

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
100-00-11000.000 001 - WATER & SEWER CHECKING						
Journal CD: Cash Disbursements						
195642	09/08/2025	VOID W&S 56096 to UB REFUND	56096	100-00-21001.100	200.00	
195643	09/08/2025	VOID W&S 58988 to UB REFUND	58988	100-00-21001.100	178.23	
195646	09/08/2025	VOID W&S 59313 to UB REFUND	59313	100-00-21001.100	177.15	
195648	09/08/2025	VOID W&S 58225 to UB REFUND	58225	100-00-21001.100	31.72	
195650	09/08/2025	VOID W&S 59078 to UB REFUND	59078	100-00-21001.100	165.02	
195652	09/08/2025	VOID W&S 58288 to UB REFUND	58288	100-00-21001.100	157.95	
195654	09/08/2025	VOID W&S 58531 to UB REFUND	58531	100-00-21001.100	154.43	
195656	09/08/2025	VOID W&S 57680 to UB REFUND	57680	100-00-21001.100	140.08	
195658	09/08/2025	VOID W&S 56583 to UB REFUND	56583	100-00-21001.100	144.99	
195660	09/08/2025	VOID W&S 59482 to UB REFUND	59482	100-00-21001.100	134.30	
195662	09/08/2025	VOID W&S 57678 to UB REFUND	57678	100-00-21001.100	133.73	
195664	09/08/2025	VOID W&S 59096 to UB REFUND	59096	100-00-21001.100	132.51	
195679	09/08/2025	VOID W&S 56754 to UB REFUND	56754	100-00-21001.100	111.08	
195681	09/08/2025	VOID W&S 56351 to UB REFUND	56351	100-00-21001.100	110.35	
195683	09/08/2025	VOID W&S 59125 to UB REFUND	59125	100-00-21001.100	100.72	
195685	09/08/2025	VOID W&S 58003 to UB REFUND	58003	100-00-21001.100	154.09	
195687	09/08/2025	VOID W&S 56407 to UB REFUND	56407	100-00-21001.100	118.76	
195689	09/08/2025	VOID W&S 55287 to UB REFUND	55287	100-00-21001.100	92.98	
195691	09/08/2025	VOID W&S 58529 to UB REFUND	58529	100-00-21001.100	91.15	
195693	09/08/2025	VOID W&S 55216 to UB REFUND	55216	100-00-21001.100	80.95	
195695	09/08/2025	VOID W&S 57102 to UB REFUND	57102	100-00-21001.100	79.86	
195697	09/08/2025	VOID W&S 55681 to UB REFUND	55681	100-00-21001.100	79.39	
195699	09/08/2025	VOID W&S 59049 to UB REFUND	59049	100-00-21001.100	79.19	
195701	09/08/2025	VOID W&S 55525 to UB REFUND	55525	100-00-21001.100	64.07	
195703	09/08/2025	VOID W&S 57319 to UB REFUND	57319	100-00-21001.100	75.32	
195705	09/08/2025	VOID W&S 59158 to UB REFUND	59158	100-00-21001.100	152.05	
195707	09/08/2025	VOID W&S 56637 to UB REFUND	56637	100-00-21001.100	59.96	
Total for CD					3,200.03	0.00
Journal CR: Cash Receipts						
186292	01/31/2025	001 - WATER & SEWER CHECKING	0000526737	100-00-41141.000	1.86	
186293	02/28/2025	001 - WATER & SEWER CHECKING	0000526740	100-00-41141.000	1.68	
186294	03/31/2025	001 - WATER & SEWER CHECKING	0000526745	100-00-41141.000	1.86	
187827	04/30/2025	001 - WATER & SEWER CHECKING	0000532376	100-00-41141.000	1.80	
190384	05/31/2025	001 - WATER & SEWER CHECKING	0000540682	100-00-41141.000	1.86	
192984	06/30/2025	001 - WATER & SEWER CHECKING	0000552252	100-00-41141.000	1.80	
194953	07/31/2025	001 - WATER & SEWER CHECKING	0000559460	100-00-41141.000	1.86	
197009	08/29/2025	001 - WATER & SEWER CHECKING	0000566667	100-00-41141.000	1.86	
197394	09/30/2025	001 - WATER & SEWER CHECKING	0000567619	100-00-41141.000	1.80	
200278	10/31/2025	001 - WATER & SEWER CHECKING	0000580566	100-00-41141.000	1.86	
200885	11/30/2025	001 - WATER & SEWER CHECKING	0000582970	100-00-41141.000	1.80	
Total for CR					20.04	0.00
Journal GJ: General Journal						
197341	09/08/2025	CLEAR VOIDED OUTSTANDING CKS P 0000006572		100-00-21001.100	366.82	
Total for GJ					366.82	0.00
Balance 01/01/2025:				(7,674.05)		
Net Change:				3,586.89		
Balance 12/31/2025:				(4,087.16)		
100-00-11003.000 ACH WATER ACCOUNT						
Journal CR: Cash Receipts						
194701	08/20/2025	ACH WATER ACCOUNT		100-00-12101.000	1,633.41	
Total for CR					1,633.41	0.00
Journal GJ: General Journal						
197052	08/20/2025	CORRECT RECEIPTS ENTERED TO WR 0000006557		100-00-11007.000		1,633.41
Total for GJ					0.00	1,633.41
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
100-00-11007.000 CHECKING - ANSTAFF BANK						
Journal CD: Cash Disbursements						
160560	01/02/2025	W&S2 14548 to 00034	14548	100-00-21001.100		2,450.00
160816	01/03/2025	W&S2 14559 to 03254	14559	100-00-21001.100		78,317.04
160817	01/03/2025	W&S2 14560 to 00231	14560	100-00-21001.100		93,459.48
185987	01/03/2025	W&S2 280(E) to 02414	280(E)	100-00-21001.100		2,042.64
186003	01/03/2025	W&S2 288(E) to 02433	288(E)	100-00-21001.100		125.53
160892	01/06/2025	SUMMARY CD 01/06/2025		100-00-21001.100		255,358.25

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
160894	01/06/2025	W&S2 14578 to 01229	14578	100-00-21001.100		26.10
160909	01/06/2025	W&S2 14579 to 00083	14579	100-00-21001.100		114.74
160912	01/06/2025	W&S2 14580 to 00716	14580	100-00-21001.100		25,949.08
160938	01/06/2025	W&S2 14581 to 00096	14581	100-00-21001.100		70.00
202278	01/06/2025	VOID W&S2 14579 to 00083	14579	100-00-21001.100	114.74	
185994	01/07/2025	W&S2 281(E) to 00070	281(E)	100-00-21001.100		20,206.00
161117	01/10/2025	SUMMARY CD 01/10/2025		100-00-21001.100		37,056.86
161130	01/10/2025	SUMMARY CD 01/10/2025		100-00-21001.100		56,171.18
161135	01/10/2025	SUMMARY CD 01/10/2025		100-00-21001.100		1,112.51
161246	01/10/2025	SUMMARY CD 01/10/2025		100-00-21001.100		21,283.61
161278	01/10/2025	W&S2 14619 to 03575	14619	100-00-21001.100		27.00
161306	01/10/2025	VOID W&S2 14593 to 00053	14593	100-00-21001.100	53,989.80	
161301	01/14/2025	VOID W&S2 14222 to UB REFUND	14222	100-00-21001.100	99.02	
161339	01/14/2025	W&S2 14620 to UB REFUND	14620	100-00-21001.100		99.02
161341	01/14/2025	W&S2 14621 to 00053	14621	100-00-21001.100		53,989.80
185996	01/14/2025	W&S2 282(E) to 00070	282(E)	100-00-21001.100		13,500.00
161388	01/15/2025	W&S2 14622 to 01076	14622	100-00-21001.100		250.00
161446	01/16/2025	W&S2 14623 to 00231	14623	100-00-21001.100		97,312.24
161454	01/16/2025	W&S2 14624 to 00082	14624	100-00-21001.100		70,062.98
161802	01/25/2025	SUMMARY CD 01/25/2025		100-00-21001.100		39,878.62
185999	01/27/2025	W&S2 283(E) to 00070	283(E)	100-00-21001.100		13,500.00
186002	01/27/2025	W&S2 284(E) to 02662	284(E)	100-00-21001.100		20,163.74
161863	01/28/2025	W&S2 14656 to 03941	14656	100-00-21001.100		42,895.00
162031	01/30/2025	W&S2 14657 to 00434	14657	100-00-21001.100		60.00
162088	01/31/2025	SUMMARY CD 01/31/2025		100-00-21001.100		85,047.86
186009	02/03/2025	W&S2 294(E) to 00070	294(E)	100-00-21001.100		19,904.00
162140	02/04/2025	W&S2 14660 to 00083	14660	100-00-21001.100		19,680.04
162197	02/04/2025	W&S2 14661 to 03939	14661	100-00-21001.100		275.00
162201	02/04/2025	SUMMARY CD 02/04/2025		100-00-21001.100		241,129.98
186011	02/04/2025	W&S2 295(E) to 02414	295(E)	100-00-21001.100		2,150.78
162211	02/05/2025	W&S2 14665 to 01229	14665	100-00-21001.100		26.10
162230	02/05/2025	W&S2 14666 to 01734	14666	100-00-21001.100		10,213.10
186013	02/05/2025	W&S2 296(E) to 02433	296(E)	100-00-21001.100		75.47
172293	02/10/2025	SUMMARY CD 02/10/2025		100-00-21001.100		36,067.55
172341	02/10/2025	SUMMARY CD 02/10/2025		100-00-21001.100		19,618.37
172478	02/12/2025	W&S2 14699 to 02208	14699	100-00-21001.100		7,609.19
172513	02/13/2025	W&S2 14700 to 00231	14700	100-00-21001.100		95,586.74
186008	02/13/2025	W&S2 293(E) to 00070	293(E)	100-00-21001.100		13,300.00
172992	02/24/2025	W&S2 14701 to 01734	14701	100-00-21001.100		9,910.05
173056	02/25/2025	SUMMARY CD 02/25/2025		100-00-21001.100		12,004.86
173103	02/25/2025	SUMMARY CD 02/25/2025		100-00-21001.100		1,436.34
186006	02/25/2025	W&S2 289(E) to 02662	289(E)	100-00-21001.100		13,321.09
186014	02/25/2025	W&S2 297(E) to 00070	297(E)	100-00-21001.100		13,300.00
173174	02/27/2025	W&S2 14742 to 00231	14742	100-00-21001.100		97,200.56
183532	03/04/2025	SUMMARY CD 03/04/2025		100-00-21001.100		238,135.90
187862	03/04/2025	SUMMARY CD 03/04/2025		100-00-21001.100		2,409.51
183548	03/05/2025	W&S2 14746 to 00137	14746	100-00-21001.100		3,464.15
187851	03/06/2025	W&S2 303(E) to 00070	303(E)	100-00-21001.100		19,620.00
183717	03/07/2025	W&S2 14747 to 01734	14747	100-00-21001.100		11,320.71
183896	03/10/2025	SUMMARY CD 03/10/2025		100-00-21001.100		17,922.19
184099	03/13/2025	W&S2 14774 to 00857	14774	100-00-21001.100		70.31
184524	03/13/2025	SUMMARY CD 03/13/2025		100-00-21001.100		350,119.68
187857	03/13/2025	W&S2 304(E) to 00070	304(E)	100-00-21001.100		11,900.00
184332	03/17/2025	SUMMARY CD 03/17/2025		100-00-21001.100		877,696.53
184552	03/20/2025	W&S2 14806 to 00083	14806	100-00-21001.100		335.92
184607	03/20/2025	W&S2 14807 to 01611	14807	100-00-21001.100		36,400.00
187494	03/24/2025	W&S2 298(E) to 02662	298(E)	100-00-21001.100		25,884.44
187861	03/24/2025	W&S2 305(E) to 00070	305(E)	100-00-21001.100		11,900.00
184934	03/25/2025	SUMMARY CD 03/25/2025		100-00-21001.100		17,321.95
185596	03/25/2025	VOID W&S2 14824 to 02662	14824	100-00-21001.100	642.44	
185800	03/25/2025	VOID W&S2 14845 to UB REFUND	14845	100-00-21001.100	122.74	
184975	03/26/2025	W&S2 14848 to 00096	14848	100-00-21001.100		35.00
185060	03/27/2025	W&S2 14849 to 00231	14849	100-00-21001.100		96,981.61
185240	03/28/2025	W&S2 14850 to 00231	14850	100-00-21001.100		34.42
185609	04/01/2025	SUMMARY CD 04/01/2025		100-00-21001.100		7,768.85
185672	04/02/2025	W&S2 14855 to 00419	14855	100-00-21001.100		197.10
185686	04/03/2025	W&S2 14856 to 00083	14856	100-00-21001.100		268.13
185744	04/03/2025	W&S2 14857 to 01734	14857	100-00-21001.100		11,124.81
185755	04/03/2025	SUMMARY CD 04/03/2025		100-00-21001.100		3,791.95
186234	04/03/2025	VOID W&S2 14873 to UB REFUND	14873	100-00-21001.100	85.98	
188382	04/03/2025	SUMMARY CD 04/03/2025		100-00-21001.100		2,336.82

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188385	04/03/2025	W&S2 313(E) to 00070	313(E)	100-00-21001.100		20,088.00
185762	04/04/2025	W&S2 14876 to 00181	14876	100-00-21001.100		223,274.52
185928	04/08/2025	W&S2 14877 to 00542	14877	100-00-21001.100		2,436.20
185985	04/08/2025	W&S2 14878 to 01140	14878	100-00-21001.100		100,000.00
186103	04/10/2025	SUMMARY CD 04/10/2025		100-00-21001.100		190,357.06
186116	04/10/2025	W&S2 14911 to 00053	14911	100-00-21001.100		53,989.80
186216	04/11/2025	W&S2 14912 to 00231	14912	100-00-21001.100		1,887.07
186224	04/11/2025	W&S2 14913 to 04040	14913	100-00-21001.100		1,000.00
188387	04/15/2025	W&S2 314(E) to 00070	314(E)	100-00-21001.100		12,200.00
187045	04/24/2025	SUMMARY CD 04/24/2025		100-00-21001.100		128,405.41
187869	04/24/2025	W&S2 308(E) to 02662	308(E)	100-00-21001.100		20,866.38
187208	04/25/2025	W&S2 14948 to 00221	14948	100-00-21001.100		185.09
188388	04/25/2025	W&S2 315(E) to 00070	315(E)	100-00-21001.100		12,200.00
187400	04/29/2025	SUMMARY CD 04/29/2025		100-00-21001.100		13,273.02
187567	04/30/2025	W&S2 14951 to 00370	14951	100-00-21001.100		8,674.69
187692	05/02/2025	SUMMARY CD 05/02/2025		100-00-21001.100		223,411.34
190401	05/02/2025	SUMMARY CD 05/02/2025		100-00-21001.100		25,904.03
190402	05/05/2025	W&S2 322(E) to 02433	322(E)	100-00-21001.100		318.08
188142	05/08/2025	W&S2 14954 to 00231	14954	100-00-21001.100		94,994.46
188227	05/08/2025	SUMMARY CD 05/08/2025		100-00-21001.100		71,500.70
188422	05/09/2025	SUMMARY CD 05/09/2025		100-00-21001.100		31,767.62
193681	05/09/2025	VOID W&S2 14990 to UB REFUND	14990	100-00-21001.100	85.98	
190403	05/13/2025	W&S2 323(E) to 00070	323(E)	100-00-21001.100		13,400.00
188645	05/14/2025	W&S2 15004 to 01734	15004	100-00-21001.100		8,603.62
189194	05/23/2025	SUMMARY CD 05/23/2025		100-00-21001.100		128,870.98
190400	05/23/2025	W&S2 316(E) to 02662	316(E)	100-00-21001.100		7,374.12
190404	05/28/2025	W&S2 324(E) to 00070	324(E)	100-00-21001.100		13,400.00
189402	05/30/2025	SUMMARY CD 05/30/2025		100-00-21001.100		9,647.23
192450	06/04/2025	W&S2 325(E) to 00070	325(E)	100-00-21001.100		22,737.00
192481	06/04/2025	W&S2 336(E) to 02414	336(E)	100-00-21001.100		2,202.28
189840	06/05/2025	W&S2 15046 to 00231	15046	100-00-21001.100		90,496.09
189923	06/05/2025	W&S2 15047 to 00181	15047	100-00-21001.100		233,068.99
192457	06/05/2025	W&S2 326(E) to 02433	326(E)	100-00-21001.100		288.75
190265	06/10/2025	SUMMARY CD 06/10/2025		100-00-21001.100		101,479.44
190342	06/12/2025	SUMMARY CD 06/12/2025		100-00-21001.100		12,754.82
190408	06/12/2025	VOID W&S2 15102 to 02662	15102	100-00-21001.100	20.08	
192458	06/13/2025	W&S2 327(E) to 00070	327(E)	100-00-21001.100		12,900.00
190542	06/16/2025	W&S2 15106 to 00841	15106	100-00-21001.100		244.40
190727	06/19/2025	W&S2 15107 to 00231	15107	100-00-21001.100		91,691.58
190853	06/20/2025	SUMMARY CD 06/20/2025		100-00-21001.100		49,673.88
192467	06/23/2025	W&S2 329(E) to 02662	329(E)	100-00-21001.100		19,202.86
191079	06/25/2025	SUMMARY CD 06/25/2025		100-00-21001.100		143,021.43
192459	06/25/2025	W&S2 328(E) to 00070	328(E)	100-00-21001.100		12,900.00
194306	07/02/2025	W&S2 341(E) to 02414	341(E)	100-00-21001.100		2,280.15
191918	07/07/2025	W&S2 15143 to 00181	15143	100-00-21001.100		249,827.01
194361	07/07/2025	W&S2 342(E) to 02433	342(E)	100-00-21001.100		390.81
192144	07/10/2025	SUMMARY CD 07/10/2025		100-00-21001.100		234,199.85
192591	07/10/2025	VOID W&S2 15174 to 02662	15174	100-00-21001.100	197.10	
194362	07/10/2025	W&S2 343(E) to 00070	343(E)	100-00-21001.100		22,698.00
194363	07/15/2025	W&S2 344(E) to 00070	344(E)	100-00-21001.100		12,900.00
192592	07/17/2025	W&S2 15205 to 00231	15205	100-00-21001.100		94,245.14
192634	07/17/2025	W&S2 15206 to 02662	15206	100-00-21001.100		197.10
192636	07/17/2025	VOID W&S2 15206 to 02662	15206	100-00-21001.100	197.10	
192640	07/17/2025	W&S2 15207 to 00419	15207	100-00-21001.100		197.10
192590	07/22/2025	W&S2 337(E) to 02662	337(E)	100-00-21001.100		24,122.32
193275	07/25/2025	SUMMARY CD 07/25/2025		100-00-21001.100		79,137.69
194364	07/25/2025	W&S2 345(E) to 00070	345(E)	100-00-21001.100		12,900.00
193393	07/29/2025	SUMMARY CD 07/29/2025		100-00-21001.100		9,990.00
193466	07/31/2025	W&S2 15242 to 00231	15242	100-00-21001.100		86,800.23
193496	07/31/2025	SUMMARY CD 07/31/2025		100-00-21001.100		20,852.27
193721	08/04/2025	W&S2 15246 to 00181	15246	100-00-21001.100		264,065.80
193731	08/04/2025	SUMMARY CD 08/04/2025		100-00-21001.100		42,900.42
196483	08/04/2025	W&S2 351(E) to 02414	351(E)	100-00-21001.100		2,427.21
196485	08/05/2025	W&S2 352(E) to 02433	352(E)	100-00-21001.100		266.66
196487	08/05/2025	W&S2 353(E) to 00070	353(E)	100-00-21001.100		20,677.00
194044	08/11/2025	SUMMARY CD 08/11/2025		100-00-21001.100		774,499.86
194086	08/11/2025	SUMMARY CD 08/11/2025		100-00-21001.100		212,079.04
196488	08/13/2025	W&S2 354(E) to 00070	354(E)	100-00-21001.100		15,100.00
194299	08/14/2025	SUMMARY CD 08/14/2025		100-00-21001.100		21,715.62
194381	08/14/2025	W&S2 15330 to 00231	15330	100-00-21001.100		97,137.62
194591	08/18/2025	VOID W&S2 13472 to UB REFUND	13472	100-00-21001.100	51.47	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194649	08/19/2025	SUMMARY CD 08/19/2025		100-00-21001.100		2,521.10
194781	08/22/2025	W&S2 346(E) to 02662	346(E)	100-00-21001.100		12,827.59
194891	08/25/2025	SUMMARY CD 08/25/2025		100-00-21001.100		77,628.90
196489	08/26/2025	W&S2 355(E) to 00070	355(E)	100-00-21001.100		15,100.00
194963	08/28/2025	SUMMARY CD 08/28/2025		100-00-21001.100		31,316.89
195074	08/28/2025	W&S2 15379 to 00231	15379	100-00-21001.100		98,681.64
195117	08/28/2025	SUMMARY CD 08/28/2025		100-00-21001.100		250.00
195255	08/29/2025	W&S2 15383 to 00370	15383	100-00-21001.100		10,189.76
195378	09/02/2025	W&S2 15384 to 00228	15384	100-00-21001.100		14,300.14
198197	09/03/2025	SUMMARY CD 09/03/2025		100-00-21001.100		25,665.21
195505	09/04/2025	SUMMARY CD 09/04/2025		100-00-21001.100		275,297.89
195508	09/04/2025	VOID W&S2 14294 to UB REFUND	14294	100-00-21001.100	200.00	
195531	09/04/2025	W&S2 15387 to UB REFUND	15387	100-00-21001.100		200.00
195593	09/05/2025	VOID W&S2 10515 to UB REFUND	10515	100-00-21001.100	154.30	
195594	09/05/2025	VOID W&S2 10264 to UB REFUND	10264	100-00-21001.100	6.26	
195595	09/05/2025	VOID W&S2 10745 to UB REFUND	10745	100-00-21001.100	150.40	
195596	09/05/2025	VOID W&S2 10096 to UB REFUND	10096	100-00-21001.100	148.76	
195597	09/05/2025	VOID W&S2 10963 to UB REFUND	10963	100-00-21001.100	115.36	
195598	09/05/2025	VOID W&S2 10912 to UB REFUND	10912	100-00-21001.100	0.22	
195599	09/05/2025	VOID W&S2 10914 to UB REFUND	10914	100-00-21001.100	151.89	
195600	09/05/2025	VOID W&S2 11006 to UB REFUND	11006	100-00-21001.100	121.58	
195601	09/05/2025	VOID W&S2 10622 to UB REFUND	10622	100-00-21001.100	129.17	
195602	09/05/2025	VOID W&S2 10443 to UB REFUND	10443	100-00-21001.100	169.92	
195603	09/05/2025	VOID W&S2 10524 to UB REFUND	10524	100-00-21001.100	0.40	
195604	09/05/2025	VOID W&S2 10509 to UB REFUND	10509	100-00-21001.100	177.15	
195605	09/05/2025	VOID W&S2 10352 to UB REFUND	10352	100-00-21001.100	154.99	
195606	09/05/2025	VOID W&S2 10141 to UB REFUND	10141	100-00-21001.100	100.80	
195607	09/05/2025	VOID W&S2 10646 to UB REFUND	10646	100-00-21001.100	118.88	
195608	09/05/2025	VOID W&S2 10225 to UB REFUND	10225	100-00-21001.100	152.86	
195609	09/05/2025	VOID W&S2 10747 to UB REFUND	10747	100-00-21001.100	0.80	
195610	09/05/2025	VOID W&S2 10819 to UB REFUND	10819	100-00-21001.100	50.22	
195611	09/05/2025	VOID W&S2 10818 to UB REFUND	10818	100-00-21001.100	126.83	
195612	09/05/2025	VOID W&S2 11052 to UB REFUND	11052	100-00-21001.100	177.09	
195613	09/05/2025	VOID W&S2 10984 to UB REFUND	10984	100-00-21001.100	0.44	
195614	09/05/2025	VOID W&S2 10118 to UB REFUND	10118	100-00-21001.100	19.78	
195615	09/05/2025	VOID W&S2 10798 to UB REFUND	10798	100-00-21001.100	100.62	
195616	09/05/2025	VOID W&S2 10629 to UB REFUND	10629	100-00-21001.100	0.80	
195617	09/05/2025	VOID W&S2 10508 to UB REFUND	10508	100-00-21001.100	118.88	
195618	09/05/2025	VOID W&S2 11004 to UB REFUND	11004	100-00-21001.100	122.40	
195619	09/05/2025	VOID W&S2 10853 to UB REFUND	10853	100-00-21001.100	50.22	
195620	09/05/2025	VOID W&S2 11085 to UB REFUND	11085	100-00-21001.100	45.22	
195621	09/05/2025	VOID W&S2 11195 to UB REFUND	11195	100-00-21001.100	5.02	
195622	09/05/2025	VOID W&S2 11483 to UB REFUND	11483	100-00-21001.100	27.64	
195623	09/05/2025	VOID W&S2 11489 to UB REFUND	11489	100-00-21001.100	51.57	
195624	09/05/2025	VOID W&S2 11187 to UB REFUND	11187	100-00-21001.100	135.83	
195625	09/05/2025	VOID W&S2 10728 to UB REFUND	10728	100-00-21001.100	1.51	
195626	09/05/2025	VOID W&S2 11480 to UB REFUND	11480	100-00-21001.100	154.63	
195627	09/05/2025	VOID W&S2 12101 to UB REFUND	12101	100-00-21001.100	140.08	
195628	09/05/2025	VOID W&S2 12376 to UB REFUND	12376	100-00-21001.100	6.30	
195629	09/05/2025	VOID W&S2 11051 to UB REFUND	11051	100-00-21001.100	100.88	
195630	09/05/2025	VOID W&S2 14444 to UB REFUND	14444	100-00-21001.100	17.97	
195631	09/05/2025	VOID W&S2 14214 to UB REFUND	14214	100-00-21001.100	117.92	
195633	09/05/2025	VOID W&S2 14206 to 00096	14206	100-00-21001.100	50.00	
195717	09/05/2025	W&S2 10515 to UB REFUND	10515	100-00-21001.100		154.30
195738	09/05/2025	SUMMARY CD 09/05/2025		100-00-21001.100		3,526.96
195665	09/08/2025	VOID W&S2 14653 to UB REFUND	14653	100-00-21001.100	28.12	
195709	09/08/2025	VOID W&S2 10209 to UB REFUND	10209	100-00-21001.100	47.92	
195711	09/08/2025	VOID W&S2 10256 to UB REFUND	10256	100-00-21001.100	48.93	
195713	09/08/2025	VOID W&S2 10762 to UB REFUND	10762	100-00-21001.100	154.24	
195714	09/08/2025	VOID W&S2 10817 to UB REFUND	10817	100-00-21001.100	22.85	
195715	09/08/2025	VOID W&S2 10175 to UB REFUND	10175	100-00-21001.100	0.80	
195716	09/08/2025	VOID W&S2 10272 to UB REFUND	10272	100-00-21001.100	49.60	
195718	09/08/2025	VOID W&S2 10515 to UB REFUND	10515	100-00-21001.100	154.30	
195742	09/08/2025	SUMMARY CD 09/08/2025		100-00-21001.100		3,341.27
195843	09/09/2025	VOID W&S2 15276 to 02756	15276	100-00-21001.100	382.72	
195850	09/09/2025	W&S2 15458 to 02756	15458	100-00-21001.100		180.14
195961	09/10/2025	SUMMARY CD 09/10/2025		100-00-21001.100		42,751.75
195939	09/11/2025	W&S2 15459 to 00231	15459	100-00-21001.100		97,144.68
196156	09/15/2025	W&S2 15504 to 03425	15504	100-00-21001.100		7,025.10
198198	09/15/2025	W&S2 360(E) to 00070	360(E)	100-00-21001.100		13,700.00
196383	09/17/2025	W&S2 15505 to 00231	15505	100-00-21001.100		436.97

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196501	09/22/2025	W&S2 356(E) to 02662	356(E)	100-00-21001.100		9,221.31
196709	09/25/2025	SUMMARY CD 09/25/2025		100-00-21001.100		95,426.48
196862	09/25/2025	SUMMARY CD 09/25/2025		100-00-21001.100		480,476.88
197088	09/25/2025	W&S2 15560 to 00370	15560	100-00-21001.100		9,898.41
198199	09/25/2025	W&S2 361(E) to 00070	361(E)	100-00-21001.100		13,700.00
197247	10/01/2025	SUMMARY CD 10/01/2025		100-00-21001.100		252,113.54
198227	10/01/2025	VOID W&S2 15314 to UB REFUND	15314	100-00-21001.100	93.64	
199185	10/02/2025	SUMMARY CD 10/02/2025		100-00-21001.100		27,863.36
199186	10/06/2025	W&S2 365(E) to 02433	365(E)	100-00-21001.100		271.69
197513	10/08/2025	SUMMARY CD 10/08/2025		100-00-21001.100		489.97
197571	10/09/2025	W&S2 15565 to 00553	15565	100-00-21001.100		15,333.90
197637	10/10/2025	SUMMARY CD 10/10/2025		100-00-21001.100		197,824.23
199187	10/14/2025	W&S2 366(E) to 00070	366(E)	100-00-21001.100		13,400.00
198181	10/21/2025	VOID W&S2 15081 to UB REFUND	15081	100-00-21001.100	128.80	
198235	10/22/2025	W&S2 362(E) to 02662	362(E)	100-00-21001.100		20,456.70
198239	10/23/2025	W&S2 15611 to 00231	15611	100-00-21001.100		97,384.85
198244	10/24/2025	W&S2 15612 to 00231	15612	100-00-21001.100		3,675.48
198404	10/25/2025	SUMMARY CD 10/25/2025		100-00-21001.100		43,408.61
199188	10/27/2025	W&S2 367(E) to 00070	367(E)	100-00-21001.100		13,400.00
198816	10/31/2025	SUMMARY CD 10/31/2025		100-00-21001.100		200,061.61
198817	10/31/2025	W&S2 15655 to 00227	15655	100-00-21001.100		13,215.78
198835	11/03/2025	VOID W&S2 15376 to UB REFUND	15376	100-00-21001.100	42.57	
198877	11/03/2025	SUMMARY CD 11/03/2025		100-00-21001.100		233,763.96
198907	11/03/2025	W&S2 15660 to 00228	15660	100-00-21001.100		14,300.14
198952	11/03/2025	VOID W&S2 15190 to UB REFUND	15190	100-00-21001.100	124.93	
199046	11/04/2025	W&S2 15661 to UB REFUND	15661	100-00-21001.100		124.93
200658	11/05/2025	SUMMARY CD 11/05/2025		100-00-21001.100		25,842.68
199095	11/06/2025	W&S2 15662 to 00231	15662	100-00-21001.100		94,649.71
199180	11/06/2025	W&S2 15663 to 03615	15663	100-00-21001.100		33,220.00
199296	11/10/2025	SUMMARY CD 11/10/2025		100-00-21001.100		40,558.28
199464	11/13/2025	VOID W&S2 14450 to UB REFUND	14450	100-00-21001.100	385.52	
200659	11/13/2025	W&S2 372(E) to 00070	372(E)	100-00-21001.100		11,900.00
199516	11/14/2025	W&S2 15702 to 00137	15702	100-00-21001.100		266.31
199665	11/17/2025	VOID W&S2 11717 to 00247	11717	100-00-21001.100	83.76	
199720	11/18/2025	W&S2 15703 to 00370	15703	100-00-21001.100		8,678.53
199793	11/19/2025	W&S2 15706 to 02582	15706	100-00-21001.100		5,236.50
199766	11/20/2025	SUMMARY CD 11/20/2025		100-00-21001.100		95,116.18
199818	11/20/2025	VOID W&S2 15229 to UB REFUND	15229	100-00-21001.100	9.36	
199702	11/22/2025	W&S2 368(E) to 02662	368(E)	100-00-21001.100		12,052.49
200113	11/25/2025	SUMMARY CD 11/25/2025		100-00-21001.100		432,180.62
200193	11/25/2025	VOID W&S2 13182 to UB REFUND	13182	100-00-21001.100	200.00	
200661	11/25/2025	W&S2 373(E) to 00070	373(E)	100-00-21001.100		11,900.00
200475	12/03/2025	W&S2 15761 to 00231	15761	100-00-21001.100		21,864.38
200540	12/03/2025	SUMMARY CD 12/03/2025		100-00-21001.100		212,653.54
203331	12/03/2025	SUMMARY CD 12/03/2025		100-00-21001.100		24,065.70
200570	12/04/2025	W&S2 15766 to 00231	15766	100-00-21001.100		94,383.91
203518	12/05/2025	W&S2 380(E) to 02433	380(E)	100-00-21001.100		159.44
200764	12/08/2025	VOID W&S2 15597 to UB REFUND	15597	100-00-21001.100	129.88	
200765	12/08/2025	VOID W&S2 15368 to UB REFUND	15368	100-00-21001.100	157.86	
200863	12/10/2025	SUMMARY CD 12/10/2025		100-00-21001.100		35,951.03
203422	12/15/2025	W&S2 378(E) to 00070	378(E)	100-00-21001.100		11,700.00
201331	12/18/2025	W&S2 15824 to 00231	15824	100-00-21001.100		94,045.20
201389	12/22/2025	W&S2 374(E) to 02662	374(E)	100-00-21001.100		18,353.56
201455	12/22/2025	SUMMARY CD 12/22/2025		100-00-21001.100		29,121.16
201706	12/30/2025	SUMMARY CD 12/30/2025		100-00-21001.100		219,905.21
203424	12/30/2025	W&S2 379(E) to 00070	379(E)	100-00-21001.100		11,700.00
201781	12/31/2025	W&S2 15859 to 00231	15859	100-00-21001.100		84,274.56
201810	12/31/2025	W&S2 15860 to 00228	15860	100-00-21001.100		14,300.27
201818	12/31/2025	W&S2 15861 to 00231	15861	100-00-21001.100		1,446.57
Total for CD					61,527.84	12,036,254.27
Journal CR: Cash Receipts						
160954	01/01/2025	CHECKING - ANSTAFF BANK	0000503577	100-00-12101.000	200.00	
184957	01/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,511.30	
160756	01/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,975.22	
160757	01/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,382.22	
160758	01/02/2025	CHECKING - ANSTAFF BANK	0000503657	100-00-12101.000	77.00	
160955	01/02/2025	CHECKING - ANSTAFF BANK	0000503783	100-00-12101.000	200.00	
160956	01/02/2025	CHECKING - ANSTAFF BANK	0000503791	100-00-12101.000	100.00	
160957	01/02/2025	CHECKING - ANSTAFF BANK	0000503809	100-00-12101.000	36.25	
160958	01/02/2025	CHECKING - ANSTAFF BANK	0000503831	100-00-12101.000	159.94	
160959	01/02/2025	CHECKING - ANSTAFF BANK	0000503840	100-00-12101.000	132.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
160960	01/02/2025	CHECKING - ANSTAFF BANK	0000503848	100-00-12101.000	133.68	
160961	01/02/2025	CHECKING - ANSTAFF BANK	0000503858	100-00-12101.000	149.62	
160962	01/02/2025	CHECKING - ANSTAFF BANK	0000503872	100-00-12101.000	115.00	
160963	01/02/2025	CHECKING - ANSTAFF BANK	0000503981	100-00-12101.000	93.83	
160964	01/02/2025	CHECKING - ANSTAFF BANK	0000503983	100-00-12101.000	100.00	
160965	01/02/2025	CHECKING - ANSTAFF BANK	0000503999	100-00-12101.000	345.26	
160966	01/02/2025	CHECKING - ANSTAFF BANK	0000504000	100-00-12101.000	460.21	
160967	01/02/2025	CHECKING - ANSTAFF BANK	0000504010	100-00-12101.000	99.92	
160968	01/02/2025	CHECKING - ANSTAFF BANK	0000504017	100-00-12101.000	58.38	
160969	01/02/2025	CHECKING - ANSTAFF BANK	0000504023	100-00-12101.000	100.00	
160970	01/02/2025	CHECKING - ANSTAFF BANK	0000504062	100-00-12101.000	100.00	
160983	01/02/2025	CHECKING - ANSTAFF BANK	0000503995	100-00-12101.000	100.00	
161898	01/02/2025	CHECKING - ANSTAFF BANK	0000503788	100-00-12101.000	44.46	
161900	01/02/2025	CHECKING - ANSTAFF BANK	0000503804	100-00-12101.000	111.79	
161902	01/02/2025	CHECKING - ANSTAFF BANK	0000503844	100-00-12101.000	50.41	
184956	01/02/2025	CHECKING - ANSTAFF BANK	0000503936	100-00-12101.000	53.75	
185255	01/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	13,212.79	
160971	01/03/2025	CHECKING - ANSTAFF BANK	0000504100	100-00-12101.000	100.00	
160972	01/03/2025	CHECKING - ANSTAFF BANK	0000504106	100-00-12101.000	73.09	
160973	01/03/2025	CHECKING - ANSTAFF BANK	0000504133	100-00-12101.000	61.37	
160974	01/03/2025	CHECKING - ANSTAFF BANK	0000504143	100-00-12101.000	33.59	
160975	01/03/2025	CHECKING - ANSTAFF BANK	0000504162	100-00-12101.000	200.00	
160976	01/03/2025	CHECKING - ANSTAFF BANK	0000504168	100-00-12101.000	100.00	
160977	01/03/2025	CHECKING - ANSTAFF BANK	0000504175	100-00-12101.000	69.76	
160978	01/03/2025	CHECKING - ANSTAFF BANK	0000504185	100-00-12101.000	100.00	
160979	01/03/2025	CHECKING - ANSTAFF BANK	0000504189	100-00-12101.000	94.76	
160980	01/03/2025	CHECKING - ANSTAFF BANK	0000504198	100-00-12101.000	56.12	
160981	01/03/2025	CHECKING - ANSTAFF BANK	0000504202	100-00-12101.000	52.69	
160982	01/03/2025	CHECKING - ANSTAFF BANK	0000504204	100-00-12101.000	1,396.56	
160984	01/03/2025	CHECKING - ANSTAFF BANK	0000504121	100-00-12101.000	160.00	
161014	01/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	742.27	
161015	01/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,123.46	
183937	01/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	109.35	
185254	01/03/2025	CHECKING - ANSTAFF BANK	0000504079	100-00-12101.000	179.72	
185259	01/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	15,935.55	
183935	01/04/2025	CHECKING - ANSTAFF BANK	0000504411	100-00-12101.000	75.03	
185256	01/04/2025	CHECKING - ANSTAFF BANK	0000504308	100-00-12101.000	55.03	
185257	01/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,451.58	
183938	01/05/2025	CHECKING - ANSTAFF BANK	0000504476	100-00-12101.000	75.00	
185258	01/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,459.79	
160865	01/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	208.54	
160931	01/06/2025	CHECKING - ANSTAFF BANK	0000504614	100-00-12101.200	2,843.39	
160934	01/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,446.05	
161016	01/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,430.86	
161017	01/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,519.91	
183939	01/06/2025	CHECKING - ANSTAFF BANK	0000504550	100-00-12101.000	90.31	
185261	01/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	12,909.49	
160953	01/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	165.76	
161018	01/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	797.39	
161019	01/07/2025	CHECKING - ANSTAFF BANK	0000504742	100-00-12101.000	100.00	
161020	01/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	938.09	
161037	01/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,312.83	
161038	01/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,282.37	
185260	01/07/2025	CHECKING - ANSTAFF BANK	0000504732	100-00-12101.000	99.99	
185262	01/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,451.73	
161021	01/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	294.08	
161034	01/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,586.10	
161039	01/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,949.43	
161040	01/08/2025	CHECKING - ANSTAFF BANK	0000505000	100-00-12101.000	53.75	
161041	01/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	290.11	
161046	01/08/2025	CHECKING - ANSTAFF BANK	0000504994	100-00-12101.000		54.80
161047	01/08/2025	CHECKING - ANSTAFF BANK	0000505121	100-00-12101.000	82.42	
161051	01/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,056.16	
161052	01/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	464.32	
185263	01/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,681.57	
161053	01/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	196.46	
161054	01/09/2025	CHECKING - ANSTAFF BANK	0000505193	100-00-12101.000	1,570.78	
161055	01/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	126.71	
161361	01/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	289.82	
161362	01/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	726.38	
161368	01/09/2025	CHECKING - ANSTAFF BANK	0000505143	100-00-12101.000	65.54	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161369	01/09/2025	CHECKING - ANSTAFF BANK	0000505144	100-00-12101.000	27.62	
161371	01/09/2025	CHECKING - ANSTAFF BANK	0000505145	100-00-12101.000	80.00	
161372	01/09/2025	CHECKING - ANSTAFF BANK	0000505148	100-00-12101.000	53.75	
161373	01/09/2025	CHECKING - ANSTAFF BANK	0000505151	100-00-12101.000	169.62	
161525	01/09/2025	CHECKING - ANSTAFF BANK	0000505144	100-00-12101.000		27.62
161526	01/09/2025	CHECKING - ANSTAFF BANK	0000507175	100-00-12101.000	27.62	
161904	01/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	544.20	
161905	01/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,024.59	
185264	01/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	15,468.48	
185290	01/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	25,812.16	
183940	01/11/2025	CHECKING - ANSTAFF BANK	0000505416	100-00-12101.000	76.78	
185270	01/11/2025	CHECKING - ANSTAFF BANK	0000505386	100-00-12101.000	29.98	
185271	01/11/2025	CHECKING - ANSTAFF BANK	0000505387	100-00-12101.000	29.98	
185292	01/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,879.00	
185265	01/12/2025	CHECKING - ANSTAFF BANK	0000505433	100-00-12101.000	53.75	
185269	01/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,252.10	
161211	01/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	406.18	
161212	01/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	302.75	
161213	01/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,274.21	
161363	01/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,454.01	
161364	01/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,549.62	
183941	01/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	244.09	
185272	01/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,423.02	
185443	01/13/2025	CHECKING - ANSTAFF BANK	0000524704	100-00-41199.000	1,950.00	
161327	01/14/2025	CHECKING - ANSTAFF BANK	0000502737	100-00-12101.000		35.98
161328	01/14/2025	CHECKING - ANSTAFF BANK	0000505712	100-00-12101.000	35.98	
161360	01/14/2025	CHECKING - ANSTAFF BANK	0000505756	100-00-12101.000	27.62	
161365	01/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	690.81	
161366	01/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	776.62	
185273	01/14/2025	CHECKING - ANSTAFF BANK	0000505632	100-00-12101.000	53.75	
185274	01/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,527.21	
161356	01/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	400.69	
161357	01/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	7,366.42	
161367	01/15/2025	CHECKING - ANSTAFF BANK	0000505832	100-00-12101.000	84.26	
183942	01/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	231.39	
185276	01/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	13,579.09	
161413	01/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,376.54	
161480	01/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	28,719.24	
161496	01/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	29,290.22	
161518	01/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	25,791.72	
161652	01/16/2025	CHECKING - ANSTAFF BANK	0000505847	100-00-12101.000	50.00	
161653	01/16/2025	CHECKING - ANSTAFF BANK	0000505850	100-00-12101.000	100.00	
161654	01/16/2025	CHECKING - ANSTAFF BANK	0000505853	100-00-12101.000	49.89	
161655	01/16/2025	CHECKING - ANSTAFF BANK	0000505859	100-00-12101.000	200.00	
161656	01/16/2025	CHECKING - ANSTAFF BANK	0000505889	100-00-12101.000	72.34	
161657	01/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,100.91	
161658	01/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,809.59	
173063	01/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,231.81	
173064	01/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,157.26	
185291	01/16/2025	CHECKING - ANSTAFF BANK	0000505981	100-00-12101.000	53.75	
185295	01/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	10,555.06	
185454	01/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	217.13	
161524	01/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	421.37	
161659	01/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,273.58	
161660	01/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,491.71	
161661	01/17/2025	CHECKING - ANSTAFF BANK	0000507293	100-00-12101.000	53.75	
184941	01/17/2025	CHECKING - ANSTAFF BANK	0000507199	100-00-12101.000	55.23	
185293	01/17/2025	CHECKING - ANSTAFF BANK	0000506999	100-00-12101.000	111.67	
185294	01/17/2025	CHECKING - ANSTAFF BANK	0000507000	100-00-12101.000	65.92	
185299	01/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	24,305.61	
185296	01/18/2025	CHECKING - ANSTAFF BANK	0000507342	100-00-12101.000	192.70	
185297	01/18/2025	CHECKING - ANSTAFF BANK	0000507343	100-00-12101.000	61.06	
185298	01/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,588.62	
183943	01/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,395.42	
185310	01/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	217,655.78	
183944	01/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	435.96	
185300	01/20/2025	CHECKING - ANSTAFF BANK	0000509535	100-00-12101.000	89.08	
185301	01/20/2025	CHECKING - ANSTAFF BANK	0000509536	100-00-12101.000	130.55	
185302	01/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	17,109.44	
161582	01/21/2025	CHECKING - ANSTAFF BANK	0000509764	100-00-12101.000	19.48	
161583	01/21/2025	CHECKING - ANSTAFF BANK	0000509766	100-00-41103.200	1,125.15	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161662	01/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,603.82	
161663	01/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,180.86	
161906	01/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	526.30	
161907	01/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,790.29	
183946	01/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	158.40	
185303	01/21/2025	CHECKING - ANSTAFF BANK	0000509754	100-00-12101.000	50.00	
185304	01/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,445.60	
161685	01/22/2025	CHECKING - ANSTAFF BANK	0000510006	100-00-12101.200	6,550.60	
161687	01/22/2025	CHECKING - ANSTAFF BANK	0000510019	100-00-12101.200	33,320.60	
173057	01/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,126.91	
173058	01/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,081.55	
185307	01/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	10,426.27	
161724	01/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,316.98	
161741	01/23/2025	CHECKING - ANSTAFF BANK	0000510118	100-00-12101.000	91.80	
162043	01/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	334.86	
162047	01/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	295.49	
185315	01/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	12,076.76	
162044	01/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	789.17	
162045	01/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	400.72	
185312	01/24/2025	CHECKING - ANSTAFF BANK	0000510148	100-00-12101.000	77.84	
185314	01/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,851.07	
185316	01/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,611.98	
161761	01/26/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	36,362.53	
185317	01/26/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	830.20	
161908	01/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	598.65	
161909	01/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	151.50	
183948	01/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	384.37	
185318	01/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,160.56	
161901	01/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	12,324.81	
161903	01/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,111.80	
161910	01/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,421.57	
161911	01/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	565.40	
185320	01/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,582.85	
186026	01/28/2025	CHECKING - ANSTAFF BANK	0000495514	100-00-12101.000		50.17
161941	01/29/2025	CHECKING - ANSTAFF BANK	0000510776	100-00-41103.200	2,573.43	
161942	01/29/2025	CHECKING - ANSTAFF BANK	0000510759	100-00-12101.000	71.46	
161983	01/29/2025	CHECKING - ANSTAFF BANK	0000510823	100-00-41198.000	6,814.00	
162076	01/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	659.30	
162077	01/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,064.55	
183949	01/29/2025	CHECKING - ANSTAFF BANK	0000510764	100-00-12101.000	200.00	
185319	01/29/2025	CHECKING - ANSTAFF BANK	0000510755	100-00-12101.000	65.00	
185363	01/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,525.85	
162046	01/30/2025	CHECKING - ANSTAFF BANK	0000510852	100-00-12101.000	207.58	
185365	01/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,736.20	
162034	01/31/2025	CHECKING - ANSTAFF BANK	0000510876	Multiple	77.45	
162040	01/31/2025	CHECKING - ANSTAFF BANK	0000510118	100-00-12101.000		91.80
162051	01/31/2025	CHECKING - ANSTAFF BANK	0000504199	100-00-12101.000		200.00
162053	01/31/2025	CHECKING - ANSTAFF BANK	0000504114	100-00-12101.000		1,724.94
162054	01/31/2025	CHECKING - ANSTAFF BANK	0000504969	100-00-12101.000		50.17
162055	01/31/2025	CHECKING - ANSTAFF BANK	0000502275	100-00-12101.000		62.96
162078	01/31/2025	CHECKING - ANSTAFF BANK	0000510884	100-00-12101.000	200.00	
162079	01/31/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	345.72	
162080	01/31/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,855.13	
172700	01/31/2025	CHECKING - ANSTAFF BANK	0000513624	100-00-41141.000	4,241.09	
185364	01/31/2025	CHECKING - ANSTAFF BANK	0000510869	100-00-12101.000	50.00	
185368	01/31/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,528.73	
185367	02/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,615.05	
185371	02/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,789.88	
172299	02/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,047.27	
172300	02/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	634.94	
172349	02/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	561.27	
172350	02/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	386.75	
185369	02/03/2025	CHECKING - ANSTAFF BANK	0000510996	100-00-12101.000	48.16	
185370	02/03/2025	CHECKING - ANSTAFF BANK	0000510997	100-00-12101.000	34.83	
185420	02/03/2025	CHECKING - ANSTAFF BANK	0000511218	100-00-12101.000	105.40	
185421	02/03/2025	CHECKING - ANSTAFF BANK	0000511125	100-00-12101.000	96.01	
185423	02/03/2025	CHECKING - ANSTAFF BANK	0000511312	100-00-12101.000	18.71	
185424	02/03/2025	CHECKING - ANSTAFF BANK	0000511101	100-00-12101.000	73.85	
185455	02/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	24,679.20	
172301	02/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,227.31	
172302	02/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	753.75	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172351	02/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	490.03	
172352	02/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	934.13	
185425	02/04/2025	CHECKING - ANSTAFF BANK	0000511448	100-00-12101.000	34.29	
185456	02/04/2025	CHECKING - ANSTAFF BANK	0000511317	100-00-12101.000	146.45	
185458	02/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	22,183.28	
162214	02/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	472.80	
162216	02/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	167.52	
172303	02/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,174.21	
172304	02/05/2025	CHECKING - ANSTAFF BANK	0000511564	100-00-12101.000	100.00	
172353	02/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,368.17	
172354	02/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	182.14	
183494	02/05/2025	CHECKING - ANSTAFF BANK	0000518225	100-00-12101.000	1,756.26	
185457	02/05/2025	CHECKING - ANSTAFF BANK	0000511475	100-00-12101.000	41.21	
185462	02/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,488.48	
172305	02/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,624.73	
172306	02/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,504.35	
172355	02/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	161.99	
185460	02/06/2025	CHECKING - ANSTAFF BANK	0000511587	100-00-12101.000	175.73	
185493	02/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,498.40	
172307	02/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,328.60	
172308	02/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,405.69	
185430	02/07/2025	CHECKING - ANSTAFF BANK	0000511767	100-00-12101.000	63.41	
185432	02/07/2025	CHECKING - ANSTAFF BANK	0000511833	100-00-12101.000	99.22	
185489	02/07/2025	CHECKING - ANSTAFF BANK	0000511762	100-00-12101.000	61.52	
185490	02/07/2025	CHECKING - ANSTAFF BANK	0000511763	100-00-12101.000	91.21	
185491	02/07/2025	CHECKING - ANSTAFF BANK	0000511702	100-00-12101.000	43.68	
185492	02/07/2025	CHECKING - ANSTAFF BANK	0000511703	100-00-12101.000	113.71	
185494	02/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,661.10	
185429	02/08/2025	CHECKING - ANSTAFF BANK	0000511914	100-00-12101.000	86.97	
185478	02/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,474.41	
185435	02/09/2025	CHECKING - ANSTAFF BANK	0000511929	100-00-12101.000	113.09	
185479	02/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,937.96	
172322	02/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	280.56	
172346	02/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,489.56	
172356	02/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,368.44	
172357	02/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	537.10	
173038	02/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,095.30	
173039	02/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,184.10	
185438	02/10/2025	CHECKING - ANSTAFF BANK	0000511986	100-00-12101.000	100.14	
185445	02/10/2025	CHECKING - ANSTAFF BANK	0000524705	100-00-41199.000	2,100.00	
185495	02/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	18,429.66	
172348	02/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	670.98	
172358	02/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	12,109.44	
172379	02/11/2025	CHECKING - ANSTAFF BANK	0000502227	100-00-12101.000		50.17
172681	02/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	742.93	
172682	02/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	92.93	
173040	02/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	360.99	
173041	02/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	916.40	
185442	02/11/2025	CHECKING - ANSTAFF BANK	0000512357	100-00-12101.000	105.35	
185498	02/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,284.28	
172455	02/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	250.79	
172550	02/12/2025	CHECKING - ANSTAFF BANK	0000510691	100-00-12101.000		47.89
172551	02/12/2025	CHECKING - ANSTAFF BANK	0000512471	100-00-12101.000	47.89	
172577	02/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	57,712.14	
172683	02/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	801.41	
172684	02/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,619.09	
185444	02/12/2025	CHECKING - ANSTAFF BANK	0000512894	100-00-12101.000	130.63	
185515	02/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,185.41	
172685	02/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	478.26	
172686	02/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	606.32	
173042	02/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	431.69	
173043	02/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	760.60	
185500	02/13/2025	CHECKING - ANSTAFF BANK	0000512909	100-00-12101.000	52.34	
185509	02/13/2025	CHECKING - ANSTAFF BANK	0000512908	100-00-12101.000	63.27	
185544	02/13/2025	CHECKING - ANSTAFF BANK	0000512923	100-00-12101.000	55.42	
185545	02/13/2025	CHECKING - ANSTAFF BANK	0000512924	100-00-12101.000	55.42	
185546	02/13/2025	CHECKING - ANSTAFF BANK	0000512925	100-00-12101.000	63.63	
185547	02/13/2025	CHECKING - ANSTAFF BANK	0000512926	100-00-12101.000	49.17	
185548	02/13/2025	CHECKING - ANSTAFF BANK	0000512927	100-00-12101.000	41.19	
185551	02/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,585.54	
172648	02/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	316.84	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172649	02/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	214.55	
172650	02/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,639.71	
172668	02/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	19,829.49	
172675	02/14/2025	CHECKING - ANSTAFF BANK	0000513381	100-00-12101.200	40,061.38	
172687	02/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,120.95	
172688	02/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	419.06	
173044	02/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	716.12	
173045	02/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	941.07	
185447	02/14/2025	CHECKING - ANSTAFF BANK	0000513131	100-00-12101.000	62.74	
185510	02/14/2025	CHECKING - ANSTAFF BANK	0000513104	100-00-12101.000	185.04	
185511	02/14/2025	CHECKING - ANSTAFF BANK	0000513102	100-00-12101.000	251.54	
185514	02/14/2025	CHECKING - ANSTAFF BANK	0000513103	100-00-12101.000	61.00	
185549	02/14/2025	CHECKING - ANSTAFF BANK	0000513056	100-00-12101.000	51.84	
185550	02/14/2025	CHECKING - ANSTAFF BANK	0000513057	100-00-12101.000	55.02	
185553	02/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	42,634.96	
185446	02/15/2025	CHECKING - ANSTAFF BANK	0000513506	100-00-12101.000	34.29	
185552	02/15/2025	CHECKING - ANSTAFF BANK	0000513494	100-00-12101.000	150.00	
185555	02/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,047.28	
185557	02/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,515.83	
172691	02/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	219.80	
172789	02/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	21,459.43	
172797	02/17/2025	CHECKING - ANSTAFF BANK	0000513838	100-00-12101.200	6,236.80	
172798	02/17/2025	CHECKING - ANSTAFF BANK	0000513839	100-00-12101.200	3,646.15	
172976	02/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,645.71	
172977	02/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,692.48	
185556	02/17/2025	CHECKING - ANSTAFF BANK	0000513565	100-00-12101.000	178.03	
185558	02/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,178.73	
172978	02/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	496.98	
172979	02/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	524.18	
185559	02/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	12,043.26	
185448	02/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,366.16	
185581	02/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	279,774.97	
172867	02/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,776.36	
172871	02/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,088.42	
172980	02/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,000.28	
172981	02/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,600.38	
185449	02/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	534.24	
185577	02/20/2025	CHECKING - ANSTAFF BANK	0000516240	100-00-12101.000	57.76	
185578	02/20/2025	CHECKING - ANSTAFF BANK	0000516296	100-00-12101.000	63.04	
185579	02/20/2025	CHECKING - ANSTAFF BANK	0000516297	100-00-12101.000	71.89	
185580	02/20/2025	CHECKING - ANSTAFF BANK	0000516298	100-00-12101.000	82.76	
185588	02/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	32,001.81	
172889	02/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	403.17	
172890	02/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,277.98	
172952	02/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,927.11	
172982	02/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,658.38	
172983	02/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,308.81	
185584	02/21/2025	CHECKING - ANSTAFF BANK	0000516668	100-00-12101.000	130.86	
185585	02/21/2025	CHECKING - ANSTAFF BANK	0000516669	100-00-12101.000	158.74	
185586	02/21/2025	CHECKING - ANSTAFF BANK	0000516670	100-00-12101.000	113.26	
185587	02/21/2025	CHECKING - ANSTAFF BANK	0000516671	100-00-12101.000	99.30	
185589	02/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	18,491.91	
185613	02/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,358.49	
185614	02/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,544.24	
172986	02/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	123.46	
173046	02/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	891.00	
173047	02/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	342.64	
173302	02/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,335.56	
173303	02/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,976.47	
185451	02/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	11,396.27	
185595	02/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	7,990.37	
173048	02/25/2025	CHECKING - ANSTAFF BANK	0000517112	100-00-12101.000	18.71	
173054	02/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	47,697.88	
173070	02/25/2025	CHECKING - ANSTAFF BANK	0000517411	100-00-41104.200	100.00	
173082	02/25/2025	CHECKING - ANSTAFF BANK	0000517430	Multiple	450.00	
173083	02/25/2025	CHECKING - ANSTAFF BANK	0000517406	100-00-41103.200	200.00	
173101	02/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,154.02	
173119	02/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	511.65	
173120	02/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	879.50	
173304	02/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	260.89	
173305	02/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	701.36	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
183383	02/25/2025	CHECKING - ANSTAFF BANK	0000517432	100-00-41103.200	200.00	
183384	02/25/2025	CHECKING - ANSTAFF BANK	0000517432	100-00-41103.200	200.00	
185452	02/25/2025	CHECKING - ANSTAFF BANK	0000517440	100-00-12101.000	149.09	
185594	02/25/2025	CHECKING - ANSTAFF BANK	0000517111	100-00-12101.000	136.00	
185599	02/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,465.88	
173306	02/26/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	557.37	
173307	02/26/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,539.82	
185453	02/26/2025	CHECKING - ANSTAFF BANK	0000517525	100-00-12101.000	932.37	
185612	02/26/2025	CHECKING - ANSTAFF BANK	0000517478	100-00-12101.000	73.00	
186543	02/26/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,910.76	
173184	02/27/2025	CHECKING - ANSTAFF BANK	0000511684	100-00-12101.000		325.00
173308	02/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	742.53	
173309	02/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,148.50	
186525	02/27/2025	CHECKING - ANSTAFF BANK	0000517587	100-00-12101.000	200.00	
186546	02/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,193.76	
173310	02/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	310.79	
173311	02/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	290.75	
183313	02/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	314.81	
183314	02/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,108.28	
184540	02/28/2025	CHECKING - ANSTAFF BANK	0000523144	100-00-41141.000	3,822.45	
186544	02/28/2025	CHECKING - ANSTAFF BANK	0000517593	100-00-12101.000	41.38	
186545	02/28/2025	CHECKING - ANSTAFF BANK	0000517594	100-00-12101.000	83.17	
186551	02/28/2025	CHECKING - ANSTAFF BANK	0000517602	100-00-12101.000	20.00	
186552	02/28/2025	CHECKING - ANSTAFF BANK	0000517601	100-00-12101.000	84.14	
186553	02/28/2025	CHECKING - ANSTAFF BANK	0000517603	100-00-12101.000	51.40	
186554	02/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	7,467.53	
186541	03/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,207.55	
186542	03/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	834.38	
183834	03/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	477.84	
183835	03/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	96.68	
184011	03/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,545.18	
184012	03/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	698.16	
184013	03/03/2025	CHECKING - ANSTAFF BANK	0000517785	100-00-12101.000	200.00	
186527	03/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	398.56	
186555	03/03/2025	CHECKING - ANSTAFF BANK	0000517713	100-00-12101.000	114.50	
186557	03/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	26,680.41	
183382	03/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	290.90	
183836	03/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	162.09	
184014	03/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	495.80	
186558	03/04/2025	CHECKING - ANSTAFF BANK	0000518118	100-00-12101.000	55.42	
186559	03/04/2025	CHECKING - ANSTAFF BANK	0000518119	100-00-12101.000	88.57	
186560	03/04/2025	CHECKING - ANSTAFF BANK	0000518120	100-00-12101.000	39.05	
186561	03/04/2025	CHECKING - ANSTAFF BANK	0000518121	100-00-12101.000	51.84	
186562	03/04/2025	CHECKING - ANSTAFF BANK	0000518122	100-00-12101.000	409.02	
186563	03/04/2025	CHECKING - ANSTAFF BANK	0000518123	100-00-12101.000	43.31	
186564	03/04/2025	CHECKING - ANSTAFF BANK	0000518124	100-00-12101.000	100.00	
186565	03/04/2025	CHECKING - ANSTAFF BANK	0000518117	100-00-12101.000	145.37	
186566	03/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	10,454.57	
183495	03/05/2025	CHECKING - ANSTAFF BANK	0000518237	100-00-12101.000	2,061.19	
183496	03/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	185.22	
183497	03/05/2025	CHECKING - ANSTAFF BANK	0000518243	100-00-12101.000	56.00	
184015	03/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	288.35	
184016	03/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	736.57	
186526	03/05/2025	CHECKING - ANSTAFF BANK	0000518319	100-00-12101.000	65.57	
186570	03/05/2025	CHECKING - ANSTAFF BANK	0000518226	100-00-12101.000	65.00	
186572	03/05/2025	CHECKING - ANSTAFF BANK	0000518227	100-00-12101.000	66.32	
186574	03/05/2025	CHECKING - ANSTAFF BANK	0000518228	100-00-12101.000	65.00	
186575	03/05/2025	CHECKING - ANSTAFF BANK	0000518229	100-00-12101.000	49.84	
186576	03/05/2025	CHECKING - ANSTAFF BANK	0000518230	100-00-12101.000	29.74	
186577	03/05/2025	CHECKING - ANSTAFF BANK	0000518245	100-00-12101.000	48.91	
186578	03/05/2025	CHECKING - ANSTAFF BANK	0000518246	100-00-12101.000	100.00	
186579	03/05/2025	CHECKING - ANSTAFF BANK	0000518247	100-00-12101.000	61.18	
186584	03/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,289.74	
183584	03/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	478.41	
184017	03/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	470.50	
184018	03/06/2025	CHECKING - ANSTAFF BANK	0000518376	100-00-12101.000	100.00	
186580	03/06/2025	CHECKING - ANSTAFF BANK	0000518353	100-00-12101.000	55.42	
186581	03/06/2025	CHECKING - ANSTAFF BANK	0000518354	100-00-12101.000	256.31	
186582	03/06/2025	CHECKING - ANSTAFF BANK	0000518331	100-00-12101.000	126.91	
186587	03/06/2025	CHECKING - ANSTAFF BANK	0000518340	100-00-12101.000	30.00	
186588	03/06/2025	CHECKING - ANSTAFF BANK	0000518344	100-00-12101.000	130.57	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186589	03/06/2025	CHECKING - ANSTAFF BANK	0000518345	100-00-12101.000	29.10	
186590	03/06/2025	CHECKING - ANSTAFF BANK	0000518346	100-00-12101.000	102.37	
186593	03/06/2025	CHECKING - ANSTAFF BANK	0000518347	100-00-12101.000	115.48	
186594	03/06/2025	CHECKING - ANSTAFF BANK	0000518352	100-00-12101.000	50.00	
186599	03/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,121.88	
183648	03/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,330.13	
183649	03/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	140.65	
183837	03/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	460.19	
183838	03/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	260.00	
184019	03/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	485.00	
184020	03/07/2025	CHECKING - ANSTAFF BANK	0000518545	100-00-12101.000	55.42	
186528	03/07/2025	CHECKING - ANSTAFF BANK	0000518564	100-00-12101.000	65.42	
186612	03/07/2025	CHECKING - ANSTAFF BANK	0000518472	100-00-12101.000	94.88	
186613	03/07/2025	CHECKING - ANSTAFF BANK	0000518473	100-00-12101.000	82.11	
186614	03/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	36,328.64	
186600	03/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,738.66	
186529	03/09/2025	CHECKING - ANSTAFF BANK	0000518630	100-00-12101.000	115.97	
186601	03/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,246.14	
183831	03/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	175.00	
184021	03/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,738.12	
184022	03/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	955.89	
184026	03/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,518.41	
184027	03/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,257.93	
186655	03/10/2025	CHECKING - ANSTAFF BANK	0000518647	100-00-12101.000	36.24	
186657	03/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,885.41	
183904	03/11/2025	CHECKING - ANSTAFF BANK	0000518888	100-00-12101.000	1,951.82	
184023	03/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	297.41	
184024	03/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	248.05	
184028	03/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,008.20	
184029	03/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,743.94	
186656	03/11/2025	CHECKING - ANSTAFF BANK	0000518882	100-00-12101.000	400.00	
186662	03/11/2025	CHECKING - ANSTAFF BANK	0000518895	100-00-12101.000	50.13	
186665	03/11/2025	CHECKING - ANSTAFF BANK	0000518896	100-00-12101.000	71.80	
186666	03/11/2025	CHECKING - ANSTAFF BANK	0000518898	100-00-12101.000	116.17	
186667	03/11/2025	CHECKING - ANSTAFF BANK	0000518899	100-00-12101.000	78.30	
186668	03/11/2025	CHECKING - ANSTAFF BANK	0000518900	100-00-12101.000	107.51	
186669	03/11/2025	CHECKING - ANSTAFF BANK	0000518901	100-00-12101.000	39.29	
186670	03/11/2025	CHECKING - ANSTAFF BANK	0000518902	100-00-12101.000	71.86	
186671	03/11/2025	CHECKING - ANSTAFF BANK	0000518903	100-00-12101.000	79.96	
186672	03/11/2025	CHECKING - ANSTAFF BANK	0000518905	100-00-12101.000	101.05	
186673	03/11/2025	CHECKING - ANSTAFF BANK	0000518904	100-00-12101.000	94.34	
186674	03/11/2025	CHECKING - ANSTAFF BANK	0000518906	100-00-12101.000	114.20	
186675	03/11/2025	CHECKING - ANSTAFF BANK	0000518907	100-00-12101.000	65.45	
186676	03/11/2025	CHECKING - ANSTAFF BANK	0000518908	100-00-12101.000	68.77	
186677	03/11/2025	CHECKING - ANSTAFF BANK	0000518909	100-00-12101.000	43.00	
186678	03/11/2025	CHECKING - ANSTAFF BANK	0000518910	100-00-12101.000	36.38	
186679	03/11/2025	CHECKING - ANSTAFF BANK	0000518911	100-00-12101.000	79.45	
186680	03/11/2025	CHECKING - ANSTAFF BANK	0000518912	100-00-12101.000	29.10	
186681	03/11/2025	CHECKING - ANSTAFF BANK	0000518913	100-00-12101.000	140.94	
186682	03/11/2025	CHECKING - ANSTAFF BANK	0000518914	100-00-12101.000	72.93	
186683	03/11/2025	CHECKING - ANSTAFF BANK	0000518915	100-00-12101.000	76.43	
186684	03/11/2025	CHECKING - ANSTAFF BANK	0000518916	100-00-12101.000	61.68	
186685	03/11/2025	CHECKING - ANSTAFF BANK	0000518917	100-00-12101.000	55.42	
186686	03/11/2025	CHECKING - ANSTAFF BANK	0000518918	100-00-12101.000	25.00	
186687	03/11/2025	CHECKING - ANSTAFF BANK	0000518919	100-00-12101.000	72.43	
186688	03/11/2025	CHECKING - ANSTAFF BANK	0000518920	100-00-12101.000	54.33	
186689	03/11/2025	CHECKING - ANSTAFF BANK	0000518921	100-00-12101.000	36.19	
186690	03/11/2025	CHECKING - ANSTAFF BANK	0000518922	100-00-12101.000	103.01	
186691	03/11/2025	CHECKING - ANSTAFF BANK	0000518923	100-00-12101.000	69.81	
186692	03/11/2025	CHECKING - ANSTAFF BANK	0000518924	100-00-12101.000	55.42	
186693	03/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	17,395.17	
184180	03/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	844.66	
184181	03/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	847.51	
184233	03/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,196.38	
184234	03/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	628.40	
186658	03/12/2025	CHECKING - ANSTAFF BANK	0000519069	100-00-12101.000	114.56	
187133	03/12/2025	CHECKING - ANSTAFF BANK	0000519083	100-00-12101.000	73.60	
187134	03/12/2025	CHECKING - ANSTAFF BANK	0000519082	100-00-12101.000	69.39	
187135	03/12/2025	CHECKING - ANSTAFF BANK	0000519084	100-00-12101.000	65.45	
187136	03/12/2025	CHECKING - ANSTAFF BANK	0000519085	100-00-12101.000	18.71	
187137	03/12/2025	CHECKING - ANSTAFF BANK	0000519086	100-00-12101.000	60.35	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187138	03/12/2025	CHECKING - ANSTAFF BANK	0000519087	100-00-12101.000	48.43	
187139	03/12/2025	CHECKING - ANSTAFF BANK	0000519089	100-00-12101.000	61.93	
187140	03/12/2025	CHECKING - ANSTAFF BANK	0000519088	100-00-12101.000	78.63	
187141	03/12/2025	CHECKING - ANSTAFF BANK	0000519090	100-00-12101.000	29.10	
187142	03/12/2025	CHECKING - ANSTAFF BANK	0000519091	100-00-12101.000	29.10	
187143	03/12/2025	CHECKING - ANSTAFF BANK	0000519092	100-00-12101.000	97.35	
187144	03/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,057.16	
184075	03/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	266.06	
184076	03/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	619.90	
184161	03/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	16,770.42	
184162	03/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	37,736.22	
184163	03/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,680.27	
184182	03/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,381.67	
184183	03/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	643.78	
184235	03/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	364.93	
184236	03/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	347.80	
186530	03/13/2025	CHECKING - ANSTAFF BANK	0000519342	100-00-12101.000	116.38	
187216	03/13/2025	CHECKING - ANSTAFF BANK	0000519238	100-00-12101.000	20.00	
187217	03/13/2025	CHECKING - ANSTAFF BANK	0000519239	100-00-12101.000	200.00	
187218	03/13/2025	CHECKING - ANSTAFF BANK	0000519240	100-00-12101.000	20.00	
187219	03/13/2025	CHECKING - ANSTAFF BANK	0000519241	100-00-12101.000	100.00	
187220	03/13/2025	CHECKING - ANSTAFF BANK	0000519242	100-00-12101.000	80.00	
187221	03/13/2025	CHECKING - ANSTAFF BANK	0000519243	100-00-12101.000	65.67	
187222	03/13/2025	CHECKING - ANSTAFF BANK	0000519262	100-00-12101.000	55.42	
187223	03/13/2025	CHECKING - ANSTAFF BANK	0000519263	100-00-12101.000	77.92	
187224	03/13/2025	CHECKING - ANSTAFF BANK	0000519264	100-00-12101.000	89.93	
187225	03/13/2025	CHECKING - ANSTAFF BANK	0000519265	100-00-12101.000	29.10	
187226	03/13/2025	CHECKING - ANSTAFF BANK	0000519266	100-00-12101.000	93.94	
187227	03/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	10,365.85	
184206	03/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	182.15	
184237	03/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,149.76	
184238	03/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,184.84	
184414	03/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,499.84	
184415	03/14/2025	CHECKING - ANSTAFF BANK	0000520007	100-00-12101.000	55.42	
184416	03/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	502.87	
186532	03/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	145.73	
187238	03/14/2025	CHECKING - ANSTAFF BANK	0000519942	100-00-12101.000	60.00	
187239	03/14/2025	CHECKING - ANSTAFF BANK	0000519955	100-00-12101.000	124.70	
187240	03/14/2025	CHECKING - ANSTAFF BANK	0000519956	100-00-12101.000	71.39	
187241	03/14/2025	CHECKING - ANSTAFF BANK	0000519957	100-00-12101.000	105.69	
187242	03/14/2025	CHECKING - ANSTAFF BANK	0000519958	100-00-12101.000	82.67	
187243	03/14/2025	CHECKING - ANSTAFF BANK	0000519959	100-00-12101.000	55.42	
187244	03/14/2025	CHECKING - ANSTAFF BANK	0000519960	100-00-12101.000	105.66	
187245	03/14/2025	CHECKING - ANSTAFF BANK	0000519961	100-00-12101.000	29.10	
187246	03/14/2025	CHECKING - ANSTAFF BANK	0000519962	100-00-12101.000	64.61	
187247	03/14/2025	CHECKING - ANSTAFF BANK	0000519963	100-00-12101.000	97.28	
187248	03/14/2025	CHECKING - ANSTAFF BANK	0000519964	100-00-12101.000	75.00	
187249	03/14/2025	CHECKING - ANSTAFF BANK	0000519965	100-00-12101.000	37.26	
187250	03/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	27,052.77	
187232	03/15/2025	CHECKING - ANSTAFF BANK	0000520153	100-00-12101.000	85.25	
187234	03/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,959.19	
187235	03/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,873.11	
184417	03/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,412.28	
184418	03/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,702.52	
184448	03/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	779.43	
184449	03/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,269.13	
186533	03/17/2025	CHECKING - ANSTAFF BANK	0000520225	100-00-12101.000	66.02	
187255	03/17/2025	CHECKING - ANSTAFF BANK	0000520232	100-00-12101.000	18.71	
187257	03/17/2025	CHECKING - ANSTAFF BANK	0000520235	100-00-12101.000	30.00	
187258	03/17/2025	CHECKING - ANSTAFF BANK	0000520239	100-00-12101.000	34.51	
187259	03/17/2025	CHECKING - ANSTAFF BANK	0000520240	100-00-12101.000	35.74	
187260	03/17/2025	CHECKING - ANSTAFF BANK	0000520233	100-00-12101.000	50.01	
187261	03/17/2025	CHECKING - ANSTAFF BANK	0000520238	100-00-12101.000	55.42	
187262	03/17/2025	CHECKING - ANSTAFF BANK	0000520229	100-00-12101.000	55.42	
187263	03/17/2025	CHECKING - ANSTAFF BANK	0000520228	100-00-12101.000	86.28	
187264	03/17/2025	CHECKING - ANSTAFF BANK	0000520230	100-00-12101.000	127.17	
187265	03/17/2025	CHECKING - ANSTAFF BANK	0000520231	100-00-12101.000	69.65	
187266	03/17/2025	CHECKING - ANSTAFF BANK	0000520234	100-00-12101.000	62.91	
187267	03/17/2025	CHECKING - ANSTAFF BANK	0000520236	100-00-12101.000	80.00	
187268	03/17/2025	CHECKING - ANSTAFF BANK	0000520237	100-00-12101.000	75.33	
187269	03/17/2025	CHECKING - ANSTAFF BANK	0000520241	100-00-12101.000	63.58	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187271	03/17/2025	CHECKING - ANSTAFF BANK	0000520278	100-00-12101.000	65.00	
187276	03/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	12,938.37	
184333	03/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	303.29	
184334	03/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,252.38	
184335	03/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,997.13	
184419	03/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	287.99	
184420	03/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	565.45	
184447	03/18/2025	CHECKING - ANSTAFF BANK	0000522694	100-00-12101.000	244.65	
184450	03/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,311.10	
184451	03/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	384.39	
184452	03/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	165.19	
186534	03/18/2025	CHECKING - ANSTAFF BANK	0000520591	100-00-12101.000	67.75	
187278	03/18/2025	CHECKING - ANSTAFF BANK	0000520452	100-00-12101.000	55.42	
187280	03/18/2025	CHECKING - ANSTAFF BANK	0000520453	100-00-12101.000	59.38	
187282	03/18/2025	CHECKING - ANSTAFF BANK	0000520454	100-00-12101.000	55.42	
187283	03/18/2025	CHECKING - ANSTAFF BANK	0000520455	100-00-12101.000	76.34	
187284	03/18/2025	CHECKING - ANSTAFF BANK	0000520456	100-00-12101.000	154.30	
187285	03/18/2025	CHECKING - ANSTAFF BANK	0000520457	100-00-12101.000	169.51	
187286	03/18/2025	CHECKING - ANSTAFF BANK	0000520458	100-00-12101.000	39.04	
187289	03/18/2025	CHECKING - ANSTAFF BANK	0000520459	100-00-12101.000	100.00	
187290	03/18/2025	CHECKING - ANSTAFF BANK	0000520460	100-00-12101.000	51.97	
187291	03/18/2025	CHECKING - ANSTAFF BANK	0000520461	100-00-12101.000	100.21	
187293	03/18/2025	CHECKING - ANSTAFF BANK	0000520462	100-00-12101.000	102.06	
187295	03/18/2025	CHECKING - ANSTAFF BANK	0000520463	100-00-12101.000	82.40	
187353	03/18/2025	CHECKING - ANSTAFF BANK	0000520612	100-00-12101.000	59.01	
187354	03/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	13,525.25	
184430	03/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,478.25	
184615	03/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,903.57	
184616	03/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,363.47	
184621	03/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	742.33	
184622	03/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	662.52	
184623	03/19/2025	CHECKING - ANSTAFF BANK	0000522793	100-00-12101.000	200.00	
186536	03/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,369.57	
187366	03/19/2025	CHECKING - ANSTAFF BANK	0000522679	100-00-12101.000	89.30	
187367	03/19/2025	CHECKING - ANSTAFF BANK	0000522680	100-00-12101.000	53.30	
187368	03/19/2025	CHECKING - ANSTAFF BANK	0000522681	100-00-12101.000	30.67	
187369	03/19/2025	CHECKING - ANSTAFF BANK	0000522682	100-00-12101.000	61.68	
187370	03/19/2025	CHECKING - ANSTAFF BANK	0000522683	100-00-12101.000	66.35	
187371	03/19/2025	CHECKING - ANSTAFF BANK	0000522684	100-00-12101.000	80.79	
187372	03/19/2025	CHECKING - ANSTAFF BANK	0000522685	100-00-12101.000	51.85	
187373	03/19/2025	CHECKING - ANSTAFF BANK	0000522686	100-00-12101.000	90.00	
187374	03/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	264,335.91	
184481	03/20/2025	CHECKING - ANSTAFF BANK	0000523021	100-00-12101.000	116.17	
184545	03/20/2025	CHECKING - ANSTAFF BANK	0000523172	100-00-12101.200	36,578.02	
184546	03/20/2025	CHECKING - ANSTAFF BANK	0000523182	100-00-12101.200	3,090.73	
184617	03/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,362.23	
184618	03/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,063.39	
184624	03/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,980.62	
184625	03/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,336.37	
186537	03/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,632.61	
187433	03/20/2025	CHECKING - ANSTAFF BANK	0000523022	100-00-12101.000	83.82	
187434	03/20/2025	CHECKING - ANSTAFF BANK	0000523023	100-00-12101.000	64.68	
187435	03/20/2025	CHECKING - ANSTAFF BANK	0000523024	100-00-12101.000	81.08	
187436	03/20/2025	CHECKING - ANSTAFF BANK	0000523025	100-00-12101.000	93.66	
187437	03/20/2025	CHECKING - ANSTAFF BANK	0000523026	100-00-12101.000	75.67	
187438	03/20/2025	CHECKING - ANSTAFF BANK	0000523027	100-00-12101.000	139.75	
187439	03/20/2025	CHECKING - ANSTAFF BANK	0000523028	100-00-12101.000	29.10	
187440	03/20/2025	CHECKING - ANSTAFF BANK	0000523029	100-00-12101.000	40.41	
187441	03/20/2025	CHECKING - ANSTAFF BANK	0000523030	100-00-12101.000	275.00	
187442	03/20/2025	CHECKING - ANSTAFF BANK	0000523031	100-00-12101.000	89.16	
187443	03/20/2025	CHECKING - ANSTAFF BANK	0000523032	100-00-12101.000	52.30	
187444	03/20/2025	CHECKING - ANSTAFF BANK	0000523033	100-00-12101.000	103.46	
187445	03/20/2025	CHECKING - ANSTAFF BANK	0000523034	100-00-12101.000	51.84	
187446	03/20/2025	CHECKING - ANSTAFF BANK	0000523035	100-00-12101.000	58.07	
187447	03/20/2025	CHECKING - ANSTAFF BANK	0000523036	100-00-12101.000	124.33	
187448	03/20/2025	CHECKING - ANSTAFF BANK	0000523075	100-00-12101.000	35.39	
187449	03/20/2025	CHECKING - ANSTAFF BANK	0000523076	100-00-12101.000	30.00	
187450	03/20/2025	CHECKING - ANSTAFF BANK	0000523077	100-00-12101.000	20.00	
187451	03/20/2025	CHECKING - ANSTAFF BANK	0000523069	100-00-12101.000	188.80	
187453	03/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	30,427.84	
187885	03/20/2025	CHECKING - ANSTAFF BANK	0000523046	100-00-12101.000	1,296.06	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187886	03/20/2025	CHECKING - ANSTAFF BANK	0000523044	100-00-12101.000	486.46	
187887	03/20/2025	CHECKING - ANSTAFF BANK	0000523045	100-00-12101.000	185.83	
187935	03/20/2025	CHECKING - ANSTAFF BANK	0000532740	100-00-12101.000	99.00	
187936	03/20/2025	CHECKING - ANSTAFF BANK	0000532742	100-00-12101.000	154.97	
188068	03/20/2025	CHECKING - ANSTAFF BANK	0000523069	100-00-12101.000		188.80
188146	03/20/2025	CHECKING - ANSTAFF BANK	0000523035	100-00-12101.000		58.07
184608	03/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	279.75	
184609	03/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,977.18	
184626	03/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	370.00	
184681	03/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	67,987.11	
184686	03/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	12,400.90	
184881	03/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,251.00	
184882	03/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,936.52	
187406	03/21/2025	CHECKING - ANSTAFF BANK	0000523401	100-00-12101.000	6.15	
187407	03/21/2025	CHECKING - ANSTAFF BANK	0000523402	100-00-12101.000	56.93	
187408	03/21/2025	CHECKING - ANSTAFF BANK	0000523403	100-00-12101.000	55.42	
187409	03/21/2025	CHECKING - ANSTAFF BANK	0000523404	100-00-12101.000	55.42	
187410	03/21/2025	CHECKING - ANSTAFF BANK	0000523406	100-00-12101.000	31.65	
187411	03/21/2025	CHECKING - ANSTAFF BANK	0000523407	100-00-12101.000	99.01	
187412	03/21/2025	CHECKING - ANSTAFF BANK	0000523408	100-00-12101.000	263.35	
187413	03/21/2025	CHECKING - ANSTAFF BANK	0000523409	100-00-12101.000	55.42	
187414	03/21/2025	CHECKING - ANSTAFF BANK	0000523410	100-00-12101.000	42.88	
187415	03/21/2025	CHECKING - ANSTAFF BANK	0000523411	100-00-12101.000	90.23	
187416	03/21/2025	CHECKING - ANSTAFF BANK	0000523412	100-00-12101.000	111.16	
187417	03/21/2025	CHECKING - ANSTAFF BANK	0000523413	100-00-12101.000	108.75	
187418	03/21/2025	CHECKING - ANSTAFF BANK	0000523414	100-00-12101.000	102.18	
187419	03/21/2025	CHECKING - ANSTAFF BANK	0000523415	100-00-12101.000	54.07	
187420	03/21/2025	CHECKING - ANSTAFF BANK	0000523416	100-00-12101.000	86.72	
187421	03/21/2025	CHECKING - ANSTAFF BANK	0000523417	100-00-12101.000	31.65	
187422	03/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	13,242.63	
187375	03/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,932.40	
187376	03/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,483.12	
184778	03/24/2025	CHECKING - ANSTAFF BANK	0000524225	100-00-12101.000	18.71	
184883	03/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	541.12	
184884	03/24/2025	CHECKING - ANSTAFF BANK	0000524243	100-00-12101.000	55.42	
184887	03/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,369.92	
184888	03/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	13,597.29	
184889	03/24/2025	CHECKING - ANSTAFF BANK	0000524268	100-00-12101.000	30.03	
187377	03/24/2025	CHECKING - ANSTAFF BANK	0000524280	100-00-12101.000	75.00	
187378	03/24/2025	CHECKING - ANSTAFF BANK	0000524221	100-00-12101.000	53.13	
187379	03/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,002.49	
184890	03/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,651.92	
184940	03/25/2025	CHECKING - ANSTAFF BANK	0000524358	100-00-12101.000	103.63	
185228	03/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	765.90	
185229	03/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	304.38	
185281	03/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	392.97	
185282	03/25/2025	CHECKING - ANSTAFF BANK	0000524367	100-00-12101.000	165.02	
186539	03/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,863.46	
187380	03/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,917.91	
187456	03/25/2025	CHECKING - ANSTAFF BANK	0000524376	100-00-41103.200	200.00	
184961	03/26/2025	CHECKING - ANSTAFF BANK	0000524394	100-00-12101.000	67.82	
184962	03/26/2025	CHECKING - ANSTAFF BANK	0000524395	100-00-12101.000	18.71	
185230	03/26/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,217.18	
185231	03/26/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	169.29	
185283	03/26/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	269.45	
185284	03/26/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	238.04	
187381	03/26/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,708.72	
185232	03/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,015.83	
185233	03/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	483.96	
185285	03/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,125.99	
185286	03/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	309.36	
186540	03/27/2025	CHECKING - ANSTAFF BANK	0000524477	100-00-12101.000	559.98	
187382	03/27/2025	CHECKING - ANSTAFF BANK	0000524462	100-00-12101.000	76.00	
187769	03/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,605.27	
185234	03/28/2025	CHECKING - ANSTAFF BANK	0000524556	100-00-12101.000	93.87	
185278	03/28/2025	CHECKING - ANSTAFF BANK	0000524100	100-00-12101.000		55.42
185280	03/28/2025	CHECKING - ANSTAFF BANK	0000524093	100-00-12101.000		136.19
185287	03/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	213.45	
185288	03/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	552.21	
186198	03/28/2025	CHECKING - ANSTAFF BANK	0000524603	100-00-12101.000	80.00	
187770	03/28/2025	CHECKING - ANSTAFF BANK	0000524551	100-00-12101.000	51.40	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187771	03/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	7,238.39	
187772	03/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,343.40	
187773	03/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	519.68	
185328	03/31/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	230.21	
185359	03/31/2025	CHECKING - ANSTAFF BANK	0000523694	100-00-12101.000		69.46
185464	03/31/2025	CHECKING - ANSTAFF BANK	0000524710	100-05-52287.000	4.65	
186199	03/31/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	855.72	
186305	03/31/2025	CHECKING - ANSTAFF BANK	0000526765	100-00-41141.000	4,148.60	
186942	03/31/2025	CHECKING - ANSTAFF BANK	0000531015	100-00-41141.000	2,541.99	
186943	03/31/2025	CHECKING - ANSTAFF BANK	0000531015	100-00-41141.000		2,541.99
187777	03/31/2025	CHECKING - ANSTAFF BANK	0000524661	100-00-12101.000	81.81	
187778	03/31/2025	CHECKING - ANSTAFF BANK	0000524662	100-00-12101.000	65.00	
187779	03/31/2025	CHECKING - ANSTAFF BANK	0000524663	100-00-12101.000	60.00	
187780	03/31/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,926.20	
185620	04/01/2025	CHECKING - ANSTAFF BANK	0000524993	100-00-12101.000	1,462.54	
185839	04/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	596.43	
185840	04/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	975.75	
186197	04/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,765.65	
186200	04/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,378.01	
187754	04/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	915.69	
187781	04/01/2025	CHECKING - ANSTAFF BANK	0000524927	100-00-12101.000	29.74	
187782	04/01/2025	CHECKING - ANSTAFF BANK	0000524914	100-00-12101.000	49.84	
187783	04/01/2025	CHECKING - ANSTAFF BANK	0000524775	100-00-12101.000	58.13	
187784	04/01/2025	CHECKING - ANSTAFF BANK	0000524832	100-00-12101.000	53.18	
187785	04/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	24,259.58	
185841	04/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,619.52	
185842	04/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	354.06	
186201	04/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	686.01	
186202	04/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	300.00	
187755	04/02/2025	CHECKING - ANSTAFF BANK	0000525090	100-00-12101.000	1,667.42	
187786	04/02/2025	CHECKING - ANSTAFF BANK	0000525050	100-00-12101.000	29.10	
187787	04/02/2025	CHECKING - ANSTAFF BANK	0000525051	100-00-12101.000	136.16	
187788	04/02/2025	CHECKING - ANSTAFF BANK	0000525049	100-00-12101.000	124.29	
187789	04/02/2025	CHECKING - ANSTAFF BANK	0000525052	100-00-12101.000	30.85	
187790	04/02/2025	CHECKING - ANSTAFF BANK	0000525053	100-00-12101.000	71.11	
187791	04/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	7,989.21	
185694	04/03/2025	CHECKING - ANSTAFF BANK	0000525185	100-00-12101.000	179.66	
185750	04/03/2025	CHECKING - ANSTAFF BANK	0000519445	100-00-12101.000		1,500.00
185751	04/03/2025	CHECKING - ANSTAFF BANK	0000525275	100-00-12101.000	1,500.00	
185843	04/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	495.43	
186203	04/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	428.35	
186204	04/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	935.16	
186205	04/03/2025	CHECKING - ANSTAFF BANK	0000525217	100-00-12101.000	121.92	
187853	04/03/2025	CHECKING - ANSTAFF BANK	0000525188	100-00-12101.000	50.00	
187854	04/03/2025	CHECKING - ANSTAFF BANK	0000525189	100-00-12101.000	89.78	
187855	04/03/2025	CHECKING - ANSTAFF BANK	0000525190	100-00-12101.000	66.00	
187856	04/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	14,937.65	
185771	04/04/2025	CHECKING - ANSTAFF BANK	0000525335	100-00-41199.000	1,950.00	
185772	04/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	293.77	
185775	04/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,293.32	
185785	04/04/2025	CHECKING - ANSTAFF BANK	0000498352	100-00-12101.000		29.98
185819	04/04/2025	CHECKING - ANSTAFF BANK	0000525416	100-00-12101.200	7,832.45	
185822	04/04/2025	CHECKING - ANSTAFF BANK	0000525340	100-05-52211.000	3,060.00	
185844	04/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	442.00	
185845	04/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	428.46	
186206	04/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,231.45	
186207	04/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,295.79	
187863	04/04/2025	CHECKING - ANSTAFF BANK	0000525363	100-00-12101.000	250.00	
187864	04/04/2025	CHECKING - ANSTAFF BANK	0000525362	100-00-12101.000	76.91	
187865	04/04/2025	CHECKING - ANSTAFF BANK	0000525361	100-00-12101.000	57.01	
187866	04/04/2025	CHECKING - ANSTAFF BANK	0000525364	100-00-12101.000	175.00	
187868	04/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	21,762.97	
188368	04/04/2025	CHECKING - ANSTAFF BANK	0000525363	100-00-12101.000		250.00
194105	04/04/2025	CHECKING - ANSTAFF BANK	0000525373	100-00-12101.000	29.98	
187858	04/05/2025	CHECKING - ANSTAFF BANK	0000525513	100-00-12101.000	81.21	
187859	04/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,121.35	
187860	04/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,156.48	
185856	04/07/2025	CHECKING - ANSTAFF BANK	0000525577	100-00-12101.000	48.00	
186037	04/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,836.67	
186038	04/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,267.50	
186192	04/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,163.97	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186193	04/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,630.55	
186194	04/07/2025	CHECKING - ANSTAFF BANK	0000525585	100-00-12101.000	57.01	
187900	04/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	166.95	
187938	04/07/2025	CHECKING - ANSTAFF BANK	0000525560	100-00-12101.000	18.71	
187939	04/07/2025	CHECKING - ANSTAFF BANK	0000525561	100-00-12101.000	58.84	
187940	04/07/2025	CHECKING - ANSTAFF BANK	0000525562	100-00-12101.000	110.77	
187941	04/07/2025	CHECKING - ANSTAFF BANK	0000525563	100-00-12101.000	6.11	
187942	04/07/2025	CHECKING - ANSTAFF BANK	0000525564	100-00-12101.000	96.05	
187943	04/07/2025	CHECKING - ANSTAFF BANK	0000525565	100-00-12101.000	34.05	
187944	04/07/2025	CHECKING - ANSTAFF BANK	0000525566	100-00-12101.000	18.71	
187945	04/07/2025	CHECKING - ANSTAFF BANK	0000525567	100-00-12101.000	59.01	
187946	04/07/2025	CHECKING - ANSTAFF BANK	0000525568	100-00-12101.000	75.37	
187947	04/07/2025	CHECKING - ANSTAFF BANK	0000525569	100-00-12101.000	87.45	
187948	04/07/2025	CHECKING - ANSTAFF BANK	0000525570	100-00-12101.000	51.07	
187949	04/07/2025	CHECKING - ANSTAFF BANK	0000525571	100-00-12101.000	34.07	
187950	04/07/2025	CHECKING - ANSTAFF BANK	0000525572	100-00-12101.000	65.45	
187951	04/07/2025	CHECKING - ANSTAFF BANK	0000525573	100-00-12101.000	57.01	
187952	04/07/2025	CHECKING - ANSTAFF BANK	0000525574	100-00-12101.000	18.71	
187953	04/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,169.18	
185895	04/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	400.35	
185955	04/08/2025	CHECKING - ANSTAFF BANK	0000525859	100-00-41103.200	4,073.87	
186039	04/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,285.16	
186040	04/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	800.72	
186195	04/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,140.12	
186196	04/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,212.67	
187961	04/08/2025	CHECKING - ANSTAFF BANK	0000525939	100-00-12101.000	80.00	
187962	04/08/2025	CHECKING - ANSTAFF BANK	0000525940	100-00-12101.000	100.00	
187963	04/08/2025	CHECKING - ANSTAFF BANK	0000525941	100-00-12101.000	20.00	
187964	04/08/2025	CHECKING - ANSTAFF BANK	0000525942	100-00-12101.000	50.00	
187965	04/08/2025	CHECKING - ANSTAFF BANK	0000525943	100-00-12101.000	50.00	
187966	04/08/2025	CHECKING - ANSTAFF BANK	0000525944	100-00-12101.000	30.00	
187967	04/08/2025	CHECKING - ANSTAFF BANK	0000525781	100-00-12101.000	57.01	
187968	04/08/2025	CHECKING - ANSTAFF BANK	0000525790	100-00-12101.000	57.01	
187969	04/08/2025	CHECKING - ANSTAFF BANK	0000525792	100-00-12101.000	67.29	
187970	04/08/2025	CHECKING - ANSTAFF BANK	0000525794	100-00-12101.000	39.79	
187971	04/08/2025	CHECKING - ANSTAFF BANK	0000525795	100-00-12101.000	30.00	
187972	04/08/2025	CHECKING - ANSTAFF BANK	0000525796	100-00-12101.000	95.87	
187973	04/08/2025	CHECKING - ANSTAFF BANK	0000525799	100-00-12101.000	91.35	
187974	04/08/2025	CHECKING - ANSTAFF BANK	0000525800	100-00-12101.000	58.40	
187975	04/08/2025	CHECKING - ANSTAFF BANK	0000525801	100-00-12101.000	79.62	
187976	04/08/2025	CHECKING - ANSTAFF BANK	0000525802	100-00-12101.000	86.01	
187977	04/08/2025	CHECKING - ANSTAFF BANK	0000525804	100-00-12101.000	58.92	
187978	04/08/2025	CHECKING - ANSTAFF BANK	0000525805	100-00-12101.000	68.19	
187980	04/08/2025	CHECKING - ANSTAFF BANK	0000525806	100-00-12101.000	29.10	
187982	04/08/2025	CHECKING - ANSTAFF BANK	0000525807	100-00-12101.000	47.96	
187984	04/08/2025	CHECKING - ANSTAFF BANK	0000525808	100-00-12101.000	72.38	
187985	04/08/2025	CHECKING - ANSTAFF BANK	0000525809	100-00-12101.000	68.96	
187986	04/08/2025	CHECKING - ANSTAFF BANK	0000525810	100-00-12101.000	80.00	
187987	04/08/2025	CHECKING - ANSTAFF BANK	0000525811	100-00-12101.000	29.10	
187988	04/08/2025	CHECKING - ANSTAFF BANK	0000525793	100-00-12101.000	69.53	
187989	04/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	13,148.33	
186033	04/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	751.07	
186041	04/09/2025	CHECKING - ANSTAFF BANK	0000526016	100-00-12104.400	456,423.74	
186069	04/09/2025	CHECKING - ANSTAFF BANK	0000526100	100-00-12101.200	5,449.85	
186237	04/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,788.84	
186238	04/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,318.90	
186339	04/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,759.68	
186340	04/09/2025	CHECKING - ANSTAFF BANK	0000526087	100-00-12101.000	176.35	
187990	04/09/2025	CHECKING - ANSTAFF BANK	0000525967	100-00-12101.000	35.86	
187991	04/09/2025	CHECKING - ANSTAFF BANK	0000525966	100-00-12101.000	52.15	
187992	04/09/2025	CHECKING - ANSTAFF BANK	0000525965	100-00-12101.000	60.57	
187993	04/09/2025	CHECKING - ANSTAFF BANK	0000525968	100-00-12101.000	64.68	
187994	04/09/2025	CHECKING - ANSTAFF BANK	0000525969	100-00-12101.000	75.36	
187995	04/09/2025	CHECKING - ANSTAFF BANK	0000525970	100-00-12101.000	72.38	
187996	04/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,862.51	
186071	04/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	185.19	
186120	04/10/2025	CHECKING - ANSTAFF BANK	0000526235	100-00-12101.200	3,331.45	
186121	04/10/2025	CHECKING - ANSTAFF BANK	0000526236	100-00-12101.200	38,595.82	
186239	04/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,979.64	
186240	04/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,174.79	
186341	04/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	639.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186342	04/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,165.77	
187998	04/10/2025	CHECKING - ANSTAFF BANK	0000526146	100-00-12101.000	397.68	
187999	04/10/2025	CHECKING - ANSTAFF BANK	0000526145	100-00-12101.000	74.75	
188000	04/10/2025	CHECKING - ANSTAFF BANK	0000526144	100-00-12101.000	57.01	
188001	04/10/2025	CHECKING - ANSTAFF BANK	0000526143	100-00-12101.000	87.24	
188002	04/10/2025	CHECKING - ANSTAFF BANK	0000526142	100-00-12101.000	31.65	
188003	04/10/2025	CHECKING - ANSTAFF BANK	0000526141	100-00-12101.000	89.95	
188004	04/10/2025	CHECKING - ANSTAFF BANK	0000526140	100-00-12101.000	29.10	
188005	04/10/2025	CHECKING - ANSTAFF BANK	0000526139	100-00-12101.000	57.01	
188006	04/10/2025	CHECKING - ANSTAFF BANK	0000526138	100-00-12101.000	57.18	
188007	04/10/2025	CHECKING - ANSTAFF BANK	0000526137	100-00-12101.000	69.98	
188008	04/10/2025	CHECKING - ANSTAFF BANK	0000526136	100-00-12101.000	53.07	
188009	04/10/2025	CHECKING - ANSTAFF BANK	0000526135	100-00-12101.000	85.87	
188010	04/10/2025	CHECKING - ANSTAFF BANK	0000526134	100-00-12101.000	69.54	
188011	04/10/2025	CHECKING - ANSTAFF BANK	0000526147	100-00-12101.000	57.01	
188012	04/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,355.58	
186166	04/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	130.20	
186241	04/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,188.20	
186242	04/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,973.62	
186343	04/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	789.56	
186344	04/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	126.11	
187756	04/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	159.26	
188013	04/11/2025	CHECKING - ANSTAFF BANK	0000526358	100-00-12101.000	75.00	
188014	04/11/2025	CHECKING - ANSTAFF BANK	0000526357	100-00-12101.000	62.27	
188015	04/11/2025	CHECKING - ANSTAFF BANK	0000526356	100-00-12101.000	71.79	
188016	04/11/2025	CHECKING - ANSTAFF BANK	0000526355	100-00-12101.000	57.01	
188017	04/11/2025	CHECKING - ANSTAFF BANK	0000526354	100-00-12101.000	69.22	
188018	04/11/2025	CHECKING - ANSTAFF BANK	0000526353	100-00-12101.000	69.50	
188019	04/11/2025	CHECKING - ANSTAFF BANK	0000526352	100-00-12101.000	57.01	
188020	04/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	18,423.99	
187757	04/12/2025	CHECKING - ANSTAFF BANK	0000526554	100-00-12101.000	87.36	
188021	04/12/2025	CHECKING - ANSTAFF BANK	0000526535	100-00-12101.000	76.74	
188022	04/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,259.08	
188024	04/13/2025	CHECKING - ANSTAFF BANK	0000526596	100-00-12101.000	57.01	
188025	04/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,251.73	
186243	04/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,855.75	
186244	04/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	382.83	
186245	04/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,100.48	
186247	04/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	281.58	
186345	04/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	261.46	
186346	04/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	7,761.95	
186591	04/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,661.25	
186592	04/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,119.57	
188033	04/14/2025	CHECKING - ANSTAFF BANK	0000526616	100-00-12101.000	20.00	
188036	04/14/2025	CHECKING - ANSTAFF BANK	0000526617	100-00-12101.000	60.00	
188037	04/14/2025	CHECKING - ANSTAFF BANK	0000526655	100-00-12101.000	65.14	
188038	04/14/2025	CHECKING - ANSTAFF BANK	0000526656	100-00-12101.000	86.24	
188039	04/14/2025	CHECKING - ANSTAFF BANK	0000526657	100-00-12101.000	29.10	
188040	04/14/2025	CHECKING - ANSTAFF BANK	0000526658	100-00-12101.000	57.74	
188041	04/14/2025	CHECKING - ANSTAFF BANK	0000526659	100-00-12101.000	53.18	
188042	04/14/2025	CHECKING - ANSTAFF BANK	0000526660	100-00-12101.000	84.35	
188043	04/14/2025	CHECKING - ANSTAFF BANK	0000526661	100-00-12101.000	34.89	
188044	04/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	10,902.66	
186335	04/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	306.78	
186377	04/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	31,236.13	
186418	04/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	54,815.28	
186952	04/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,259.64	
186956	04/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	308.94	
187614	04/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,337.42	
187615	04/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,327.86	
188048	04/15/2025	CHECKING - ANSTAFF BANK	0000527563	100-00-12101.000	200.00	
188049	04/15/2025	CHECKING - ANSTAFF BANK	0000527562	100-00-12101.000	14.21	
188050	04/15/2025	CHECKING - ANSTAFF BANK	0000527561	100-00-12101.000	80.00	
188051	04/15/2025	CHECKING - ANSTAFF BANK	0000526863	100-00-12101.000	103.08	
188052	04/15/2025	CHECKING - ANSTAFF BANK	0000526864	100-00-12101.000	53.18	
188053	04/15/2025	CHECKING - ANSTAFF BANK	0000526862	100-00-12101.000	80.42	
188054	04/15/2025	CHECKING - ANSTAFF BANK	0000526865	100-00-12101.000	75.00	
188055	04/15/2025	CHECKING - ANSTAFF BANK	0000526866	100-00-12101.000	18.71	
188056	04/15/2025	CHECKING - ANSTAFF BANK	0000526867	100-00-12101.000	34.27	
188057	04/15/2025	CHECKING - ANSTAFF BANK	0000526868	100-00-12101.000	29.10	
188058	04/15/2025	CHECKING - ANSTAFF BANK	0000526869	100-00-12101.000	88.22	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188059	04/15/2025	CHECKING - ANSTAFF BANK	0000526870	100-00-12101.000	57.01	
188060	04/15/2025	CHECKING - ANSTAFF BANK	0000526871	100-00-12101.000	53.18	
188061	04/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	7,525.03	
186432	04/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,103.70	
186953	04/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	111.58	
186955	04/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	533.07	
187616	04/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,371.44	
187617	04/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	274.30	
187758	04/16/2025	CHECKING - ANSTAFF BANK	0000527694	100-00-12101.000	57.01	
188063	04/16/2025	CHECKING - ANSTAFF BANK	0000527604	100-00-12101.000	35.74	
188064	04/16/2025	CHECKING - ANSTAFF BANK	0000527605	100-00-12101.000	57.01	
188065	04/16/2025	CHECKING - ANSTAFF BANK	0000527606	100-00-12101.000	58.70	
188066	04/16/2025	CHECKING - ANSTAFF BANK	0000527607	100-00-12101.000	117.97	
188067	04/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,728.87	
186467	04/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	270.33	
186517	04/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,482.47	
186518	04/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	231.52	
186523	04/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,568.68	
186524	04/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,182.77	
186548	04/17/2025	CHECKING - ANSTAFF BANK	0000527914	100-00-22214.000	15.00	
186549	04/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,773.86	
186567	04/17/2025	CHECKING - ANSTAFF BANK	0000527823	100-00-41103.200	48.96	
186568	04/17/2025	CHECKING - ANSTAFF BANK	0000528017	100-00-41103.200	150.00	
186951	04/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,182.81	
186954	04/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,523.07	
187618	04/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	958.78	
187619	04/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,930.59	
188102	04/17/2025	CHECKING - ANSTAFF BANK	0000527770	100-00-12101.000	85.06	
188103	04/17/2025	CHECKING - ANSTAFF BANK	0000527771	100-00-12101.000	40.64	
188104	04/17/2025	CHECKING - ANSTAFF BANK	0000527772	100-00-12101.000	56.06	
188105	04/17/2025	CHECKING - ANSTAFF BANK	0000527773	100-00-12101.000	113.93	
188106	04/17/2025	CHECKING - ANSTAFF BANK	0000527774	100-00-12101.000	29.10	
188107	04/17/2025	CHECKING - ANSTAFF BANK	0000527775	100-00-12101.000	66.31	
188108	04/17/2025	CHECKING - ANSTAFF BANK	0000527776	100-00-12101.000	49.59	
188109	04/17/2025	CHECKING - ANSTAFF BANK	0000527777	100-00-12101.000	67.23	
188110	04/17/2025	CHECKING - ANSTAFF BANK	0000527778	100-00-12101.000	75.76	
188113	04/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,990.08	
188431	04/17/2025	CHECKING - ANSTAFF BANK	0000533150	100-00-12101.000	249.25	
188115	04/18/2025	CHECKING - ANSTAFF BANK	0000528114	100-00-12101.000	146.01	
188116	04/18/2025	CHECKING - ANSTAFF BANK	0000528113	100-00-12101.000	44.00	
188117	04/18/2025	CHECKING - ANSTAFF BANK	0000528112	100-00-12101.000	50.00	
188118	04/18/2025	CHECKING - ANSTAFF BANK	0000528111	100-00-12101.000	57.01	
188119	04/18/2025	CHECKING - ANSTAFF BANK	0000528110	100-00-12101.000	75.16	
188120	04/18/2025	CHECKING - ANSTAFF BANK	0000528109	100-00-12101.000	32.74	
188121	04/18/2025	CHECKING - ANSTAFF BANK	0000528108	100-00-12101.000	66.76	
188122	04/18/2025	CHECKING - ANSTAFF BANK	0000528107	100-00-12101.000	81.38	
188123	04/18/2025	CHECKING - ANSTAFF BANK	0000528106	100-00-12101.000	83.99	
188124	04/18/2025	CHECKING - ANSTAFF BANK	0000528105	100-00-12101.000	57.01	
188125	04/18/2025	CHECKING - ANSTAFF BANK	0000528104	100-00-12101.000	130.38	
188126	04/18/2025	CHECKING - ANSTAFF BANK	0000528115	100-00-12101.000	75.51	
188127	04/18/2025	CHECKING - ANSTAFF BANK	0000528116	100-00-12101.000	66.27	
188128	04/18/2025	CHECKING - ANSTAFF BANK	0000528117	100-00-12101.000	38.80	
188129	04/18/2025	CHECKING - ANSTAFF BANK	0000528118	100-00-12101.000	92.12	
188130	04/18/2025	CHECKING - ANSTAFF BANK	0000528119	100-00-12101.000	53.17	
188132	04/18/2025	CHECKING - ANSTAFF BANK	0000528120	100-00-12101.000	29.10	
188133	04/18/2025	CHECKING - ANSTAFF BANK	0000528121	100-00-12101.000	94.60	
188134	04/18/2025	CHECKING - ANSTAFF BANK	0000528122	100-00-12101.000	114.19	
188135	04/18/2025	CHECKING - ANSTAFF BANK	0000528123	100-00-12101.000	64.43	
188137	04/18/2025	CHECKING - ANSTAFF BANK	0000528124	100-00-12101.000	57.01	
188138	04/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	20,559.45	
187759	04/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,452.63	
188114	04/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	240,748.52	
187760	04/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	197.47	
188140	04/20/2025	CHECKING - ANSTAFF BANK	0000530629	100-00-12101.000	29.10	
188141	04/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,926.87	
186744	04/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	377.59	
186745	04/21/2025	CHECKING - ANSTAFF BANK	0000530658	100-00-12101.000	73.38	
186827	04/21/2025	CHECKING - ANSTAFF BANK	0000526075	100-00-12101.000		57.01
186950	04/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,450.47	
186957	04/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,114.00	
187620	04/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	17,794.22	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187621	04/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,037.91	
187622	04/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	114.68	
188150	04/21/2025	CHECKING - ANSTAFF BANK	0000530800	100-00-12101.000	57.01	
188151	04/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	12,645.42	
186861	04/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,927.49	
186938	04/22/2025	CHECKING - ANSTAFF BANK	0000530993	100-00-41103.200	1,008.01	
186949	04/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	981.52	
186958	04/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	269.83	
187623	04/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	438.84	
187624	04/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,106.80	
188152	04/22/2025	CHECKING - ANSTAFF BANK	0000530966	100-00-12101.000	75.00	
188153	04/22/2025	CHECKING - ANSTAFF BANK	0000530967	100-00-12101.000	20.00	
188154	04/22/2025	CHECKING - ANSTAFF BANK	0000530968	100-00-12101.000	30.00	
188155	04/22/2025	CHECKING - ANSTAFF BANK	0000530969	100-00-12101.000	20.00	
188157	04/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	12,326.06	
186960	04/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	18,761.69	
187387	04/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	609.06	
187388	04/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,117.54	
187389	04/23/2025	CHECKING - ANSTAFF BANK	0000531237	100-00-12101.000	125.00	
187545	04/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	765.56	
187546	04/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	287.10	
187761	04/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	10,786.95	
188200	04/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	14,827.94	
187390	04/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	158.41	
187547	04/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	452.13	
187548	04/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	315.44	
188159	04/24/2025	CHECKING - ANSTAFF BANK	0000531313	100-00-12101.000	170.81	
188160	04/24/2025	CHECKING - ANSTAFF BANK	0000531314	100-00-12101.000	81.30	
188161	04/24/2025	CHECKING - ANSTAFF BANK	0000531315	100-00-12101.000	55.50	
188162	04/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,951.73	
187391	04/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	146.44	
187392	04/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	738.59	
187549	04/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	560.19	
187550	04/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	462.71	
188201	04/25/2025	CHECKING - ANSTAFF BANK	0000531489	100-00-12101.000	62.71	
188202	04/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,482.39	
188203	04/26/2025	CHECKING - ANSTAFF BANK	0000531498	100-00-12101.000	57.01	
188204	04/26/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,258.56	
188205	04/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	760.06	
187393	04/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,194.97	
187394	04/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	524.91	
187551	04/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,078.88	
187552	04/28/2025	CHECKING - ANSTAFF BANK	0000531625	100-00-12101.000	200.00	
188206	04/28/2025	CHECKING - ANSTAFF BANK	0000531595	100-00-12101.000	20.00	
188207	04/28/2025	CHECKING - ANSTAFF BANK	0000531594	100-00-12101.000	65.00	
188208	04/28/2025	CHECKING - ANSTAFF BANK	0000531562	100-00-12101.000	51.40	
189604	04/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,577.14	
187553	04/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	177.16	
187556	04/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	513.03	
189602	04/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,595.52	
187495	04/30/2025	CHECKING - ANSTAFF BANK	0000531661	100-00-12101.000	140.01	
187554	04/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	663.66	
187555	04/30/2025	CHECKING - ANSTAFF BANK	0000531705	100-00-12101.000	94.00	
187557	04/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	505.17	
187558	04/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,144.71	
187680	04/30/2025	CHECKING - ANSTAFF BANK	0000532106	100-00-41141.000	3,493.62	
189559	04/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,115.61	
189603	04/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,521.91	
187954	05/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	441.88	
188554	05/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	327.10	
188555	05/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	787.45	
189560	05/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	388.07	
189605	05/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	30,021.16	
187671	05/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	180.00	
187672	05/02/2025	CHECKING - ANSTAFF BANK	0000532096	100-00-12101.000	1,987.78	
187955	05/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	231.59	
187956	05/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	392.66	
188556	05/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,005.89	
188557	05/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,183.00	
189561	05/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	279.07	
189663	05/02/2025	CHECKING - ANSTAFF BANK	0000532090	100-00-12101.000	29.74	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189664	05/02/2025	CHECKING - ANSTAFF BANK	0000532092	100-00-12101.000	49.84	
189665	05/02/2025	CHECKING - ANSTAFF BANK	0000532145	100-00-12101.000	37.36	
189666	05/02/2025	CHECKING - ANSTAFF BANK	0000532146	100-00-12101.000	88.89	
189667	05/02/2025	CHECKING - ANSTAFF BANK	0000532147	100-00-12101.000	39.84	
189668	05/02/2025	CHECKING - ANSTAFF BANK	0000532148	100-00-12101.000	18.83	
189669	05/02/2025	CHECKING - ANSTAFF BANK	0000532149	100-00-12101.000	60.00	
189670	05/02/2025	CHECKING - ANSTAFF BANK	0000532150	100-00-12101.000	37.56	
189671	05/02/2025	CHECKING - ANSTAFF BANK	0000532151	100-00-12101.000	144.28	
189672	05/02/2025	CHECKING - ANSTAFF BANK	0000532152	100-00-12101.000	325.00	
189673	05/02/2025	CHECKING - ANSTAFF BANK	0000532153	100-00-12101.000	73.48	
189674	05/02/2025	CHECKING - ANSTAFF BANK	0000532154	100-00-12101.000	56.60	
189675	05/02/2025	CHECKING - ANSTAFF BANK	0000532155	100-00-12101.000	50.00	
189676	05/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	17,647.36	
189558	05/03/2025	CHECKING - ANSTAFF BANK	0000532318	100-00-12101.000	36.07	
189629	05/03/2025	CHECKING - ANSTAFF BANK	0000532264	100-00-12101.000	723.86	
189630	05/03/2025	CHECKING - ANSTAFF BANK	0000532265	100-00-12101.000	89.82	
189631	05/03/2025	CHECKING - ANSTAFF BANK	0000532266	100-00-12101.000	40.64	
189632	05/03/2025	CHECKING - ANSTAFF BANK	0000532267	100-00-12101.000	80.42	
189633	05/03/2025	CHECKING - ANSTAFF BANK	0000532268	100-00-12101.000	84.19	
189634	05/03/2025	CHECKING - ANSTAFF BANK	0000532269	100-00-12101.000	44.58	
189635	05/03/2025	CHECKING - ANSTAFF BANK	0000532270	100-00-12101.000	31.65	
189636	05/03/2025	CHECKING - ANSTAFF BANK	0000532271	100-00-12101.000	119.62	
189637	05/03/2025	CHECKING - ANSTAFF BANK	0000532272	100-00-12101.000	36.61	
189638	05/03/2025	CHECKING - ANSTAFF BANK	0000532273	100-00-12101.000	37.26	
189639	05/03/2025	CHECKING - ANSTAFF BANK	0000532274	100-00-12101.000	95.23	
189640	05/03/2025	CHECKING - ANSTAFF BANK	0000532275	100-00-12101.000	112.13	
189641	05/03/2025	CHECKING - ANSTAFF BANK	0000532276	100-00-12101.000	71.66	
189642	05/03/2025	CHECKING - ANSTAFF BANK	0000532277	100-00-12101.000	82.05	
189643	05/03/2025	CHECKING - ANSTAFF BANK	0000532278	100-00-12101.000	57.01	
189644	05/03/2025	CHECKING - ANSTAFF BANK	0000532297	100-00-12101.000	48.91	
189645	05/03/2025	CHECKING - ANSTAFF BANK	0000532300	100-00-12101.000	121.22	
189646	05/03/2025	CHECKING - ANSTAFF BANK	0000532303	100-00-12101.000	89.79	
189647	05/03/2025	CHECKING - ANSTAFF BANK	0000532305	100-00-12101.000	48.27	
189648	05/03/2025	CHECKING - ANSTAFF BANK	0000532307	100-00-12101.000	31.65	
189649	05/03/2025	CHECKING - ANSTAFF BANK	0000532308	100-00-12101.000	99.52	
189650	05/03/2025	CHECKING - ANSTAFF BANK	0000532310	100-00-12101.000	106.72	
189651	05/03/2025	CHECKING - ANSTAFF BANK	0000532316	100-00-12101.000	48.87	
189652	05/03/2025	CHECKING - ANSTAFF BANK	0000532320	100-00-12101.000	57.01	
189653	05/03/2025	CHECKING - ANSTAFF BANK	0000532322	100-00-12101.000	104.84	
189654	05/03/2025	CHECKING - ANSTAFF BANK	0000532321	100-00-12101.000	97.38	
189655	05/03/2025	CHECKING - ANSTAFF BANK	0000532323	100-00-12101.000	49.95	
189656	05/03/2025	CHECKING - ANSTAFF BANK	0000532324	100-00-12101.000	57.01	
189657	05/03/2025	CHECKING - ANSTAFF BANK	0000532325	100-00-12101.000	79.60	
189658	05/03/2025	CHECKING - ANSTAFF BANK	0000532326	100-00-12101.000	57.01	
189659	05/03/2025	CHECKING - ANSTAFF BANK	0000532327	100-00-12101.000	31.65	
189660	05/03/2025	CHECKING - ANSTAFF BANK	0000532328	100-00-12101.000	57.78	
189661	05/03/2025	CHECKING - ANSTAFF BANK	0000532329	100-00-12101.000	117.49	
189606	05/04/2025	CHECKING - ANSTAFF BANK	0000532330	100-00-12101.000	57.01	
189607	05/04/2025	CHECKING - ANSTAFF BANK	0000532331	100-00-12101.000	31.65	
189608	05/04/2025	CHECKING - ANSTAFF BANK	0000532332	100-00-12101.000	49.17	
189609	05/04/2025	CHECKING - ANSTAFF BANK	0000532333	100-00-12101.000	61.90	
189610	05/04/2025	CHECKING - ANSTAFF BANK	0000532334	100-00-12101.000	44.47	
189611	05/04/2025	CHECKING - ANSTAFF BANK	0000532335	100-00-12101.000	28.00	
189612	05/04/2025	CHECKING - ANSTAFF BANK	0000532336	100-00-12101.000	100.00	
189613	05/04/2025	CHECKING - ANSTAFF BANK	0000532337	100-00-12101.000	53.08	
189614	05/04/2025	CHECKING - ANSTAFF BANK	0000532338	100-00-12101.000	97.53	
189615	05/04/2025	CHECKING - ANSTAFF BANK	0000532339	100-00-12101.000	18.71	
189616	05/04/2025	CHECKING - ANSTAFF BANK	0000532340	100-00-12101.000	155.04	
189617	05/04/2025	CHECKING - ANSTAFF BANK	0000532341	100-00-12101.000	58.00	
189618	05/04/2025	CHECKING - ANSTAFF BANK	0000532342	100-00-12101.000	118.77	
189619	05/04/2025	CHECKING - ANSTAFF BANK	0000532343	100-00-12101.000	120.00	
189620	05/04/2025	CHECKING - ANSTAFF BANK	0000532344	100-00-12101.000	44.05	
189621	05/04/2025	CHECKING - ANSTAFF BANK	0000532345	100-00-12101.000	29.10	
189622	05/04/2025	CHECKING - ANSTAFF BANK	0000532346	100-00-12101.000	160.55	
189623	05/04/2025	CHECKING - ANSTAFF BANK	0000532347	100-00-12101.000	57.01	
189624	05/04/2025	CHECKING - ANSTAFF BANK	0000532348	100-00-12101.000	51.80	
189625	05/04/2025	CHECKING - ANSTAFF BANK	0000532349	100-00-12101.000	115.00	
189626	05/04/2025	CHECKING - ANSTAFF BANK	0000532350	100-00-12101.000	90.00	
189627	05/04/2025	CHECKING - ANSTAFF BANK	0000532351	100-00-12101.000	84.13	
189628	05/04/2025	CHECKING - ANSTAFF BANK	0000532352	100-00-12101.000	73.22	
187825	05/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	291.33	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187957	05/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,667.36	
187958	05/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	835.61	
188558	05/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,055.52	
188559	05/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,657.15	
189677	05/05/2025	CHECKING - ANSTAFF BANK	0000532461	100-00-12101.000	9.92	
189678	05/05/2025	CHECKING - ANSTAFF BANK	0000532456	100-00-12101.000	20.00	
189679	05/05/2025	CHECKING - ANSTAFF BANK	0000532368	100-00-12101.000	88.49	
189680	05/05/2025	CHECKING - ANSTAFF BANK	0000532369	100-00-12101.000	30.00	
189681	05/05/2025	CHECKING - ANSTAFF BANK	0000532370	100-00-12101.000	140.22	
189682	05/05/2025	CHECKING - ANSTAFF BANK	0000532371	100-00-12101.000	91.85	
189683	05/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	20,584.21	
187901	05/06/2025	CHECKING - ANSTAFF BANK	0000532517	100-00-12101.000	63.96	
187959	05/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	682.79	
187960	05/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,177.55	
188560	05/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,807.56	
188561	05/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,431.49	
189684	05/06/2025	CHECKING - ANSTAFF BANK	0000532551	100-00-12101.000	57.01	
189685	05/06/2025	CHECKING - ANSTAFF BANK	0000532552	100-00-12101.000	102.00	
189686	05/06/2025	CHECKING - ANSTAFF BANK	0000532553	100-00-12101.000	101.21	
189687	05/06/2025	CHECKING - ANSTAFF BANK	0000532554	100-00-12101.000	70.40	
189688	05/06/2025	CHECKING - ANSTAFF BANK	0000532555	100-00-12101.000	81.17	
189689	05/06/2025	CHECKING - ANSTAFF BANK	0000532556	100-00-12101.000	116.78	
189690	05/06/2025	CHECKING - ANSTAFF BANK	0000532557	100-00-12101.000	38.65	
189691	05/06/2025	CHECKING - ANSTAFF BANK	0000532558	100-00-12101.000	49.77	
189692	05/06/2025	CHECKING - ANSTAFF BANK	0000532559	100-00-12101.000	103.65	
189693	05/06/2025	CHECKING - ANSTAFF BANK	0000532560	100-00-12101.000	69.54	
189694	05/06/2025	CHECKING - ANSTAFF BANK	0000532561	100-00-12101.000	51.69	
189695	05/06/2025	CHECKING - ANSTAFF BANK	0000532562	100-00-12101.000	36.75	
189696	05/06/2025	CHECKING - ANSTAFF BANK	0000532563	100-00-12101.000	108.72	
189697	05/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,776.27	
187933	05/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	167.98	
187934	05/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	549.08	
188045	05/07/2025	CHECKING - ANSTAFF BANK	0000532768	100-00-12101.200	3,327.20	
188047	05/07/2025	CHECKING - ANSTAFF BANK	0000532769	100-00-12101.200	4,247.18	
188487	05/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	485.22	
188488	05/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	702.86	
188537	05/07/2025	CHECKING - ANSTAFF BANK	0000532710	100-00-12101.000	29.10	
188538	05/07/2025	CHECKING - ANSTAFF BANK	0000532711	100-00-12101.000	92.39	
188539	05/07/2025	CHECKING - ANSTAFF BANK	0000532712	100-00-12101.000	54.08	
188540	05/07/2025	CHECKING - ANSTAFF BANK	0000532734	100-00-12101.000	86.33	
188541	05/07/2025	CHECKING - ANSTAFF BANK	0000532735	100-00-12101.000	53.18	
188542	05/07/2025	CHECKING - ANSTAFF BANK	0000532736	100-00-12101.000	43.45	
188547	05/07/2025	CHECKING - ANSTAFF BANK	0000532744	100-00-12101.000	45.00	
188548	05/07/2025	CHECKING - ANSTAFF BANK	0000532739	100-00-12101.000	53.18	
188549	05/07/2025	CHECKING - ANSTAFF BANK	0000532709	100-00-12101.000	31.65	
188550	05/07/2025	CHECKING - ANSTAFF BANK	0000532708	100-00-12101.000	64.52	
188562	05/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,139.21	
188563	05/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	479.58	
189704	05/07/2025	CHECKING - ANSTAFF BANK	0000532782	100-00-12101.000	50.00	
189705	05/07/2025	CHECKING - ANSTAFF BANK	0000532783	100-00-12101.000	20.00	
189706	05/07/2025	CHECKING - ANSTAFF BANK	0000532713	100-00-12101.000	71.92	
189707	05/07/2025	CHECKING - ANSTAFF BANK	0000532714	100-00-12101.000	18.71	
189708	05/07/2025	CHECKING - ANSTAFF BANK	0000532715	100-00-12101.000	57.47	
189709	05/07/2025	CHECKING - ANSTAFF BANK	0000532716	100-00-12101.000	83.21	
189710	05/07/2025	CHECKING - ANSTAFF BANK	0000532717	100-00-12101.000	51.98	
189711	05/07/2025	CHECKING - ANSTAFF BANK	0000532718	100-00-12101.000	128.33	
189712	05/07/2025	CHECKING - ANSTAFF BANK	0000532719	100-00-12101.000	18.71	
189713	05/07/2025	CHECKING - ANSTAFF BANK	0000532721	100-00-12101.000	101.48	
189714	05/07/2025	CHECKING - ANSTAFF BANK	0000532720	100-00-12101.000	74.65	
189715	05/07/2025	CHECKING - ANSTAFF BANK	0000532722	100-00-12101.000	77.22	
189716	05/07/2025	CHECKING - ANSTAFF BANK	0000532723	100-00-12101.000	36.57	
189717	05/07/2025	CHECKING - ANSTAFF BANK	0000532724	100-00-12101.000	29.10	
189718	05/07/2025	CHECKING - ANSTAFF BANK	0000532725	100-00-12101.000	57.01	
189719	05/07/2025	CHECKING - ANSTAFF BANK	0000532726	100-00-12101.000	207.30	
189720	05/07/2025	CHECKING - ANSTAFF BANK	0000532727	100-00-12101.000	67.94	
189721	05/07/2025	CHECKING - ANSTAFF BANK	0000532728	100-00-12101.000	54.20	
189722	05/07/2025	CHECKING - ANSTAFF BANK	0000532729	100-00-12101.000	61.54	
189723	05/07/2025	CHECKING - ANSTAFF BANK	0000532730	100-00-12101.000	70.02	
189724	05/07/2025	CHECKING - ANSTAFF BANK	0000532731	100-00-12101.000	74.69	
189725	05/07/2025	CHECKING - ANSTAFF BANK	0000532732	100-00-12101.000	89.50	
189726	05/07/2025	CHECKING - ANSTAFF BANK	0000532733	100-00-12101.000	67.50	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189727	05/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,806.92	
188172	05/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	203.49	
188489	05/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,056.80	
188490	05/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	384.47	
188850	05/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,836.38	
188851	05/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	785.25	
189562	05/08/2025	CHECKING - ANSTAFF BANK	0000532990	100-00-12101.000	50.41	
189728	05/08/2025	CHECKING - ANSTAFF BANK	0000532858	100-00-12101.000	46.62	
189729	05/08/2025	CHECKING - ANSTAFF BANK	0000532859	100-00-12101.000	306.28	
189730	05/08/2025	CHECKING - ANSTAFF BANK	0000532860	100-00-12101.000	43.76	
189731	05/08/2025	CHECKING - ANSTAFF BANK	0000532861	100-00-12101.000	78.03	
189732	05/08/2025	CHECKING - ANSTAFF BANK	0000532862	100-00-12101.000	77.47	
189733	05/08/2025	CHECKING - ANSTAFF BANK	0000532863	100-00-12101.000	86.33	
189734	05/08/2025	CHECKING - ANSTAFF BANK	0000532864	100-00-12101.000	67.76	
189735	05/08/2025	CHECKING - ANSTAFF BANK	0000532865	100-00-12101.000	77.42	
189736	05/08/2025	CHECKING - ANSTAFF BANK	0000532866	100-00-12101.000	73.46	
189737	05/08/2025	CHECKING - ANSTAFF BANK	0000532867	100-00-12101.000	100.00	
189738	05/08/2025	CHECKING - ANSTAFF BANK	0000532884	100-00-12101.000	120.00	
189739	05/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	10,749.57	
188357	05/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	519.37	
188358	05/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,179.89	
188491	05/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	281.99	
188492	05/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,635.64	
188852	05/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,368.94	
188853	05/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,064.02	
189563	05/09/2025	CHECKING - ANSTAFF BANK	0000533115	100-00-12101.000	116.10	
189743	05/09/2025	CHECKING - ANSTAFF BANK	0000533079	100-00-12101.000	56.97	
189744	05/09/2025	CHECKING - ANSTAFF BANK	0000533080	100-00-12101.000	73.26	
189745	05/09/2025	CHECKING - ANSTAFF BANK	0000533081	100-00-12101.000	61.08	
189746	05/09/2025	CHECKING - ANSTAFF BANK	0000533082	100-00-12101.000	61.67	
189747	05/09/2025	CHECKING - ANSTAFF BANK	0000533083	100-00-12101.000	112.97	
189748	05/09/2025	CHECKING - ANSTAFF BANK	0000533084	100-00-12101.000	76.84	
189749	05/09/2025	CHECKING - ANSTAFF BANK	0000533085	100-00-12101.000	79.40	
189750	05/09/2025	CHECKING - ANSTAFF BANK	0000533086	100-00-12101.000	65.00	
189751	05/09/2025	CHECKING - ANSTAFF BANK	0000533087	100-00-12101.000	91.51	
189752	05/09/2025	CHECKING - ANSTAFF BANK	0000533091	100-00-12101.000	65.00	
189758	05/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	7,484.34	
189754	05/10/2025	CHECKING - ANSTAFF BANK	0000533218	100-00-12101.000	77.34	
189755	05/10/2025	CHECKING - ANSTAFF BANK	0000533217	100-00-12101.000	17.84	
189757	05/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,381.07	
189756	05/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,505.12	
188503	05/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	13,985.70	
188854	05/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,978.20	
188855	05/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	389.90	
188871	05/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	186.43	
188872	05/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,181.74	
189759	05/12/2025	CHECKING - ANSTAFF BANK	0000533291	100-00-12101.000	120.06	
189760	05/12/2025	CHECKING - ANSTAFF BANK	0000533292	100-00-12101.000	118.64	
189761	05/12/2025	CHECKING - ANSTAFF BANK	0000533293	100-00-12101.000	57.01	
189762	05/12/2025	CHECKING - ANSTAFF BANK	0000533294	100-00-12101.000	71.76	
189763	05/12/2025	CHECKING - ANSTAFF BANK	0000533295	100-00-12101.000	70.36	
189764	05/12/2025	CHECKING - ANSTAFF BANK	0000533296	100-00-12101.000	29.10	
189765	05/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,770.48	
189928	05/12/2025	CHECKING - ANSTAFF BANK	0000539405	100-00-41199.000	1,950.00	
188531	05/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	321.37	
188532	05/13/2025	CHECKING - ANSTAFF BANK	0000533610	100-00-12101.000	66.27	
188565	05/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	53,765.73	
188582	05/13/2025	CHECKING - ANSTAFF BANK	0000534033	100-00-12101.200	38,425.90	
188616	05/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,225.13	
188617	05/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,034.52	
188806	05/13/2025	CHECKING - ANSTAFF BANK	0000534669	100-00-12101.000	18.00	
188873	05/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,796.40	
188874	05/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	747.00	
189420	05/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	749.99	
189421	05/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	629.31	
189565	05/13/2025	CHECKING - ANSTAFF BANK	0000533655	100-00-12101.000	1,770.15	
189766	05/13/2025	CHECKING - ANSTAFF BANK	0000533611	100-00-12101.000	57.01	
189767	05/13/2025	CHECKING - ANSTAFF BANK	0000533612	100-00-12101.000	74.40	
189768	05/13/2025	CHECKING - ANSTAFF BANK	0000533613	100-00-12101.000	31.65	
189769	05/13/2025	CHECKING - ANSTAFF BANK	0000533614	100-00-12101.000	114.35	
189770	05/13/2025	CHECKING - ANSTAFF BANK	0000533615	100-00-12101.000	92.87	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189771	05/13/2025	CHECKING - ANSTAFF BANK	0000533616	100-00-12101.000	54.02	
189772	05/13/2025	CHECKING - ANSTAFF BANK	0000533617	100-00-12101.000	95.00	
189773	05/13/2025	CHECKING - ANSTAFF BANK	0000533618	100-00-12101.000	84.31	
189774	05/13/2025	CHECKING - ANSTAFF BANK	0000534079	100-00-12101.000	200.00	
189775	05/13/2025	CHECKING - ANSTAFF BANK	0000534080	100-00-12101.000	90.00	
189776	05/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,663.78	
188635	05/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	286.02	
188665	05/14/2025	CHECKING - ANSTAFF BANK	0000525462	100-00-12101.000		325.00
188875	05/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	189.26	
189422	05/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,726.84	
189423	05/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,322.28	
189777	05/14/2025	CHECKING - ANSTAFF BANK	0000534211	100-00-12101.000	60.00	
189778	05/14/2025	CHECKING - ANSTAFF BANK	0000534212	100-00-12101.000	60.00	
189779	05/14/2025	CHECKING - ANSTAFF BANK	0000534129	100-00-12101.000	88.58	
189780	05/14/2025	CHECKING - ANSTAFF BANK	0000534130	100-00-12101.000	63.28	
189781	05/14/2025	CHECKING - ANSTAFF BANK	0000534131	100-00-12101.000	30.00	
189782	05/14/2025	CHECKING - ANSTAFF BANK	0000534132	100-00-12101.000	35.29	
189783	05/14/2025	CHECKING - ANSTAFF BANK	0000534133	100-00-12101.000	57.01	
189784	05/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	11,441.91	
188721	05/15/2025	CHECKING - ANSTAFF BANK	0000532399	100-00-12101.000		167.72
188734	05/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	28,226.81	
188876	05/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	599.48	
188877	05/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,561.57	
189424	05/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	407.31	
189425	05/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	819.83	
189564	05/15/2025	CHECKING - ANSTAFF BANK	0000534251	100-00-12101.000	64.15	
189785	05/15/2025	CHECKING - ANSTAFF BANK	0000534258	100-00-12101.000	106.24	
189787	05/15/2025	CHECKING - ANSTAFF BANK	0000534259	100-00-12101.000	68.91	
189788	05/15/2025	CHECKING - ANSTAFF BANK	0000534260	100-00-12101.000	57.01	
189789	05/15/2025	CHECKING - ANSTAFF BANK	0000534261	100-00-12101.000	61.11	
189790	05/15/2025	CHECKING - ANSTAFF BANK	0000534262	100-00-12101.000	16.04	
189791	05/15/2025	CHECKING - ANSTAFF BANK	0000534263	100-00-12101.000	75.00	
189792	05/15/2025	CHECKING - ANSTAFF BANK	0000534264	100-00-12101.000	83.40	
189793	05/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,981.71	
188745	05/16/2025	CHECKING - ANSTAFF BANK	0000534598	100-00-22214.000	50.00	
188756	05/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,338.52	
188878	05/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	998.65	
188879	05/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,011.01	
189117	05/16/2025	CHECKING - ANSTAFF BANK	0000534789	100-00-12101.000	68.06	
189426	05/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,496.63	
189427	05/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	694.86	
189428	05/16/2025	CHECKING - ANSTAFF BANK	0000534692	100-00-12101.000	57.01	
189566	05/16/2025	CHECKING - ANSTAFF BANK	0000534703	100-00-12101.000	112.02	
189795	05/16/2025	CHECKING - ANSTAFF BANK	0000534639	100-00-12101.000	131.01	
189796	05/16/2025	CHECKING - ANSTAFF BANK	0000534640	100-00-12101.000	75.69	
189797	05/16/2025	CHECKING - ANSTAFF BANK	0000534641	100-00-12101.000	59.86	
189798	05/16/2025	CHECKING - ANSTAFF BANK	0000534642	100-00-12101.000	57.01	
189799	05/16/2025	CHECKING - ANSTAFF BANK	0000534643	100-00-12101.000	152.12	
189800	05/16/2025	CHECKING - ANSTAFF BANK	0000534644	100-00-12101.000	80.57	
189801	05/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	14,100.92	
189895	05/17/2025	CHECKING - ANSTAFF BANK	0000534839	100-00-12101.000	109.48	
189896	05/17/2025	CHECKING - ANSTAFF BANK	0000534840	100-00-12101.000	57.01	
189897	05/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,397.78	
189898	05/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,770.33	
188861	05/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	381.94	
188862	05/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,729.71	
189008	05/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,142.22	
189009	05/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,175.77	
189429	05/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,579.52	
189430	05/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,281.50	
189567	05/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,603.71	
189918	05/19/2025	CHECKING - ANSTAFF BANK	0000534944	100-00-12101.000	29.10	
189919	05/19/2025	CHECKING - ANSTAFF BANK	0000534945	100-00-12101.000	108.49	
189920	05/19/2025	CHECKING - ANSTAFF BANK	0000534946	100-00-12101.000	45.00	
189921	05/19/2025	CHECKING - ANSTAFF BANK	0000534947	100-00-12101.000	57.01	
189922	05/19/2025	CHECKING - ANSTAFF BANK	0000534948	100-00-12101.000	35.32	
189924	05/19/2025	CHECKING - ANSTAFF BANK	0000534949	100-00-12101.000	50.00	
189925	05/19/2025	CHECKING - ANSTAFF BANK	0000534951	100-00-12101.000	35.74	
189926	05/19/2025	CHECKING - ANSTAFF BANK	0000534952	100-00-12101.000	53.18	
189927	05/19/2025	CHECKING - ANSTAFF BANK	0000534953	100-00-12101.000	110.89	
189945	05/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	286,328.38	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188932	05/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	231.52	
188934	05/20/2025	CHECKING - ANSTAFF BANK	0000537423	100-00-41103.200	200.00	
188939	05/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	22,868.01	
189010	05/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,266.26	
189011	05/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,981.61	
189431	05/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,206.30	
189432	05/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,950.22	
189568	05/20/2025	CHECKING - ANSTAFF BANK	0000537749	100-00-12101.000	52.88	
189916	05/20/2025	CHECKING - ANSTAFF BANK	0000537854	100-00-12101.000	57.01	
189929	05/20/2025	CHECKING - ANSTAFF BANK	0000537412	100-00-12101.000	48.53	
189930	05/20/2025	CHECKING - ANSTAFF BANK	0000537413	100-00-12101.000	62.13	
189931	05/20/2025	CHECKING - ANSTAFF BANK	0000537414	100-00-12101.000	31.16	
189932	05/20/2025	CHECKING - ANSTAFF BANK	0000537415	100-00-12101.000	80.22	
189933	05/20/2025	CHECKING - ANSTAFF BANK	0000537416	100-00-12101.000	53.18	
189934	05/20/2025	CHECKING - ANSTAFF BANK	0000537417	100-00-12101.000	105.94	
189935	05/20/2025	CHECKING - ANSTAFF BANK	0000537418	100-00-12101.000	23.51	
189936	05/20/2025	CHECKING - ANSTAFF BANK	0000537419	100-00-12101.000	82.82	
189937	05/20/2025	CHECKING - ANSTAFF BANK	0000537409	100-00-12101.000	127.49	
189938	05/20/2025	CHECKING - ANSTAFF BANK	0000537410	100-00-12101.000	70.70	
189939	05/20/2025	CHECKING - ANSTAFF BANK	0000537408	100-00-12101.000	84.01	
189940	05/20/2025	CHECKING - ANSTAFF BANK	0000537406	100-00-12101.000	88.92	
189941	05/20/2025	CHECKING - ANSTAFF BANK	0000537431	100-00-12101.000	43.82	
189942	05/20/2025	CHECKING - ANSTAFF BANK	0000537432	100-00-12101.000	20.00	
189943	05/20/2025	CHECKING - ANSTAFF BANK	0000537433	100-00-12101.000	30.00	
189944	05/20/2025	CHECKING - ANSTAFF BANK	0000537435	100-00-12101.000	20.00	
189946	05/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	20,945.60	
188963	05/21/2025	CHECKING - ANSTAFF BANK	0000537863	100-00-12101.000	77.55	
189371	05/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	661.48	
189372	05/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,197.92	
189433	05/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	912.06	
189434	05/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	933.04	
189949	05/21/2025	CHECKING - ANSTAFF BANK	0000537865	100-00-12101.000	57.70	
189950	05/21/2025	CHECKING - ANSTAFF BANK	0000537864	100-00-12101.000	62.71	
189951	05/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,587.87	
189091	05/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,163.12	
189118	05/22/2025	CHECKING - ANSTAFF BANK	0000534789	100-00-12101.000		68.06
189152	05/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	75.72	
189373	05/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	508.28	
189374	05/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,203.09	
189440	05/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	645.36	
189441	05/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	302.28	
189569	05/22/2025	CHECKING - ANSTAFF BANK	0000538109	100-00-12101.000	62.71	
189961	05/22/2025	CHECKING - ANSTAFF BANK	0000538083	100-00-12101.000	53.18	
189962	05/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	7,979.76	
189153	05/23/2025	CHECKING - ANSTAFF BANK	0000538205	100-00-12101.000	1,881.88	
189168	05/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,006.34	
189375	05/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	939.03	
189376	05/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	749.09	
189442	05/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,821.36	
189443	05/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	427.00	
189993	05/23/2025	CHECKING - ANSTAFF BANK	0000538250	100-00-12101.000	106.36	
189994	05/23/2025	CHECKING - ANSTAFF BANK	0000538252	100-00-12101.000	65.00	
189995	05/23/2025	CHECKING - ANSTAFF BANK	0000538253	100-00-12101.000	100.00	
189996	05/23/2025	CHECKING - ANSTAFF BANK	0000538254	100-00-12101.000	105.84	
189997	05/23/2025	CHECKING - ANSTAFF BANK	0000538255	100-00-12101.000	75.00	
189998	05/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,689.37	
189963	05/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	744.18	
189964	05/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,236.95	
189965	05/26/2025	CHECKING - ANSTAFF BANK	0000538408	100-00-12101.000	76.73	
189966	05/26/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,515.59	
189275	05/27/2025	CHECKING - ANSTAFF BANK	0000533913	100-00-12101.000		53.18
189276	05/27/2025	CHECKING - ANSTAFF BANK	0000533723	100-00-12101.000		53.18
189377	05/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	84.15	
189444	05/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	367.46	
189445	05/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,461.32	
189967	05/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,934.21	
189327	05/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	167.48	
189446	05/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,338.24	
189447	05/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	383.64	
189970	05/28/2025	CHECKING - ANSTAFF BANK	0000538468	100-00-12101.000	51.40	
189971	05/28/2025	CHECKING - ANSTAFF BANK	0000538469	100-00-12101.000	67.63	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189972	05/28/2025	CHECKING - ANSTAFF BANK	0000538480	100-00-12101.000	137.79	
191026	05/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,004.84	
189328	05/29/2025	CHECKING - ANSTAFF BANK	0000538535	100-00-12101.000	51.68	
189378	05/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,098.36	
189379	05/29/2025	CHECKING - ANSTAFF BANK	0000538588	100-00-12101.000	68.35	
189448	05/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,813.41	
189449	05/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	796.54	
191027	05/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,497.92	
189450	05/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	713.47	
189451	05/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	374.99	
189452	05/30/2025	CHECKING - ANSTAFF BANK	0000538636	100-00-12101.000	34.81	
189879	05/30/2025	CHECKING - ANSTAFF BANK	0000539336	100-00-41141.000	3,945.60	
190172	05/30/2025	CHECKING - ANSTAFF BANK	0000538640	100-00-12101.000		221.19
190173	05/30/2025	CHECKING - ANSTAFF BANK	0000538639	100-00-12101.000		62.71
190174	05/30/2025	CHECKING - ANSTAFF BANK	0000538638	100-00-12101.000		70.61
190175	05/30/2025	CHECKING - ANSTAFF BANK	0000538637	100-00-12101.000		53.18
190176	05/30/2025	CHECKING - ANSTAFF BANK	0000538636	100-00-12101.000		34.81
190182	05/30/2025	CHECKING - ANSTAFF BANK	0000538663	100-00-12101.000		60.00
190183	05/30/2025	CHECKING - ANSTAFF BANK	0000538662	100-00-12101.000		100.00
190184	05/30/2025	CHECKING - ANSTAFF BANK	0000538647	100-00-12101.000		119.04
191028	05/30/2025	CHECKING - ANSTAFF BANK	0000538642	100-00-12101.000	49.84	
191029	05/30/2025	CHECKING - ANSTAFF BANK	0000538645	100-00-12101.000	29.74	
191030	05/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	14,645.86	
191127	05/31/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	683.77	
191013	06/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	715.29	
191128	06/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	11,411.45	
190185	06/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	614.49	
190186	06/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	352.49	
190228	06/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	613.13	
190229	06/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,705.14	
191015	06/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	327.69	
191138	06/02/2025	CHECKING - ANSTAFF BANK	0000540113	100-00-12101.000	148.69	
191139	06/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	19,370.53	
190187	06/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,759.53	
190188	06/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	763.49	
190230	06/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	445.76	
190231	06/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	644.42	
191016	06/03/2025	CHECKING - ANSTAFF BANK	0000539066	100-00-12101.000	1,919.32	
191140	06/03/2025	CHECKING - ANSTAFF BANK	0000539192	100-00-12101.000	49.48	
191141	06/03/2025	CHECKING - ANSTAFF BANK	0000539070	100-00-12101.000	57.01	
191142	06/03/2025	CHECKING - ANSTAFF BANK	0000539071	100-00-12101.000	71.91	
191143	06/03/2025	CHECKING - ANSTAFF BANK	0000539072	100-00-12101.000	100.00	
191144	06/03/2025	CHECKING - ANSTAFF BANK	0000539073	100-00-12101.000	44.76	
191145	06/03/2025	CHECKING - ANSTAFF BANK	0000539075	100-00-12101.000	18.71	
191146	06/03/2025	CHECKING - ANSTAFF BANK	0000539077	100-00-12101.000	40.35	
191147	06/03/2025	CHECKING - ANSTAFF BANK	0000539078	100-00-12101.000	58.49	
191148	06/03/2025	CHECKING - ANSTAFF BANK	0000539079	100-00-12101.000	50.00	
191149	06/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	11,309.74	
189802	06/04/2025	CHECKING - ANSTAFF BANK	0000539200	100-00-12101.000	87.20	
189805	06/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	160.00	
189806	06/04/2025	CHECKING - ANSTAFF BANK	0000539203	100-00-12101.000	1,819.49	
190189	06/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	816.53	
190190	06/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	423.03	
190232	06/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	206.34	
190233	06/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	550.47	
191150	06/04/2025	CHECKING - ANSTAFF BANK	0000539210	100-00-12101.000	97.06	
191151	06/04/2025	CHECKING - ANSTAFF BANK	0000539211	100-00-12101.000	20.00	
191152	06/04/2025	CHECKING - ANSTAFF BANK	0000539212	100-00-12101.000	325.00	
191153	06/04/2025	CHECKING - ANSTAFF BANK	0000539206	100-00-12101.000	20.00	
191154	06/04/2025	CHECKING - ANSTAFF BANK	0000539260	100-00-12101.000	33.50	
191155	06/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	14,133.93	
189878	06/05/2025	CHECKING - ANSTAFF BANK	0000539335	100-00-41103.200	200.00	
189883	06/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,240.98	
189886	06/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	177.05	
190191	06/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	142.25	
190234	06/05/2025	CHECKING - ANSTAFF BANK	0000539390	100-00-12101.000	42.70	
190235	06/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	621.92	
191131	06/05/2025	CHECKING - ANSTAFF BANK	0000539368	100-00-12101.000	98.16	
191132	06/05/2025	CHECKING - ANSTAFF BANK	0000539369	100-00-12101.000	57.01	
191133	06/05/2025	CHECKING - ANSTAFF BANK	0000539370	100-00-12101.000	156.40	
191134	06/05/2025	CHECKING - ANSTAFF BANK	0000539371	100-00-12101.000	71.05	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191135	06/05/2025	CHECKING - ANSTAFF BANK	0000539372	100-00-12101.000	53.18	
191136	06/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	18,182.68	
190023	06/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	458.26	
190024	06/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	186.62	
190192	06/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,244.43	
190193	06/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	582.22	
190236	06/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	729.39	
190237	06/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	496.19	
191157	06/06/2025	CHECKING - ANSTAFF BANK	0000539469	100-00-12101.000	43.78	
191158	06/06/2025	CHECKING - ANSTAFF BANK	0000539470	100-00-12101.000	75.00	
191159	06/06/2025	CHECKING - ANSTAFF BANK	0000539471	100-00-12101.000	63.00	
191160	06/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,253.63	
191161	06/07/2025	CHECKING - ANSTAFF BANK	0000539598	100-00-12101.000	90.93	
191162	06/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,295.97	
191163	06/08/2025	CHECKING - ANSTAFF BANK	0000539678	100-00-12101.000	76.01	
191164	06/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,455.51	
190170	06/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	265.94	
190214	06/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	18,410.64	
190238	06/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,867.68	
190239	06/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	842.58	
190389	06/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,947.91	
190390	06/09/2025	CHECKING - ANSTAFF BANK	0000539708	100-00-12101.000	34.81	
190391	06/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,380.74	
191017	06/09/2025	CHECKING - ANSTAFF BANK	0000539949	100-00-12101.000	68.00	
191165	06/09/2025	CHECKING - ANSTAFF BANK	0000539680	100-00-12101.000	72.44	
191166	06/09/2025	CHECKING - ANSTAFF BANK	0000539681	100-00-12101.000	64.21	
191167	06/09/2025	CHECKING - ANSTAFF BANK	0000539682	100-00-12101.000	18.71	
191168	06/09/2025	CHECKING - ANSTAFF BANK	0000539683	100-00-12101.000	100.00	
191169	06/09/2025	CHECKING - ANSTAFF BANK	0000539684	100-00-12101.000	84.00	
191170	06/09/2025	CHECKING - ANSTAFF BANK	0000539685	100-00-12101.000	67.39	
191171	06/09/2025	CHECKING - ANSTAFF BANK	0000539686	100-00-12101.000	41.88	
191172	06/09/2025	CHECKING - ANSTAFF BANK	0000539687	100-00-12101.000	118.72	
191173	06/09/2025	CHECKING - ANSTAFF BANK	0000539688	100-00-12101.000	75.55	
191174	06/09/2025	CHECKING - ANSTAFF BANK	0000539689	100-00-12101.000	85.05	
191175	06/09/2025	CHECKING - ANSTAFF BANK	0000539690	100-00-12101.000	88.18	
191176	06/09/2025	CHECKING - ANSTAFF BANK	0000539691	100-00-12101.000	72.38	
191177	06/09/2025	CHECKING - ANSTAFF BANK	0000539694	100-00-12101.000	50.00	
191178	06/09/2025	CHECKING - ANSTAFF BANK	0000539695	100-00-12101.000	120.00	
191179	06/09/2025	CHECKING - ANSTAFF BANK	0000539696	100-00-12101.000	65.00	
191180	06/09/2025	CHECKING - ANSTAFF BANK	0000539700	100-00-12101.000	200.00	
191181	06/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,553.54	
191747	06/09/2025	CHECKING - ANSTAFF BANK	0000546325	100-00-41199.000	1,950.00	
203545	06/09/2025	CHECKING - ANSTAFF BANK	0000559627	100-00-12101.000	110.04	
190220	06/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	494.30	
190240	06/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,385.51	
190291	06/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	7,889.16	
190392	06/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,285.14	
190393	06/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,151.06	
190603	06/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	739.28	
190604	06/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	794.04	
191018	06/10/2025	CHECKING - ANSTAFF BANK	0000540154	100-00-12101.000	123.33	
191213	06/10/2025	CHECKING - ANSTAFF BANK	0000539979	100-00-12101.000	18.71	
191214	06/10/2025	CHECKING - ANSTAFF BANK	0000539982	100-00-12101.000	424.13	
191215	06/10/2025	CHECKING - ANSTAFF BANK	0000539983	100-00-12101.000	18.71	
191216	06/10/2025	CHECKING - ANSTAFF BANK	0000539984	100-00-12101.000	27.09	
191217	06/10/2025	CHECKING - ANSTAFF BANK	0000539985	100-00-12101.000	78.99	
191218	06/10/2025	CHECKING - ANSTAFF BANK	0000539986	100-00-12101.000	129.15	
191219	06/10/2025	CHECKING - ANSTAFF BANK	0000539987	100-00-12101.000	88.14	
191220	06/10/2025	CHECKING - ANSTAFF BANK	0000539989	100-00-12101.000	64.30	
191221	06/10/2025	CHECKING - ANSTAFF BANK	0000539990	100-00-12101.000	100.59	
191222	06/10/2025	CHECKING - ANSTAFF BANK	0000539991	100-00-12101.000	53.18	
191223	06/10/2025	CHECKING - ANSTAFF BANK	0000539992	100-00-12101.000	8.38	
191224	06/10/2025	CHECKING - ANSTAFF BANK	0000539993	100-00-12101.000	65.11	
191225	06/10/2025	CHECKING - ANSTAFF BANK	0000539994	100-00-12101.000	105.05	
191226	06/10/2025	CHECKING - ANSTAFF BANK	0000539995	100-00-12101.000	74.59	
191227	06/10/2025	CHECKING - ANSTAFF BANK	0000539996	100-00-12101.000	57.01	
191228	06/10/2025	CHECKING - ANSTAFF BANK	0000539997	100-00-12101.000	29.10	
191229	06/10/2025	CHECKING - ANSTAFF BANK	0000539998	100-00-12101.000	54.95	
191230	06/10/2025	CHECKING - ANSTAFF BANK	0000539999	100-00-12101.000	29.10	
191231	06/10/2025	CHECKING - ANSTAFF BANK	0000540000	100-00-12101.000	87.84	
191232	06/10/2025	CHECKING - ANSTAFF BANK	0000540001	100-00-12101.000	74.28	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191233	06/10/2025	CHECKING - ANSTAFF BANK	0000540002	100-00-12101.000	77.09	
191234	06/10/2025	CHECKING - ANSTAFF BANK	0000540003	100-00-12101.000	39.27	
191235	06/10/2025	CHECKING - ANSTAFF BANK	0000540004	100-00-12101.000	78.78	
191236	06/10/2025	CHECKING - ANSTAFF BANK	0000540005	100-00-12101.000	57.01	
191237	06/10/2025	CHECKING - ANSTAFF BANK	0000540006	100-00-12101.000	69.97	
191238	06/10/2025	CHECKING - ANSTAFF BANK	0000540007	100-00-12101.000	117.12	
191239	06/10/2025	CHECKING - ANSTAFF BANK	0000540008	100-00-12101.000	48.03	
191240	06/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	18,345.83	
190323	06/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	15,630.00	
190394	06/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	536.12	
190395	06/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,248.63	
190605	06/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,647.63	
190606	06/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	684.15	
191242	06/11/2025	CHECKING - ANSTAFF BANK	0000540623	100-00-12101.000	114.63	
191243	06/11/2025	CHECKING - ANSTAFF BANK	0000540302	100-00-12101.000	116.13	
191244	06/11/2025	CHECKING - ANSTAFF BANK	0000540303	100-00-12101.000	99.73	
191245	06/11/2025	CHECKING - ANSTAFF BANK	0000540304	100-00-12101.000	43.52	
191246	06/11/2025	CHECKING - ANSTAFF BANK	0000540305	100-00-12101.000	150.26	
191247	06/11/2025	CHECKING - ANSTAFF BANK	0000540306	100-00-12101.000	322.33	
191248	06/11/2025	CHECKING - ANSTAFF BANK	0000540307	100-00-12101.000	29.10	
191249	06/11/2025	CHECKING - ANSTAFF BANK	0000540308	100-00-12101.000	103.15	
191250	06/11/2025	CHECKING - ANSTAFF BANK	0000540309	100-00-12101.000	113.33	
191251	06/11/2025	CHECKING - ANSTAFF BANK	0000540310	100-00-12101.000	73.74	
191252	06/11/2025	CHECKING - ANSTAFF BANK	0000540577	100-00-12101.000	66.13	
191253	06/11/2025	CHECKING - ANSTAFF BANK	0000540579	100-00-12101.000	57.01	
191254	06/11/2025	CHECKING - ANSTAFF BANK	0000540578	100-00-12101.000	50.00	
191255	06/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	15,303.19	
190332	06/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	721.98	
190333	06/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	498.03	
190372	06/12/2025	CHECKING - ANSTAFF BANK	0000540671	100-00-12101.200	5,234.52	
190379	06/12/2025	CHECKING - ANSTAFF BANK	0000540674	100-00-12101.200	49,081.30	
190382	06/12/2025	CHECKING - ANSTAFF BANK	0000540678	100-00-12101.200	3,651.11	
190396	06/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	641.20	
190397	06/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	316.60	
190607	06/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	324.60	
190608	06/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	473.46	
191262	06/12/2025	CHECKING - ANSTAFF BANK	0000540647	100-00-12101.000	87.57	
191263	06/12/2025	CHECKING - ANSTAFF BANK	0000540648	100-00-12101.000	29.10	
191265	06/12/2025	CHECKING - ANSTAFF BANK	0000540649	100-00-12101.000	84.66	
191266	06/12/2025	CHECKING - ANSTAFF BANK	0000540650	100-00-12101.000	113.67	
191267	06/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,495.27	
190409	06/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	153.38	
190657	06/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,210.26	
190658	06/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,364.39	
191268	06/13/2025	CHECKING - ANSTAFF BANK	0000540791	100-00-12101.000	121.22	
191269	06/13/2025	CHECKING - ANSTAFF BANK	0000540792	100-00-12101.000	80.10	
191270	06/13/2025	CHECKING - ANSTAFF BANK	0000540793	100-00-12101.000	40.00	
191271	06/13/2025	CHECKING - ANSTAFF BANK	0000540794	100-00-12101.000	107.61	
191272	06/13/2025	CHECKING - ANSTAFF BANK	0000540795	100-00-12101.000	112.80	
191273	06/13/2025	CHECKING - ANSTAFF BANK	0000540796	100-00-12101.000	115.03	
191274	06/13/2025	CHECKING - ANSTAFF BANK	0000540797	100-00-12101.000	78.06	
191275	06/13/2025	CHECKING - ANSTAFF BANK	0000540798	100-00-12101.000	259.28	
191276	06/13/2025	CHECKING - ANSTAFF BANK	0000540799	100-00-12101.000	57.01	
191277	06/13/2025	CHECKING - ANSTAFF BANK	0000540800	100-00-12101.000	75.00	
191278	06/13/2025	CHECKING - ANSTAFF BANK	0000540801	100-00-12101.000	94.13	
191279	06/13/2025	CHECKING - ANSTAFF BANK	0000540802	100-00-12101.000	67.41	
191280	06/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	20,086.82	
192189	06/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	10,699.01	
191281	06/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,642.56	
191282	06/15/2025	CHECKING - ANSTAFF BANK	0000541033	100-00-12101.000	63.98	
191283	06/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,439.79	
190609	06/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,664.98	
190610	06/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,024.55	
190659	06/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	667.79	
190660	06/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,981.49	
191288	06/16/2025	CHECKING - ANSTAFF BANK	0000541044	100-00-12101.000	57.01	
191289	06/16/2025	CHECKING - ANSTAFF BANK	0000541045	100-00-12101.000	119.87	
191290	06/16/2025	CHECKING - ANSTAFF BANK	0000541046	100-00-12101.000	172.61	
191291	06/16/2025	CHECKING - ANSTAFF BANK	0000541047	100-00-12101.000	108.24	
191292	06/16/2025	CHECKING - ANSTAFF BANK	0000541048	100-00-12101.000	53.18	
191293	06/16/2025	CHECKING - ANSTAFF BANK	0000541049	100-00-12101.000	164.86	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191294	06/16/2025	CHECKING - ANSTAFF BANK	0000541050	100-00-12101.000	160.07	
191295	06/16/2025	CHECKING - ANSTAFF BANK	0000541051	100-00-12101.000	81.00	
191296	06/16/2025	CHECKING - ANSTAFF BANK	0000541052	100-00-12101.000	83.21	
191297	06/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,867.45	
190578	06/17/2025	CHECKING - ANSTAFF BANK	0000541226	100-00-12101.000	60.00	
190579	06/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,726.81	
190638	06/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	67,962.25	
190661	06/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	568.05	
190662	06/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	850.39	
190971	06/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,660.86	
190972	06/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,212.18	
191306	06/17/2025	CHECKING - ANSTAFF BANK	0000541251	100-00-12101.000	57.01	
191307	06/17/2025	CHECKING - ANSTAFF BANK	0000541252	100-00-12101.000	57.01	
191308	06/17/2025	CHECKING - ANSTAFF BANK	0000541253	100-00-12101.000	125.13	
191309	06/17/2025	CHECKING - ANSTAFF BANK	0000541254	100-00-12101.000	69.93	
191310	06/17/2025	CHECKING - ANSTAFF BANK	0000541255	100-00-12101.000	85.35	
191311	06/17/2025	CHECKING - ANSTAFF BANK	0000541256	100-00-12101.000	84.42	
191312	06/17/2025	CHECKING - ANSTAFF BANK	0000541257	100-00-12101.000	37.05	
191313	06/17/2025	CHECKING - ANSTAFF BANK	0000541258	100-00-12101.000	91.40	
191314	06/17/2025	CHECKING - ANSTAFF BANK	0000541259	100-00-12101.000	61.12	
191315	06/17/2025	CHECKING - ANSTAFF BANK	0000541260	100-00-12101.000	28.54	
191316	06/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,683.81	
190645	06/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,939.06	
190678	06/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,966.01	
190973	06/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,384.14	
190974	06/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	606.99	
191031	06/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,044.66	
191032	06/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,596.18	
191317	06/18/2025	CHECKING - ANSTAFF BANK	0000542074	100-00-12101.000	49.32	
191324	06/18/2025	CHECKING - ANSTAFF BANK	0000541800	100-00-12101.000	20.00	
191325	06/18/2025	CHECKING - ANSTAFF BANK	0000541809	100-00-12101.000	117.63	
191326	06/18/2025	CHECKING - ANSTAFF BANK	0000541810	100-00-12101.000	72.42	
191327	06/18/2025	CHECKING - ANSTAFF BANK	0000541811	100-00-12101.000	106.74	
191328	06/18/2025	CHECKING - ANSTAFF BANK	0000541812	100-00-12101.000	71.40	
191329	06/18/2025	CHECKING - ANSTAFF BANK	0000541813	100-00-12101.000	75.00	
191330	06/18/2025	CHECKING - ANSTAFF BANK	0000541814	100-00-12101.000	113.40	
191331	06/18/2025	CHECKING - ANSTAFF BANK	0000541815	100-00-12101.000	53.10	
191332	06/18/2025	CHECKING - ANSTAFF BANK	0000541816	100-00-12101.000	35.74	
191333	06/18/2025	CHECKING - ANSTAFF BANK	0000541817	100-00-12101.000	69.48	
191334	06/18/2025	CHECKING - ANSTAFF BANK	0000541818	100-00-12101.000	121.28	
191335	06/18/2025	CHECKING - ANSTAFF BANK	0000541819	100-00-12101.000	121.58	
191336	06/18/2025	CHECKING - ANSTAFF BANK	0000541820	100-00-12101.000	65.79	
191337	06/18/2025	CHECKING - ANSTAFF BANK	0000541963	100-00-12101.000	114.02	
191338	06/18/2025	CHECKING - ANSTAFF BANK	0000541964	100-00-12101.000	30.00	
191339	06/18/2025	CHECKING - ANSTAFF BANK	0000541825	100-00-12101.000	90.70	
191340	06/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	17,980.51	
190752	06/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,942.66	
190757	06/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,533.50	
190762	06/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	118.21	
190765	06/19/2025	CHECKING - ANSTAFF BANK	0000544331	100-00-22214.000	50.00	
190975	06/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	736.58	
190976	06/19/2025	CHECKING - ANSTAFF BANK	0000544228	100-00-12101.000	57.01	
190977	06/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	733.16	
191020	06/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,949.34	
191033	06/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	708.77	
191034	06/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	567.63	
191341	06/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	289,874.74	
190831	06/20/2025	CHECKING - ANSTAFF BANK	0000544589	Multiple	300.00	
190832	06/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	479.73	
190833	06/20/2025	CHECKING - ANSTAFF BANK	0000544622	Multiple	450.00	
190843	06/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,765.32	
190978	06/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,845.67	
190979	06/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,618.64	
191021	06/20/2025	CHECKING - ANSTAFF BANK	0000544618	100-00-12101.000	57.57	
191035	06/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,662.17	
191036	06/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,577.16	
191342	06/20/2025	CHECKING - ANSTAFF BANK	0000544605	100-00-12101.000	57.01	
191343	06/20/2025	CHECKING - ANSTAFF BANK	0000544606	100-00-12101.000	59.44	
191344	06/20/2025	CHECKING - ANSTAFF BANK	0000544607	100-00-12101.000	98.20	
191345	06/20/2025	CHECKING - ANSTAFF BANK	0000544608	100-00-12101.000	83.24	
191346	06/20/2025	CHECKING - ANSTAFF BANK	0000544609	100-00-12101.000	99.92	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191347	06/20/2025	CHECKING - ANSTAFF BANK	0000544610	100-00-12101.000	74.06	
191348	06/20/2025	CHECKING - ANSTAFF BANK	0000544611	100-00-12101.000	90.56	
191349	06/20/2025	CHECKING - ANSTAFF BANK	0000544612	100-00-12101.000	106.48	
191350	06/20/2025	CHECKING - ANSTAFF BANK	0000544613	100-00-12101.000	61.13	
191351	06/20/2025	CHECKING - ANSTAFF BANK	0000544614	100-00-12101.000	44.00	
191352	06/20/2025	CHECKING - ANSTAFF BANK	0000544615	100-00-12101.000	56.19	
191353	06/20/2025	CHECKING - ANSTAFF BANK	0000544616	100-00-12101.000	127.12	
191354	06/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	27,527.85	
191022	06/21/2025	CHECKING - ANSTAFF BANK	0000545089	100-00-12101.000	242.50	
191355	06/21/2025	CHECKING - ANSTAFF BANK	0000545007	100-00-12101.000	57.01	
191357	06/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,005.26	
191551	06/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,634.07	
190980	06/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,742.49	
190981	06/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,094.09	
191544	06/23/2025	CHECKING - ANSTAFF BANK	0000545122	100-00-12101.000	66.44	
191545	06/23/2025	CHECKING - ANSTAFF BANK	0000545123	100-00-12101.000	6,668.51	
191546	06/23/2025	CHECKING - ANSTAFF BANK	0000545124	100-00-12101.000	2,532.85	
191547	06/23/2025	CHECKING - ANSTAFF BANK	0000545125	100-00-12101.000	8.00	
191548	06/23/2025	CHECKING - ANSTAFF BANK	0000545126	100-00-12101.000	138.71	
191549	06/23/2025	CHECKING - ANSTAFF BANK	0000545127	100-00-12101.000	95.48	
191550	06/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,087.57	
190957	06/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	387.63	
190959	06/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,698.32	
191012	06/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	231.52	
191014	06/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	7,655.50	
191037	06/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	398.10	
191038	06/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,392.70	
191484	06/24/2025	CHECKING - ANSTAFF BANK	0000545373	100-00-12101.000	75.00	
191486	06/24/2025	CHECKING - ANSTAFF BANK	0000545374	100-00-12101.000	98.61	
191489	06/24/2025	CHECKING - ANSTAFF BANK	0000545248	100-00-12101.000	59.30	
191495	06/24/2025	CHECKING - ANSTAFF BANK	0000545249	100-00-12101.000	57.01	
191496	06/24/2025	CHECKING - ANSTAFF BANK	0000545241	100-00-12101.000	75.00	
191497	06/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	13,052.33	
191582	06/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	386.81	
191063	06/25/2025	CHECKING - ANSTAFF BANK	0000545403	100-00-12101.000	20.58	
191507	06/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,321.35	
191552	06/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,832.77	
191572	06/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	138.07	
191573	06/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	207.10	
191583	06/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	263.08	
191584	06/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	122.27	
191126	06/26/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	910.45	
191574	06/26/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	824.53	
191575	06/26/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,924.72	
191750	06/26/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,421.08	
191553	06/27/2025	CHECKING - ANSTAFF BANK	0000545612	100-00-12101.000	314.86	
191576	06/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,126.52	
191577	06/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,503.39	
191751	06/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,810.19	
191770	06/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,294.61	
191752	06/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,157.05	
191753	06/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	805.29	
191416	06/30/2025	CHECKING - ANSTAFF BANK	0000545753	100-00-41103.200	1,103.61	
191443	06/30/2025	CHECKING - ANSTAFF BANK	0000540585	100-00-12101.000		66.00
191446	06/30/2025	CHECKING - ANSTAFF BANK	0000541587	100-00-12101.000		131.07
191450	06/30/2025	CHECKING - ANSTAFF BANK	0000541945	100-00-12101.000		122.03
191452	06/30/2025	CHECKING - ANSTAFF BANK	0000543502	100-00-12101.000		57.01
191468	06/30/2025	CHECKING - ANSTAFF BANK	0000540033	100-00-12101.000		61.11
191478	06/30/2025	CHECKING - ANSTAFF BANK	0000540861	100-00-12101.000		73.45
191503	06/30/2025	CHECKING - ANSTAFF BANK	0000542364	100-00-12101.000		65.55
191510	06/30/2025	CHECKING - ANSTAFF BANK	0000543278	100-00-12101.000		44.47
191512	06/30/2025	CHECKING - ANSTAFF BANK	0000543685	100-00-12101.000		57.01
191514	06/30/2025	CHECKING - ANSTAFF BANK	0000544141	100-00-12101.000		89.80
191516	06/30/2025	CHECKING - ANSTAFF BANK	0000544219	100-00-12101.000		186.44
191578	06/30/2025	CHECKING - ANSTAFF BANK	0000545766	100-00-12101.000	151.91	
191579	06/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,237.81	
191585	06/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	218.65	
191586	06/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,179.87	
191684	06/30/2025	CHECKING - ANSTAFF BANK	0000546170	100-00-41141.000	4,747.17	
191754	06/30/2025	CHECKING - ANSTAFF BANK	0000545752	100-00-12101.000	57.00	
191755	06/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,606.21	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191756	06/30/2025	CHECKING - ANSTAFF BANK	0000545784	100-00-12101.000	128.62	
191604	07/01/2025	CHECKING - ANSTAFF BANK	0000545879	100-00-12101.000	44.41	
192054	07/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,219.32	
192055	07/01/2025	CHECKING - ANSTAFF BANK	0000546098	100-00-12101.000	61.00	
192161	07/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	979.95	
192162	07/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	242.45	
192538	07/01/2025	CHECKING - ANSTAFF BANK	0000545932	100-00-12101.000	20.00	
192539	07/01/2025	CHECKING - ANSTAFF BANK	0000546150	100-00-12101.000	310.26	
192540	07/01/2025	CHECKING - ANSTAFF BANK	0000545921	100-00-12101.000	29.74	
192541	07/01/2025	CHECKING - ANSTAFF BANK	0000545912	100-00-12101.000	49.84	
192542	07/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	29,947.25	
192667	07/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,939.60	
191676	07/02/2025	CHECKING - ANSTAFF BANK	0000546158	100-00-12101.000	60.00	
191704	07/02/2025	CHECKING - ANSTAFF BANK	0000546246	100-00-41199.000	1,950.00	
191705	07/02/2025	CHECKING - ANSTAFF BANK	0000546246	100-00-41199.000		1,950.00
192056	07/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	702.94	
192057	07/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	352.81	
192163	07/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	211.16	
192678	07/02/2025	CHECKING - ANSTAFF BANK	0000546176	100-00-12101.000	208.91	
192681	07/02/2025	CHECKING - ANSTAFF BANK	0000546177	100-00-12101.000	99.10	
192682	07/02/2025	CHECKING - ANSTAFF BANK	0000546178	100-00-12101.000	40.75	
192683	07/02/2025	CHECKING - ANSTAFF BANK	0000546179	100-00-12101.000	67.92	
192684	07/02/2025	CHECKING - ANSTAFF BANK	0000546180	100-00-12101.000	67.09	
192685	07/02/2025	CHECKING - ANSTAFF BANK	0000546181	100-00-12101.000	92.81	
192686	07/02/2025	CHECKING - ANSTAFF BANK	0000546182	100-00-12101.000	100.00	
192687	07/02/2025	CHECKING - ANSTAFF BANK	0000546183	100-00-12101.000	150.01	
192688	07/02/2025	CHECKING - ANSTAFF BANK	0000546184	100-00-12101.000	36.35	
192689	07/02/2025	CHECKING - ANSTAFF BANK	0000546203	100-00-12101.000	55.00	
192690	07/02/2025	CHECKING - ANSTAFF BANK	0000546204	100-00-12101.000	42.35	
192691	07/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	15,734.01	
191746	07/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,063.71	
191768	07/03/2025	CHECKING - ANSTAFF BANK	0000539667	100-00-12101.000		57.01
192058	07/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	471.30	
192059	07/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	286.44	
192164	07/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	434.06	
192165	07/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,011.67	
192692	07/03/2025	CHECKING - ANSTAFF BANK	0000546368	100-00-12101.000	30.00	
192693	07/03/2025	CHECKING - ANSTAFF BANK	0000546335	100-00-12101.000	91.33	
192694	07/03/2025	CHECKING - ANSTAFF BANK	0000546336	100-00-12101.000	325.00	
192695	07/03/2025	CHECKING - ANSTAFF BANK	0000546337	100-00-12101.000	57.01	
192696	07/03/2025	CHECKING - ANSTAFF BANK	0000546338	100-00-12101.000	65.94	
192702	07/03/2025	CHECKING - ANSTAFF BANK	0000546339	100-00-12101.000	100.12	
192703	07/03/2025	CHECKING - ANSTAFF BANK	0000546340	100-00-12101.000	53.39	
192704	07/03/2025	CHECKING - ANSTAFF BANK	0000546367	100-00-12101.000	50.00	
192705	07/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	12,369.67	
192668	07/04/2025	CHECKING - ANSTAFF BANK	0000546487	100-00-12101.000	139.68	
192706	07/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,246.31	
192707	07/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,279.67	
192669	07/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	259.30	
192708	07/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,003.25	
191818	07/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	645.15	
191898	07/07/2025	CHECKING - ANSTAFF BANK	0000546687	100-00-12101.000	1,660.09	
192060	07/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,344.09	
192061	07/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,292.98	
192166	07/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	841.17	
192167	07/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	942.36	
192709	07/07/2025	CHECKING - ANSTAFF BANK	0000546599	100-00-12101.000	31.49	
192710	07/07/2025	CHECKING - ANSTAFF BANK	0000546597	100-00-12101.000	106.65	
192711	07/07/2025	CHECKING - ANSTAFF BANK	0000546598	100-00-12101.000	115.43	
192712	07/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	10,526.94	
192964	07/07/2025	CHECKING - ANSTAFF BANK	0000546593	100-00-12101.000	101.12	
192966	07/07/2025	CHECKING - ANSTAFF BANK	0000546594	100-00-12101.000	70.10	
192967	07/07/2025	CHECKING - ANSTAFF BANK	0000546595	100-00-12101.000	60.51	
191950	07/08/2025	CHECKING - ANSTAFF BANK	0000546851	100-00-12101.200	5,198.69	
192062	07/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,228.23	
192063	07/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	531.38	
192168	07/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	124.18	
192169	07/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	770.08	
192670	07/08/2025	CHECKING - ANSTAFF BANK	0000546918	100-00-12101.000	110.53	
192713	07/08/2025	CHECKING - ANSTAFF BANK	0000546806	100-00-12101.000	96.94	
192714	07/08/2025	CHECKING - ANSTAFF BANK	0000546807	100-00-12101.000	447.91	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192715	07/08/2025	CHECKING - ANSTAFF BANK	0000546808	100-00-12101.000	75.20	
192716	07/08/2025	CHECKING - ANSTAFF BANK	0000546809	100-00-12101.000	90.11	
192717	07/08/2025	CHECKING - ANSTAFF BANK	0000546810	100-00-12101.000	131.72	
192718	07/08/2025	CHECKING - ANSTAFF BANK	0000546811	100-00-12101.000	65.60	
192719	07/08/2025	CHECKING - ANSTAFF BANK	0000546812	100-00-12101.000	68.91	
192720	07/08/2025	CHECKING - ANSTAFF BANK	0000546813	100-00-12101.000	104.70	
192721	07/08/2025	CHECKING - ANSTAFF BANK	0000546814	100-00-12101.000	101.80	
192722	07/08/2025	CHECKING - ANSTAFF BANK	0000546815	100-00-12101.000	90.00	
192723	07/08/2025	CHECKING - ANSTAFF BANK	0000546816	100-00-12101.000	61.72	
192724	07/08/2025	CHECKING - ANSTAFF BANK	0000546817	100-00-12101.000	18.71	
192725	07/08/2025	CHECKING - ANSTAFF BANK	0000546818	100-00-12101.000	102.75	
192726	07/08/2025	CHECKING - ANSTAFF BANK	0000546819	100-00-12101.000	83.22	
192727	07/08/2025	CHECKING - ANSTAFF BANK	0000546820	100-00-12101.000	63.68	
192728	07/08/2025	CHECKING - ANSTAFF BANK	0000546821	100-00-12101.000	34.87	
192729	07/08/2025	CHECKING - ANSTAFF BANK	0000546822	100-00-12101.000	39.13	
192730	07/08/2025	CHECKING - ANSTAFF BANK	0000546823	100-00-12101.000	57.01	
192731	07/08/2025	CHECKING - ANSTAFF BANK	0000546824	100-00-12101.000	78.27	
192732	07/08/2025	CHECKING - ANSTAFF BANK	0000546825	100-00-12101.000	90.47	
192733	07/08/2025	CHECKING - ANSTAFF BANK	0000546826	100-00-12101.000	69.79	
192734	07/08/2025	CHECKING - ANSTAFF BANK	0000546827	100-00-12101.000	100.00	
192735	07/08/2025	CHECKING - ANSTAFF BANK	0000546828	100-00-12101.000	72.88	
192736	07/08/2025	CHECKING - ANSTAFF BANK	0000546829	100-00-12101.000	73.30	
192737	07/08/2025	CHECKING - ANSTAFF BANK	0000546830	100-00-12101.000	117.36	
192738	07/08/2025	CHECKING - ANSTAFF BANK	0000546831	100-00-12101.000	109.52	
192739	07/08/2025	CHECKING - ANSTAFF BANK	0000546832	100-00-12101.000	64.59	
192740	07/08/2025	CHECKING - ANSTAFF BANK	0000546833	100-00-12101.000	88.96	
192741	07/08/2025	CHECKING - ANSTAFF BANK	0000546928	100-00-12101.000	40.00	
192742	07/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,793.42	
191984	07/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	232.42	
191987	07/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	983.24	
191988	07/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,454.43	
192064	07/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,385.06	
192065	07/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	322.01	
192170	07/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,350.15	
192171	07/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	725.03	
192743	07/09/2025	CHECKING - ANSTAFF BANK	0000547017	100-00-12101.000	181.62	
192744	07/09/2025	CHECKING - ANSTAFF BANK	0000547018	100-00-12101.000	73.32	
192745	07/09/2025	CHECKING - ANSTAFF BANK	0000547019	100-00-12101.000	18.71	
192746	07/09/2025	CHECKING - ANSTAFF BANK	0000547020	100-00-12101.000	129.18	
192747	07/09/2025	CHECKING - ANSTAFF BANK	0000547021	100-00-12101.000	122.49	
192748	07/09/2025	CHECKING - ANSTAFF BANK	0000547022	100-00-12101.000	65.97	
192749	07/09/2025	CHECKING - ANSTAFF BANK	0000547023	100-00-12101.000	82.15	
192750	07/09/2025	CHECKING - ANSTAFF BANK	0000547024	100-00-12101.000	29.10	
192751	07/09/2025	CHECKING - ANSTAFF BANK	0000547025	100-00-12101.000	82.90	
192752	07/09/2025	CHECKING - ANSTAFF BANK	0000547026	100-00-12101.000	45.04	
192753	07/09/2025	CHECKING - ANSTAFF BANK	0000547027	100-00-12101.000	137.36	
192754	07/09/2025	CHECKING - ANSTAFF BANK	0000547106	100-00-12101.000	20.00	
192755	07/09/2025	CHECKING - ANSTAFF BANK	0000547107	100-00-12101.000	62.95	
192756	07/09/2025	CHECKING - ANSTAFF BANK	0000547108	100-00-12101.000	80.00	
192757	07/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,062.14	
192172	07/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	556.91	
192173	07/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	355.50	
192460	07/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,414.27	
192461	07/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,265.07	
192671	07/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	306.46	
192802	07/10/2025	CHECKING - ANSTAFF BANK	0000547180	100-00-12101.000	304.74	
192803	07/10/2025	CHECKING - ANSTAFF BANK	0000547181	100-00-12101.000	57.98	
192804	07/10/2025	CHECKING - ANSTAFF BANK	0000547182	100-00-12101.000	51.77	
192805	07/10/2025	CHECKING - ANSTAFF BANK	0000547183	100-00-12101.000	121.28	
192806	07/10/2025	CHECKING - ANSTAFF BANK	0000547184	100-00-12101.000	82.17	
192808	07/10/2025	CHECKING - ANSTAFF BANK	0000547185	100-00-12101.000	167.60	
192809	07/10/2025	CHECKING - ANSTAFF BANK	0000547186	100-00-12101.000	30.17	
192810	07/10/2025	CHECKING - ANSTAFF BANK	0000547187	100-00-12101.000	75.75	
192811	07/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,727.83	
192158	07/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	325.00	
192159	07/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	129.86	
192190	07/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,094.79	
192191	07/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,246.14	
192194	07/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	231.52	
192243	07/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	21,297.59	
192462	07/11/2025	CHECKING - ANSTAFF BANK	0000547366	100-00-12101.000	58.76	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192463	07/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,072.29	
192464	07/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	835.74	
192673	07/11/2025	CHECKING - ANSTAFF BANK	0000547782	100-00-12101.000	109.58	
192780	07/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,700.37	
192781	07/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	751.07	
192812	07/11/2025	CHECKING - ANSTAFF BANK	0000547356	100-00-12101.000	57.01	
192813	07/11/2025	CHECKING - ANSTAFF BANK	0000547357	100-00-12101.000	2.01	
192814	07/11/2025	CHECKING - ANSTAFF BANK	0000547358	100-00-12101.000	25.00	
192815	07/11/2025	CHECKING - ANSTAFF BANK	0000547359	100-00-12101.000	120.59	
192816	07/11/2025	CHECKING - ANSTAFF BANK	0000547360	100-00-12101.000	29.10	
192817	07/11/2025	CHECKING - ANSTAFF BANK	0000547361	100-00-12101.000	76.34	
192818	07/11/2025	CHECKING - ANSTAFF BANK	0000547362	100-00-12101.000	108.91	
192819	07/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	26,949.75	
192820	07/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,150.58	
192821	07/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,828.10	
192345	07/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	31,839.46	
192347	07/14/2025	CHECKING - ANSTAFF BANK	0000548085	100-00-41103.200	150.00	
192375	07/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	370.27	
192440	07/14/2025	CHECKING - ANSTAFF BANK	0000548218	100-00-12101.200	3,115.86	
192441	07/14/2025	CHECKING - ANSTAFF BANK	0000548219	100-00-12101.200	63,135.10	
192447	07/14/2025	CHECKING - ANSTAFF BANK	0000548220	100-00-41199.000	1,950.00	
192465	07/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	12,019.03	
192466	07/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	365.24	
192782	07/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,927.30	
192783	07/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	854.58	
192784	07/14/2025	CHECKING - ANSTAFF BANK	0000548211	100-00-12101.000	790.00	
192838	07/14/2025	CHECKING - ANSTAFF BANK	0000548090	100-00-12101.000	114.74	
192839	07/14/2025	CHECKING - ANSTAFF BANK	0000548089	100-00-12101.000	58.96	
192840	07/14/2025	CHECKING - ANSTAFF BANK	0000548088	100-00-12101.000	57.01	
192841	07/14/2025	CHECKING - ANSTAFF BANK	0000548087	100-00-12101.000	86.24	
192843	07/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	17,414.53	
192468	07/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	470.94	
192785	07/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	423.99	
192786	07/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	656.29	
192844	07/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,670.83	
192845	07/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,442.47	
192921	07/15/2025	CHECKING - ANSTAFF BANK	0000548294	100-00-12101.000	1.13	
192922	07/15/2025	CHECKING - ANSTAFF BANK	0000548293	100-00-12101.000	80.45	
192923	07/15/2025	CHECKING - ANSTAFF BANK	0000548292	100-00-12101.000	90.96	
192924	07/15/2025	CHECKING - ANSTAFF BANK	0000548291	100-00-12101.000	59.94	
192925	07/15/2025	CHECKING - ANSTAFF BANK	0000548290	100-00-12101.000	51.31	
192926	07/15/2025	CHECKING - ANSTAFF BANK	0000548289	100-00-12101.000	491.60	
192927	07/15/2025	CHECKING - ANSTAFF BANK	0000548288	100-00-12101.000	70.27	
192928	07/15/2025	CHECKING - ANSTAFF BANK	0000548287	100-00-12101.000	53.18	
192929	07/15/2025	CHECKING - ANSTAFF BANK	0000548286	100-00-12101.000	57.01	
192930	07/15/2025	CHECKING - ANSTAFF BANK	0000548285	100-00-12101.000	58.47	
192931	07/15/2025	CHECKING - ANSTAFF BANK	0000548284	100-00-12101.000	58.43	
192932	07/15/2025	CHECKING - ANSTAFF BANK	0000548283	100-00-12101.000	72.42	
192933	07/15/2025	CHECKING - ANSTAFF BANK	0000548282	100-00-12101.000	126.07	
192934	07/15/2025	CHECKING - ANSTAFF BANK	0000548281	100-00-12101.000	91.90	
192935	07/15/2025	CHECKING - ANSTAFF BANK	0000548280	100-00-12101.000	169.30	
192936	07/15/2025	CHECKING - ANSTAFF BANK	0000548344	100-00-12101.000	20.00	
192937	07/15/2025	CHECKING - ANSTAFF BANK	0000548345	100-00-12101.000	70.00	
192938	07/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	11,189.09	
192543	07/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	609.86	
192545	07/16/2025	CHECKING - ANSTAFF BANK	0000548449	100-00-22214.000	10.00	
192586	07/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	32,642.92	
192597	07/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,533.21	
192787	07/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,609.99	
192788	07/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	644.69	
192846	07/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	911.13	
192847	07/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,576.43	
192939	07/16/2025	CHECKING - ANSTAFF BANK	0000548639	100-00-12101.000	88.16	
192940	07/16/2025	CHECKING - ANSTAFF BANK	0000548638	100-00-12101.000	89.34	
192941	07/16/2025	CHECKING - ANSTAFF BANK	0000548640	100-00-12101.000	106.07	
192942	07/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	10,672.38	
192635	07/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	648.37	
192789	07/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	882.51	
192790	07/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	816.92	
192848	07/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	820.12	
192849	07/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,149.69	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192968	07/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	103.10	
193059	07/17/2025	CHECKING - ANSTAFF BANK	0000548911	100-00-12101.000	35.74	
193060	07/17/2025	CHECKING - ANSTAFF BANK	0000548912	100-00-12101.000	59.14	
193061	07/17/2025	CHECKING - ANSTAFF BANK	0000548913	100-00-12101.000	57.01	
193062	07/17/2025	CHECKING - ANSTAFF BANK	0000548914	100-00-12101.000	53.18	
193063	07/17/2025	CHECKING - ANSTAFF BANK	0000548915	100-00-12101.000	95.38	
193064	07/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	24,864.24	
192850	07/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,551.12	
192851	07/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,535.84	
192969	07/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	101.48	
193065	07/18/2025	CHECKING - ANSTAFF BANK	0000549144	100-00-12101.000	18.71	
193066	07/18/2025	CHECKING - ANSTAFF BANK	0000549145	100-00-12101.000	40.58	
193067	07/18/2025	CHECKING - ANSTAFF BANK	0000549146	100-00-12101.000	107.72	
193068	07/18/2025	CHECKING - ANSTAFF BANK	0000549147	100-00-12101.000	69.64	
193069	07/18/2025	CHECKING - ANSTAFF BANK	0000549148	100-00-12101.000	72.15	
193070	07/18/2025	CHECKING - ANSTAFF BANK	0000549149	100-00-12101.000	66.10	
193071	07/18/2025	CHECKING - ANSTAFF BANK	0000549150	100-00-12101.000	52.26	
193072	07/18/2025	CHECKING - ANSTAFF BANK	0000549151	100-00-12101.000	87.58	
193073	07/18/2025	CHECKING - ANSTAFF BANK	0000549152	100-00-12101.000	120.68	
193074	07/18/2025	CHECKING - ANSTAFF BANK	0000549153	100-00-12101.000	186.71	
193075	07/18/2025	CHECKING - ANSTAFF BANK	0000549154	100-00-12101.000	78.42	
193076	07/18/2025	CHECKING - ANSTAFF BANK	0000549155	100-00-12101.000	114.28	
193077	07/18/2025	CHECKING - ANSTAFF BANK	0000549143	100-00-12101.000	123.52	
193078	07/18/2025	CHECKING - ANSTAFF BANK	0000549142	100-00-12101.000	85.64	
193079	07/18/2025	CHECKING - ANSTAFF BANK	0000549141	100-00-12101.000	54.01	
193080	07/18/2025	CHECKING - ANSTAFF BANK	0000549140	100-00-12101.000	150.18	
193081	07/18/2025	CHECKING - ANSTAFF BANK	0000549139	100-00-12101.000	45.00	
193082	07/18/2025	CHECKING - ANSTAFF BANK	0000549138	100-00-12101.000	47.38	
193083	07/18/2025	CHECKING - ANSTAFF BANK	0000549137	100-00-12101.000	80.40	
193084	07/18/2025	CHECKING - ANSTAFF BANK	0000549136	100-00-12101.000	60.11	
193085	07/18/2025	CHECKING - ANSTAFF BANK	0000549135	100-00-12101.000	55.79	
193086	07/18/2025	CHECKING - ANSTAFF BANK	0000549134	100-00-12101.000	57.01	
193087	07/18/2025	CHECKING - ANSTAFF BANK	0000549133	100-00-12101.000	71.76	
193088	07/18/2025	CHECKING - ANSTAFF BANK	0000549132	100-00-12101.000	82.72	
193089	07/18/2025	CHECKING - ANSTAFF BANK	0000549131	100-00-12101.000	58.24	
193090	07/18/2025	CHECKING - ANSTAFF BANK	0000549130	100-00-12101.000	133.17	
193091	07/18/2025	CHECKING - ANSTAFF BANK	0000549129	100-00-12101.000	73.64	
193092	07/18/2025	CHECKING - ANSTAFF BANK	0000549128	100-00-12101.000	57.01	
193093	07/18/2025	CHECKING - ANSTAFF BANK	0000549127	100-00-12101.000	93.85	
193094	07/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	22,457.18	
193140	07/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,854.51	
193141	07/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,158.45	
192970	07/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	7,680.00	
193095	07/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	284,065.03	
193057	07/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	144.56	
193096	07/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	11,650.50	
192958	07/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	28,877.52	
193097	07/21/2025	CHECKING - ANSTAFF BANK	0000552208	100-00-12101.000	57.01	
193098	07/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	11,727.71	
193142	07/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,222.96	
193143	07/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,701.01	
193261	07/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,245.34	
193262	07/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,359.05	
192983	07/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	999.54	
192986	07/22/2025	CHECKING - ANSTAFF BANK	0000552256	100-00-41103.200	248.65	
192990	07/22/2025	CHECKING - ANSTAFF BANK	0000552284	100-00-41103.200	213.25	
193058	07/22/2025	CHECKING - ANSTAFF BANK	0000552259	100-00-12101.000	2,178.45	
193144	07/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	100.01	
193145	07/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	808.04	
193167	07/22/2025	CHECKING - ANSTAFF BANK	0000552222	100-00-12101.000	30.47	
193168	07/22/2025	CHECKING - ANSTAFF BANK	0000552214	100-00-12101.000	52.39	
193169	07/22/2025	CHECKING - ANSTAFF BANK	0000552212	100-00-12101.000	30.00	
193170	07/22/2025	CHECKING - ANSTAFF BANK	0000552213	100-00-12101.000	50.00	
193171	07/22/2025	CHECKING - ANSTAFF BANK	0000552215	100-00-12101.000	20.00	
193172	07/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,497.75	
193263	07/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,208.49	
193264	07/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	569.67	
192994	07/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	304.59	
192995	07/23/2025	CHECKING - ANSTAFF BANK	0000552318	100-00-12101.000	101.12	
192996	07/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,366.16	
193146	07/23/2025	CHECKING - ANSTAFF BANK	0000552347	100-00-12101.000	121.86	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193147	07/23/2025	CHECKING - ANSTAFF BANK	0000552352	100-00-12101.000	99.44	
193265	07/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	152.54	
193266	07/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	446.59	
193416	07/23/2025	CHECKING - ANSTAFF BANK	0000552332	100-00-12101.000	62.71	
193417	07/23/2025	CHECKING - ANSTAFF BANK	0000552333	100-00-12101.000	57.01	
193418	07/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,607.61	
195348	07/23/2025	CHECKING - ANSTAFF BANK	0000550664	100-00-12101.000		123.94
193099	07/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,570.55	
193100	07/24/2025	CHECKING - ANSTAFF BANK	0000552454	100-00-12101.000	18.71	
193148	07/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,385.24	
193149	07/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,717.26	
193419	07/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,374.39	
193267	07/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,363.80	
193268	07/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	263.00	
193482	07/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,699.82	
193483	07/25/2025	CHECKING - ANSTAFF BANK	0000552549	100-00-12101.000	1,273.01	
193544	07/25/2025	CHECKING - ANSTAFF BANK	0000552521	100-00-12101.000	63.89	
193545	07/25/2025	CHECKING - ANSTAFF BANK	0000552525	100-00-12101.000	20.00	
193546	07/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	7,534.45	
193538	07/26/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,072.54	
193541	07/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	966.24	
193303	07/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,182.21	
193338	07/28/2025	CHECKING - ANSTAFF BANK	0000548694	100-00-12101.000		37.38
193484	07/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,769.98	
193485	07/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	346.21	
193521	07/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	795.36	
193522	07/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	97.60	
193543	07/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,429.90	
193390	07/29/2025	CHECKING - ANSTAFF BANK	0000551590	100-00-12101.000		232.52
193400	07/29/2025	CHECKING - ANSTAFF BANK	0000552739	100-00-12101.000	20.58	
193486	07/29/2025	CHECKING - ANSTAFF BANK	0000552743	100-00-12101.000	65.79	
193523	07/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	279.33	
193524	07/29/2025	CHECKING - ANSTAFF BANK	0000552734	100-00-12101.000	71.49	
193525	07/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	236.65	
194388	07/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,792.35	
193487	07/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	239.18	
193488	07/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	470.58	
193526	07/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	347.29	
193527	07/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	304.28	
194367	07/30/2025	CHECKING - ANSTAFF BANK	0000552800	100-00-12101.000	200.00	
194389	07/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,114.88	
193495	07/31/2025	CHECKING - ANSTAFF BANK	0000552816	100-00-12101.000	1,884.07	
193519	07/31/2025	CHECKING - ANSTAFF BANK	0000552277	100-00-12101.000		90.89
193604	07/31/2025	CHECKING - ANSTAFF BANK	0000552882	100-00-41103.200	881.48	
193874	07/31/2025	CHECKING - ANSTAFF BANK	0000552831	100-00-12101.000	675.15	
193875	07/31/2025	CHECKING - ANSTAFF BANK	0000552914	100-00-12101.000	452.02	
194368	07/31/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	11,625.46	
194390	07/31/2025	CHECKING - ANSTAFF BANK	0000552828	100-00-12101.000	20.00	
194391	07/31/2025	CHECKING - ANSTAFF BANK	0000552829	100-00-12101.000	21.75	
194392	07/31/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,977.98	
195124	07/31/2025	CHECKING - ANSTAFF BANK	0000559634	100-00-41141.000	5,405.61	
195347	07/31/2025	CHECKING - ANSTAFF BANK	0000551719	100-00-12101.000		216.37
193510	08/01/2025	CHECKING - ANSTAFF BANK	0000538940	100-00-12101.000		57.01
193511	08/01/2025	CHECKING - ANSTAFF BANK	0000552822	100-00-12101.000	57.01	
193512	08/01/2025	CHECKING - ANSTAFF BANK	0000544692	100-00-12101.000		50.69
193513	08/01/2025	CHECKING - ANSTAFF BANK	0000552823	100-00-12101.000	50.69	
193514	08/01/2025	CHECKING - ANSTAFF BANK	0000551868	100-00-12101.000		50.69
193515	08/01/2025	CHECKING - ANSTAFF BANK	0000552824	100-00-12101.000	50.69	
193876	08/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,143.18	
193877	08/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,646.33	
194107	08/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	543.12	
194108	08/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	666.35	
194369	08/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	525.86	
194415	08/01/2025	CHECKING - ANSTAFF BANK	0000553022	100-00-12101.000	29.74	
194416	08/01/2025	CHECKING - ANSTAFF BANK	0000553025	100-00-12101.000	49.84	
194418	08/01/2025	CHECKING - ANSTAFF BANK	0000553026	100-00-12101.000	75.00	
194421	08/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	32,801.07	
194370	08/02/2025	CHECKING - ANSTAFF BANK	0000553321	100-00-12101.000	57.01	
194393	08/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,988.04	
194394	08/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,141.99	
193691	08/04/2025	CHECKING - ANSTAFF BANK	0000553421	100-00-12101.000	75.82	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193878	08/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	967.49	
193879	08/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	772.37	
194109	08/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	852.35	
194110	08/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,204.87	
194371	08/04/2025	CHECKING - ANSTAFF BANK	0000553535	100-00-12101.000	625.05	
194395	08/04/2025	CHECKING - ANSTAFF BANK	0000553414	100-00-12101.000	36.29	
194396	08/04/2025	CHECKING - ANSTAFF BANK	0000553413	100-00-12101.000	100.00	
194397	08/04/2025	CHECKING - ANSTAFF BANK	0000553412	100-00-12101.000	94.54	
194398	08/04/2025	CHECKING - ANSTAFF BANK	0000553415	100-00-12101.000	62.00	
194399	08/04/2025	CHECKING - ANSTAFF BANK	0000553416	100-00-12101.000	159.88	
194400	08/04/2025	CHECKING - ANSTAFF BANK	0000553417	100-00-12101.000	70.10	
194401	08/04/2025	CHECKING - ANSTAFF BANK	0000553418	100-00-12101.000	40.46	
194402	08/04/2025	CHECKING - ANSTAFF BANK	0000553419	100-00-12101.000	325.00	
194403	08/04/2025	CHECKING - ANSTAFF BANK	0000553420	100-00-12101.000	67.76	
194404	08/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	13,067.94	
193774	08/05/2025	CHECKING - ANSTAFF BANK	0000552099	100-00-12101.000		100.00
193775	08/05/2025	CHECKING - ANSTAFF BANK	0000553590	100-00-12101.000	100.00	
193778	08/05/2025	CHECKING - ANSTAFF BANK	0000553590	100-00-12101.000		100.00
193779	08/05/2025	CHECKING - ANSTAFF BANK	0000553593	100-00-12101.000	100.00	
193780	08/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	121.59	
193880	08/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,345.81	
193881	08/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	759.08	
194111	08/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,892.82	
194112	08/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	720.58	
194372	08/05/2025	CHECKING - ANSTAFF BANK	0000553648	100-00-12101.000	65.07	
194422	08/05/2025	CHECKING - ANSTAFF BANK	0000553619	100-00-12101.000	49.46	
194423	08/05/2025	CHECKING - ANSTAFF BANK	0000553618	100-00-12101.000	66.77	
194424	08/05/2025	CHECKING - ANSTAFF BANK	0000553617	100-00-12101.000	58.38	
194425	08/05/2025	CHECKING - ANSTAFF BANK	0000553616	100-00-12101.000	90.16	
194426	08/05/2025	CHECKING - ANSTAFF BANK	0000553615	100-00-12101.000	64.52	
194427	08/05/2025	CHECKING - ANSTAFF BANK	0000553614	100-00-12101.000	67.75	
194428	08/05/2025	CHECKING - ANSTAFF BANK	0000553613	100-00-12101.000	57.01	
194429	08/05/2025	CHECKING - ANSTAFF BANK	0000553612	100-00-12101.000	148.91	
194430	08/05/2025	CHECKING - ANSTAFF BANK	0000553611	100-00-12101.000	56.17	
194431	08/05/2025	CHECKING - ANSTAFF BANK	0000553610	100-00-12101.000	55.55	
194432	08/05/2025	CHECKING - ANSTAFF BANK	0000553609	100-00-12101.000	57.01	
194433	08/05/2025	CHECKING - ANSTAFF BANK	0000553608	100-00-12101.000	57.01	
194435	08/05/2025	CHECKING - ANSTAFF BANK	0000553607	100-00-12101.000	108.43	
194436	08/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,768.61	
193803	08/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	518.26	
193882	08/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	620.37	
193883	08/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,728.16	
194113	08/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	349.58	
194114	08/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	338.04	
194437	08/06/2025	CHECKING - ANSTAFF BANK	0000553793	100-00-12101.000	83.37	
194438	08/06/2025	CHECKING - ANSTAFF BANK	0000553794	100-00-12101.000	18.71	
194439	08/06/2025	CHECKING - ANSTAFF BANK	0000553795	100-00-12101.000	68.14	
194440	08/06/2025	CHECKING - ANSTAFF BANK	0000553796	100-00-12101.000	94.24	
194441	08/06/2025	CHECKING - ANSTAFF BANK	0000553797	100-00-12101.000	57.01	
194443	08/06/2025	CHECKING - ANSTAFF BANK	0000553798	100-00-12101.000	67.35	
194444	08/06/2025	CHECKING - ANSTAFF BANK	0000553799	100-00-12101.000	34.40	
194445	08/06/2025	CHECKING - ANSTAFF BANK	0000553800	100-00-12101.000	57.01	
194446	08/06/2025	CHECKING - ANSTAFF BANK	0000553801	100-00-12101.000	67.65	
194447	08/06/2025	CHECKING - ANSTAFF BANK	0000553802	100-00-12101.000	138.55	
194448	08/06/2025	CHECKING - ANSTAFF BANK	0000553803	100-00-12101.000	71.56	
194449	08/06/2025	CHECKING - ANSTAFF BANK	0000553792	100-00-12101.000	116.33	
194450	08/06/2025	CHECKING - ANSTAFF BANK	0000553791	100-00-12101.000	62.67	
194452	08/06/2025	CHECKING - ANSTAFF BANK	0000553790	100-00-12101.000	83.33	
194453	08/06/2025	CHECKING - ANSTAFF BANK	0000553789	100-00-12101.000	109.98	
194454	08/06/2025	CHECKING - ANSTAFF BANK	0000553788	100-00-12101.000	64.48	
194455	08/06/2025	CHECKING - ANSTAFF BANK	0000553787	100-00-12101.000	22.82	
194457	08/06/2025	CHECKING - ANSTAFF BANK	0000553811	100-00-12101.000	65.00	
194458	08/06/2025	CHECKING - ANSTAFF BANK	0000553809	100-00-12101.000	100.00	
194460	08/06/2025	CHECKING - ANSTAFF BANK	0000553813	100-00-12101.000	62.71	
194461	08/06/2025	CHECKING - ANSTAFF BANK	0000553812	100-00-12101.000	33.50	
194462	08/06/2025	CHECKING - ANSTAFF BANK	0000553810	100-00-12101.000	50.00	
194464	08/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,528.62	
194954	08/06/2025	CHECKING - ANSTAFF BANK	0000553774	100-00-12101.000	3,907.00	
193871	08/07/2025	CHECKING - ANSTAFF BANK	0000553912	100-00-41104.200	100.00	
193872	08/07/2025	CHECKING - ANSTAFF BANK	0000553913	100-00-41103.200	200.00	
193888	08/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	273.80	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193890	08/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,298.29	
193892	08/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,212.40	
194097	08/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,726.65	
194098	08/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	947.51	
194115	08/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	974.69	
194116	08/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	825.24	
194373	08/07/2025	CHECKING - ANSTAFF BANK	0000554055	100-00-12101.000	110.53	
194466	08/07/2025	CHECKING - ANSTAFF BANK	0000553916	100-00-12101.000	63.79	
194467	08/07/2025	CHECKING - ANSTAFF BANK	0000553917	100-00-12101.000	66.51	
194468	08/07/2025	CHECKING - ANSTAFF BANK	0000553918	100-00-12101.000	102.42	
194469	08/07/2025	CHECKING - ANSTAFF BANK	0000553919	100-00-12101.000	18.87	
194470	08/07/2025	CHECKING - ANSTAFF BANK	0000553920	100-00-12101.000	36.69	
194471	08/07/2025	CHECKING - ANSTAFF BANK	0000553921	100-00-12101.000	100.00	
194472	08/07/2025	CHECKING - ANSTAFF BANK	0000553922	100-00-12101.000	97.79	
194473	08/07/2025	CHECKING - ANSTAFF BANK	0000553923	100-00-12101.000	133.47	
194474	08/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,775.15	
193914	08/08/2025	CHECKING - ANSTAFF BANK	0000554080	100-00-12101.200	5,660.48	
193915	08/08/2025	CHECKING - ANSTAFF BANK	0000552731	100-00-12101.000		88.09
194099	08/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,510.76	
194100	08/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,598.01	
194476	08/08/2025	CHECKING - ANSTAFF BANK	0000554091	100-00-12101.000	397.90	
194477	08/08/2025	CHECKING - ANSTAFF BANK	0000554092	100-00-12101.000	103.67	
194478	08/08/2025	CHECKING - ANSTAFF BANK	0000554093	100-00-12101.000	143.47	
194479	08/08/2025	CHECKING - ANSTAFF BANK	0000554094	100-00-12101.000	106.29	
194480	08/08/2025	CHECKING - ANSTAFF BANK	0000554096	100-00-12101.000	55.31	
194481	08/08/2025	CHECKING - ANSTAFF BANK	0000554097	100-00-12101.000	99.44	
194482	08/08/2025	CHECKING - ANSTAFF BANK	0000554098	100-00-12101.000	262.13	
194483	08/08/2025	CHECKING - ANSTAFF BANK	0000554099	100-00-12101.000	60.46	
194484	08/08/2025	CHECKING - ANSTAFF BANK	0000554100	100-00-12101.000	32.01	
194485	08/08/2025	CHECKING - ANSTAFF BANK	0000554101	100-00-12101.000	32.64	
194486	08/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	15,163.50	
194489	08/09/2025	CHECKING - ANSTAFF BANK	0000554202	100-00-12101.000	76.00	
194490	08/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,260.31	
194491	08/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,971.79	
193988	08/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	452.81	
193989	08/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	279.92	
194101	08/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	778.85	
194102	08/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	7,523.32	
194117	08/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,220.62	
194118	08/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,446.35	
194492	08/11/2025	CHECKING - ANSTAFF BANK	0000554293	100-00-12101.000	31.65	
194493	08/11/2025	CHECKING - ANSTAFF BANK	0000554294	100-00-12101.000	43.76	
194494	08/11/2025	CHECKING - ANSTAFF BANK	0000554312	100-00-12101.000	20.00	
194495	08/11/2025	CHECKING - ANSTAFF BANK	0000554313	100-00-12101.000	100.00	
194496	08/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,872.03	
195765	08/11/2025	CHECKING - ANSTAFF BANK	0000560923	100-00-41199.000	1,950.00	
194106	08/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	239.19	
194129	08/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	29,288.52	
194140	08/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	27,088.21	
194376	08/12/2025	CHECKING - ANSTAFF BANK	0000554741	100-00-12101.000	100.00	
194517	08/12/2025	CHECKING - ANSTAFF BANK	0000554433	100-00-12101.000	102.11	
194518	08/12/2025	CHECKING - ANSTAFF BANK	0000554434	100-00-12101.000	78.90	
194520	08/12/2025	CHECKING - ANSTAFF BANK	0000554435	100-00-12101.000	178.65	
194521	08/12/2025	CHECKING - ANSTAFF BANK	0000554436	100-00-12101.000	87.11	
194522	08/12/2025	CHECKING - ANSTAFF BANK	0000554437	100-00-12101.000	57.01	
194523	08/12/2025	CHECKING - ANSTAFF BANK	0000554438	100-00-12101.000	113.23	
194524	08/12/2025	CHECKING - ANSTAFF BANK	0000554439	100-00-12101.000	30.00	
194525	08/12/2025	CHECKING - ANSTAFF BANK	0000554440	100-00-12101.000	28.52	
194526	08/12/2025	CHECKING - ANSTAFF BANK	0000554441	100-00-12101.000	29.10	
194527	08/12/2025	CHECKING - ANSTAFF BANK	0000554442	100-00-12101.000	79.43	
194528	08/12/2025	CHECKING - ANSTAFF BANK	0000554443	100-00-12101.000	61.22	
194529	08/12/2025	CHECKING - ANSTAFF BANK	0000554444	100-00-12101.000	120.97	
194530	08/12/2025	CHECKING - ANSTAFF BANK	0000554445	100-00-12101.000	183.64	
194531	08/12/2025	CHECKING - ANSTAFF BANK	0000554446	100-00-12101.000	70.70	
194533	08/12/2025	CHECKING - ANSTAFF BANK	0000554447	100-00-12101.000	57.01	
194534	08/12/2025	CHECKING - ANSTAFF BANK	0000554448	100-00-12101.000	93.53	
194535	08/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,423.99	
194733	08/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	146.42	
194734	08/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	701.36	
196530	08/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	615.09	
196534	08/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,753.82	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194149	08/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	628.88	
194150	08/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	779.20	
194179	08/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,968.18	
194536	08/13/2025	CHECKING - ANSTAFF BANK	0000555097	100-00-12101.000	30.47	
194537	08/13/2025	CHECKING - ANSTAFF BANK	0000555096	100-00-12101.000	77.97	
194538	08/13/2025	CHECKING - ANSTAFF BANK	0000555098	100-00-12101.000	57.01	
194539	08/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,330.46	
194735	08/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	240.46	
194736	08/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	682.71	
196531	08/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	503.36	
196535	08/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	434.69	
194284	08/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,601.90	
194737	08/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	396.55	
194738	08/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,703.83	
194769	08/14/2025	CHECKING - ANSTAFF BANK	0000555311	100-00-12101.000	56.47	
194770	08/14/2025	CHECKING - ANSTAFF BANK	0000555312	100-00-12101.000	60.83	
194772	08/14/2025	CHECKING - ANSTAFF BANK	0000555313	100-00-12101.000	80.25	
194775	08/14/2025	CHECKING - ANSTAFF BANK	0000555314	100-00-12101.000	29.10	
194776	08/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	26,367.84	
196532	08/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	701.15	
196536	08/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	645.19	
194405	08/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	449.34	
194406	08/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	299.74	
194442	08/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,458.96	
194540	08/15/2025	CHECKING - ANSTAFF BANK	0000555723	100-00-12101.000	98.36	
194739	08/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,019.31	
194740	08/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,407.96	
194784	08/15/2025	CHECKING - ANSTAFF BANK	0000555597	100-00-12101.000	45.00	
194785	08/15/2025	CHECKING - ANSTAFF BANK	0000555598	100-00-12101.000	108.32	
194786	08/15/2025	CHECKING - ANSTAFF BANK	0000555596	100-00-12101.000	175.08	
194788	08/15/2025	CHECKING - ANSTAFF BANK	0000555595	100-00-12101.000	87.35	
194789	08/15/2025	CHECKING - ANSTAFF BANK	0000555594	100-00-12101.000	53.18	
194790	08/15/2025	CHECKING - ANSTAFF BANK	0000555599	100-00-12101.000	75.79	
194791	08/15/2025	CHECKING - ANSTAFF BANK	0000555600	100-00-12101.000	93.95	
194792	08/15/2025	CHECKING - ANSTAFF BANK	0000555601	100-00-12101.000	20.00	
194793	08/15/2025	CHECKING - ANSTAFF BANK	0000555602	100-00-12101.000	63.89	
194794	08/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	14,576.37	
194797	08/16/2025	CHECKING - ANSTAFF BANK	0000555826	100-00-12101.000	81.38	
194798	08/16/2025	CHECKING - ANSTAFF BANK	0000555827	100-00-12101.000	79.90	
194799	08/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,907.47	
194780	08/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,168.13	
194505	08/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	10,782.89	
194515	08/18/2025	CHECKING - ANSTAFF BANK	0000556006	100-00-12101.200	3,547.03	
194532	08/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	14,766.09	
194542	08/18/2025	CHECKING - ANSTAFF BANK	0000556117	100-00-12404.950	787.15	
194550	08/18/2025	CHECKING - ANSTAFF BANK	0000556117	100-00-12404.950		787.15
194551	08/18/2025	CHECKING - ANSTAFF BANK	0000556144	100-00-12104.950	787.15	
194554	08/18/2025	CHECKING - ANSTAFF BANK	0000556147	Multiple	85,719.13	
194741	08/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	14,574.47	
194742	08/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,392.00	
194743	08/18/2025	CHECKING - ANSTAFF BANK	0000555982	100-00-12101.000	57.01	
194766	08/18/2025	CHECKING - ANSTAFF BANK	0000556189	100-00-12101.000	90.54	
194800	08/18/2025	CHECKING - ANSTAFF BANK	0000555906	100-00-12101.000	57.01	
194801	08/18/2025	CHECKING - ANSTAFF BANK	0000555907	100-00-12101.000	65.00	
194802	08/18/2025	CHECKING - ANSTAFF BANK	0000555908	100-00-12101.000	60.00	
194803	08/18/2025	CHECKING - ANSTAFF BANK	0000555909	100-00-12101.000	60.00	
194805	08/18/2025	CHECKING - ANSTAFF BANK	0000555910	100-00-12101.000	200.00	
194807	08/18/2025	CHECKING - ANSTAFF BANK	0000555911	100-00-12101.000	110.00	
194808	08/18/2025	CHECKING - ANSTAFF BANK	0000555912	100-00-12101.000	57.01	
194810	08/18/2025	CHECKING - ANSTAFF BANK	0000555915	100-00-12101.000	57.01	
194811	08/18/2025	CHECKING - ANSTAFF BANK	0000555916	100-00-12101.000	73.20	
194812	08/18/2025	CHECKING - ANSTAFF BANK	0000555918	100-00-12101.000	29.10	
194813	08/18/2025	CHECKING - ANSTAFF BANK	0000555919	100-00-12101.000	105.23	
194814	08/18/2025	CHECKING - ANSTAFF BANK	0000555920	100-00-12101.000	129.80	
194815	08/18/2025	CHECKING - ANSTAFF BANK	0000555921	100-00-12101.000	139.97	
194816	08/18/2025	CHECKING - ANSTAFF BANK	0000555922	100-00-12101.000	135.99	
194817	08/18/2025	CHECKING - ANSTAFF BANK	0000555923	100-00-12101.000	59.86	
194818	08/18/2025	CHECKING - ANSTAFF BANK	0000555924	100-00-12101.000	103.10	
194819	08/18/2025	CHECKING - ANSTAFF BANK	0000555925	100-00-12101.000	35.74	
194821	08/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	12,172.93	
194596	08/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	486.10	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194631	08/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	12,209.75	
194744	08/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,335.29	
194745	08/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,680.92	
194767	08/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,311.82	
194822	08/19/2025	CHECKING - ANSTAFF BANK	0000558338	100-00-12101.000	123.13	
194823	08/19/2025	CHECKING - ANSTAFF BANK	0000558339	100-00-12101.000	57.01	
194824	08/19/2025	CHECKING - ANSTAFF BANK	0000558340	100-00-12101.000	2.41	
194825	08/19/2025	CHECKING - ANSTAFF BANK	0000558341	100-00-12101.000	93.75	
194826	08/19/2025	CHECKING - ANSTAFF BANK	0000558342	100-00-12101.000	193.30	
194827	08/19/2025	CHECKING - ANSTAFF BANK	0000558343	100-00-12101.000	53.18	
194828	08/19/2025	CHECKING - ANSTAFF BANK	0000558344	100-00-12101.000	53.18	
194829	08/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	280,079.64	
195388	08/19/2025	CHECKING - ANSTAFF BANK	0000559632	100-00-12101.000	76.88	
194650	08/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	210.54	
194699	08/20/2025	CHECKING - ANSTAFF BANK	0000558899	100-00-22214.000	268.00	
194746	08/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,749.25	
194747	08/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,552.80	
194768	08/20/2025	CHECKING - ANSTAFF BANK	0000558938	100-00-12101.000	57.01	
194901	08/20/2025	CHECKING - ANSTAFF BANK	0000558687	100-00-12101.000	272.13	
194902	08/20/2025	CHECKING - ANSTAFF BANK	0000558686	100-00-12101.000	72.05	
194903	08/20/2025	CHECKING - ANSTAFF BANK	0000558688	100-00-12101.000	76.06	
194904	08/20/2025	CHECKING - ANSTAFF BANK	0000558689	100-00-12101.000	39.45	
194905	08/20/2025	CHECKING - ANSTAFF BANK	0000558684	100-00-12101.000	18.71	
194906	08/20/2025	CHECKING - ANSTAFF BANK	0000558683	100-00-12101.000	72.42	
194907	08/20/2025	CHECKING - ANSTAFF BANK	0000558682	100-00-12101.000	104.30	
194908	08/20/2025	CHECKING - ANSTAFF BANK	0000558681	100-00-12101.000	180.55	
194909	08/20/2025	CHECKING - ANSTAFF BANK	0000558680	100-00-12101.000	106.47	
194910	08/20/2025	CHECKING - ANSTAFF BANK	0000558679	100-00-12101.000	64.30	
194911	08/20/2025	CHECKING - ANSTAFF BANK	0000558678	100-00-12101.000	60.68	
194912	08/20/2025	CHECKING - ANSTAFF BANK	0000558677	100-00-12101.000	68.63	
194913	08/20/2025	CHECKING - ANSTAFF BANK	0000558644	100-00-12101.000	119.72	
194914	08/20/2025	CHECKING - ANSTAFF BANK	0000558645	100-00-12101.000	20.00	
194915	08/20/2025	CHECKING - ANSTAFF BANK	0000558646	100-00-12101.000	30.00	
194917	08/20/2025	CHECKING - ANSTAFF BANK	0000558953	100-00-12101.000	61.77	
194918	08/20/2025	CHECKING - ANSTAFF BANK	0000558954	100-00-12101.000	142.45	
194919	08/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	23,252.10	
194709	08/21/2025	CHECKING - ANSTAFF BANK	0000558977	100-00-12101.200	54,752.38	
194711	08/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,110.04	
194712	08/21/2025	CHECKING - ANSTAFF BANK	0000558992	100-00-41103.200	300.00	
194713	08/21/2025	CHECKING - ANSTAFF BANK	0000558997	100-00-41103.200	150.00	
194717	08/21/2025	CHECKING - ANSTAFF BANK	0000553631	100-00-12101.000		178.00
194727	08/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	11,228.00	
194748	08/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	410.58	
194749	08/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	834.00	
195276	08/21/2025	CHECKING - ANSTAFF BANK	0000558992	100-00-41103.200		300.00
195339	08/21/2025	CHECKING - ANSTAFF BANK	0000559010	100-00-12101.000	20.00	
195340	08/21/2025	CHECKING - ANSTAFF BANK	0000559011	100-00-12101.000	50.00	
195736	08/21/2025	CHECKING - ANSTAFF BANK	0000558993	100-00-12101.000	170.46	
195737	08/21/2025	CHECKING - ANSTAFF BANK	0000558994	100-00-12101.000	85.20	
195745	08/21/2025	CHECKING - ANSTAFF BANK	0000558972	100-00-12101.000	57.01	
195746	08/21/2025	CHECKING - ANSTAFF BANK	0000558973	100-00-12101.000	70.54	
195750	08/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	7,800.22	
196537	08/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	748.05	
194765	08/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	231.52	
195180	08/22/2025	CHECKING - ANSTAFF BANK	0000559218	100-00-12101.000	29.11	
195181	08/22/2025	CHECKING - ANSTAFF BANK	0000559221	100-00-12101.000	100.00	
195217	08/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,267.47	
195218	08/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	935.81	
195353	08/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	423.45	
195354	08/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,154.58	
195374	08/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,286.28	
195376	08/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,978.94	
195377	08/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,934.08	
194844	08/25/2025	CHECKING - ANSTAFF BANK	0000559347	100-00-12101.000	100.00	
195219	08/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,482.90	
195220	08/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	616.96	
195338	08/25/2025	CHECKING - ANSTAFF BANK	0000559396	100-00-12101.000	62.27	
195355	08/25/2025	CHECKING - ANSTAFF BANK	0000559352	100-00-12101.000	100.00	
195356	08/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	276.92	
195379	08/25/2025	CHECKING - ANSTAFF BANK	0000559348	100-00-12101.000	57.01	
195380	08/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	15,968.02	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195221	08/26/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	182.42	
195222	08/26/2025	CHECKING - ANSTAFF BANK	0000559450	100-00-12101.000	255.16	
195357	08/26/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	444.31	
195358	08/26/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	497.99	
195381	08/26/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,802.74	
195223	08/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	860.19	
195224	08/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	683.02	
195359	08/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	425.89	
195360	08/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	219.91	
195382	08/27/2025	CHECKING - ANSTAFF BANK	0000559500	100-00-12101.000	50.00	
196142	08/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,716.29	
195014	08/28/2025	CHECKING - ANSTAFF BANK	0000557336	100-00-12101.000		40.64
195023	08/28/2025	CHECKING - ANSTAFF BANK	0000556534	100-00-12101.000		57.01
195026	08/28/2025	CHECKING - ANSTAFF BANK	0000556576	100-00-12101.000		123.31
195030	08/28/2025	CHECKING - ANSTAFF BANK	0000557009	100-00-12101.000		57.01
195037	08/28/2025	CHECKING - ANSTAFF BANK	0000557197	100-00-12101.000		119.39
195040	08/28/2025	CHECKING - ANSTAFF BANK	0000557831	100-00-12101.000		57.01
195046	08/28/2025	CHECKING - ANSTAFF BANK	0000552429	100-00-12101.000		116.00
195119	08/28/2025	CHECKING - ANSTAFF BANK	0000539815	100-00-12101.000		118.04
195225	08/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	562.34	
195226	08/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	270.03	
195361	08/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	972.12	
195362	08/28/2025	CHECKING - ANSTAFF BANK	0000559644	100-00-12101.000	108.52	
196146	08/28/2025	CHECKING - ANSTAFF BANK	0000559663	100-00-12101.000	9.48	
196147	08/28/2025	CHECKING - ANSTAFF BANK	0000559669	100-00-12101.000	90.89	
196148	08/28/2025	CHECKING - ANSTAFF BANK	0000559589	100-00-12101.000	51.40	
196149	08/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,615.28	
195252	08/29/2025	CHECKING - ANSTAFF BANK	0000559687	100-00-41103.200	1,953.88	
195254	08/29/2025	CHECKING - ANSTAFF BANK	0000559690	100-00-41103.200	200.00	
195259	08/29/2025	CHECKING - ANSTAFF BANK	0000559695	100-00-41103.200	300.00	
196246	08/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	7,506.40	
196247	08/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	751.26	
196714	08/29/2025	CHECKING - ANSTAFF BANK	0000566324	100-00-41141.000	1.86	
196720	08/29/2025	CHECKING - ANSTAFF BANK	0000566328	100-00-41141.000	4,061.60	
197008	08/29/2025	CHECKING - ANSTAFF BANK	0000566324	100-00-41141.000		1.86
196157	08/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,469.81	
195858	08/31/2025	CHECKING - ANSTAFF BANK	0000561018	100-00-41141.000	4,061.60	
195889	08/31/2025	CHECKING - ANSTAFF BANK	0000560983	100-00-41141.000	1.86	
196158	08/31/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	995.84	
196713	08/31/2025	CHECKING - ANSTAFF BANK	0000560983	100-00-41141.000		1.86
196719	08/31/2025	CHECKING - ANSTAFF BANK	0000561018	100-00-41141.000		4,061.60
196159	09/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	19,338.97	
196248	09/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	360.05	
195350	09/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	58.20	
195753	09/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,839.75	
195754	09/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,734.90	
195928	09/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,110.56	
195929	09/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	781.87	
196160	09/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	13,124.22	
196249	09/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	343.70	
195755	09/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	875.53	
195756	09/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	701.06	
195930	09/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	789.34	
195931	09/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	503.95	
196161	09/03/2025	CHECKING - ANSTAFF BANK	0000560204	100-00-12101.000	38.81	
196162	09/03/2025	CHECKING - ANSTAFF BANK	0000560205	100-00-12101.000	96.66	
196163	09/03/2025	CHECKING - ANSTAFF BANK	0000560206	100-00-12101.000	77.17	
196164	09/03/2025	CHECKING - ANSTAFF BANK	0000560207	100-00-12101.000	58.26	
196165	09/03/2025	CHECKING - ANSTAFF BANK	0000560208	100-00-12101.000	76.80	
196166	09/03/2025	CHECKING - ANSTAFF BANK	0000560209	100-00-12101.000	50.26	
196167	09/03/2025	CHECKING - ANSTAFF BANK	0000560210	100-00-12101.000	67.16	
196168	09/03/2025	CHECKING - ANSTAFF BANK	0000560211	100-00-12101.000	81.15	
196169	09/03/2025	CHECKING - ANSTAFF BANK	0000560212	100-00-12101.000	147.37	
196170	09/03/2025	CHECKING - ANSTAFF BANK	0000560213	100-00-12101.000	61.24	
196171	09/03/2025	CHECKING - ANSTAFF BANK	0000560214	100-00-12101.000	19.82	
196172	09/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	14,954.50	
196250	09/03/2025	CHECKING - ANSTAFF BANK	0000560185	100-00-12101.000	62.33	
195486	09/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	196.77	
195487	09/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	87.10	
195757	09/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,435.26	
195758	09/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	309.32	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195932	09/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,128.67	
195933	09/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	810.67	
196173	09/04/2025	CHECKING - ANSTAFF BANK	0000560352	100-00-12101.000	75.73	
196174	09/04/2025	CHECKING - ANSTAFF BANK	0000560353	100-00-12101.000	253.46	
196175	09/04/2025	CHECKING - ANSTAFF BANK	0000560354	100-00-12101.000	88.31	
196176	09/04/2025	CHECKING - ANSTAFF BANK	0000560355	100-00-12101.000	325.00	
196177	09/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	10,565.10	
196251	09/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	293.39	
195552	09/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,167.43	
195553	09/05/2025	CHECKING - ANSTAFF BANK	0000560519	100-00-12101.000	89.84	
195759	09/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,203.81	
195760	09/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	771.62	
195934	09/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,994.44	
195935	09/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,093.80	
196178	09/05/2025	CHECKING - ANSTAFF BANK	0000560528	100-00-12101.000	57.01	
196179	09/05/2025	CHECKING - ANSTAFF BANK	0000560529	100-00-12101.000	62.29	
196180	09/05/2025	CHECKING - ANSTAFF BANK	0000560530	100-00-12101.000	61.82	
196181	09/05/2025	CHECKING - ANSTAFF BANK	0000560531	100-00-12101.000	58.50	
196182	09/05/2025	CHECKING - ANSTAFF BANK	0000560532	100-00-12101.000	133.91	
196183	09/05/2025	CHECKING - ANSTAFF BANK	0000560533	100-00-12101.000	125.26	
196184	09/05/2025	CHECKING - ANSTAFF BANK	0000560534	100-00-12101.000	149.50	
196185	09/05/2025	CHECKING - ANSTAFF BANK	0000560535	100-00-12101.000	18.71	
196186	09/05/2025	CHECKING - ANSTAFF BANK	0000560536	100-00-12101.000	100.00	
196187	09/05/2025	CHECKING - ANSTAFF BANK	0000560537	100-00-12101.000	102.16	
196188	09/05/2025	CHECKING - ANSTAFF BANK	0000560539	100-00-12101.000	102.05	
196189	09/05/2025	CHECKING - ANSTAFF BANK	0000560540	100-00-12101.000	57.01	
196190	09/05/2025	CHECKING - ANSTAFF BANK	0000560541	100-00-12101.000	55.74	
196191	09/05/2025	CHECKING - ANSTAFF BANK	0000560542	100-00-12101.000	57.01	
196192	09/05/2025	CHECKING - ANSTAFF BANK	0000560543	100-00-12101.000	60.15	
196193	09/05/2025	CHECKING - ANSTAFF BANK	0000560544	100-00-12101.000	75.13	
196194	09/05/2025	CHECKING - ANSTAFF BANK	0000560545	100-00-12101.000	79.56	
196195	09/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	16,143.93	
196196	09/06/2025	CHECKING - ANSTAFF BANK	0000560725	100-00-12101.000	66.02	
196197	09/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,452.79	
196198	09/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,938.09	
195636	09/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	321.81	
195637	09/08/2025	CHECKING - ANSTAFF BANK	0000560789	100-00-12101.000	1,300.47	
195761	09/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,997.78	
195762	09/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,676.71	
196199	09/08/2025	CHECKING - ANSTAFF BANK	0000560790	100-00-12101.000	131.84	
196200	09/08/2025	CHECKING - ANSTAFF BANK	0000560791	100-00-12101.000	95.67	
196201	09/08/2025	CHECKING - ANSTAFF BANK	0000560792	100-00-12101.000	41.82	
196202	09/08/2025	CHECKING - ANSTAFF BANK	0000560793	100-00-12101.000	212.68	
196203	09/08/2025	CHECKING - ANSTAFF BANK	0000560794	100-00-12101.000	68.85	
196204	09/08/2025	CHECKING - ANSTAFF BANK	0000560795	100-00-12101.000	146.91	
196205	09/08/2025	CHECKING - ANSTAFF BANK	0000560796	100-00-12101.000	74.78	
196206	09/08/2025	CHECKING - ANSTAFF BANK	0000560797	100-00-12101.000	236.41	
196207	09/08/2025	CHECKING - ANSTAFF BANK	0000560798	100-00-12101.000	76.69	
196208	09/08/2025	CHECKING - ANSTAFF BANK	0000560799	100-00-12101.000	45.00	
196209	09/08/2025	CHECKING - ANSTAFF BANK	0000560800	100-00-12101.000	107.13	
196210	09/08/2025	CHECKING - ANSTAFF BANK	0000560801	100-00-12101.000	84.75	
196211	09/08/2025	CHECKING - ANSTAFF BANK	0000560802	100-00-12101.000	92.56	
196212	09/08/2025	CHECKING - ANSTAFF BANK	0000560803	100-00-12101.000	138.33	
196213	09/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	7,433.16	
196252	09/08/2025	CHECKING - ANSTAFF BANK	0000560846	100-00-12101.000	110.53	
195764	09/09/2025	CHECKING - ANSTAFF BANK	0000560921	100-00-12101.200	7,410.98	
195766	09/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,261.68	
195767	09/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	730.71	
195806	09/09/2025	CHECKING - ANSTAFF BANK	0000560942	100-00-41104.200	67.32	
195827	09/09/2025	CHECKING - ANSTAFF BANK	0000560982	100-00-12101.200	3,115.15	
195936	09/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,208.91	
195937	09/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	513.73	
196214	09/09/2025	CHECKING - ANSTAFF BANK	0000560946	100-00-12101.000	86.09	
196215	09/09/2025	CHECKING - ANSTAFF BANK	0000560947	100-00-12101.000	144.28	
196216	09/09/2025	CHECKING - ANSTAFF BANK	0000560948	100-00-12101.000	102.72	
196217	09/09/2025	CHECKING - ANSTAFF BANK	0000560949	100-00-12101.000	35.00	
196218	09/09/2025	CHECKING - ANSTAFF BANK	0000560950	100-00-12101.000	192.86	
196219	09/09/2025	CHECKING - ANSTAFF BANK	0000560951	100-00-12101.000	57.53	
196220	09/09/2025	CHECKING - ANSTAFF BANK	0000560952	100-00-12101.000	57.01	
196221	09/09/2025	CHECKING - ANSTAFF BANK	0000560953	100-00-12101.000	54.91	
196222	09/09/2025	CHECKING - ANSTAFF BANK	0000560954	100-00-12101.000	81.19	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196223	09/09/2025	CHECKING - ANSTAFF BANK	0000560955	100-00-12101.000	7.35	
196224	09/09/2025	CHECKING - ANSTAFF BANK	0000560956	100-00-12101.000	82.31	
196225	09/09/2025	CHECKING - ANSTAFF BANK	0000560957	100-00-12101.000	131.36	
196226	09/09/2025	CHECKING - ANSTAFF BANK	0000560958	100-00-12101.000	59.44	
196227	09/09/2025	CHECKING - ANSTAFF BANK	0000560959	100-00-12101.000	33.43	
196229	09/09/2025	CHECKING - ANSTAFF BANK	0000561033	100-00-12101.000	100.00	
196230	09/09/2025	CHECKING - ANSTAFF BANK	0000561034	100-00-12101.000	92.00	
196231	09/09/2025	CHECKING - ANSTAFF BANK	0000561035	100-00-12101.000	100.00	
196232	09/09/2025	CHECKING - ANSTAFF BANK	0000561036	100-00-12101.000	20.00	
196233	09/09/2025	CHECKING - ANSTAFF BANK	0000561037	100-00-12101.000	60.00	
196234	09/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,989.88	
196326	09/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	873.98	
196327	09/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,057.95	
195897	09/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	368.31	
196253	09/10/2025	CHECKING - ANSTAFF BANK	0000561262	100-00-12101.000	110.55	
196328	09/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	686.14	
196329	09/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,352.76	
196466	09/10/2025	CHECKING - ANSTAFF BANK	0000561099	100-00-12101.000	1.62	
196467	09/10/2025	CHECKING - ANSTAFF BANK	0000561097	100-00-12101.000	62.40	
196468	09/10/2025	CHECKING - ANSTAFF BANK	0000561098	100-00-12101.000	74.86	
196479	09/10/2025	CHECKING - ANSTAFF BANK	0000561100	100-00-12101.000	68.33	
196480	09/10/2025	CHECKING - ANSTAFF BANK	0000561101	100-00-12101.000	72.40	
196490	09/10/2025	CHECKING - ANSTAFF BANK	0000561102	100-00-12101.000	287.09	
196491	09/10/2025	CHECKING - ANSTAFF BANK	0000561103	100-00-12101.000	29.10	
196492	09/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	12,858.01	
196662	09/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,420.43	
197030	09/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,365.46	
197031	09/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,053.13	
195985	09/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	265.92	
196064	09/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	14,960.80	
196313	09/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	15,916.17	
196314	09/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	51,919.82	
196560	09/11/2025	CHECKING - ANSTAFF BANK	0000561276	100-00-12101.000	25.00	
196562	09/11/2025	CHECKING - ANSTAFF BANK	0000561275	100-00-12101.000	119.76	
196563	09/11/2025	CHECKING - ANSTAFF BANK	0000561277	100-00-12101.000	149.41	
196564	09/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	19,837.41	
197032	09/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,891.13	
197033	09/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,025.53	
196568	09/12/2025	CHECKING - ANSTAFF BANK	0000561849	100-00-12101.000	60.00	
196569	09/12/2025	CHECKING - ANSTAFF BANK	0000561850	100-00-12101.000	65.00	
196570	09/12/2025	CHECKING - ANSTAFF BANK	0000561851	100-00-12101.000	20.00	
196571	09/12/2025	CHECKING - ANSTAFF BANK	0000561852	100-00-12101.000	100.00	
196572	09/12/2025	CHECKING - ANSTAFF BANK	0000561823	100-00-12101.000	148.69	
196573	09/12/2025	CHECKING - ANSTAFF BANK	0000561824	100-00-12101.000	161.07	
196574	09/12/2025	CHECKING - ANSTAFF BANK	0000561825	100-00-12101.000	87.10	
196575	09/12/2025	CHECKING - ANSTAFF BANK	0000561826	100-00-12101.000	57.01	
196576	09/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	32,306.10	
197034	09/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,633.44	
197035	09/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,116.60	
197036	09/12/2025	CHECKING - ANSTAFF BANK	0000561899	100-00-12101.000	57.01	
198278	09/12/2025	CHECKING - ANSTAFF BANK	0000573183	100-00-41199.000	1,950.00	
196577	09/13/2025	CHECKING - ANSTAFF BANK	0000562300	100-00-12101.000	90.93	
196578	09/13/2025	CHECKING - ANSTAFF BANK	0000562301	100-00-12101.000	20.00	
196579	09/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,213.78	
196580	09/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,510.98	
196135	09/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	162.92	
196136	09/15/2025	CHECKING - ANSTAFF BANK	0000562380	100-00-12101.000	72.69	
196330	09/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	19,938.94	
196331	09/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,147.28	
196583	09/15/2025	CHECKING - ANSTAFF BANK	0000562363	100-00-12101.000	75.92	
196584	09/15/2025	CHECKING - ANSTAFF BANK	0000562364	100-00-12101.000	538.44	
196585	09/15/2025	CHECKING - ANSTAFF BANK	0000562365	100-00-12101.000	812.07	
196586	09/15/2025	CHECKING - ANSTAFF BANK	0000562366	100-00-12101.000	100.00	
196588	09/15/2025	CHECKING - ANSTAFF BANK	0000562367	100-00-12101.000	47.07	
196590	09/15/2025	CHECKING - ANSTAFF BANK	0000562368	100-00-12101.000	57.01	
196592	09/15/2025	CHECKING - ANSTAFF BANK	0000562369	100-00-12101.000	73.09	
196593	09/15/2025	CHECKING - ANSTAFF BANK	0000562370	100-00-12101.000	75.01	
196595	09/15/2025	CHECKING - ANSTAFF BANK	0000562371	100-00-12101.000	99.64	
196599	09/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	17,479.58	
198546	09/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	231.52	
196254	09/16/2025	CHECKING - ANSTAFF BANK	0000562538	100-00-12101.000	75.50	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196315	09/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	27,063.99	
196332	09/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,124.95	
196333	09/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	726.58	
196606	09/16/2025	CHECKING - ANSTAFF BANK	0000562546	100-00-12101.000	57.01	
196607	09/16/2025	CHECKING - ANSTAFF BANK	0000562547	100-00-12101.000	57.01	
196608	09/16/2025	CHECKING - ANSTAFF BANK	0000562548	100-00-12101.000	83.10	
196609	09/16/2025	CHECKING - ANSTAFF BANK	0000562549	100-00-12101.000	107.50	
196610	09/16/2025	CHECKING - ANSTAFF BANK	0000562550	100-00-12101.000	93.95	
196611	09/16/2025	CHECKING - ANSTAFF BANK	0000562551	100-00-12101.000	77.62	
196612	09/16/2025	CHECKING - ANSTAFF BANK	0000562552	100-00-12101.000	53.18	
196613	09/16/2025	CHECKING - ANSTAFF BANK	0000562553	100-00-12101.000	97.24	
196614	09/16/2025	CHECKING - ANSTAFF BANK	0000562554	100-00-12101.000	80.84	
196615	09/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,228.77	
196374	09/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	11,322.50	
196546	09/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,840.75	
196547	09/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,071.30	
196617	09/17/2025	CHECKING - ANSTAFF BANK	0000562959	100-00-12101.000	71.36	
196618	09/17/2025	CHECKING - ANSTAFF BANK	0000562909	100-00-12101.000	53.18	
196619	09/17/2025	CHECKING - ANSTAFF BANK	0000562910	100-00-12101.000	91.51	
196620	09/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	13,313.97	
197037	09/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	344.63	
196387	09/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	748.78	
196548	09/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	185.10	
196549	09/18/2025	CHECKING - ANSTAFF BANK	0000563043	100-00-12101.000	57.28	
196681	09/18/2025	CHECKING - ANSTAFF BANK	0000563007	100-00-12101.000	73.58	
196682	09/18/2025	CHECKING - ANSTAFF BANK	0000563008	100-00-12101.000	89.28	
196683	09/18/2025	CHECKING - ANSTAFF BANK	0000563009	100-00-12101.000	59.62	
196685	09/18/2025	CHECKING - ANSTAFF BANK	0000563010	100-00-12101.000	110.77	
196688	09/18/2025	CHECKING - ANSTAFF BANK	0000563011	100-00-12101.000	103.35	
196689	09/18/2025	CHECKING - ANSTAFF BANK	0000563012	100-00-12101.000	47.74	
196690	09/18/2025	CHECKING - ANSTAFF BANK	0000563013	100-00-12101.000	46.52	
196691	09/18/2025	CHECKING - ANSTAFF BANK	0000563014	100-00-12101.000	129.77	
196692	09/18/2025	CHECKING - ANSTAFF BANK	0000563015	100-00-12101.000	57.01	
196693	09/18/2025	CHECKING - ANSTAFF BANK	0000563016	100-00-12101.000	63.89	
196694	09/18/2025	CHECKING - ANSTAFF BANK	0000563017	100-00-12101.000	117.59	
196695	09/18/2025	CHECKING - ANSTAFF BANK	0000563018	100-00-12101.000	133.15	
196696	09/18/2025	CHECKING - ANSTAFF BANK	0000563019	100-00-12101.000	35.74	
196698	09/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	20,619.72	
197038	09/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,676.96	
197039	09/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,244.83	
196409	09/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	270.69	
196550	09/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,123.05	
196551	09/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,281.40	
196552	09/19/2025	CHECKING - ANSTAFF BANK	0000565530	100-00-12101.000	97.40	
196558	09/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	12,738.12	
196883	09/19/2025	CHECKING - ANSTAFF BANK	0000565447	100-00-12101.000	7.80	
196884	09/19/2025	CHECKING - ANSTAFF BANK	0000565446	100-00-12101.000	74.78	
196885	09/19/2025	CHECKING - ANSTAFF BANK	0000565445	100-00-12101.000	30.00	
196886	09/19/2025	CHECKING - ANSTAFF BANK	0000565444	100-00-12101.000	20.00	
196887	09/19/2025	CHECKING - ANSTAFF BANK	0000565328	100-00-12101.000	35.54	
196888	09/19/2025	CHECKING - ANSTAFF BANK	0000565329	100-00-12101.000	110.67	
196889	09/19/2025	CHECKING - ANSTAFF BANK	0000565330	100-00-12101.000	85.12	
196890	09/19/2025	CHECKING - ANSTAFF BANK	0000565331	100-00-12101.000	86.54	
196891	09/19/2025	CHECKING - ANSTAFF BANK	0000565332	100-00-12101.000	343.19	
196892	09/19/2025	CHECKING - ANSTAFF BANK	0000565333	100-00-12101.000	74.17	
196893	09/19/2025	CHECKING - ANSTAFF BANK	0000565334	100-00-12101.000	53.18	
196894	09/19/2025	CHECKING - ANSTAFF BANK	0000565335	100-00-12101.000	145.60	
196895	09/19/2025	CHECKING - ANSTAFF BANK	0000565336	100-00-12101.000	130.29	
196896	09/19/2025	CHECKING - ANSTAFF BANK	0000565337	100-00-12101.000	95.46	
196897	09/19/2025	CHECKING - ANSTAFF BANK	0000565338	100-00-12101.000	46.00	
196898	09/19/2025	CHECKING - ANSTAFF BANK	0000565327	100-00-12101.000	88.89	
196899	09/19/2025	CHECKING - ANSTAFF BANK	0000565326	100-00-12101.000	67.55	
196900	09/19/2025	CHECKING - ANSTAFF BANK	0000565325	100-00-12101.000	74.90	
196901	09/19/2025	CHECKING - ANSTAFF BANK	0000565324	100-00-12101.000	130.06	
196902	09/19/2025	CHECKING - ANSTAFF BANK	0000565323	100-00-12101.000	202.93	
196903	09/19/2025	CHECKING - ANSTAFF BANK	0000565322	100-00-12101.000	92.85	
196904	09/19/2025	CHECKING - ANSTAFF BANK	0000565321	100-00-12101.000	125.05	
196905	09/19/2025	CHECKING - ANSTAFF BANK	0000565320	100-00-12101.000	72.44	
196906	09/19/2025	CHECKING - ANSTAFF BANK	0000565319	100-00-12101.000	62.71	
196907	09/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	324,629.88	
197040	09/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,325.18	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197041	09/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,901.10	
196559	09/20/2025	CHECKING - ANSTAFF BANK	0000565820	100-00-12101.000	58.85	
196880	09/20/2025	CHECKING - ANSTAFF BANK	0000565756	100-00-12101.000	50.39	
196881	09/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	11,995.67	
196882	09/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,846.99	
196553	09/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	12,676.50	
196634	09/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	24,883.19	
196878	09/22/2025	CHECKING - ANSTAFF BANK	0000566080	100-00-12101.000	100.00	
196926	09/22/2025	CHECKING - ANSTAFF BANK	0000566074	100-00-12101.000	65.00	
196927	09/22/2025	CHECKING - ANSTAFF BANK	0000566075	100-00-12101.000	100.00	
196928	09/22/2025	CHECKING - ANSTAFF BANK	0000565923	100-00-12101.000	83.32	
196929	09/22/2025	CHECKING - ANSTAFF BANK	0000565922	100-00-12101.000	211.99	
196930	09/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,399.65	
197042	09/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	988.94	
197043	09/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	244.71	
197053	09/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,192.81	
197054	09/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	796.52	
196637	09/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	193.99	
196638	09/23/2025	CHECKING - ANSTAFF BANK	0000566258	100-00-12101.200	50,798.20	
196639	09/23/2025	CHECKING - ANSTAFF BANK	0000566259	100-00-41103.200	119.91	
196661	09/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,823.97	
196931	09/23/2025	CHECKING - ANSTAFF BANK	0000566261	100-00-12101.000	53.18	
196932	09/23/2025	CHECKING - ANSTAFF BANK	0000566260	100-00-12101.000	62.71	
196933	09/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,111.68	
197044	09/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	216.06	
197045	09/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	242.06	
197055	09/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,276.00	
197056	09/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	402.65	
196725	09/24/2025	CHECKING - ANSTAFF BANK	0000566327	100-00-12101.000	500.00	
196777	09/24/2025	CHECKING - ANSTAFF BANK	0000566357	100-00-12104.400	51,409.50	
196792	09/24/2025	CHECKING - ANSTAFF BANK	0000566363	100-00-41103.200	985.21	
196803	09/24/2025	CHECKING - ANSTAFF BANK	0000566390	100-00-41199.000	1,500.00	
196941	09/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,346.10	
196995	09/24/2025	CHECKING - ANSTAFF BANK	0000566432	100-00-12101.000	72.49	
196996	09/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	12,180.93	
197046	09/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	280.00	
197047	09/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,247.80	
197057	09/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	869.29	
197058	09/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	493.59	
196824	09/25/2025	CHECKING - ANSTAFF BANK	0000562875	100-00-12101.000		66.02
196866	09/25/2025	CHECKING - ANSTAFF BANK	0000563071	100-00-12101.000		129.00
197048	09/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	230.46	
197049	09/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,216.31	
197059	09/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	335.44	
197060	09/25/2025	CHECKING - ANSTAFF BANK	0000566500	100-00-12101.000	104.43	
197155	09/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,993.97	
196998	09/26/2025	CHECKING - ANSTAFF BANK	0000566558	100-00-12101.000	92.27	
197061	09/26/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	389.88	
197062	09/26/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,102.37	
197362	09/26/2025	CHECKING - ANSTAFF BANK	0000566515	100-00-12101.000	51.40	
197363	09/26/2025	CHECKING - ANSTAFF BANK	0000566516	100-00-12101.000	144.00	
197364	09/26/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,131.68	
197365	09/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,520.09	
197366	09/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,181.93	
197050	09/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	636.94	
197051	09/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	139.21	
197063	09/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	387.93	
197064	09/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,228.62	
197367	09/29/2025	CHECKING - ANSTAFF BANK	0000566646	100-00-12101.000	65.00	
197368	09/29/2025	CHECKING - ANSTAFF BANK	0000566647	100-00-12101.000	20.00	
197369	09/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,757.09	
197010	09/30/2025	CHECKING - ANSTAFF BANK	0000562440	100-00-12101.000		694.83
197012	09/30/2025	CHECKING - ANSTAFF BANK	0000562440	100-00-12101.000		41.29
197013	09/30/2025	CHECKING - ANSTAFF BANK	0000563733	100-00-12101.000		694.83
197370	09/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,539.92	
197393	09/30/2025	CHECKING - ANSTAFF BANK	0000567616	100-00-41141.000	3,737.85	
197516	09/30/2025	CHECKING - ANSTAFF BANK	0000566722	100-00-12101.000	86.05	
197945	09/30/2025	CHECKING - ANSTAFF BANK	0000566721	100-00-12101.000	291.50	
197161	10/01/2025	CHECKING - ANSTAFF BANK	0000565450	100-00-12101.000		58.19
197162	10/01/2025	CHECKING - ANSTAFF BANK	0000566826	100-00-12101.000	58.19	
197213	10/01/2025	CHECKING - ANSTAFF BANK	0000565681	100-00-12101.000		100.28

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197514	10/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	920.13	
197515	10/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,504.97	
197517	10/01/2025	CHECKING - ANSTAFF BANK	0000566972	100-00-12101.000	62.51	
197737	10/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,419.14	
197738	10/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,123.91	
197946	10/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	309.00	
197967	10/01/2025	CHECKING - ANSTAFF BANK	0000567021	100-00-12101.000	29.74	
197968	10/01/2025	CHECKING - ANSTAFF BANK	0000567026	100-00-12101.000	49.84	
197969	10/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	34,329.35	
197255	10/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	174.91	
197518	10/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	224.94	
197519	10/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	260.57	
197520	10/02/2025	CHECKING - ANSTAFF BANK	0000567181	100-00-12101.000	95.12	
197739	10/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	422.88	
197740	10/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	906.18	
197959	10/02/2025	CHECKING - ANSTAFF BANK	0000567104	100-00-12101.000	153.74	
197960	10/02/2025	CHECKING - ANSTAFF BANK	0000567105	100-00-12101.000	64.25	
197962	10/02/2025	CHECKING - ANSTAFF BANK	0000567106	100-00-12101.000	38.67	
197963	10/02/2025	CHECKING - ANSTAFF BANK	0000567107	100-00-12101.000	25.51	
197964	10/02/2025	CHECKING - ANSTAFF BANK	0000567108	100-00-12101.000	71.81	
197965	10/02/2025	CHECKING - ANSTAFF BANK	0000567109	100-00-12101.000	70.00	
197966	10/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	14,097.83	
197311	10/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	363.94	
197312	10/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,802.25	
197313	10/03/2025	CHECKING - ANSTAFF BANK	0000567257	100-00-12101.000	2,089.67	
197521	10/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,326.03	
197522	10/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	245.34	
197741	10/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,255.14	
197742	10/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,242.67	
197947	10/03/2025	CHECKING - ANSTAFF BANK	0000567427	100-00-12101.000	55.12	
197970	10/03/2025	CHECKING - ANSTAFF BANK	0000567271	100-00-12101.000	60.00	
197971	10/03/2025	CHECKING - ANSTAFF BANK	0000567272	100-00-12101.000	64.43	
197972	10/03/2025	CHECKING - ANSTAFF BANK	0000567273	100-00-12101.000	69.66	
197973	10/03/2025	CHECKING - ANSTAFF BANK	0000567274	100-00-12101.000	14.47	
197974	10/03/2025	CHECKING - ANSTAFF BANK	0000567275	100-00-12101.000	149.72	
197975	10/03/2025	CHECKING - ANSTAFF BANK	0000567276	100-00-12101.000	70.46	
197976	10/03/2025	CHECKING - ANSTAFF BANK	0000567277	100-00-12101.000	64.24	
197977	10/03/2025	CHECKING - ANSTAFF BANK	0000567279	100-00-12101.000	56.16	
197978	10/03/2025	CHECKING - ANSTAFF BANK	0000567280	100-00-12101.000	49.58	
197979	10/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	13,192.68	
197980	10/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,741.43	
197948	10/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	109.20	
197981	10/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,004.65	
197371	10/06/2025	CHECKING - ANSTAFF BANK	0000567538	100-00-12101.000	157.43	
197523	10/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,101.71	
197524	10/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,659.33	
197743	10/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,640.94	
197744	10/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,139.04	
197982	10/06/2025	CHECKING - ANSTAFF BANK	0000567635	100-00-12101.000	10.00	
197983	10/06/2025	CHECKING - ANSTAFF BANK	0000567636	100-00-12101.000	100.00	
197985	10/06/2025	CHECKING - ANSTAFF BANK	0000567637	100-00-12101.000	50.00	
197987	10/06/2025	CHECKING - ANSTAFF BANK	0000567639	100-00-12101.000	200.00	
197988	10/06/2025	CHECKING - ANSTAFF BANK	0000567638	100-00-12101.000	325.00	
197989	10/06/2025	CHECKING - ANSTAFF BANK	0000567640	100-00-12101.000	28.10	
197990	10/06/2025	CHECKING - ANSTAFF BANK	0000567526	100-00-12101.000	57.58	
197991	10/06/2025	CHECKING - ANSTAFF BANK	0000567527	100-00-12101.000	68.61	
197992	10/06/2025	CHECKING - ANSTAFF BANK	0000567528	100-00-12101.000	18.71	
197993	10/06/2025	CHECKING - ANSTAFF BANK	0000567529	100-00-12101.000	95.00	
197994	10/06/2025	CHECKING - ANSTAFF BANK	0000567530	100-00-12101.000	43.42	
197995	10/06/2025	CHECKING - ANSTAFF BANK	0000567531	100-00-12101.000	29.10	
197996	10/06/2025	CHECKING - ANSTAFF BANK	0000567532	100-00-12101.000	153.00	
197997	10/06/2025	CHECKING - ANSTAFF BANK	0000567533	100-00-12101.000	103.98	
197998	10/06/2025	CHECKING - ANSTAFF BANK	0000567534	100-00-12101.000	57.01	
197999	10/06/2025	CHECKING - ANSTAFF BANK	0000567535	100-00-12101.000	67.23	
198000	10/06/2025	CHECKING - ANSTAFF BANK	0000567536	100-00-12101.000	74.06	
198001	10/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	7,159.46	
197424	10/07/2025	CHECKING - ANSTAFF BANK	0000567712	100-00-12101.200	4,839.03	
197429	10/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	297.93	
197430	10/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	714.56	
197525	10/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	133.74	
197526	10/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,270.98	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197745	10/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	438.41	
197746	10/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,388.80	
198015	10/07/2025	CHECKING - ANSTAFF BANK	0000567733	100-00-12101.000	1,237.87	
198016	10/07/2025	CHECKING - ANSTAFF BANK	0000567734	100-00-12101.000	82.60	
198017	10/07/2025	CHECKING - ANSTAFF BANK	0000567735	100-00-12101.000	57.01	
198018	10/07/2025	CHECKING - ANSTAFF BANK	0000567736	100-00-12101.000	68.49	
198019	10/07/2025	CHECKING - ANSTAFF BANK	0000567737	100-00-12101.000	89.37	
198022	10/07/2025	CHECKING - ANSTAFF BANK	0000567738	100-00-12101.000	130.56	
198023	10/07/2025	CHECKING - ANSTAFF BANK	0000567739	100-00-12101.000	62.42	
198024	10/07/2025	CHECKING - ANSTAFF BANK	0000567740	100-00-12101.000	66.02	
198025	10/07/2025	CHECKING - ANSTAFF BANK	0000567741	100-00-12101.000	61.96	
198026	10/07/2025	CHECKING - ANSTAFF BANK	0000567742	100-00-12101.000	71.20	
198027	10/07/2025	CHECKING - ANSTAFF BANK	0000567743	100-00-12101.000	133.74	
198028	10/07/2025	CHECKING - ANSTAFF BANK	0000567744	100-00-12101.000	93.53	
198029	10/07/2025	CHECKING - ANSTAFF BANK	0000567745	100-00-12101.000	111.82	
198030	10/07/2025	CHECKING - ANSTAFF BANK	0000567746	100-00-12101.000	72.54	
198031	10/07/2025	CHECKING - ANSTAFF BANK	0000567747	100-00-12101.000	57.01	
198034	10/07/2025	CHECKING - ANSTAFF BANK	0000567748	100-00-12101.000	39.45	
198035	10/07/2025	CHECKING - ANSTAFF BANK	0000567749	100-00-12101.000	100.00	
198036	10/07/2025	CHECKING - ANSTAFF BANK	0000567750	100-00-12101.000	201.25	
198037	10/07/2025	CHECKING - ANSTAFF BANK	0000567751	100-00-12101.000	29.10	
198038	10/07/2025	CHECKING - ANSTAFF BANK	0000567752	100-00-12101.000	81.84	
198039	10/07/2025	CHECKING - ANSTAFF BANK	0000567753	100-00-12101.000	67.71	
198040	10/07/2025	CHECKING - ANSTAFF BANK	0000567754	100-00-12101.000	29.10	
198041	10/07/2025	CHECKING - ANSTAFF BANK	0000567755	100-00-12101.000	80.40	
198042	10/07/2025	CHECKING - ANSTAFF BANK	0000567756	100-00-12101.000	78.37	
198043	10/07/2025	CHECKING - ANSTAFF BANK	0000567761	100-00-12101.000	108.61	
198045	10/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	7,790.43	
197492	10/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,152.88	
197556	10/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	35,946.21	
197747	10/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,120.01	
197748	10/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,832.81	
197949	10/08/2025	CHECKING - ANSTAFF BANK	0000567972	100-00-12101.000	102.20	
198046	10/08/2025	CHECKING - ANSTAFF BANK	0000567890	100-00-12101.000	65.30	
198047	10/08/2025	CHECKING - ANSTAFF BANK	0000567891	100-00-12101.000	70.33	
198048	10/08/2025	CHECKING - ANSTAFF BANK	0000567892	100-00-12101.000	89.95	
198049	10/08/2025	CHECKING - ANSTAFF BANK	0000567893	100-00-12101.000	95.49	
198050	10/08/2025	CHECKING - ANSTAFF BANK	0000567894	100-00-12101.000	76.78	
198051	10/08/2025	CHECKING - ANSTAFF BANK	0000567895	100-00-12101.000	141.13	
198052	10/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	7,425.57	
198338	10/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	680.95	
198339	10/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	703.85	
197561	10/09/2025	CHECKING - ANSTAFF BANK	0000568380	100-00-12101.000	71.52	
197564	10/09/2025	CHECKING - ANSTAFF BANK	0000566264	100-00-12101.000		130.00
197749	10/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	463.00	
197750	10/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	296.69	
198055	10/09/2025	CHECKING - ANSTAFF BANK	0000568384	100-00-12101.000	51.31	
198056	10/09/2025	CHECKING - ANSTAFF BANK	0000568385	100-00-12101.000	59.03	
198057	10/09/2025	CHECKING - ANSTAFF BANK	0000568386	100-00-12101.000	137.51	
198058	10/09/2025	CHECKING - ANSTAFF BANK	0000568387	100-00-12101.000	57.01	
198059	10/09/2025	CHECKING - ANSTAFF BANK	0000568388	100-00-12101.000	113.78	
198060	10/09/2025	CHECKING - ANSTAFF BANK	0000568389	100-00-12101.000	66.50	
198061	10/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,050.02	
198340	10/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,050.91	
198341	10/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	451.40	
197587	10/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	530.87	
197652	10/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	13,737.32	
197751	10/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,549.39	
197752	10/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,362.45	
198062	10/10/2025	CHECKING - ANSTAFF BANK	0000568536	100-00-12101.000	228.37	
198063	10/10/2025	CHECKING - ANSTAFF BANK	0000568535	100-00-12101.000	86.10	
198064	10/10/2025	CHECKING - ANSTAFF BANK	0000568537	100-00-12101.000	138.36	
198065	10/10/2025	CHECKING - ANSTAFF BANK	0000568538	100-00-12101.000	89.14	
198066	10/10/2025	CHECKING - ANSTAFF BANK	0000568539	100-00-12101.000	34.93	
198067	10/10/2025	CHECKING - ANSTAFF BANK	0000568540	100-00-12101.000	57.01	
198068	10/10/2025	CHECKING - ANSTAFF BANK	0000568541	100-00-12101.000	73.49	
198069	10/10/2025	CHECKING - ANSTAFF BANK	0000568542	100-00-12101.000	83.00	
198070	10/10/2025	CHECKING - ANSTAFF BANK	0000568543	100-00-12101.000	56.11	
198071	10/10/2025	CHECKING - ANSTAFF BANK	0000568544	100-00-12101.000	74.71	
198072	10/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	17,400.63	
198342	10/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	545.61	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198343	10/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	541.28	
198073	10/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,147.64	
197950	10/12/2025	CHECKING - ANSTAFF BANK	0000568844	100-00-12101.000	106.05	
198074	10/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,966.32	
197753	10/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,042.16	
197754	10/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	110.19	
197755	10/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,023.56	
198075	10/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,398.46	
197731	10/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	224.01	
197898	10/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,646.39	
197899	10/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	131.46	
197951	10/14/2025	CHECKING - ANSTAFF BANK	0000569035	100-00-12101.000	114.59	
198076	10/14/2025	CHECKING - ANSTAFF BANK	0000569044	100-00-12101.000	65.00	
198077	10/14/2025	CHECKING - ANSTAFF BANK	0000569043	100-00-12101.000	100.00	
198078	10/14/2025	CHECKING - ANSTAFF BANK	0000569045	100-00-12101.000	124.23	
198079	10/14/2025	CHECKING - ANSTAFF BANK	0000569046	100-00-12101.000	125.00	
198080	10/14/2025	CHECKING - ANSTAFF BANK	0000568966	100-00-12101.000	46.03	
198081	10/14/2025	CHECKING - ANSTAFF BANK	0000568965	100-00-12101.000	86.28	
198082	10/14/2025	CHECKING - ANSTAFF BANK	0000568967	100-00-12101.000	29.10	
198083	10/14/2025	CHECKING - ANSTAFF BANK	0000568968	100-00-12101.000	91.90	
198084	10/14/2025	CHECKING - ANSTAFF BANK	0000568969	100-00-12101.000	145.38	
198085	10/14/2025	CHECKING - ANSTAFF BANK	0000568970	100-00-12101.000	94.72	
198086	10/14/2025	CHECKING - ANSTAFF BANK	0000568971	100-00-12101.000	68.40	
198087	10/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	28,916.91	
198344	10/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	779.19	
198345	10/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	830.86	
197808	10/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	509.89	
197900	10/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,466.31	
197901	10/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	594.49	
198088	10/15/2025	CHECKING - ANSTAFF BANK	0000569130	100-00-12101.000	110.55	
198089	10/15/2025	CHECKING - ANSTAFF BANK	0000569129	100-00-12101.000	157.19	
198090	10/15/2025	CHECKING - ANSTAFF BANK	0000569128	100-00-12101.000	53.81	
198091	10/15/2025	CHECKING - ANSTAFF BANK	0000569127	100-00-12101.000	105.49	
198092	10/15/2025	CHECKING - ANSTAFF BANK	0000569126	100-00-12101.000	57.01	
198093	10/15/2025	CHECKING - ANSTAFF BANK	0000569125	100-00-12101.000	51.03	
198094	10/15/2025	CHECKING - ANSTAFF BANK	0000569124	100-00-12101.000	61.77	
198095	10/15/2025	CHECKING - ANSTAFF BANK	0000569123	100-00-12101.000	81.45	
198096	10/15/2025	CHECKING - ANSTAFF BANK	0000569122	100-00-12101.000	30.00	
198097	10/15/2025	CHECKING - ANSTAFF BANK	0000569120	100-00-12101.000	125.17	
198098	10/15/2025	CHECKING - ANSTAFF BANK	0000569121	100-00-12101.000	186.41	
198099	10/15/2025	CHECKING - ANSTAFF BANK	0000569133	100-00-12101.000	96.21	
198100	10/15/2025	CHECKING - ANSTAFF BANK	0000569132	100-00-12101.000	20.00	
198101	10/15/2025	CHECKING - ANSTAFF BANK	0000569131	100-00-12101.000	89.33	
198102	10/15/2025	CHECKING - ANSTAFF BANK	0000569282	100-00-12101.000	57.01	
198103	10/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	12,860.99	
198273	10/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	254.65	
198334	10/15/2025	CHECKING - ANSTAFF BANK	0000573174	100-00-12101.000	109.49	
198335	10/15/2025	CHECKING - ANSTAFF BANK	0000573175	100-00-12101.000	122.03	
198346	10/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	670.75	
198347	10/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	11,598.12	
197864	10/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	11,614.74	
197889	10/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	42,282.37	
197902	10/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	526.64	
197903	10/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	166.78	
198131	10/16/2025	CHECKING - ANSTAFF BANK	0000569345	100-00-12101.000	88.18	
198132	10/16/2025	CHECKING - ANSTAFF BANK	0000569346	100-00-12101.000	125.43	
198133	10/16/2025	CHECKING - ANSTAFF BANK	0000569347	100-00-12101.000	31.65	
198134	10/16/2025	CHECKING - ANSTAFF BANK	0000569348	100-00-12101.000	57.01	
198135	10/16/2025	CHECKING - ANSTAFF BANK	0000569349	100-00-12101.000	53.18	
198136	10/16/2025	CHECKING - ANSTAFF BANK	0000569350	100-00-12101.000	65.15	
198137	10/16/2025	CHECKING - ANSTAFF BANK	0000569351	100-00-12101.000	54.53	
198138	10/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	23,601.40	
198348	10/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,735.53	
198349	10/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	923.08	
197915	10/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	651.21	
197953	10/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	206.63	
198264	10/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	828.60	
198265	10/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,505.82	
198266	10/17/2025	CHECKING - ANSTAFF BANK	0000569888	100-00-12101.000	68.49	
198350	10/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,386.64	
198351	10/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,393.39	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198352	10/17/2025	CHECKING - ANSTAFF BANK	0000569926	100-00-12101.000	20.00	
198524	10/17/2025	CHECKING - ANSTAFF BANK	0000569831	100-00-12101.000	53.18	
198525	10/17/2025	CHECKING - ANSTAFF BANK	0000569832	100-00-12101.000	68.63	
198526	10/17/2025	CHECKING - ANSTAFF BANK	0000569833	100-00-12101.000	53.18	
198527	10/17/2025	CHECKING - ANSTAFF BANK	0000569834	100-00-12101.000	100.75	
198528	10/17/2025	CHECKING - ANSTAFF BANK	0000569835	100-00-12101.000	35.16	
198529	10/17/2025	CHECKING - ANSTAFF BANK	0000569836	100-00-12101.000	43.00	
198530	10/17/2025	CHECKING - ANSTAFF BANK	0000569837	100-00-12101.000	57.01	
198531	10/17/2025	CHECKING - ANSTAFF BANK	0000569838	100-00-12101.000	125.00	
198532	10/17/2025	CHECKING - ANSTAFF BANK	0000569839	100-00-12101.000	72.58	
198533	10/17/2025	CHECKING - ANSTAFF BANK	0000569840	100-00-12101.000	86.26	
198534	10/17/2025	CHECKING - ANSTAFF BANK	0000569841	100-00-12101.000	279.27	
198535	10/17/2025	CHECKING - ANSTAFF BANK	0000569842	100-00-12101.000	71.38	
198536	10/17/2025	CHECKING - ANSTAFF BANK	0000569843	100-00-12101.000	125.20	
198537	10/17/2025	CHECKING - ANSTAFF BANK	0000569844	100-00-12101.000	84.45	
198538	10/17/2025	CHECKING - ANSTAFF BANK	0000569845	100-00-12101.000	35.74	
198539	10/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	14,300.58	
197955	10/18/2025	CHECKING - ANSTAFF BANK	0000570043	100-00-12101.000	36.99	
198540	10/18/2025	CHECKING - ANSTAFF BANK	0000570019	100-00-12101.000	89.28	
198541	10/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,045.07	
198139	10/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	11,238.75	
198547	10/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	310,494.32	
197943	10/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,010.92	
198267	10/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,027.89	
198268	10/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,060.63	
198353	10/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,013.05	
198354	10/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,776.11	
198554	10/20/2025	CHECKING - ANSTAFF BANK	0000572372	100-00-12101.000	57.01	
198555	10/20/2025	CHECKING - ANSTAFF BANK	0000572373	100-00-12101.000	77.55	
198557	10/20/2025	CHECKING - ANSTAFF BANK	0000572374	100-00-12101.000	130.79	
198559	10/20/2025	CHECKING - ANSTAFF BANK	0000572375	100-00-12101.000	66.00	
198561	10/20/2025	CHECKING - ANSTAFF BANK	0000572376	100-00-12101.000	73.10	
198562	10/20/2025	CHECKING - ANSTAFF BANK	0000572377	100-00-12101.000	86.18	
198563	10/20/2025	CHECKING - ANSTAFF BANK	0000572378	100-00-12101.000	114.66	
198564	10/20/2025	CHECKING - ANSTAFF BANK	0000572379	100-00-12101.000	123.49	
198565	10/20/2025	CHECKING - ANSTAFF BANK	0000572380	100-00-12101.000	50.07	
198567	10/20/2025	CHECKING - ANSTAFF BANK	0000572381	100-00-12101.000	41.47	
198570	10/20/2025	CHECKING - ANSTAFF BANK	0000572382	100-00-12101.000	87.70	
198572	10/20/2025	CHECKING - ANSTAFF BANK	0000572383	100-00-12101.000	156.14	
198573	10/20/2025	CHECKING - ANSTAFF BANK	0000572384	100-00-12101.000	53.18	
198574	10/20/2025	CHECKING - ANSTAFF BANK	0000572712	100-00-12101.000	95.17	
198576	10/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	25,677.49	
198104	10/21/2025	CHECKING - ANSTAFF BANK	0000572726	100-00-12101.000	71.72	
198172	10/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	31,997.54	
198269	10/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	753.04	
198270	10/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	770.29	
198413	10/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,150.07	
198414	10/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	738.34	
198675	10/21/2025	CHECKING - ANSTAFF BANK	0000572736	100-00-12101.000	112.00	
198676	10/21/2025	CHECKING - ANSTAFF BANK	0000572737	100-00-12101.000	46.91	
198677	10/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,193.62	
198200	10/22/2025	CHECKING - ANSTAFF BANK	0000573061	100-00-12101.000	120.46	
198271	10/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,615.70	
198272	10/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	300.00	
198415	10/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	228.65	
198416	10/22/2025	CHECKING - ANSTAFF BANK	0000573134	100-00-12101.000	120.00	
198685	10/22/2025	CHECKING - ANSTAFF BANK	0000573064	100-00-12101.000	63.89	
198686	10/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,658.44	
199133	10/22/2025	CHECKING - ANSTAFF BANK	0000573125	100-00-12101.000	219.65	
199134	10/22/2025	CHECKING - ANSTAFF BANK	0000573124	100-00-12101.000	4,021.04	
199135	10/22/2025	CHECKING - ANSTAFF BANK	0000573126	100-00-12101.000	144.52	
198281	10/23/2025	CHECKING - ANSTAFF BANK	0000573189	100-00-41199.000	1,950.00	
198285	10/23/2025	CHECKING - ANSTAFF BANK	0000573197	100-00-12101.200	39,452.50	
198286	10/23/2025	CHECKING - ANSTAFF BANK	0000573201	100-00-12101.200	3,153.74	
198298	10/23/2025	CHECKING - ANSTAFF BANK	0000573215	Multiple	300.00	
198417	10/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	499.67	
198418	10/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	290.68	
198486	10/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	271.90	
198487	10/23/2025	CHECKING - ANSTAFF BANK	0000573247	100-00-12101.000	91.39	
198687	10/23/2025	CHECKING - ANSTAFF BANK	0000573179	100-00-12101.000	100.00	
198688	10/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	14,888.78	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199119	10/23/2025	CHECKING - ANSTAFF BANK	0000573160	100-00-12101.000	1,312.36	
199120	10/23/2025	CHECKING - ANSTAFF BANK	0000573163	100-00-12101.000	854.71	
199121	10/23/2025	CHECKING - ANSTAFF BANK	0000573168	100-00-12101.000	1,196.91	
199122	10/23/2025	CHECKING - ANSTAFF BANK	0000573162	100-00-12101.000	686.77	
199123	10/23/2025	CHECKING - ANSTAFF BANK	0000573169	100-00-12101.000	705.15	
199124	10/23/2025	CHECKING - ANSTAFF BANK	0000573172	100-00-12101.000	422.72	
199125	10/23/2025	CHECKING - ANSTAFF BANK	0000573165	100-00-12101.000	362.37	
199126	10/23/2025	CHECKING - ANSTAFF BANK	0000573173	100-00-12101.000	5,232.22	
199127	10/23/2025	CHECKING - ANSTAFF BANK	0000573164	100-00-12101.000	38.28	
199128	10/23/2025	CHECKING - ANSTAFF BANK	0000573161	100-00-12101.000	296.79	
199129	10/23/2025	CHECKING - ANSTAFF BANK	0000573167	100-00-12101.000	1,526.08	
199130	10/23/2025	CHECKING - ANSTAFF BANK	0000573170	100-00-12101.000	1,451.11	
199131	10/23/2025	CHECKING - ANSTAFF BANK	0000573166	100-00-12101.000	210.74	
199132	10/23/2025	CHECKING - ANSTAFF BANK	0000573171	100-00-12101.000	31.25	
198357	10/24/2025	CHECKING - ANSTAFF BANK	0000573269	100-00-12101.000	53.05	
198419	10/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	489.09	
198488	10/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	844.10	
198489	10/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	854.77	
198689	10/24/2025	CHECKING - ANSTAFF BANK	0000573272	100-00-12101.000	30.00	
198690	10/24/2025	CHECKING - ANSTAFF BANK	0000573273	100-00-12101.000	60.00	
198691	10/24/2025	CHECKING - ANSTAFF BANK	0000573274	100-00-12101.000	72.51	
198692	10/24/2025	CHECKING - ANSTAFF BANK	0000573283	100-00-12101.000	65.00	
198693	10/24/2025	CHECKING - ANSTAFF BANK	0000573284	100-00-12101.000	57.01	
198694	10/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	18,974.40	
198695	10/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	898.93	
198582	10/26/2025	CHECKING - ANSTAFF BANK	0000573521	100-00-12101.000	196.16	
198696	10/26/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,485.00	
198430	10/27/2025	CHECKING - ANSTAFF BANK	0000573400	100-00-41103.200	1,093.30	
198440	10/27/2025	CHECKING - ANSTAFF BANK	0000573425	Multiple	250.00	
198477	10/27/2025	CHECKING - ANSTAFF BANK	0000573445	100-00-41103.200	3,337.52	
198490	10/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	369.77	
198491	10/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,362.89	
198697	10/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	7,929.22	
198710	10/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,780.24	
198711	10/27/2025	CHECKING - ANSTAFF BANK	0000573447	100-00-12101.000	80.00	
198542	10/28/2025	CHECKING - ANSTAFF BANK	0000573174	100-00-12101.000		109.49
198543	10/28/2025	CHECKING - ANSTAFF BANK	0000573175	100-00-12101.000		122.03
198702	10/28/2025	CHECKING - ANSTAFF BANK	0000573515	100-00-12101.000	74.67	
198703	10/28/2025	CHECKING - ANSTAFF BANK	0000573516	100-00-12101.000	114.28	
198712	10/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	184.26	
198713	10/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,173.64	
198790	10/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,299.35	
198583	10/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	231.71	
198586	10/29/2025	CHECKING - ANSTAFF BANK	0000569466	100-00-12101.000		160.00
198704	10/29/2025	CHECKING - ANSTAFF BANK	0000573541	100-00-12101.000	34.81	
198705	10/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	548.20	
198706	10/29/2025	CHECKING - ANSTAFF BANK	0000573555	100-00-12101.000	38.23	
198714	10/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	421.28	
198715	10/29/2025	CHECKING - ANSTAFF BANK	0000573572	100-00-12101.000	60.00	
198823	10/29/2025	CHECKING - ANSTAFF BANK	0000573524	100-00-12101.000	198.32	
198824	10/29/2025	CHECKING - ANSTAFF BANK	0000573539	100-00-12101.000	20.00	
198825	10/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,639.53	
198707	10/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	330.62	
198708	10/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	264.89	
198716	10/30/2025	CHECKING - ANSTAFF BANK	0000573609	100-00-12101.000	191.89	
198717	10/30/2025	CHECKING - ANSTAFF BANK	0000573619	100-00-12101.000	100.00	
199535	10/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,493.49	
198723	10/31/2025	CHECKING - ANSTAFF BANK	0000572855	100-00-12101.000		78.99
198725	10/31/2025	CHECKING - ANSTAFF BANK	0000572856	100-00-12101.000		21.54
198726	10/31/2025	CHECKING - ANSTAFF BANK	0000572854	100-00-12101.000		57.00
198791	10/31/2025	CHECKING - ANSTAFF BANK	0000573711	100-00-12101.000	288.40	
199014	10/31/2025	CHECKING - ANSTAFF BANK	0000574363	100-00-41141.000	3,868.02	
199081	10/31/2025	CHECKING - ANSTAFF BANK	0000574454	100-00-12101.000	288.08	
199085	10/31/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	726.43	
199552	10/31/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,349.67	
199543	11/01/2025	CHECKING - ANSTAFF BANK	0000573982	100-00-12101.000	169.82	
199544	11/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	19,298.46	
199641	11/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	243.34	
199545	11/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,466.75	
199083	11/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	715.47	
199084	11/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,098.11	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199086	11/03/2025	CHECKING - ANSTAFF BANK	0000574209	100-00-12101.000	150.00	
199305	11/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,624.87	
199306	11/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,216.00	
199556	11/03/2025	CHECKING - ANSTAFF BANK	0000574052	100-00-12101.000	60.00	
199557	11/03/2025	CHECKING - ANSTAFF BANK	0000574042	100-00-12101.000	186.37	
199558	11/03/2025	CHECKING - ANSTAFF BANK	0000574043	100-00-12101.000	120.00	
199559	11/03/2025	CHECKING - ANSTAFF BANK	0000574044	100-00-12101.000	163.00	
199560	11/03/2025	CHECKING - ANSTAFF BANK	0000574045	100-00-12101.000	140.00	
199561	11/03/2025	CHECKING - ANSTAFF BANK	0000574046	100-00-12101.000	50.00	
199562	11/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	19,656.30	
199639	11/03/2025	CHECKING - ANSTAFF BANK	0000574165	100-00-12101.000	115.10	
199640	11/03/2025	CHECKING - ANSTAFF BANK	0000574273	100-00-12101.000	53.27	
198966	11/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	480.56	
199007	11/04/2025	CHECKING - ANSTAFF BANK	0000574342	100-00-12104.400	22,385.00	
199013	11/04/2025	CHECKING - ANSTAFF BANK	0000574361	100-00-41199.000	2,100.00	
199087	11/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	541.64	
199088	11/04/2025	CHECKING - ANSTAFF BANK	0000574395	100-00-12101.000	200.00	
199307	11/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	285.08	
199308	11/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	611.71	
199565	11/04/2025	CHECKING - ANSTAFF BANK	0000574344	100-00-12101.000	8.86	
199566	11/04/2025	CHECKING - ANSTAFF BANK	0000574345	100-00-12101.000	95.27	
199567	11/04/2025	CHECKING - ANSTAFF BANK	0000574346	100-00-12101.000	29.10	
199568	11/04/2025	CHECKING - ANSTAFF BANK	0000574347	100-00-12101.000	34.88	
199574	11/04/2025	CHECKING - ANSTAFF BANK	0000574348	100-00-12101.000	65.07	
199576	11/04/2025	CHECKING - ANSTAFF BANK	0000574349	100-00-12101.000	71.03	
199578	11/04/2025	CHECKING - ANSTAFF BANK	0000574350	100-00-12101.000	154.11	
199579	11/04/2025	CHECKING - ANSTAFF BANK	0000574351	100-00-12101.000	53.18	
199580	11/04/2025	CHECKING - ANSTAFF BANK	0000574352	100-00-12101.000	35.98	
199581	11/04/2025	CHECKING - ANSTAFF BANK	0000574353	100-00-12101.000	57.00	
199582	11/04/2025	CHECKING - ANSTAFF BANK	0000574355	100-00-12101.000	325.00	
199583	11/04/2025	CHECKING - ANSTAFF BANK	0000574356	100-00-12101.000	57.02	
199584	11/04/2025	CHECKING - ANSTAFF BANK	0000574357	100-00-12101.000	11.68	
199585	11/04/2025	CHECKING - ANSTAFF BANK	0000574358	100-00-12101.000	49.84	
199586	11/04/2025	CHECKING - ANSTAFF BANK	0000574359	100-00-12101.000	29.74	
199587	11/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	11,967.97	
199642	11/04/2025	CHECKING - ANSTAFF BANK	0000574401	100-00-12101.000	106.40	
199078	11/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	280.77	
199079	11/05/2025	CHECKING - ANSTAFF BANK	0000574453	100-00-12101.000	2,637.98	
199080	11/05/2025	CHECKING - ANSTAFF BANK	0000573711	100-00-12101.000		288.40
199309	11/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	554.58	
199310	11/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,112.73	
199355	11/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	769.36	
199356	11/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	913.24	
199588	11/05/2025	CHECKING - ANSTAFF BANK	0000574461	100-00-12101.000	145.36	
199589	11/05/2025	CHECKING - ANSTAFF BANK	0000574462	100-00-12101.000	94.17	
199590	11/05/2025	CHECKING - ANSTAFF BANK	0000574460	100-00-12101.000	68.25	
199591	11/05/2025	CHECKING - ANSTAFF BANK	0000574465	100-00-12101.000	57.01	
199592	11/05/2025	CHECKING - ANSTAFF BANK	0000574458	100-00-12101.000	65.06	
199593	11/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	7,986.31	
199144	11/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	347.50	
199269	11/06/2025	CHECKING - ANSTAFF BANK	0000574672	100-00-12101.000	29.10	
199271	11/06/2025	CHECKING - ANSTAFF BANK	0000574675	100-00-12101.000	140.00	
199311	11/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,339.46	
199312	11/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	965.91	
199357	11/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	882.59	
199358	11/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	568.49	
199594	11/06/2025	CHECKING - ANSTAFF BANK	0000574589	100-00-12101.000	114.00	
199595	11/06/2025	CHECKING - ANSTAFF BANK	0000574588	100-00-12101.000	86.20	
199596	11/06/2025	CHECKING - ANSTAFF BANK	0000574590	100-00-12101.000	54.85	
199597	11/06/2025	CHECKING - ANSTAFF BANK	0000574591	100-00-12101.000	67.98	
199598	11/06/2025	CHECKING - ANSTAFF BANK	0000574592	100-00-12101.000	79.15	
199599	11/06/2025	CHECKING - ANSTAFF BANK	0000574593	100-00-12101.000	29.10	
199600	11/06/2025	CHECKING - ANSTAFF BANK	0000574594	100-00-12101.000	66.76	
199601	11/06/2025	CHECKING - ANSTAFF BANK	0000574587	100-00-12101.000	94.29	
199602	11/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,949.34	
200920	11/06/2025	CHECKING - ANSTAFF BANK	0000583016	100-00-12101.000	62.79	
199216	11/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	111.46	
199219	11/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,503.79	
199270	11/07/2025	CHECKING - ANSTAFF BANK	0000574892	100-00-12101.000	63.44	
199313	11/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,070.73	
199314	11/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	888.97	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199359	11/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	566.05	
199360	11/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	279.40	
199603	11/07/2025	CHECKING - ANSTAFF BANK	0000574775	100-00-12101.000	18.71	
199604	11/07/2025	CHECKING - ANSTAFF BANK	0000574776	100-00-12101.000	137.00	
199605	11/07/2025	CHECKING - ANSTAFF BANK	0000574777	100-00-12101.000	206.14	
199606	11/07/2025	CHECKING - ANSTAFF BANK	0000574778	100-00-12101.000	129.00	
199607	11/07/2025	CHECKING - ANSTAFF BANK	0000574779	100-00-12101.000	72.38	
199608	11/07/2025	CHECKING - ANSTAFF BANK	0000574774	100-00-12101.000	140.98	
199609	11/07/2025	CHECKING - ANSTAFF BANK	0000574773	100-00-12101.000	80.09	
199610	11/07/2025	CHECKING - ANSTAFF BANK	0000574772	100-00-12101.000	57.01	
199611	11/07/2025	CHECKING - ANSTAFF BANK	0000574771	100-00-12101.000	57.01	
199612	11/07/2025	CHECKING - ANSTAFF BANK	0000574770	100-00-12101.000	83.26	
199613	11/07/2025	CHECKING - ANSTAFF BANK	0000574769	100-00-12101.000	60.64	
199614	11/07/2025	CHECKING - ANSTAFF BANK	0000574768	100-00-12101.000	97.63	
199615	11/07/2025	CHECKING - ANSTAFF BANK	0000574780	100-00-12101.000	59.31	
199616	11/07/2025	CHECKING - ANSTAFF BANK	0000574781	100-00-12101.000	72.65	
199617	11/07/2025	CHECKING - ANSTAFF BANK	0000574782	100-00-12101.000	54.50	
199618	11/07/2025	CHECKING - ANSTAFF BANK	0000574783	100-00-12101.000	99.91	
199619	11/07/2025	CHECKING - ANSTAFF BANK	0000574784	100-00-12101.000	80.04	
199620	11/07/2025	CHECKING - ANSTAFF BANK	0000574785	100-00-12101.000	68.47	
199621	11/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	17,896.81	
199622	11/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,781.81	
199623	11/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,706.60	
199232	11/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	228.63	
199234	11/10/2025	CHECKING - ANSTAFF BANK	0000575046	100-00-41191.001	9,936.21	
199361	11/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,463.98	
199362	11/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,410.76	
199624	11/10/2025	CHECKING - ANSTAFF BANK	0000575014	100-00-12101.000	66.87	
199625	11/10/2025	CHECKING - ANSTAFF BANK	0000575013	100-00-12101.000	18.71	
199626	11/10/2025	CHECKING - ANSTAFF BANK	0000575015	100-00-12101.000	43.76	
199627	11/10/2025	CHECKING - ANSTAFF BANK	0000575016	100-00-12101.000	100.00	
199628	11/10/2025	CHECKING - ANSTAFF BANK	0000575017	100-00-12101.000	97.04	
199629	11/10/2025	CHECKING - ANSTAFF BANK	0000575018	100-00-12101.000	44.28	
199630	11/10/2025	CHECKING - ANSTAFF BANK	0000575019	100-00-12101.000	82.01	
199631	11/10/2025	CHECKING - ANSTAFF BANK	0000575020	100-00-12101.000	70.46	
199632	11/10/2025	CHECKING - ANSTAFF BANK	0000575021	100-00-12101.000	77.68	
199633	11/10/2025	CHECKING - ANSTAFF BANK	0000575022	100-00-12101.000	74.02	
199634	11/10/2025	CHECKING - ANSTAFF BANK	0000575023	100-00-12101.000	83.32	
199635	11/10/2025	CHECKING - ANSTAFF BANK	0000575024	100-00-12101.000	29.10	
199636	11/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,956.75	
199643	11/10/2025	CHECKING - ANSTAFF BANK	0000575172	100-00-12101.000	111.25	
200588	11/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,773.34	
200589	11/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	543.33	
199637	11/11/2025	CHECKING - ANSTAFF BANK	0000575182	100-00-12101.000	95.19	
199638	11/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,212.87	
199867	11/11/2025	CHECKING - ANSTAFF BANK	0000575206	100-00-12101.000	99.92	
200594	11/11/2025	CHECKING - ANSTAFF BANK	0000576013	100-00-12101.000	19.04	
199301	11/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	289.35	
199302	11/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	689.21	
199315	11/12/2025	CHECKING - ANSTAFF BANK	0000573340	100-00-12101.000		124.10
199646	11/12/2025	CHECKING - ANSTAFF BANK	0000575234	100-00-12101.000	125.00	
199647	11/12/2025	CHECKING - ANSTAFF BANK	0000575235	100-00-12101.000	65.00	
199648	11/12/2025	CHECKING - ANSTAFF BANK	0000575236	100-00-12101.000	100.00	
199649	11/12/2025	CHECKING - ANSTAFF BANK	0000575237	100-00-12101.000	174.60	
199650	11/12/2025	CHECKING - ANSTAFF BANK	0000575238	100-00-12101.000	57.66	
199651	11/12/2025	CHECKING - ANSTAFF BANK	0000575239	100-00-12101.000	859.49	
199652	11/12/2025	CHECKING - ANSTAFF BANK	0000575240	100-00-12101.000	58.59	
199653	11/12/2025	CHECKING - ANSTAFF BANK	0000575241	100-00-12101.000	126.63	
199654	11/12/2025	CHECKING - ANSTAFF BANK	0000575242	100-00-12101.000	18.71	
199655	11/12/2025	CHECKING - ANSTAFF BANK	0000575243	100-00-12101.000	80.22	
199656	11/12/2025	CHECKING - ANSTAFF BANK	0000575244	100-00-12101.000	90.11	
199657	11/12/2025	CHECKING - ANSTAFF BANK	0000575245	100-00-12101.000	51.15	
199658	11/12/2025	CHECKING - ANSTAFF BANK	0000575246	100-00-12101.000	65.20	
199659	11/12/2025	CHECKING - ANSTAFF BANK	0000575247	100-00-12101.000	57.01	
199660	11/12/2025	CHECKING - ANSTAFF BANK	0000575248	100-00-12101.000	296.55	
199661	11/12/2025	CHECKING - ANSTAFF BANK	0000575249	100-00-12101.000	29.10	
199662	11/12/2025	CHECKING - ANSTAFF BANK	0000575250	100-00-12101.000	29.10	
199663	11/12/2025	CHECKING - ANSTAFF BANK	0000575251	100-00-12101.000	167.13	
199664	11/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	7,701.04	
199692	11/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,658.94	
199693	11/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,128.33	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200590	11/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	21,951.45	
200591	11/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,506.54	
199376	11/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	572.47	
199449	11/13/2025	CHECKING - ANSTAFF BANK	0000575493	100-00-12101.200	39,257.80	
199471	11/13/2025	CHECKING - ANSTAFF BANK	0000575535	100-00-12101.200	2,822.40	
199473	11/13/2025	CHECKING - ANSTAFF BANK	0000575545	100-02-52216.000	76.24	
199476	11/13/2025	CHECKING - ANSTAFF BANK	0000575549	100-00-12101.200	5,351.87	
199694	11/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	926.68	
199695	11/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	935.98	
199885	11/13/2025	CHECKING - ANSTAFF BANK	0000575497	100-00-12101.000	20.00	
199886	11/13/2025	CHECKING - ANSTAFF BANK	0000575449	100-00-12101.000	10.00	
199887	11/13/2025	CHECKING - ANSTAFF BANK	0000575448	100-00-12101.000	60.00	
199888	11/13/2025	CHECKING - ANSTAFF BANK	0000575447	100-00-12101.000	32.81	
199889	11/13/2025	CHECKING - ANSTAFF BANK	0000575446	100-00-12101.000	64.88	
199890	11/13/2025	CHECKING - ANSTAFF BANK	0000575445	100-00-12101.000	100.00	
199891	11/13/2025	CHECKING - ANSTAFF BANK	0000575444	100-00-12101.000	57.01	
199892	11/13/2025	CHECKING - ANSTAFF BANK	0000575443	100-00-12101.000	35.00	
199893	11/13/2025	CHECKING - ANSTAFF BANK	0000575442	100-00-12101.000	57.01	
199894	11/13/2025	CHECKING - ANSTAFF BANK	0000575441	100-00-12101.000	134.29	
199895	11/13/2025	CHECKING - ANSTAFF BANK	0000575440	100-00-12101.000	59.10	
199896	11/13/2025	CHECKING - ANSTAFF BANK	0000575466	100-00-12101.000	100.00	
199897	11/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	18,641.16	
200592	11/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,709.54	
200593	11/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,213.68	
199478	11/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,610.03	
199479	11/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	208.39	
199480	11/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	633.40	
199524	11/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	20,151.70	
199538	11/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	37,961.00	
199696	11/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	833.99	
199697	11/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,014.30	
199931	11/14/2025	CHECKING - ANSTAFF BANK	0000575950	100-00-12101.000	53.18	
199932	11/14/2025	CHECKING - ANSTAFF BANK	0000575951	100-00-12101.000	74.00	
199933	11/14/2025	CHECKING - ANSTAFF BANK	0000575952	100-00-12101.000	57.92	
199934	11/14/2025	CHECKING - ANSTAFF BANK	0000575953	100-00-12101.000	50.00	
199935	11/14/2025	CHECKING - ANSTAFF BANK	0000575954	100-00-12101.000	76.40	
199936	11/14/2025	CHECKING - ANSTAFF BANK	0000575955	100-00-12101.000	116.91	
199937	11/14/2025	CHECKING - ANSTAFF BANK	0000575956	100-00-12101.000	150.81	
199938	11/14/2025	CHECKING - ANSTAFF BANK	0000575957	100-00-12101.000	20.00	
199939	11/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	29,055.81	
199941	11/15/2025	CHECKING - ANSTAFF BANK	0000576355	100-00-12101.000	77.38	
199942	11/15/2025	CHECKING - ANSTAFF BANK	0000576356	100-00-12101.000	71.59	
199943	11/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,048.69	
199944	11/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,525.94	
199551	11/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	289.52	
199698	11/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,107.44	
199699	11/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	474.04	
199700	11/17/2025	CHECKING - ANSTAFF BANK	0000576504	100-00-12101.000	57.01	
199946	11/17/2025	CHECKING - ANSTAFF BANK	0000576427	100-00-12101.000	29.10	
199947	11/17/2025	CHECKING - ANSTAFF BANK	0000576428	100-00-12101.000	80.86	
199948	11/17/2025	CHECKING - ANSTAFF BANK	0000576429	100-00-12101.000	53.18	
199949	11/17/2025	CHECKING - ANSTAFF BANK	0000576430	100-00-12101.000	124.00	
199950	11/17/2025	CHECKING - ANSTAFF BANK	0000576431	100-00-12101.000	204.66	
199951	11/17/2025	CHECKING - ANSTAFF BANK	0000576432	100-00-12101.000	73.32	
199952	11/17/2025	CHECKING - ANSTAFF BANK	0000576433	100-00-12101.000	49.03	
199953	11/17/2025	CHECKING - ANSTAFF BANK	0000576434	100-00-12101.000	155.35	
199954	11/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	15,834.35	
200214	11/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,882.82	
200215	11/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	542.53	
199719	11/18/2025	CHECKING - ANSTAFF BANK	0000576637	100-00-41191.001	6,000.00	
199727	11/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	33,616.00	
199868	11/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	206.11	
199959	11/18/2025	CHECKING - ANSTAFF BANK	0000576940	100-00-12101.000	181.07	
199960	11/18/2025	CHECKING - ANSTAFF BANK	0000576608	100-00-12101.000	87.01	
199961	11/18/2025	CHECKING - ANSTAFF BANK	0000576609	100-00-12101.000	80.88	
199962	11/18/2025	CHECKING - ANSTAFF BANK	0000576610	100-00-12101.000	91.19	
199963	11/18/2025	CHECKING - ANSTAFF BANK	0000576611	100-00-12101.000	58.84	
199964	11/18/2025	CHECKING - ANSTAFF BANK	0000576612	100-00-12101.000	23.90	
199966	11/18/2025	CHECKING - ANSTAFF BANK	0000576613	100-00-12101.000	57.01	
199967	11/18/2025	CHECKING - ANSTAFF BANK	0000576614	100-00-12101.000	57.01	
199968	11/18/2025	CHECKING - ANSTAFF BANK	0000576615	100-00-12101.000	69.92	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199969	11/18/2025	CHECKING - ANSTAFF BANK	0000576616	100-00-12101.000	30.00	
199970	11/18/2025	CHECKING - ANSTAFF BANK	0000576617	100-00-12101.000	35.74	
199971	11/18/2025	CHECKING - ANSTAFF BANK	0000576618	100-00-12101.000	115.98	
199972	11/18/2025	CHECKING - ANSTAFF BANK	0000576619	100-00-12101.000	80.00	
199973	11/18/2025	CHECKING - ANSTAFF BANK	0000576620	100-00-12101.000	70.50	
199974	11/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	14,925.54	
200202	11/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	445.59	
200203	11/18/2025	CHECKING - ANSTAFF BANK	0000576627	100-00-12101.000	57.01	
200204	11/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	840.38	
200216	11/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	253.18	
200217	11/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	944.54	
200936	11/18/2025	CHECKING - ANSTAFF BANK	0000576828	100-00-12101.000		67.77
201073	11/18/2025	CHECKING - ANSTAFF BANK	0000583138	100-00-12101.000	62.77	
199788	11/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,703.42	
199869	11/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	10,570.90	
199976	11/19/2025	CHECKING - ANSTAFF BANK	0000579125	100-00-12101.000	81.97	
199977	11/19/2025	CHECKING - ANSTAFF BANK	0000579126	100-00-12101.000	68.10	
199978	11/19/2025	CHECKING - ANSTAFF BANK	0000579127	100-00-12101.000	53.18	
199979	11/19/2025	CHECKING - ANSTAFF BANK	0000579128	100-00-12101.000	69.00	
199980	11/19/2025	CHECKING - ANSTAFF BANK	0000579129	100-00-12101.000	53.18	
199981	11/19/2025	CHECKING - ANSTAFF BANK	0000579130	100-00-12101.000	95.98	
199982	11/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	305,745.63	
200205	11/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	869.42	
200206	11/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	952.62	
200218	11/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,094.99	
200219	11/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,299.22	
199796	11/20/2025	CHECKING - ANSTAFF BANK	0000579542	100-00-41103.200	4,235.15	
199797	11/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	16,260.11	
199798	11/20/2025	CHECKING - ANSTAFF BANK	0000579579	100-00-41103.200	2,106.10	
199983	11/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	160.99	
200037	11/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	7,414.75	
200045	11/20/2025	CHECKING - ANSTAFF BANK	0000579531	100-00-12101.000	57.01	
200047	11/20/2025	CHECKING - ANSTAFF BANK	0000579532	100-00-12101.000	80.42	
200051	11/20/2025	CHECKING - ANSTAFF BANK	0000579533	100-00-12101.000	146.35	
200052	11/20/2025	CHECKING - ANSTAFF BANK	0000579534	100-00-12101.000	68.36	
200053	11/20/2025	CHECKING - ANSTAFF BANK	0000579535	100-00-12101.000	55.98	
200054	11/20/2025	CHECKING - ANSTAFF BANK	0000579536	100-00-12101.000	59.07	
200055	11/20/2025	CHECKING - ANSTAFF BANK	0000579537	100-00-12101.000	71.54	
200058	11/20/2025	CHECKING - ANSTAFF BANK	0000579538	100-00-12101.000	27.59	
200060	11/20/2025	CHECKING - ANSTAFF BANK	0000579539	100-00-12101.000	100.65	
200061	11/20/2025	CHECKING - ANSTAFF BANK	0000579540	100-00-12101.000	112.57	
200062	11/20/2025	CHECKING - ANSTAFF BANK	0000579541	100-00-12101.000	86.12	
200063	11/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	25,926.18	
200207	11/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,087.32	
200208	11/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,573.21	
200220	11/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,977.31	
200221	11/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,478.04	
200273	11/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	384.28	
199842	11/21/2025	CHECKING - ANSTAFF BANK	0000579920	100-00-41103.200	755.26	
199866	11/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,818.00	
200209	11/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	806.96	
200210	11/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,210.38	
200222	11/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,181.75	
200223	11/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	434.03	
200339	11/21/2025	CHECKING - ANSTAFF BANK	0000579922	100-00-12101.000	57.50	
200340	11/21/2025	CHECKING - ANSTAFF BANK	0000579923	100-00-12101.000	96.56	
200341	11/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	12,466.94	
200343	11/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,846.65	
200344	11/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,885.06	
200224	11/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,951.56	
200225	11/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	669.83	
200345	11/24/2025	CHECKING - ANSTAFF BANK	0000580194	100-00-12101.000	30.00	
200346	11/24/2025	CHECKING - ANSTAFF BANK	0000580195	100-00-12101.000	65.00	
200347	11/24/2025	CHECKING - ANSTAFF BANK	0000580196	100-00-12101.000	280.87	
200348	11/24/2025	CHECKING - ANSTAFF BANK	0000580188	100-00-12101.000	68.41	
200349	11/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,296.34	
200180	11/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,115.25	
200211	11/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	247.34	
200212	11/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	858.94	
200226	11/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,615.83	
200227	11/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	667.91	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200276	11/25/2025	CHECKING - ANSTAFF BANK	0000577865	100-00-12101.000		53.18
200350	11/25/2025	CHECKING - ANSTAFF BANK	0000580277	100-00-12101.000	66.73	
200351	11/25/2025	CHECKING - ANSTAFF BANK	0000580278	100-00-12101.000	105.11	
200751	11/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,063.97	
200763	11/25/2025	CHECKING - ANSTAFF BANK	0000582441	100-00-12101.000	120.46	
200752	11/26/2025	CHECKING - ANSTAFF BANK	0000580444	100-00-12101.000	97.00	
200754	11/26/2025	CHECKING - ANSTAFF BANK	0000580384	100-00-12101.000	53.18	
200755	11/26/2025	CHECKING - ANSTAFF BANK	0000580403	100-00-12101.000	20.00	
200756	11/26/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,099.81	
200762	11/26/2025	CHECKING - ANSTAFF BANK	0000582437	100-00-12101.000	63.60	
200761	11/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,362.65	
200453	11/28/2025	CHECKING - ANSTAFF BANK	0000581029	100-00-41141.000	3,476.11	
200766	11/28/2025	CHECKING - ANSTAFF BANK	0000580459	100-00-12101.000	62.71	
200767	11/28/2025	CHECKING - ANSTAFF BANK	0000580460	100-00-12101.000	64.99	
200768	11/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,492.36	
200769	11/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,127.23	
200770	11/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,184.06	
200274	12/01/2025	CHECKING - ANSTAFF BANK	0000580542	100-00-12101.000	169.00	
200275	12/01/2025	CHECKING - ANSTAFF BANK	0000577439	100-00-12101.000		69.91
200556	12/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,876.96	
200557	12/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	995.03	
200771	12/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	266.97	
201103	12/01/2025	CHECKING - ANSTAFF BANK	0000580746	100-00-12101.000	29.74	
201104	12/01/2025	CHECKING - ANSTAFF BANK	0000580747	100-00-12101.000	100.00	
201105	12/01/2025	CHECKING - ANSTAFF BANK	0000580748	100-00-12101.000	49.84	
201106	12/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	29,132.27	
201514	12/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,697.77	
201515	12/01/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,012.37	
200558	12/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,032.74	
200559	12/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	633.45	
200772	12/02/2025	CHECKING - ANSTAFF BANK	0000581039	100-00-12101.000	284.87	
201109	12/02/2025	CHECKING - ANSTAFF BANK	0000580889	100-00-12101.000	101.67	
201110	12/02/2025	CHECKING - ANSTAFF BANK	0000580898	100-00-12101.000	72.36	
201111	12/02/2025	CHECKING - ANSTAFF BANK	0000580899	100-00-12101.000	59.85	
201112	12/02/2025	CHECKING - ANSTAFF BANK	0000580900	100-00-12101.000	61.72	
201113	12/02/2025	CHECKING - ANSTAFF BANK	0000580901	100-00-12101.000	59.96	
201114	12/02/2025	CHECKING - ANSTAFF BANK	0000580902	100-00-12101.000	30.83	
201115	12/02/2025	CHECKING - ANSTAFF BANK	0000580903	100-00-12101.000	62.84	
201116	12/02/2025	CHECKING - ANSTAFF BANK	0000580904	100-00-12101.000	57.01	
201117	12/02/2025	CHECKING - ANSTAFF BANK	0000580905	100-00-12101.000	136.42	
201118	12/02/2025	CHECKING - ANSTAFF BANK	0000580906	100-00-12101.000	29.10	
201119	12/02/2025	CHECKING - ANSTAFF BANK	0000580907	100-00-12101.000	57.00	
201120	12/02/2025	CHECKING - ANSTAFF BANK	0000580908	100-00-12101.000	62.84	
201121	12/02/2025	CHECKING - ANSTAFF BANK	0000580909	100-00-12101.000	75.00	
201122	12/02/2025	CHECKING - ANSTAFF BANK	0000580910	100-00-12101.000	150.40	
201123	12/02/2025	CHECKING - ANSTAFF BANK	0000580911	100-00-12101.000	53.05	
201125	12/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	11,179.69	
201516	12/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,609.89	
201517	12/02/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,218.39	
200469	12/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	729.30	
200470	12/03/2025	CHECKING - ANSTAFF BANK	0000581105	100-00-12101.000	3,784.47	
200480	12/03/2025	CHECKING - ANSTAFF BANK	0000574407	100-00-12101.000		141.15
200560	12/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,475.01	
200561	12/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,978.73	
200773	12/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	140.35	
201126	12/03/2025	CHECKING - ANSTAFF BANK	0000581116	100-00-12101.000	45.98	
201127	12/03/2025	CHECKING - ANSTAFF BANK	0000581117	100-00-12101.000	57.01	
201128	12/03/2025	CHECKING - ANSTAFF BANK	0000581118	100-00-12101.000	18.71	
201129	12/03/2025	CHECKING - ANSTAFF BANK	0000581119	100-00-12101.000	118.51	
201130	12/03/2025	CHECKING - ANSTAFF BANK	0000581120	100-00-12101.000	62.62	
201131	12/03/2025	CHECKING - ANSTAFF BANK	0000581121	100-00-12101.000	18.71	
201132	12/03/2025	CHECKING - ANSTAFF BANK	0000581122	100-00-12101.000	91.30	
201133	12/03/2025	CHECKING - ANSTAFF BANK	0000581123	100-00-12101.000	60.00	
201134	12/03/2025	CHECKING - ANSTAFF BANK	0000581124	100-00-12101.000	130.00	
201135	12/03/2025	CHECKING - ANSTAFF BANK	0000581125	100-00-12101.000	247.57	
201136	12/03/2025	CHECKING - ANSTAFF BANK	0000581126	100-00-12101.000	35.65	
201137	12/03/2025	CHECKING - ANSTAFF BANK	0000581127	100-00-12101.000	119.72	
201138	12/03/2025	CHECKING - ANSTAFF BANK	0000581128	100-00-12101.000	29.10	
201139	12/03/2025	CHECKING - ANSTAFF BANK	0000581129	100-00-12101.000	79.17	
201140	12/03/2025	CHECKING - ANSTAFF BANK	0000581130	100-00-12101.000	71.98	
201141	12/03/2025	CHECKING - ANSTAFF BANK	0000581131	100-00-12101.000	98.19	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201142	12/03/2025	CHECKING - ANSTAFF BANK	0000581132	100-00-12101.000	68.08	
201143	12/03/2025	CHECKING - ANSTAFF BANK	0000581133	100-00-12101.000	63.46	
201144	12/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	11,698.96	
201518	12/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,425.89	
201519	12/03/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,402.52	
201981	12/03/2025	CHECKING - ANSTAFF BANK	0000581276	100-00-12101.000		100.00
203329	12/03/2025	CHECKING - ANSTAFF BANK	0000588125	100-00-12101.000	50.00	
200563	12/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	237.51	
200732	12/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	532.22	
200733	12/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	868.82	
200774	12/04/2025	CHECKING - ANSTAFF BANK	0000581474	100-00-12101.000	49.48	
201151	12/04/2025	CHECKING - ANSTAFF BANK	0000581338	100-00-12101.000	442.84	
201152	12/04/2025	CHECKING - ANSTAFF BANK	0000581339	100-00-12101.000	54.87	
201153	12/04/2025	CHECKING - ANSTAFF BANK	0000581340	100-00-12101.000	78.43	
201154	12/04/2025	CHECKING - ANSTAFF BANK	0000581341	100-00-12101.000	77.91	
201155	12/04/2025	CHECKING - ANSTAFF BANK	0000581342	100-00-12101.000	29.10	
201156	12/04/2025	CHECKING - ANSTAFF BANK	0000581343	100-00-12101.000	76.49	
201157	12/04/2025	CHECKING - ANSTAFF BANK	0000581344	100-00-12101.000	100.00	
201158	12/04/2025	CHECKING - ANSTAFF BANK	0000581345	100-00-12101.000	57.01	
201159	12/04/2025	CHECKING - ANSTAFF BANK	0000581346	100-00-12101.000	29.10	
201160	12/04/2025	CHECKING - ANSTAFF BANK	0000581347	100-00-12101.000	67.50	
201161	12/04/2025	CHECKING - ANSTAFF BANK	0000581348	100-00-12101.000	53.18	
201162	12/04/2025	CHECKING - ANSTAFF BANK	0000581349	100-00-12101.000	69.62	
201163	12/04/2025	CHECKING - ANSTAFF BANK	0000581350	100-00-12101.000	53.18	
201164	12/04/2025	CHECKING - ANSTAFF BANK	0000581351	100-00-12101.000	116.95	
201165	12/04/2025	CHECKING - ANSTAFF BANK	0000581352	100-00-12101.000	70.69	
201166	12/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	11,084.93	
201520	12/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	593.59	
201521	12/04/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,252.70	
200595	12/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,012.66	
200596	12/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	490.33	
200623	12/05/2025	CHECKING - ANSTAFF BANK	0000581583	100-00-12101.200	36,740.86	
200625	12/05/2025	CHECKING - ANSTAFF BANK	0000581589	100-00-12101.200	4,335.57	
200646	12/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	686.84	
200680	12/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	28,025.10	
200734	12/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,380.13	
200735	12/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	642.35	
201495	12/05/2025	CHECKING - ANSTAFF BANK	0000581533	100-00-12101.000	73.00	
201496	12/05/2025	CHECKING - ANSTAFF BANK	0000581531	100-00-12101.000	65.20	
201497	12/05/2025	CHECKING - ANSTAFF BANK	0000581530	100-00-12101.000	153.72	
201498	12/05/2025	CHECKING - ANSTAFF BANK	0000581529	100-00-12101.000	105.29	
201499	12/05/2025	CHECKING - ANSTAFF BANK	0000581528	100-00-12101.000	18.71	
201500	12/05/2025	CHECKING - ANSTAFF BANK	0000581532	100-00-12101.000	53.18	
201503	12/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,628.49	
201522	12/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	530.53	
201523	12/05/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	546.91	
201501	12/06/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,701.19	
201502	12/07/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,034.22	
200682	12/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,463.36	
200725	12/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	31,404.40	
200736	12/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	753.66	
200737	12/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	14,514.37	
201504	12/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	867.54	
201505	12/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,249.28	
201528	12/08/2025	CHECKING - ANSTAFF BANK	0000582055	100-00-12101.000	72.92	
201529	12/08/2025	CHECKING - ANSTAFF BANK	0000582056	100-00-12101.000	59.43	
201530	12/08/2025	CHECKING - ANSTAFF BANK	0000582079	100-00-12101.000	125.00	
201531	12/08/2025	CHECKING - ANSTAFF BANK	0000582077	100-00-12101.000	100.00	
201532	12/08/2025	CHECKING - ANSTAFF BANK	0000582080	100-00-12101.000	65.00	
201533	12/08/2025	CHECKING - ANSTAFF BANK	0000582081	100-00-12101.000	325.00	
201534	12/08/2025	CHECKING - ANSTAFF BANK	0000582059	100-00-12101.000	104.07	
201535	12/08/2025	CHECKING - ANSTAFF BANK	0000582058	100-00-12101.000	84.05	
201536	12/08/2025	CHECKING - ANSTAFF BANK	0000582060	100-00-12101.000	85.76	
201537	12/08/2025	CHECKING - ANSTAFF BANK	0000582061	100-00-12101.000	70.59	
201538	12/08/2025	CHECKING - ANSTAFF BANK	0000582062	100-00-12101.000	30.47	
201539	12/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	4,793.24	
203324	12/08/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	231.52	
203508	12/08/2025	CHECKING - ANSTAFF BANK	0000594964	100-00-12101.000	66.26	
200738	12/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	93.50	
201233	12/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	563.47	
201234	12/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	554.49	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201506	12/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	252.27	
201507	12/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	253.79	
201540	12/09/2025	CHECKING - ANSTAFF BANK	0000582370	100-00-12101.000	43.76	
201541	12/09/2025	CHECKING - ANSTAFF BANK	0000582371	100-00-12101.000	95.27	
201542	12/09/2025	CHECKING - ANSTAFF BANK	0000582372	100-00-12101.000	34.99	
201543	12/09/2025	CHECKING - ANSTAFF BANK	0000582373	100-00-12101.000	69.91	
201544	12/09/2025	CHECKING - ANSTAFF BANK	0000582374	100-00-12101.000	58.58	
201545	12/09/2025	CHECKING - ANSTAFF BANK	0000582375	100-00-12101.000	57.01	
201546	12/09/2025	CHECKING - ANSTAFF BANK	0000582376	100-00-12101.000	93.06	
201547	12/09/2025	CHECKING - ANSTAFF BANK	0000582377	100-00-12101.000	76.82	
201548	12/09/2025	CHECKING - ANSTAFF BANK	0000582378	100-00-12101.000	57.73	
201549	12/09/2025	CHECKING - ANSTAFF BANK	0000582379	100-00-12101.000	42.23	
201550	12/09/2025	CHECKING - ANSTAFF BANK	0000582380	100-00-12101.000	59.81	
201551	12/09/2025	CHECKING - ANSTAFF BANK	0000582381	100-00-12101.000	88.70	
201552	12/09/2025	CHECKING - ANSTAFF BANK	0000582382	100-00-12101.000	66.33	
201553	12/09/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,836.04	
201190	12/10/2025	CHECKING - ANSTAFF BANK	0000582532	100-00-12101.000	137.19	
201235	12/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	725.12	
201236	12/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	681.37	
201508	12/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,311.06	
201509	12/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	875.21	
201554	12/10/2025	CHECKING - ANSTAFF BANK	0000582475	100-00-12101.000	98.87	
201555	12/10/2025	CHECKING - ANSTAFF BANK	0000582476	100-00-12101.000	76.10	
201556	12/10/2025	CHECKING - ANSTAFF BANK	0000582477	100-00-12101.000	183.33	
201557	12/10/2025	CHECKING - ANSTAFF BANK	0000582478	100-00-12101.000	31.65	
201558	12/10/2025	CHECKING - ANSTAFF BANK	0000582479	100-00-12101.000	74.99	
201559	12/10/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	14,192.91	
200864	12/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	498.78	
200865	12/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	174.02	
200869	12/11/2025	CHECKING - ANSTAFF BANK	0000582687	100-00-12101.200	2,612.83	
200870	12/11/2025	CHECKING - ANSTAFF BANK	0000582689	Multiple	300.00	
200872	12/11/2025	CHECKING - ANSTAFF BANK	0000582705	100-00-41103.200	150.00	
200873	12/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	23,387.84	
201237	12/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	518.73	
201238	12/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	120.00	
201510	12/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	365.60	
201511	12/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	916.49	
201562	12/11/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,570.10	
200880	12/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,579.98	
200922	12/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	13,182.28	
201239	12/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	461.58	
201240	12/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	158.80	
201512	12/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,000.81	
201513	12/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	169.29	
201563	12/12/2025	CHECKING - ANSTAFF BANK	0000583021	100-00-12101.000	57.01	
201564	12/12/2025	CHECKING - ANSTAFF BANK	0000583022	100-00-12101.000	75.00	
201565	12/12/2025	CHECKING - ANSTAFF BANK	0000583023	100-00-12101.000	88.86	
201566	12/12/2025	CHECKING - ANSTAFF BANK	0000583024	100-00-12101.000	69.61	
201567	12/12/2025	CHECKING - ANSTAFF BANK	0000583025	100-00-12101.000	70.04	
201568	12/12/2025	CHECKING - ANSTAFF BANK	0000583026	100-00-12101.000	20.00	
201569	12/12/2025	CHECKING - ANSTAFF BANK	0000583027	100-00-12101.000	75.72	
201570	12/12/2025	CHECKING - ANSTAFF BANK	0000583028	100-00-12101.000	119.72	
201571	12/12/2025	CHECKING - ANSTAFF BANK	0000583029	100-00-12101.000	29.10	
201572	12/12/2025	CHECKING - ANSTAFF BANK	0000583033	100-00-12101.000	57.01	
201573	12/12/2025	CHECKING - ANSTAFF BANK	0000583122	100-00-12101.000	60.00	
201574	12/12/2025	CHECKING - ANSTAFF BANK	0000583123	100-00-12101.000	200.00	
201575	12/12/2025	CHECKING - ANSTAFF BANK	0000583124	100-00-12101.000	100.01	
201576	12/12/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	33,771.88	
203319	12/12/2025	CHECKING - ANSTAFF BANK	0000594422	100-00-41199.000	1,800.00	
201577	12/13/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,658.66	
201489	12/14/2025	CHECKING - ANSTAFF BANK	0000583253	100-00-12101.000	99.42	
201579	12/14/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,612.06	
201074	12/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	134.08	
201075	12/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	297.02	
201241	12/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	569.86	
201242	12/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	10,496.44	
201490	12/15/2025	CHECKING - ANSTAFF BANK	0000583390	100-00-12101.000	10.08	
201580	12/15/2025	CHECKING - ANSTAFF BANK	0000583241	100-00-12101.000	143.12	
201581	12/15/2025	CHECKING - ANSTAFF BANK	0000583242	100-00-12101.000	119.83	
201582	12/15/2025	CHECKING - ANSTAFF BANK	0000583243	100-00-12101.000	22.04	
201583	12/15/2025	CHECKING - ANSTAFF BANK	0000583302	100-00-12101.000	117.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201584	12/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	10,419.90	
201884	12/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	512.01	
201885	12/15/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	730.35	
201208	12/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,152.93	
201243	12/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,050.61	
201244	12/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	298.66	
201585	12/16/2025	CHECKING - ANSTAFF BANK	0000583510	100-00-12101.000	67.19	
201586	12/16/2025	CHECKING - ANSTAFF BANK	0000583511	100-00-12101.000	74.11	
201587	12/16/2025	CHECKING - ANSTAFF BANK	0000583512	100-00-12101.000	86.49	
201588	12/16/2025	CHECKING - ANSTAFF BANK	0000583513	100-00-12101.000	40.00	
201589	12/16/2025	CHECKING - ANSTAFF BANK	0000583514	100-00-12101.000	72.88	
201590	12/16/2025	CHECKING - ANSTAFF BANK	0000583509	100-00-12101.000	57.01	
201591	12/16/2025	CHECKING - ANSTAFF BANK	0000583508	100-00-12101.000	101.10	
201592	12/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,711.04	
201886	12/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,400.70	
201887	12/16/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	308.68	
201297	12/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	114.29	
201299	12/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	12,510.50	
201479	12/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	662.60	
201480	12/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,115.19	
201593	12/17/2025	CHECKING - ANSTAFF BANK	0000583582	100-00-12101.000	69.81	
201594	12/17/2025	CHECKING - ANSTAFF BANK	0000583583	100-00-12101.000	52.19	
201595	12/17/2025	CHECKING - ANSTAFF BANK	0000583584	100-00-12101.000	53.18	
201596	12/17/2025	CHECKING - ANSTAFF BANK	0000583585	100-00-12101.000	57.01	
201597	12/17/2025	CHECKING - ANSTAFF BANK	0000583586	100-00-12101.000	76.78	
201598	12/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	13,188.43	
201888	12/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	485.70	
201889	12/17/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,395.80	
201481	12/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,608.99	
201482	12/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	137.21	
201491	12/18/2025	CHECKING - ANSTAFF BANK	0000583846	100-00-12101.000	96.12	
201492	12/18/2025	CHECKING - ANSTAFF BANK	0000583847	100-00-12101.000	66.36	
201599	12/18/2025	CHECKING - ANSTAFF BANK	0000583779	100-00-12101.000	27.34	
201600	12/18/2025	CHECKING - ANSTAFF BANK	0000583780	100-00-12101.000	81.17	
201601	12/18/2025	CHECKING - ANSTAFF BANK	0000583781	100-00-12101.000	64.06	
201602	12/18/2025	CHECKING - ANSTAFF BANK	0000583782	100-00-12101.000	57.01	
201603	12/18/2025	CHECKING - ANSTAFF BANK	0000583783	100-00-12101.000	145.00	
201604	12/18/2025	CHECKING - ANSTAFF BANK	0000583784	100-00-12101.000	35.74	
201605	12/18/2025	CHECKING - ANSTAFF BANK	0000583785	100-00-12101.000	138.27	
201606	12/18/2025	CHECKING - ANSTAFF BANK	0000583786	100-00-12101.000	103.08	
201607	12/18/2025	CHECKING - ANSTAFF BANK	0000583787	100-00-12101.000	62.84	
201608	12/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	10,058.56	
201890	12/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,185.59	
201891	12/18/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,034.48	
201364	12/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	309.62	
201365	12/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	778.77	
201373	12/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	10,879.39	
201425	12/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	10,566.42	
201483	12/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,804.81	
201484	12/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,551.79	
201485	12/19/2025	CHECKING - ANSTAFF BANK	0000586291	100-00-12101.000	57.01	
201493	12/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	8,800.86	
201524	12/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,135.43	
201525	12/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,994.67	
201758	12/19/2025	CHECKING - ANSTAFF BANK	0000586173	100-00-12101.000	48.00	
201759	12/19/2025	CHECKING - ANSTAFF BANK	0000586165	100-00-12101.000	74.71	
201760	12/19/2025	CHECKING - ANSTAFF BANK	0000586166	100-00-12101.000	199.67	
201761	12/19/2025	CHECKING - ANSTAFF BANK	0000586167	100-00-12101.000	84.14	
201762	12/19/2025	CHECKING - ANSTAFF BANK	0000586168	100-00-12101.000	139.49	
201763	12/19/2025	CHECKING - ANSTAFF BANK	0000586169	100-00-12101.000	19.81	
201764	12/19/2025	CHECKING - ANSTAFF BANK	0000586170	100-00-12101.000	82.71	
201765	12/19/2025	CHECKING - ANSTAFF BANK	0000586171	100-00-12101.000	35.83	
201766	12/19/2025	CHECKING - ANSTAFF BANK	0000586172	100-00-12101.000	47.47	
201767	12/19/2025	CHECKING - ANSTAFF BANK	0000586174	100-00-12101.000	92.44	
201768	12/19/2025	CHECKING - ANSTAFF BANK	0000586175	100-00-12101.000	18.71	
201769	12/19/2025	CHECKING - ANSTAFF BANK	0000586176	100-00-12101.000	76.58	
201770	12/19/2025	CHECKING - ANSTAFF BANK	0000586177	100-00-12101.000	51.31	
201771	12/19/2025	CHECKING - ANSTAFF BANK	0000586178	100-00-12101.000	99.40	
201772	12/19/2025	CHECKING - ANSTAFF BANK	0000586180	100-00-12101.000	79.34	
201774	12/19/2025	CHECKING - ANSTAFF BANK	0000586181	100-00-12101.000	108.40	
201775	12/19/2025	CHECKING - ANSTAFF BANK	0000586179	100-00-12101.000	53.18	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201776	12/19/2025	CHECKING - ANSTAFF BANK	0000586298	100-00-12101.000	30.00	
201777	12/19/2025	CHECKING - ANSTAFF BANK	0000586299	100-00-12101.000	65.00	
201778	12/19/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	283,958.79	
201872	12/20/2025	CHECKING - ANSTAFF BANK	0000586734	100-00-12101.000	65.24	
201873	12/20/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	9,624.64	
201494	12/21/2025	CHECKING - ANSTAFF BANK	0000586744	100-00-12101.000	54.45	
201874	12/21/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,877.80	
201431	12/22/2025	CHECKING - ANSTAFF BANK	0000586790	100-00-12101.000	105.73	
201435	12/22/2025	CHECKING - ANSTAFF BANK	0000586809	Multiple	500.00	
201457	12/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	5,576.91	
201463	12/22/2025	CHECKING - ANSTAFF BANK	0000586914	100-00-41191.001	2,810.08	
201468	12/22/2025	CHECKING - ANSTAFF BANK	0000581754	100-00-12101.000		57.01
201470	12/22/2025	CHECKING - ANSTAFF BANK	0000581727	100-00-12101.000		62.05
201486	12/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	648.47	
201487	12/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	975.72	
201526	12/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,437.51	
201527	12/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	7,353.75	
201875	12/22/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	6,688.07	
201879	12/22/2025	CHECKING - ANSTAFF BANK	0000586943	100-00-12101.000	73.87	
202528	12/22/2025	CHECKING - ANSTAFF BANK	0000576864	100-00-12101.000		122.03
201786	12/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	348.21	
201787	12/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	379.35	
201790	12/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	806.25	
201791	12/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	226.28	
201876	12/23/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,983.17	
201877	12/24/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,972.72	
201878	12/25/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,095.88	
201880	12/26/2025	CHECKING - ANSTAFF BANK	0000587104	100-00-12101.000	51.40	
201881	12/26/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,630.27	
201882	12/27/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,040.87	
201883	12/28/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	578.19	
201633	12/29/2025	CHECKING - ANSTAFF BANK	0000587162	100-00-12101.000	120.46	
201636	12/29/2025	CHECKING - ANSTAFF BANK	0000587163	100-00-12101.000	100.00	
201637	12/29/2025	CHECKING - ANSTAFF BANK	0000587164	100-00-12101.000	57.01	
201788	12/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	1,331.61	
201789	12/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	656.56	
201792	12/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	19,961.04	
201793	12/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	854.90	
201794	12/29/2025	CHECKING - ANSTAFF BANK	0000587199	100-00-12101.000	300.00	
202576	12/29/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,047.40	
201740	12/30/2025	CHECKING - ANSTAFF BANK	0000582919	100-00-12101.000		78.30
201742	12/30/2025	CHECKING - ANSTAFF BANK	0000582635	100-00-12101.000		31.65
201744	12/30/2025	CHECKING - ANSTAFF BANK	0000580887	100-00-12101.000		80.00
201757	12/30/2025	CHECKING - ANSTAFF BANK	0000587312	100-00-12101.000	56.79	
201795	12/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	220.00	
201796	12/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	225.63	
202577	12/30/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	2,721.21	
201797	12/31/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	7,496.72	
202285	12/31/2025	CHECKING - ANSTAFF BANK	0000589278	100-00-12104.400	56,775.00	
202479	12/31/2025	CHECKING - ANSTAFF BANK	0000590161	100-00-41141.000	4,229.99	
202583	12/31/2025	CHECKING - ANSTAFF BANK		100-00-12101.000	3,925.01	
Total for CR					11,665,795.34	22,863.55
Journal GJ: General Journal						
186023	01/21/2025	RECORD CASH OVER IN WATER DRAW	0000006038	100-00-41106.100	62.97	
186025	01/21/2025	RECORD CASH OVER IN WATER DRAW	0000006039	100-00-41106.100	1.00	
172746	01/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000005843	100-02-52264.000		35.00
187027	02/11/2025	REVERSE VOIDED RECEIPT	0000006108	100-00-12101.000	50.17	
186299	02/21/2025	CORRECT DEPOSIT MADE TO WRONG	0000006069	Multiple	600.00	
186092	02/28/2025	TO RECORD MONTHLY SERVICE CHAR	0000006040	100-02-52264.000		35.00
185075	03/26/2025	RECORD PAYMENT FROM 10/16	0000005949	100-00-11007.000	165.91	
185075	03/26/2025	RECORD PAYMENT FROM 10/16	0000005949	100-00-11007.000		165.91
185076	03/26/2025	REVERSE MANUAL JE: 0000005949	0000005950	100-00-11007.000		165.91
185076	03/26/2025	REVERSE MANUAL JE: 0000005949	0000005950	100-00-11007.000	165.91	
188149	03/27/2025	RETURNED CHECK - NOT SCANNED	0000006189	100-00-11007.000	63.30	
188149	03/27/2025	RETURNED CHECK - NOT SCANNED	0000006189	100-00-11007.000		63.30
186752	03/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006077	100-02-52264.000		35.00
188530	03/31/2025	CHECK NOT SCANNED ON MARCH DEP	0000006223	100-00-11007.000	55.42	
188530	03/31/2025	CHECK NOT SCANNED ON MARCH DEP	0000006223	100-00-11007.000		55.42
188211	04/02/2025	CORRECT DEPOSIT IN WRONG ACCOU	0000006194	Multiple	376.23	
185733	04/03/2025	CORRECT DEPOSIT IN WRONG ACCOU	0000005997	Multiple	600.00	
192483	04/03/2025	REVERSE MANUAL JE: 0000005997	0000006351	Multiple		600.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188199	04/28/2025	VOIDED RECEIPT 531248	0000006193	100-00-11007.000	131.57	
188199	04/28/2025	VOIDED RECEIPT 531248	0000006193	100-00-11007.000		131.57
187633	04/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006168	100-02-52264.000		35.00
190296	05/01/2025	TO RECORD \$100 SHORTAGE TO BAN	0000006295	100-00-41106.100		100.00
198914	05/14/2025	NARMC CK APPLIED TO INCORRECT	0000006437	100-00-41106.100	325.00	
189524	05/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006273	100-02-52264.000		35.00
191956	06/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006322	100-02-52264.000		35.00
192518	06/30/2025	CORRECT DEPOSIT MADE TO WRONG	0000006352	Multiple	2,900.00	
195473	07/29/2025	PAYMENT ENTERED \$8 MORE THAN B	0000006496	100-00-41106.100		8.00
203546	07/29/2025	REVERSE MANUAL JE: 0000006496	0000006832	100-00-41106.100	8.00	
193672	07/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006371	100-02-52264.000		35.00
197052	08/20/2025	CORRECT RECEIPTS ENTERED TO WR	0000006557	100-00-11003.000	1,633.41	
195529	08/29/2025	TO RECORD MONTHLY SERVICE CHAR	0000006513	100-02-52264.000		35.00
195468	08/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006491	100-02-52264.000		35.00
195528	08/31/2025	REVERSE MANUAL JE: 0000006491	0000006512	100-02-52264.000	35.00	
197294	09/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006567	100-02-52264.000		35.00
199149	10/23/2025	TO RECORD SHORTAGE ON DEPOSIT	0000006644	100-00-41106.100		100.00
198851	10/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006635	100-02-52264.000		35.00
200328	11/28/2025	TO RECORD MONTHLY SERVICE CHAR	0000006700	100-02-52264.000		35.00
202559	12/23/2025	TO RECORD SHORTAGE ON DEPOSIT	0000006796	100-00-41106.100		35.00
203330	12/23/2025	REVERSE MANUAL JE: 0000006796	0000006807	100-00-41106.100	35.00	
203332	12/23/2025	TO RECORD OVERAGE ON DEPOSIT	0000006808	100-00-41106.100	20.00	
203333	12/23/2025	TO RECORD SHORTAGE ON DEPOSIT	0000006809	100-00-41106.100		5.00
202022	12/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006758	100-02-52264.000		35.00
Total for GL					7,228.89	1,885.11
Journal UB: UB Billing						
191970	07/08/2025	Manual Deposit Created	27180	100-00-22200.000	200.00	
203542	07/08/2025	TO REVERSE JOURNAL ENTRY: 1919	0000006829	100-00-22200.000		200.00
195269	08/29/2025	Manual Deposit Created	29100	100-00-22200.000	100.00	
203543	08/29/2025	TO REVERSE JOURNAL ENTRY: 1952	0000006830	100-00-22200.000		100.00
Total for UB					300.00	300.00
Balance 01/01/2025:				1,787,058.49		
Net Change:				(326,450.86)		
Balance 12/31/2025:				1,460,607.63		

100-00-12101.000 A/R TRADE

Journal AP: Accounts Payable

161801	01/01/2025	SUMMARY AP 01/01/2025	Multiple	140.06	
161801	01/01/2025	SUMMARY AP 01/01/2025	Multiple	170.02	
161801	01/01/2025	SUMMARY AP 01/01/2025	Multiple	46.25	
161801	01/01/2025	SUMMARY AP 01/01/2025	Multiple	92.50	
161801	01/01/2025	SUMMARY AP 01/01/2025	Multiple	72.38	
161801	01/01/2025	SUMMARY AP 01/01/2025	Multiple	152.20	
161801	01/01/2025	SUMMARY AP 01/01/2025	Multiple	131.44	
161350	01/14/2025	SUMMARY AP 01/14/2025	Multiple	103.97	
161350	01/14/2025	SUMMARY AP 01/14/2025	Multiple	44.76	
161350	01/14/2025	SUMMARY AP 01/14/2025	Multiple	170.02	
161350	01/14/2025	SUMMARY AP 01/14/2025	Multiple	28.12	
172327	01/31/2025	SUMMARY AP 01/31/2025	Multiple	82.93	
172327	01/31/2025	SUMMARY AP 01/31/2025	Multiple	98.60	
172327	01/31/2025	SUMMARY AP 01/31/2025	Multiple	3.34	
172327	01/31/2025	SUMMARY AP 01/31/2025	Multiple	162.94	
172327	01/31/2025	SUMMARY AP 01/31/2025	Multiple	199.60	
172327	01/31/2025	SUMMARY AP 01/31/2025	Multiple	29.98	
173049	02/25/2025	SUMMARY AP 02/25/2025	Multiple	20.38	
173049	02/25/2025	SUMMARY AP 02/25/2025	Multiple	178.32	
173049	02/25/2025	SUMMARY AP 02/25/2025	Multiple	81.88	
173049	02/25/2025	SUMMARY AP 02/25/2025	Multiple	65.68	
173049	02/25/2025	SUMMARY AP 02/25/2025	Multiple	75.11	
173049	02/25/2025	SUMMARY AP 02/25/2025	Multiple	97.53	
173049	02/25/2025	SUMMARY AP 02/25/2025	Multiple	51.09	
173049	02/25/2025	SUMMARY AP 02/25/2025	Multiple	106.71	
173049	02/25/2025	SUMMARY AP 02/25/2025	Multiple	128.78	
173049	02/25/2025	SUMMARY AP 02/25/2025	Multiple	113.82	
173049	02/25/2025	SUMMARY AP 02/25/2025	Multiple	103.72	
173049	02/25/2025	SUMMARY AP 02/25/2025	Multiple	58.86	
173049	02/25/2025	SUMMARY AP 02/25/2025	Multiple	141.80	
173049	02/25/2025	SUMMARY AP 02/25/2025	Multiple	60.70	
173049	02/25/2025	SUMMARY AP 02/25/2025	Multiple	289.16	
173049	02/25/2025	SUMMARY AP 02/25/2025	Multiple	15.72	
173049	02/25/2025	SUMMARY AP 02/25/2025	Multiple	64.61	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
173049	02/25/2025	SUMMARY AP 02/25/2025		Multiple	141.02	
173049	02/25/2025	SUMMARY AP 02/25/2025		Multiple	68.82	
183888	03/10/2025	SUMMARY AP 03/10/2025		Multiple	51.04	
183888	03/10/2025	SUMMARY AP 03/10/2025		Multiple	148.58	
183888	03/10/2025	SUMMARY AP 03/10/2025		Multiple	7.73	
183888	03/10/2025	SUMMARY AP 03/10/2025		Multiple	110.51	
183888	03/10/2025	SUMMARY AP 03/10/2025		Multiple	133.10	
183888	03/10/2025	SUMMARY AP 03/10/2025		Multiple	168.35	
183888	03/10/2025	SUMMARY AP 03/10/2025		Multiple	55.47	
183888	03/10/2025	SUMMARY AP 03/10/2025		Multiple	120.03	
183888	03/10/2025	SUMMARY AP 03/10/2025		Multiple	110.39	
183888	03/10/2025	SUMMARY AP 03/10/2025		Multiple	11.99	
183888	03/10/2025	SUMMARY AP 03/10/2025		Multiple	88.69	
183888	03/10/2025	SUMMARY AP 03/10/2025		Multiple	56.70	
183888	03/10/2025	SUMMARY AP 03/10/2025		Multiple	52.96	
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	2.95	
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	136.70	
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	123.92	
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	89.16	
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	144.58	
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	101.89	
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	84.76	
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	40.45	
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	89.16	
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	46.25	
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	2.49	
184585	03/13/2025	SUMMARY AP 03/13/2025		Multiple	35.23	
184585	03/13/2025	SUMMARY AP 03/13/2025		Multiple	122.74	
184585	03/13/2025	SUMMARY AP 03/13/2025		Multiple	168.35	
184585	03/13/2025	SUMMARY AP 03/13/2025		Multiple	62.23	
184585	03/13/2025	SUMMARY AP 03/13/2025		Multiple	33.74	
184585	03/13/2025	SUMMARY AP 03/13/2025		Multiple	18.88	
184911	03/13/2025	SUMMARY AP 03/13/2025		Multiple	70.90	
184911	03/13/2025	SUMMARY AP 03/13/2025		Multiple	130.69	
184911	03/13/2025	SUMMARY AP 03/13/2025		Multiple	134.01	
184911	03/13/2025	SUMMARY AP 03/13/2025		Multiple	31.65	
184994	03/13/2025	ABC BLOCK/AP Deposit Refund	00170	100-00-21001.100	50.00	
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple	769.62	
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple	71.58	
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple	108.82	
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple	140.31	
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple	139.98	
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple	81.29	
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple	97.71	
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple	98.46	
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple	257.94	
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple	141.80	
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple	3.72	
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple	84.40	
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple	72.55	
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple	168.35	
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple	55.42	
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple	1,500.00	
185802	03/13/2025	BILLY HERN/Void Invoice 28320	28320	100-00-21001.100		122.74
185962	03/13/2025	SUMMARY AP 03/13/2025		Multiple	57.84	
185962	03/13/2025	SUMMARY AP 03/13/2025		Multiple	136.70	
185962	03/13/2025	SUMMARY AP 03/13/2025		Multiple	200.00	
185962	03/13/2025	SUMMARY AP 03/13/2025		Multiple	41.80	
186236	03/13/2025	JOHN HANCOCK/Void Invoice 2824	28248	100-00-21001.100		85.98
186811	03/13/2025	SUMMARY AP 03/13/2025		Multiple	142.99	
186811	03/13/2025	SUMMARY AP 03/13/2025		Multiple	12.35	
186811	03/13/2025	SUMMARY AP 03/13/2025		Multiple	85.98	
186811	03/13/2025	SUMMARY AP 03/13/2025		Multiple	168.35	
186811	03/13/2025	SUMMARY AP 03/13/2025		Multiple	20.90	
186811	03/13/2025	SUMMARY AP 03/13/2025		Multiple	136.70	
186811	03/13/2025	SUMMARY AP 03/13/2025		Multiple	93.64	
186811	03/13/2025	SUMMARY AP 03/13/2025		Multiple	54.46	
186903	04/25/2025	SUMMARY AP 04/25/2025		Multiple	200.00	
186903	04/25/2025	SUMMARY AP 04/25/2025		Multiple	46.82	
186903	04/25/2025	SUMMARY AP 04/25/2025		Multiple	80.89	
187043	04/25/2025	SUMMARY AP 04/25/2025		Multiple	46.82	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187043	04/25/2025	SUMMARY AP 04/25/2025		Multiple	155.00	
187043	04/25/2025	SUMMARY AP 04/25/2025		Multiple	85.98	
187043	04/25/2025	SUMMARY AP 04/25/2025		Multiple	6.64	
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple	123.48	
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple	77.73	
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple	85.98	
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple	70.90	
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple	165.19	
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple	111.06	
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple	142.99	
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple	36.18	
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple	171.96	
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple	78.62	
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple	85.75	
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple	20.07	
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple	200.00	
188400	05/10/2025	SUMMARY AP 05/10/2025		Multiple	72.32	
188400	05/10/2025	SUMMARY AP 05/10/2025		Multiple	11.06	
188400	05/10/2025	SUMMARY AP 05/10/2025		Multiple	42.99	
188400	05/10/2025	SUMMARY AP 05/10/2025		Multiple	128.99	
188400	05/10/2025	SUMMARY AP 05/10/2025		Multiple	168.35	
189124	05/25/2025	SUMMARY AP 05/25/2025		Multiple	48.24	
189124	05/25/2025	SUMMARY AP 05/25/2025		Multiple	71.23	
189124	05/25/2025	SUMMARY AP 05/25/2025		Multiple	168.35	
189124	05/25/2025	SUMMARY AP 05/25/2025		Multiple	151.09	
189124	05/25/2025	SUMMARY AP 05/25/2025		Multiple	136.70	
189124	05/25/2025	SUMMARY AP 05/25/2025		Multiple	285.98	
189124	05/25/2025	SUMMARY AP 05/25/2025		Multiple	46.82	
189124	05/25/2025	SUMMARY AP 05/25/2025		Multiple	86.01	
189124	05/25/2025	SUMMARY AP 05/25/2025		Multiple	87.64	
189124	05/25/2025	SUMMARY AP 05/25/2025		Multiple	168.35	
189124	05/25/2025	SUMMARY AP 05/25/2025		Multiple	7.03	
189124	05/25/2025	SUMMARY AP 05/25/2025		Multiple	44.47	
189303	05/25/2025	SUMMARY AP 05/25/2025		Multiple	142.99	
189303	05/25/2025	SUMMARY AP 05/25/2025		Multiple	141.80	
189303	05/25/2025	SUMMARY AP 05/25/2025		Multiple	67.08	
189303	05/25/2025	SUMMARY AP 05/25/2025		Multiple	119.44	
189303	05/25/2025	SUMMARY AP 05/25/2025		Multiple	42.99	
189303	05/25/2025	SUMMARY AP 05/25/2025		Multiple	66.77	
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple	26.64	
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple	19.22	
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple	142.09	
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple	85.98	
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple	118.27	
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple	37.29	
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple	168.35	
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple	171.96	
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple	87.05	
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple	123.85	
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple	70.90	
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple	108.30	
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple	60.36	
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple	128.80	
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple	142.99	
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple	25.80	
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple	93.64	
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple	77.91	
190731	06/10/2025	SUMMARY AP 06/10/2025		Multiple	117.75	
190731	06/10/2025	SUMMARY AP 06/10/2025		Multiple	119.32	
190742	06/10/2025	SUMMARY AP 06/10/2025		Multiple	200.00	
191911	07/01/2025	SUMMARY AP 07/01/2025		Multiple	325.00	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	98.41	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	200.00	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	124.93	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	60.28	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	103.81	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	759.22	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	64.24	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	546.88	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	85.98	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	145.33	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	35.27	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	41.42	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	168.35	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	147.28	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	99.44	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	168.35	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	93.64	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	406.45	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	33.16	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	273.40	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	142.99	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	155.53	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	34.65	
192137	07/10/2025	SUMMARY AP 07/10/2025		Multiple	100.00	
192137	07/10/2025	SUMMARY AP 07/10/2025		Multiple	200.00	
192556	07/16/2025	SUMMARY AP 07/16/2025		Multiple	273.40	
192556	07/16/2025	SUMMARY AP 07/16/2025		Multiple	3.28	
192556	07/16/2025	SUMMARY AP 07/16/2025		Multiple	21.90	
192556	07/16/2025	SUMMARY AP 07/16/2025		Multiple	102.18	
192556	07/16/2025	SUMMARY AP 07/16/2025		Multiple	42.99	
192556	07/16/2025	SUMMARY AP 07/16/2025		Multiple	336.70	
192556	07/16/2025	SUMMARY AP 07/16/2025		Multiple	90.30	
192556	07/16/2025	SUMMARY AP 07/16/2025		Multiple	9.36	
192556	07/16/2025	SUMMARY AP 07/16/2025		Multiple	66.94	
192556	07/16/2025	SUMMARY AP 07/16/2025		Multiple	41.80	
192556	07/16/2025	SUMMARY AP 07/16/2025		Multiple	93.64	
192556	07/16/2025	SUMMARY AP 07/16/2025		Multiple	46.82	
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple	187.28	
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple	7.62	
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple	85.98	
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple	70.90	
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple	23.27	
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple	285.98	
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple	128.97	
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple	336.70	
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple	14.25	
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple	101.89	
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple	98.73	
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple	2.76	
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple	112.91	
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple	82.44	
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple	57.29	
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple	175.56	
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple	17.22	
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple	48.87	
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple	85.21	
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple	69.71	
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple	170.90	
194082	07/16/2025	SUMMARY AP 07/16/2025		Multiple	101.89	
194082	07/16/2025	SUMMARY AP 07/16/2025		Multiple	168.35	
194082	07/16/2025	SUMMARY AP 07/16/2025		Multiple	200.00	
194186	07/16/2025	BRENNAN FIEDLER/AP Deposit Ref 28950		100-00-21001.100	200.00	
194590	08/18/2025	AMBER SMITH/Void Invoice 17524 17524		100-00-21001.100		51.47
194642	08/19/2025	SUMMARY AP 08/19/2025		Multiple	157.86	
194642	08/19/2025	SUMMARY AP 08/19/2025		Multiple	10.41	
194642	08/19/2025	SUMMARY AP 08/19/2025		Multiple	36.49	
194642	08/19/2025	SUMMARY AP 08/19/2025		Multiple	139.14	
194642	08/19/2025	SUMMARY AP 08/19/2025		Multiple	42.99	
194642	08/19/2025	SUMMARY AP 08/19/2025		Multiple	23.55	
194642	08/19/2025	SUMMARY AP 08/19/2025		Multiple	167.23	
194642	08/19/2025	SUMMARY AP 08/19/2025		Multiple	35.54	
194642	08/19/2025	SUMMARY AP 08/19/2025		Multiple	29.10	
194960	08/25/2025	SUMMARY AP 08/25/2025		Multiple	37.32	
194960	08/25/2025	SUMMARY AP 08/25/2025		Multiple	142.99	
194960	08/25/2025	SUMMARY AP 08/25/2025		Multiple	146.82	
194960	08/25/2025	SUMMARY AP 08/25/2025		Multiple	79.74	
194960	08/25/2025	SUMMARY AP 08/25/2025		Multiple	42.57	
195048	08/25/2025	KRISTINA FORTENBERRY/AP DEPOSIT 28997		100-00-21001.100	200.00	
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple	80.95	
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple	92.98	
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple	64.07	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple	79.39	
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple	200.00	
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple	110.35	
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple	118.76	
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple	144.99	
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple	59.96	
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple	111.08	
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple	79.86	
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple	75.32	
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple	140.08	
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple	133.73	
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple	154.09	
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple	31.72	
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple	157.95	
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple	154.43	
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple	91.15	
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple	178.23	
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple	79.19	
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple	165.02	
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple	132.51	
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple	100.72	
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple	152.05	
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple	177.15	
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple	134.30	
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple	18.70	
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple	285.98	
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple	44.47	
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple	42.99	
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple	64.79	
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple	127.75	
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple	139.39	
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple	36.70	
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple	292.35	
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple	131.87	
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple	55.44	
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple	47.92	
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple	48.93	
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple	154.24	
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple	87.04	
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple	138.04	
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple	20.67	
195641	09/08/2025	MICHELLE TRUMMEL/Void Invoice 18476	18476	100-00-21001.100		200.00
195644	09/08/2025	JEFFREY RICHTER/Void Invoice 2 20946	20946	100-00-21001.100		178.23
195645	09/08/2025	CODY REYNOLDS/Void Invoice 208 20860	20860	100-00-21001.100		177.15
195647	09/08/2025	MICHAEL MARVEL/Void Invoice 13 13239	13239	100-00-21001.100		31.72
195649	09/08/2025	LACY FRALEY/Void Invoice 21406 21406	21406	100-00-21001.100		165.02
195651	09/08/2025	KIRA WOOLHEATER/Void Invoice 2 20079	20079	100-00-21001.100		157.95
195653	09/08/2025	JESSE GIPSON/Void Invoice 2107 21079	21079	100-00-21001.100		154.43
195655	09/08/2025	WILLOW ELLIS/Void Invoice 2018 20187	20187	100-00-21001.100		140.08
195657	09/08/2025	FRANK BLACKETER/Void Invoice 1 19143	19143	100-00-21001.100		144.99
195659	09/08/2025	SHAWN EDDINGS/Void Invoice 215 21557	21557	100-00-21001.100		134.30
195661	09/08/2025	ALEXIS HOWARD/Void Invoice 192 19291	19291	100-00-21001.100		133.73
195663	09/08/2025	KIRA CHRISTY/Void Invoice 2155 21551	21551	100-00-21001.100		132.51
195678	09/08/2025	BROOKLYN CREAGER/Void Invoice 18683	18683	100-00-21001.100		111.08
195680	09/08/2025	CHANEY SEITZ/Void Invoice 1852 18527	18527	100-00-21001.100		110.35
195682	09/08/2025	FORREST DORMAN/Void Invoice 19 19707	19707	100-00-21001.100		100.72
195684	09/08/2025	JASPER PANNELL/Void Invoice 20 20051	20051	100-00-21001.100		154.09
195686	09/08/2025	JACOB ROOT/Void Invoice 18592 18592	18592	100-00-21001.100		118.76
195688	09/08/2025	ROBERT & SAWYER BELYEA/Void In 16903	16903	100-00-21001.100		92.98
195690	09/08/2025	JOSEPH WALKER/Void Invoice 190 19009	19009	100-00-21001.100		91.15
195692	09/08/2025	KAYE BLAIR/Void Invoice 12111 12111	12111	100-00-21001.100		80.95
195694	09/08/2025	EMILY BERGER/Void Invoice 1938 19387	19387	100-00-21001.100		79.86
195696	09/08/2025	SHANE ESTES & JACK FRISBIE/Voi 16266	16266	100-00-21001.100		79.39
195698	09/08/2025	JOHN MASTROBUONO/Void Invoice 21694	21694	100-00-21001.100		79.19
195700	09/08/2025	MARQUENA ADAMS/Void Invoice 10 10134	10134	100-00-21001.100		64.07
195702	09/08/2025	KONNOR ALEXANDER/Void Invoice 16747	16747	100-00-21001.100		75.32
195704	09/08/2025	BRITTANI TAYLOR/Void Invoice 2 21147	21147	100-00-21001.100		152.05
195706	09/08/2025	CHARITY JOHNSON/Void Invoice 1 19212	19212	100-00-21001.100		59.96
195708	09/08/2025	WEICHERT REALTY/Void Invoice 2 22523	22523	100-00-21001.100		47.92
195710	09/08/2025	WEICHERT REALTY/Void Invoice 2 22675	22675	100-00-21001.100		48.93
195712	09/08/2025	HANNAH J BROWN/Void Invoice 20 20163	20163	100-00-21001.100		154.24

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple	58.93	
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple	123.50	
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple	14.06	
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple	83.19	
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple	93.64	
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple	36.70	
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple	191.23	
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple	170.90	
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple	128.97	
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple	35.14	
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple	273.40	
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple	57.59	
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple	5.19	
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple	44.95	
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple	70.90	
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple	40.78	
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple	26.52	
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple	16.40	
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple	126.19	
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple	93.74	
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple	33.11	
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple	132.95	
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple	39.80	
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple	124.05	
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple	129.88	
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple	85.98	
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple	112.45	
197630	10/01/2025	SUMMARY AP 10/01/2025		Multiple	101.89	
197630	10/01/2025	SUMMARY AP 10/01/2025		Multiple	96.28	
197630	10/01/2025	SUMMARY AP 10/01/2025		Multiple	50.21	
197630	10/01/2025	SUMMARY AP 10/01/2025		Multiple	154.13	
197630	10/01/2025	SUMMARY AP 10/01/2025		Multiple	29.50	
197630	10/01/2025	SUMMARY AP 10/01/2025		Multiple	74.56	
197630	10/01/2025	SUMMARY AP 10/01/2025		Multiple	142.99	
197630	10/01/2025	SUMMARY AP 10/01/2025		Multiple	38.71	
197630	10/01/2025	SUMMARY AP 10/01/2025		Multiple	121.47	
197630	10/01/2025	SUMMARY AP 10/01/2025		Multiple	168.35	
197630	10/01/2025	SUMMARY AP 10/01/2025		Multiple	41.80	
197630	10/01/2025	SUMMARY AP 10/01/2025		Multiple	78.29	
198307	10/10/2025	SUMMARY AP 10/10/2025		Multiple	133.71	
198307	10/10/2025	SUMMARY AP 10/10/2025		Multiple	85.98	
198307	10/10/2025	SUMMARY AP 10/10/2025		Multiple	125.21	
198307	10/10/2025	SUMMARY AP 10/10/2025		Multiple	12.11	
198307	10/10/2025	SUMMARY AP 10/10/2025		Multiple	86.78	
198307	10/10/2025	SUMMARY AP 10/10/2025		Multiple	4.24	
198307	10/10/2025	SUMMARY AP 10/10/2025		Multiple	46.82	
198307	10/10/2025	SUMMARY AP 10/10/2025		Multiple	200.00	
198307	10/10/2025	SUMMARY AP 10/10/2025		Multiple	86.46	
198307	10/10/2025	SUMMARY AP 10/10/2025		Multiple	160.07	
198307	10/10/2025	SUMMARY AP 10/10/2025		Multiple	142.99	
198307	10/10/2025	SUMMARY AP 10/10/2025		Multiple	57.01	
198403	10/24/2025	SUMMARY AP 10/24/2025		Multiple	12.32	
198403	10/24/2025	SUMMARY AP 10/24/2025		Multiple	194.59	
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple	21.77	
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple	172.20	
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple	296.05	
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple	126.81	
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple	268.51	
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple	168.35	
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple	127.79	
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple	105.34	
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple	36.11	
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple	17.98	
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple	257.94	
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple	142.99	
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple	80.67	
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple	94.77	
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple	9.01	
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple	55.54	
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple	136.70	
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple	11.42	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199292	11/06/2025	TIFFANY GARDNER/UB refund for	26805	100-00-21001.100	3.64	
199466	11/13/2025	THE LESLIE CLINIC/Void Invoice	06623	100-00-21001.100		385.52
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple	6.99	
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple	28.45	
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple	10.60	
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple	42.99	
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple	70.90	
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple	149.31	
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple	55.57	
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple	16.16	
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple	168.35	
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple	123.19	
200192	11/25/2025	ERIC RICHARDS/Void Invoice	205 20502	100-00-21001.100		200.00
200675	12/05/2025	ROCK & DIANE SAHR/Void Invoice	04763	100-00-21001.100		9.36
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple	22.35	
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple	68.79	
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple	68.35	
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple	400.00	
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple	29.11	
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple	4.27	
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple	121.27	
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple	46.82	
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple	80.28	
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple	20.89	
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple	42.99	
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple	142.99	
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple	168.35	
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple	162.05	
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple	75.99	
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple	24.15	
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple	41.80	
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple	136.70	
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple	282.86	
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple	85.98	
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple	115.81	
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple	115.40	
200841	12/09/2025	SUMMARY AP 12/09/2025		Multiple	114.68	
200841	12/09/2025	SUMMARY AP 12/09/2025		Multiple	42.19	
200841	12/09/2025	SUMMARY AP 12/09/2025		Multiple	149.31	
200841	12/09/2025	SUMMARY AP 12/09/2025		Multiple	5.50	
200841	12/09/2025	SUMMARY AP 12/09/2025		Multiple	168.35	
200841	12/09/2025	SUMMARY AP 12/09/2025		Multiple	115.54	
200841	12/09/2025	SUMMARY AP 12/09/2025		Multiple	47.79	
200844	12/09/2025	KATHY MCMATH/Void Invoice	2776 27766	100-00-21001.100		200.00
200846	12/09/2025	KORBIE STILLIS/Void Invoice	277 27765	100-00-21001.100		200.00
200857	12/09/2025	SUMMARY AP 12/09/2025		Multiple	48.36	
200857	12/09/2025	SUMMARY AP 12/09/2025		Multiple	85.98	
200857	12/09/2025	SUMMARY AP 12/09/2025		Multiple	142.99	
201453	12/22/2025	SUMMARY AP 12/22/2025		Multiple	94.39	
201453	12/22/2025	SUMMARY AP 12/22/2025		Multiple	168.35	
201453	12/22/2025	SUMMARY AP 12/22/2025		Multiple	57.46	
201453	12/22/2025	SUMMARY AP 12/22/2025		Multiple	42.99	
201453	12/22/2025	SUMMARY AP 12/22/2025		Multiple	142.99	
201453	12/22/2025	SUMMARY AP 12/22/2025		Multiple	119.72	
201453	12/22/2025	SUMMARY AP 12/22/2025		Multiple	130.08	
201453	12/22/2025	SUMMARY AP 12/22/2025		Multiple	141.80	
201453	12/22/2025	SUMMARY AP 12/22/2025		Multiple	38.86	
201453	12/22/2025	SUMMARY AP 12/22/2025		Multiple	75.16	
201701	12/22/2025	SUMMARY AP 12/22/2025		Multiple	42.99	
201701	12/22/2025	SUMMARY AP 12/22/2025		Multiple	68.35	
Total for AP					44,508.76	4,706.19

Journal CR: Cash Receipts

160954	01/01/2025	A/R TRADE	0000503577	100-00-11007.000		200.00
184957	01/01/2025	A/R TRADE		100-00-11007.000		2,511.30
160756	01/02/2025	A/R TRADE		100-00-11007.000		1,975.22
160757	01/02/2025	A/R TRADE		100-00-11007.000		2,382.22
160758	01/02/2025	A/R TRADE	0000503657	100-00-11007.000		77.00
160955	01/02/2025	A/R TRADE	0000503783	100-00-11007.000		200.00
160956	01/02/2025	A/R TRADE	0000503791	100-00-11007.000		100.00
160957	01/02/2025	A/R TRADE	0000503809	100-00-11007.000		36.25
160958	01/02/2025	A/R TRADE	0000503831	100-00-11007.000		159.94

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
160959	01/02/2025	A/R TRADE	0000503840	100-00-11007.000		132.00
160960	01/02/2025	A/R TRADE	0000503848	100-00-11007.000		133.68
160961	01/02/2025	A/R TRADE	0000503858	100-00-11007.000		149.62
160962	01/02/2025	A/R TRADE	0000503872	100-00-11007.000		115.00
160963	01/02/2025	A/R TRADE	0000503981	100-00-11007.000		93.83
160964	01/02/2025	A/R TRADE	0000503983	100-00-11007.000		100.00
160965	01/02/2025	A/R TRADE	0000503999	100-00-11007.000		345.26
160966	01/02/2025	A/R TRADE	0000504000	100-00-11007.000		460.21
160967	01/02/2025	A/R TRADE	0000504010	100-00-11007.000		99.92
160968	01/02/2025	A/R TRADE	0000504017	100-00-11007.000		58.38
160969	01/02/2025	A/R TRADE	0000504023	100-00-11007.000		100.00
160970	01/02/2025	A/R TRADE	0000504062	100-00-11007.000		100.00
160983	01/02/2025	A/R TRADE	0000503995	100-00-11007.000		100.00
161898	01/02/2025	A/R TRADE	0000503788	100-00-11007.000		44.46
161900	01/02/2025	A/R TRADE	0000503804	100-00-11007.000		111.79
161902	01/02/2025	A/R TRADE	0000503844	100-00-11007.000		50.41
184956	01/02/2025	A/R TRADE	0000503936	100-00-11007.000		53.75
185255	01/02/2025	A/R TRADE		100-00-11007.000		13,212.79
160971	01/03/2025	A/R TRADE	0000504100	100-00-11007.000		100.00
160972	01/03/2025	A/R TRADE	0000504106	100-00-11007.000		73.09
160973	01/03/2025	A/R TRADE	0000504133	100-00-11007.000		61.37
160974	01/03/2025	A/R TRADE	0000504143	100-00-11007.000		33.59
160975	01/03/2025	A/R TRADE	0000504162	100-00-11007.000		200.00
160976	01/03/2025	A/R TRADE	0000504168	100-00-11007.000		100.00
160977	01/03/2025	A/R TRADE	0000504175	100-00-11007.000		69.76
160978	01/03/2025	A/R TRADE	0000504185	100-00-11007.000		100.00
160979	01/03/2025	A/R TRADE	0000504189	100-00-11007.000		94.76
160980	01/03/2025	A/R TRADE	0000504198	100-00-11007.000		56.12
160981	01/03/2025	A/R TRADE	0000504202	100-00-11007.000		52.69
160982	01/03/2025	A/R TRADE	0000504204	100-00-11007.000		1,396.56
160984	01/03/2025	A/R TRADE	0000504121	100-00-11007.000		160.00
161014	01/03/2025	A/R TRADE		100-00-11007.000		742.27
161015	01/03/2025	A/R TRADE		100-00-11007.000		2,123.46
183937	01/03/2025	A/R TRADE		100-00-11007.000		109.35
185254	01/03/2025	A/R TRADE	0000504079	100-00-11007.000		179.72
185259	01/03/2025	A/R TRADE		100-00-11007.000		15,935.55
183935	01/04/2025	A/R TRADE	0000504411	100-00-11007.000		75.03
185256	01/04/2025	A/R TRADE	0000504308	100-00-11007.000		55.03
185257	01/04/2025	A/R TRADE		100-00-11007.000		9,451.58
183938	01/05/2025	A/R TRADE	0000504476	100-00-11007.000		75.00
185258	01/05/2025	A/R TRADE		100-00-11007.000		5,459.79
160865	01/06/2025	A/R TRADE		100-00-11007.000		208.54
160934	01/06/2025	A/R TRADE		100-00-11007.000		4,446.05
161016	01/06/2025	A/R TRADE		100-00-11007.000		2,430.86
161017	01/06/2025	A/R TRADE		100-00-11007.000		1,519.91
183939	01/06/2025	A/R TRADE	0000504550	100-00-11007.000		90.31
185261	01/06/2025	A/R TRADE		100-00-11007.000		12,909.49
160953	01/07/2025	A/R TRADE		100-00-11007.000		165.76
161018	01/07/2025	A/R TRADE		100-00-11007.000		797.39
161019	01/07/2025	A/R TRADE	0000504742	100-00-11007.000		100.00
161020	01/07/2025	A/R TRADE		100-00-11007.000		938.09
161037	01/07/2025	A/R TRADE		100-00-11007.000		1,312.83
161038	01/07/2025	A/R TRADE		100-00-11007.000		1,282.37
185260	01/07/2025	A/R TRADE	0000504732	100-00-11007.000		99.99
185262	01/07/2025	A/R TRADE		100-00-11007.000		6,451.73
161021	01/08/2025	A/R TRADE		100-00-11007.000		294.08
161034	01/08/2025	A/R TRADE		100-00-11007.000		3,586.10
161039	01/08/2025	A/R TRADE		100-00-11007.000		6,949.43
161040	01/08/2025	A/R TRADE	0000505000	100-00-11007.000		53.75
161041	01/08/2025	A/R TRADE		100-00-11007.000		290.11
161046	01/08/2025	A/R TRADE	0000504994	100-00-11007.000	54.80	
161047	01/08/2025	A/R TRADE	0000505121	100-00-11007.000		82.42
161051	01/08/2025	A/R TRADE		100-00-11007.000		3,056.16
161052	01/08/2025	A/R TRADE		100-00-11007.000		464.32
185263	01/08/2025	A/R TRADE		100-00-11007.000		8,681.57
161053	01/09/2025	A/R TRADE		100-00-11007.000		196.46
161054	01/09/2025	A/R TRADE	0000505193	100-00-11007.000		1,570.78
161055	01/09/2025	A/R TRADE		100-00-11007.000		126.71
161361	01/09/2025	A/R TRADE		100-00-11007.000		289.82
161362	01/09/2025	A/R TRADE		100-00-11007.000		726.38
161368	01/09/2025	A/R TRADE	0000505143	100-00-11007.000		65.54

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161369	01/09/2025	A/R TRADE	0000505144	100-00-11007.000		27.62
161371	01/09/2025	A/R TRADE	0000505145	100-00-11007.000		80.00
161372	01/09/2025	A/R TRADE	0000505148	100-00-11007.000		53.75
161373	01/09/2025	A/R TRADE	0000505151	100-00-11007.000		169.62
161525	01/09/2025	A/R TRADE	0000505144	100-00-11007.000	27.62	
161526	01/09/2025	A/R TRADE	0000507175	100-00-11007.000		27.62
161904	01/09/2025	A/R TRADE		100-00-11007.000		544.20
161905	01/09/2025	A/R TRADE		100-00-11007.000		1,024.59
185264	01/09/2025	A/R TRADE		100-00-11007.000		15,468.48
185290	01/10/2025	A/R TRADE		100-00-11007.000		25,812.16
183940	01/11/2025	A/R TRADE	0000505416	100-00-11007.000		76.78
185270	01/11/2025	A/R TRADE	0000505386	100-00-11007.000		29.98
185271	01/11/2025	A/R TRADE	0000505387	100-00-11007.000		29.98
185292	01/11/2025	A/R TRADE		100-00-11007.000		3,879.00
185265	01/12/2025	A/R TRADE	0000505433	100-00-11007.000		53.75
185269	01/12/2025	A/R TRADE		100-00-11007.000		3,252.10
161211	01/13/2025	A/R TRADE		100-00-11007.000		406.18
161212	01/13/2025	A/R TRADE		100-00-11007.000		302.75
161213	01/13/2025	A/R TRADE		100-00-11007.000		9,274.21
161363	01/13/2025	A/R TRADE		100-00-11007.000		1,454.01
161364	01/13/2025	A/R TRADE		100-00-11007.000		1,549.62
183941	01/13/2025	A/R TRADE		100-00-11007.000		244.09
185272	01/13/2025	A/R TRADE		100-00-11007.000		5,423.02
161327	01/14/2025	A/R TRADE	0000502737	100-00-11007.000	35.98	
161328	01/14/2025	A/R TRADE	0000505712	100-00-11007.000		35.98
161360	01/14/2025	A/R TRADE	0000505756	100-00-11007.000		27.62
161365	01/14/2025	A/R TRADE		100-00-11007.000		690.81
161366	01/14/2025	A/R TRADE		100-00-11007.000		776.62
185273	01/14/2025	A/R TRADE	0000505632	100-00-11007.000		53.75
185274	01/14/2025	A/R TRADE		100-00-11007.000		6,527.21
161356	01/15/2025	A/R TRADE		100-00-11007.000		400.69
161357	01/15/2025	A/R TRADE		100-00-11007.000		7,366.42
161367	01/15/2025	A/R TRADE	0000505832	100-00-11007.000		84.26
183942	01/15/2025	A/R TRADE		100-00-11007.000		231.39
185276	01/15/2025	A/R TRADE		100-00-11007.000		13,579.09
161413	01/16/2025	A/R TRADE		100-00-11007.000		1,376.54
161480	01/16/2025	A/R TRADE		100-00-11007.000		28,719.24
161496	01/16/2025	A/R TRADE		100-00-11007.000		29,290.22
161518	01/16/2025	A/R TRADE		100-00-11007.000		25,791.72
161652	01/16/2025	A/R TRADE	0000505847	100-00-11007.000		50.00
161653	01/16/2025	A/R TRADE	0000505850	100-00-11007.000		100.00
161654	01/16/2025	A/R TRADE	0000505853	100-00-11007.000		49.89
161655	01/16/2025	A/R TRADE	0000505859	100-00-11007.000		200.00
161656	01/16/2025	A/R TRADE	0000505889	100-00-11007.000		72.34
161657	01/16/2025	A/R TRADE		100-00-11007.000		2,100.91
161658	01/16/2025	A/R TRADE		100-00-11007.000		2,809.59
173063	01/16/2025	A/R TRADE		100-00-11007.000		1,231.81
173064	01/16/2025	A/R TRADE		100-00-11007.000		1,157.26
185291	01/16/2025	A/R TRADE	0000505981	100-00-11007.000		53.75
185295	01/16/2025	A/R TRADE		100-00-11007.000		10,555.06
185454	01/16/2025	A/R TRADE		100-00-11007.000		217.13
161524	01/17/2025	A/R TRADE		100-00-11007.000		421.37
161659	01/17/2025	A/R TRADE		100-00-11007.000		1,273.58
161660	01/17/2025	A/R TRADE		100-00-11007.000		3,491.71
161661	01/17/2025	A/R TRADE	0000507293	100-00-11007.000		53.75
184941	01/17/2025	A/R TRADE	0000507199	100-00-11007.000		55.23
185293	01/17/2025	A/R TRADE	0000506999	100-00-11007.000		111.67
185294	01/17/2025	A/R TRADE	0000507000	100-00-11007.000		65.92
185299	01/17/2025	A/R TRADE		100-00-11007.000		24,305.61
185296	01/18/2025	A/R TRADE	0000507342	100-00-11007.000		192.70
185297	01/18/2025	A/R TRADE	0000507343	100-00-11007.000		61.06
185298	01/18/2025	A/R TRADE		100-00-11007.000		4,588.62
183943	01/19/2025	A/R TRADE		100-00-11007.000		5,395.42
185310	01/19/2025	A/R TRADE		100-00-11007.000		217,655.78
183944	01/20/2025	A/R TRADE		100-00-11007.000		435.96
185300	01/20/2025	A/R TRADE	0000509535	100-00-11007.000		89.08
185301	01/20/2025	A/R TRADE	0000509536	100-00-11007.000		130.55
185302	01/20/2025	A/R TRADE		100-00-11007.000		17,109.44
161582	01/21/2025	A/R TRADE	0000509764	100-00-11007.000		19.48
161662	01/21/2025	A/R TRADE		100-00-11007.000		2,603.82
161663	01/21/2025	A/R TRADE		100-00-11007.000		3,180.86

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161906	01/21/2025	A/R TRADE		100-00-11007.000		526.30
161907	01/21/2025	A/R TRADE		100-00-11007.000		1,790.29
183946	01/21/2025	A/R TRADE		100-00-11007.000		158.40
185303	01/21/2025	A/R TRADE	0000509754	100-00-11007.000		50.00
185304	01/21/2025	A/R TRADE		100-00-11007.000		8,445.60
173057	01/22/2025	A/R TRADE		100-00-11007.000		1,126.91
173058	01/22/2025	A/R TRADE		100-00-11007.000		2,081.55
185307	01/22/2025	A/R TRADE		100-00-11007.000		10,426.27
161724	01/23/2025	A/R TRADE		100-00-11007.000		2,316.98
161741	01/23/2025	A/R TRADE	0000510118	100-00-11007.000		91.80
162043	01/23/2025	A/R TRADE		100-00-11007.000		334.86
162047	01/23/2025	A/R TRADE		100-00-11007.000		295.49
185315	01/23/2025	A/R TRADE		100-00-11007.000		12,076.76
162044	01/24/2025	A/R TRADE		100-00-11007.000		789.17
162045	01/24/2025	A/R TRADE		100-00-11007.000		400.72
185312	01/24/2025	A/R TRADE	0000510148	100-00-11007.000		77.84
185314	01/24/2025	A/R TRADE		100-00-11007.000		5,851.07
185316	01/25/2025	A/R TRADE		100-00-11007.000		1,611.98
161761	01/26/2025	A/R TRADE		100-00-11007.000		36,362.53
185317	01/26/2025	A/R TRADE		100-00-11007.000		830.20
161908	01/27/2025	A/R TRADE		100-00-11007.000		598.65
161909	01/27/2025	A/R TRADE		100-00-11007.000		151.50
183948	01/27/2025	A/R TRADE		100-00-11007.000		384.37
185318	01/27/2025	A/R TRADE		100-00-11007.000		5,160.56
161901	01/28/2025	A/R TRADE		100-00-11007.000		12,324.81
161903	01/28/2025	A/R TRADE		100-00-11007.000		1,111.80
161910	01/28/2025	A/R TRADE		100-00-11007.000		5,421.57
161911	01/28/2025	A/R TRADE		100-00-11007.000		565.40
185320	01/28/2025	A/R TRADE		100-00-11007.000		2,582.85
186026	01/28/2025	A/R TRADE	0000495514	100-00-11007.000	50.17	
161942	01/29/2025	A/R TRADE	0000510759	100-00-11007.000		71.46
162076	01/29/2025	A/R TRADE		100-00-11007.000		659.30
162077	01/29/2025	A/R TRADE		100-00-11007.000		1,064.55
183949	01/29/2025	A/R TRADE	0000510764	100-00-11007.000		200.00
185319	01/29/2025	A/R TRADE	0000510755	100-00-11007.000		65.00
185363	01/29/2025	A/R TRADE		100-00-11007.000		3,525.85
162046	01/30/2025	A/R TRADE	0000510852	100-00-11007.000		207.58
185365	01/30/2025	A/R TRADE		100-00-11007.000		1,736.20
162040	01/31/2025	A/R TRADE	0000510118	100-00-11007.000	91.80	
162051	01/31/2025	A/R TRADE	0000504199	100-00-11007.000	200.00	
162053	01/31/2025	A/R TRADE	0000504114	100-00-11007.000	1,724.94	
162054	01/31/2025	A/R TRADE	0000504969	100-00-11007.000	50.17	
162055	01/31/2025	A/R TRADE	0000502275	100-00-11007.000	62.96	
162078	01/31/2025	A/R TRADE	0000510884	100-00-11007.000		200.00
162079	01/31/2025	A/R TRADE		100-00-11007.000		345.72
162080	01/31/2025	A/R TRADE		100-00-11007.000		1,855.13
185364	01/31/2025	A/R TRADE	0000510869	100-00-11007.000		50.00
185368	01/31/2025	A/R TRADE		100-00-11007.000		5,528.73
185367	02/01/2025	A/R TRADE		100-00-11007.000		2,615.05
185371	02/02/2025	A/R TRADE		100-00-11007.000		1,789.88
172299	02/03/2025	A/R TRADE		100-00-11007.000		1,047.27
172300	02/03/2025	A/R TRADE		100-00-11007.000		634.94
172349	02/03/2025	A/R TRADE		100-00-11007.000		561.27
172350	02/03/2025	A/R TRADE		100-00-11007.000		386.75
185369	02/03/2025	A/R TRADE	0000510996	100-00-11007.000		48.16
185370	02/03/2025	A/R TRADE	0000510997	100-00-11007.000		34.83
185420	02/03/2025	A/R TRADE	0000511218	100-00-11007.000		105.40
185421	02/03/2025	A/R TRADE	0000511125	100-00-11007.000		96.01
185423	02/03/2025	A/R TRADE	0000511312	100-00-11007.000		18.71
185424	02/03/2025	A/R TRADE	0000511101	100-00-11007.000		73.85
185455	02/03/2025	A/R TRADE		100-00-11007.000		24,679.20
172301	02/04/2025	A/R TRADE		100-00-11007.000		1,227.31
172302	02/04/2025	A/R TRADE		100-00-11007.000		753.75
172351	02/04/2025	A/R TRADE		100-00-11007.000		490.03
172352	02/04/2025	A/R TRADE		100-00-11007.000		934.13
185425	02/04/2025	A/R TRADE	0000511448	100-00-11007.000		34.29
185456	02/04/2025	A/R TRADE	0000511317	100-00-11007.000		146.45
185458	02/04/2025	A/R TRADE		100-00-11007.000		22,183.28
162214	02/05/2025	A/R TRADE		100-00-11007.000		472.80
162216	02/05/2025	A/R TRADE		100-00-11007.000		167.52
172303	02/05/2025	A/R TRADE		100-00-11007.000		2,174.21

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172304	02/05/2025	A/R TRADE	0000511564	100-00-11007.000		100.00
172353	02/05/2025	A/R TRADE		100-00-11007.000		1,368.17
172354	02/05/2025	A/R TRADE		100-00-11007.000		182.14
183494	02/05/2025	A/R TRADE	0000518225	100-00-11007.000		1,756.26
185457	02/05/2025	A/R TRADE	0000511475	100-00-11007.000		41.21
185462	02/05/2025	A/R TRADE		100-00-11007.000		9,488.48
172305	02/06/2025	A/R TRADE		100-00-11007.000		1,624.73
172306	02/06/2025	A/R TRADE		100-00-11007.000		1,504.35
172355	02/06/2025	A/R TRADE		100-00-11007.000		161.99
185460	02/06/2025	A/R TRADE	0000511587	100-00-11007.000		175.73
185493	02/06/2025	A/R TRADE		100-00-11007.000		9,498.40
172307	02/07/2025	A/R TRADE		100-00-11007.000		3,328.60
172308	02/07/2025	A/R TRADE		100-00-11007.000		3,405.69
185430	02/07/2025	A/R TRADE	0000511767	100-00-11007.000		63.41
185432	02/07/2025	A/R TRADE	0000511833	100-00-11007.000		99.22
185489	02/07/2025	A/R TRADE	0000511762	100-00-11007.000		61.52
185490	02/07/2025	A/R TRADE	0000511763	100-00-11007.000		91.21
185491	02/07/2025	A/R TRADE	0000511702	100-00-11007.000		43.68
185492	02/07/2025	A/R TRADE	0000511703	100-00-11007.000		113.71
185494	02/07/2025	A/R TRADE		100-00-11007.000		8,661.10
185429	02/08/2025	A/R TRADE	0000511914	100-00-11007.000		86.97
185478	02/08/2025	A/R TRADE		100-00-11007.000		3,474.41
185435	02/09/2025	A/R TRADE	0000511929	100-00-11007.000		113.09
185479	02/09/2025	A/R TRADE		100-00-11007.000		4,937.96
172322	02/10/2025	A/R TRADE		100-00-11007.000		280.56
172346	02/10/2025	A/R TRADE		100-00-11007.000		3,489.56
172356	02/10/2025	A/R TRADE		100-00-11007.000		1,368.44
172357	02/10/2025	A/R TRADE		100-00-11007.000		537.10
173038	02/10/2025	A/R TRADE		100-00-11007.000		1,095.30
173039	02/10/2025	A/R TRADE		100-00-11007.000		2,184.10
185438	02/10/2025	A/R TRADE	0000511986	100-00-11007.000		100.14
185495	02/10/2025	A/R TRADE		100-00-11007.000		18,429.66
172348	02/11/2025	A/R TRADE		100-00-11007.000		670.98
172358	02/11/2025	A/R TRADE		100-00-11007.000		12,109.44
172379	02/11/2025	A/R TRADE	0000502227	100-00-11007.000	50.17	
172681	02/11/2025	A/R TRADE		100-00-11007.000		742.93
172682	02/11/2025	A/R TRADE		100-00-11007.000		92.93
173040	02/11/2025	A/R TRADE		100-00-11007.000		360.99
173041	02/11/2025	A/R TRADE		100-00-11007.000		916.40
185442	02/11/2025	A/R TRADE	0000512357	100-00-11007.000		105.35
185498	02/11/2025	A/R TRADE		100-00-11007.000		9,284.28
172455	02/12/2025	A/R TRADE		100-00-11007.000		250.79
172550	02/12/2025	A/R TRADE	0000510691	100-00-11007.000	47.89	
172551	02/12/2025	A/R TRADE	0000512471	100-00-11007.000		47.89
172577	02/12/2025	A/R TRADE		100-00-11007.000		57,712.14
172683	02/12/2025	A/R TRADE		100-00-11007.000		801.41
172684	02/12/2025	A/R TRADE		100-00-11007.000		1,619.09
185444	02/12/2025	A/R TRADE	0000512894	100-00-11007.000		130.63
185515	02/12/2025	A/R TRADE		100-00-11007.000		8,185.41
172685	02/13/2025	A/R TRADE		100-00-11007.000		478.26
172686	02/13/2025	A/R TRADE		100-00-11007.000		606.32
173042	02/13/2025	A/R TRADE		100-00-11007.000		431.69
173043	02/13/2025	A/R TRADE		100-00-11007.000		760.60
185500	02/13/2025	A/R TRADE	0000512909	100-00-11007.000		52.34
185509	02/13/2025	A/R TRADE	0000512908	100-00-11007.000		63.27
185544	02/13/2025	A/R TRADE	0000512923	100-00-11007.000		55.42
185545	02/13/2025	A/R TRADE	0000512924	100-00-11007.000		55.42
185546	02/13/2025	A/R TRADE	0000512925	100-00-11007.000		63.63
185547	02/13/2025	A/R TRADE	0000512926	100-00-11007.000		49.17
185548	02/13/2025	A/R TRADE	0000512927	100-00-11007.000		41.19
185551	02/13/2025	A/R TRADE		100-00-11007.000		9,585.54
172648	02/14/2025	A/R TRADE		100-00-11007.000		316.84
172649	02/14/2025	A/R TRADE		100-00-11007.000		214.55
172650	02/14/2025	A/R TRADE		100-00-11007.000		8,639.71
172668	02/14/2025	A/R TRADE		100-00-11007.000		19,829.49
172687	02/14/2025	A/R TRADE		100-00-11007.000		1,120.95
172688	02/14/2025	A/R TRADE		100-00-11007.000		419.06
173044	02/14/2025	A/R TRADE		100-00-11007.000		716.12
173045	02/14/2025	A/R TRADE		100-00-11007.000		941.07
185447	02/14/2025	A/R TRADE	0000513131	100-00-11007.000		62.74
185510	02/14/2025	A/R TRADE	0000513104	100-00-11007.000		185.04

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185511	02/14/2025	A/R TRADE	0000513102	100-00-11007.000		251.54
185514	02/14/2025	A/R TRADE	0000513103	100-00-11007.000		61.00
185549	02/14/2025	A/R TRADE	0000513056	100-00-11007.000		51.84
185550	02/14/2025	A/R TRADE	0000513057	100-00-11007.000		55.02
185553	02/14/2025	A/R TRADE		100-00-11007.000		42,634.96
185446	02/15/2025	A/R TRADE	0000513506	100-00-11007.000		34.29
185552	02/15/2025	A/R TRADE	0000513494	100-00-11007.000		150.00
185555	02/15/2025	A/R TRADE		100-00-11007.000		3,047.28
185557	02/16/2025	A/R TRADE		100-00-11007.000		2,515.83
172691	02/17/2025	A/R TRADE		100-00-11007.000		219.80
172789	02/17/2025	A/R TRADE		100-00-11007.000		21,459.43
172976	02/17/2025	A/R TRADE		100-00-11007.000		1,645.71
172977	02/17/2025	A/R TRADE		100-00-11007.000		3,692.48
185556	02/17/2025	A/R TRADE	0000513565	100-00-11007.000		178.03
185558	02/17/2025	A/R TRADE		100-00-11007.000		8,178.73
172978	02/18/2025	A/R TRADE		100-00-11007.000		496.98
172979	02/18/2025	A/R TRADE		100-00-11007.000		524.18
185559	02/18/2025	A/R TRADE		100-00-11007.000		12,043.26
185448	02/19/2025	A/R TRADE		100-00-11007.000		6,366.16
185581	02/19/2025	A/R TRADE		100-00-11007.000		279,774.97
172867	02/20/2025	A/R TRADE		100-00-11007.000		5,776.36
172871	02/20/2025	A/R TRADE		100-00-11007.000		5,088.42
172980	02/20/2025	A/R TRADE		100-00-11007.000		6,000.28
172981	02/20/2025	A/R TRADE		100-00-11007.000		4,600.38
185449	02/20/2025	A/R TRADE		100-00-11007.000		534.24
185577	02/20/2025	A/R TRADE	0000516240	100-00-11007.000		57.76
185578	02/20/2025	A/R TRADE	0000516296	100-00-11007.000		63.04
185579	02/20/2025	A/R TRADE	0000516297	100-00-11007.000		71.89
185580	02/20/2025	A/R TRADE	0000516298	100-00-11007.000		82.76
185588	02/20/2025	A/R TRADE		100-00-11007.000		32,001.81
172889	02/21/2025	A/R TRADE		100-00-11007.000		403.17
172890	02/21/2025	A/R TRADE		100-00-11007.000		1,277.98
172952	02/21/2025	A/R TRADE		100-00-11007.000		4,927.11
172982	02/21/2025	A/R TRADE		100-00-11007.000		1,658.38
172983	02/21/2025	A/R TRADE		100-00-11007.000		3,308.81
185584	02/21/2025	A/R TRADE	0000516668	100-00-11007.000		130.86
185585	02/21/2025	A/R TRADE	0000516669	100-00-11007.000		158.74
185586	02/21/2025	A/R TRADE	0000516670	100-00-11007.000		113.26
185587	02/21/2025	A/R TRADE	0000516671	100-00-11007.000		99.30
185589	02/21/2025	A/R TRADE		100-00-11007.000		18,491.91
185613	02/22/2025	A/R TRADE		100-00-11007.000		2,358.49
185614	02/23/2025	A/R TRADE		100-00-11007.000		2,544.24
172986	02/24/2025	A/R TRADE		100-00-11007.000		123.46
173046	02/24/2025	A/R TRADE		100-00-11007.000		891.00
173047	02/24/2025	A/R TRADE		100-00-11007.000		342.64
173302	02/24/2025	A/R TRADE		100-00-11007.000		2,335.56
173303	02/24/2025	A/R TRADE		100-00-11007.000		1,976.47
185451	02/24/2025	A/R TRADE		100-00-11007.000		11,396.27
185595	02/24/2025	A/R TRADE		100-00-11007.000		7,990.37
173048	02/25/2025	A/R TRADE	0000517112	100-00-11007.000		18.71
173054	02/25/2025	A/R TRADE		100-00-11007.000		47,697.88
173101	02/25/2025	A/R TRADE		100-00-11007.000		1,154.02
173119	02/25/2025	A/R TRADE		100-00-11007.000		511.65
173120	02/25/2025	A/R TRADE		100-00-11007.000		879.50
173304	02/25/2025	A/R TRADE		100-00-11007.000		260.89
173305	02/25/2025	A/R TRADE		100-00-11007.000		701.36
185452	02/25/2025	A/R TRADE	0000517440	100-00-11007.000		149.09
185594	02/25/2025	A/R TRADE	0000517111	100-00-11007.000		136.00
185599	02/25/2025	A/R TRADE		100-00-11007.000		4,465.88
173306	02/26/2025	A/R TRADE		100-00-11007.000		557.37
173307	02/26/2025	A/R TRADE		100-00-11007.000		1,539.82
185453	02/26/2025	A/R TRADE	0000517525	100-00-11007.000		932.37
185612	02/26/2025	A/R TRADE	0000517478	100-00-11007.000		73.00
186543	02/26/2025	A/R TRADE		100-00-11007.000		3,910.76
173184	02/27/2025	A/R TRADE	0000511684	100-00-11007.000	325.00	
173308	02/27/2025	A/R TRADE		100-00-11007.000		742.53
173309	02/27/2025	A/R TRADE		100-00-11007.000		2,148.50
186525	02/27/2025	A/R TRADE	0000517587	100-00-11007.000		200.00
186546	02/27/2025	A/R TRADE		100-00-11007.000		6,193.76
173310	02/28/2025	A/R TRADE		100-00-11007.000		310.79
173311	02/28/2025	A/R TRADE		100-00-11007.000		290.75

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
183313	02/28/2025	A/R TRADE		100-00-11007.000		314.81
183314	02/28/2025	A/R TRADE		100-00-11007.000		1,108.28
186544	02/28/2025	A/R TRADE	0000517593	100-00-11007.000		41.38
186545	02/28/2025	A/R TRADE	0000517594	100-00-11007.000		83.17
186551	02/28/2025	A/R TRADE	0000517602	100-00-11007.000		20.00
186552	02/28/2025	A/R TRADE	0000517601	100-00-11007.000		84.14
186553	02/28/2025	A/R TRADE	0000517603	100-00-11007.000		51.40
186554	02/28/2025	A/R TRADE		100-00-11007.000		7,467.53
186541	03/01/2025	A/R TRADE		100-00-11007.000		1,207.55
186542	03/02/2025	A/R TRADE		100-00-11007.000		834.38
183834	03/03/2025	A/R TRADE		100-00-11007.000		477.84
183835	03/03/2025	A/R TRADE		100-00-11007.000		96.68
184011	03/03/2025	A/R TRADE		100-00-11007.000		1,545.18
184012	03/03/2025	A/R TRADE		100-00-11007.000		698.16
184013	03/03/2025	A/R TRADE	0000517785	100-00-11007.000		200.00
186527	03/03/2025	A/R TRADE		100-00-11007.000		398.56
186555	03/03/2025	A/R TRADE	0000517713	100-00-11007.000		114.50
186557	03/03/2025	A/R TRADE		100-00-11007.000		26,680.41
183382	03/04/2025	A/R TRADE		100-00-11007.000		290.90
183836	03/04/2025	A/R TRADE		100-00-11007.000		162.09
184014	03/04/2025	A/R TRADE		100-00-11007.000		495.80
186558	03/04/2025	A/R TRADE	0000518118	100-00-11007.000		55.42
186559	03/04/2025	A/R TRADE	0000518119	100-00-11007.000		88.57
186560	03/04/2025	A/R TRADE	0000518120	100-00-11007.000		39.05
186561	03/04/2025	A/R TRADE	0000518121	100-00-11007.000		51.84
186562	03/04/2025	A/R TRADE	0000518122	100-00-11007.000		409.02
186563	03/04/2025	A/R TRADE	0000518123	100-00-11007.000		43.31
186564	03/04/2025	A/R TRADE	0000518124	100-00-11007.000		100.00
186565	03/04/2025	A/R TRADE	0000518117	100-00-11007.000		145.37
186566	03/04/2025	A/R TRADE		100-00-11007.000		10,454.57
183495	03/05/2025	A/R TRADE	0000518237	100-00-11007.000		2,061.19
183496	03/05/2025	A/R TRADE		100-00-11007.000		185.22
183497	03/05/2025	A/R TRADE	0000518243	100-00-11007.000		56.00
184015	03/05/2025	A/R TRADE		100-00-11007.000		288.35
184016	03/05/2025	A/R TRADE		100-00-11007.000		736.57
186526	03/05/2025	A/R TRADE	0000518319	100-00-11007.000		65.57
186570	03/05/2025	A/R TRADE	0000518226	100-00-11007.000		65.00
186572	03/05/2025	A/R TRADE	0000518227	100-00-11007.000		66.32
186574	03/05/2025	A/R TRADE	0000518228	100-00-11007.000		65.00
186575	03/05/2025	A/R TRADE	0000518229	100-00-11007.000		49.84
186576	03/05/2025	A/R TRADE	0000518230	100-00-11007.000		29.74
186577	03/05/2025	A/R TRADE	0000518245	100-00-11007.000		48.91
186578	03/05/2025	A/R TRADE	0000518246	100-00-11007.000		100.00
186579	03/05/2025	A/R TRADE	0000518247	100-00-11007.000		61.18
186584	03/05/2025	A/R TRADE		100-00-11007.000		8,289.74
183584	03/06/2025	A/R TRADE		100-00-11007.000		478.41
184017	03/06/2025	A/R TRADE		100-00-11007.000		470.50
184018	03/06/2025	A/R TRADE	0000518376	100-00-11007.000		100.00
186580	03/06/2025	A/R TRADE	0000518353	100-00-11007.000		55.42
186581	03/06/2025	A/R TRADE	0000518354	100-00-11007.000		256.31
186582	03/06/2025	A/R TRADE	0000518331	100-00-11007.000		126.91
186587	03/06/2025	A/R TRADE	0000518340	100-00-11007.000		30.00
186588	03/06/2025	A/R TRADE	0000518344	100-00-11007.000		130.57
186589	03/06/2025	A/R TRADE	0000518345	100-00-11007.000		29.10
186590	03/06/2025	A/R TRADE	0000518346	100-00-11007.000		102.37
186593	03/06/2025	A/R TRADE	0000518347	100-00-11007.000		115.48
186594	03/06/2025	A/R TRADE	0000518352	100-00-11007.000		50.00
186599	03/06/2025	A/R TRADE		100-00-11007.000		9,121.88
183648	03/07/2025	A/R TRADE		100-00-11007.000		4,330.13
183649	03/07/2025	A/R TRADE		100-00-11007.000		140.65
183837	03/07/2025	A/R TRADE		100-00-11007.000		460.19
183838	03/07/2025	A/R TRADE		100-00-11007.000		260.00
184019	03/07/2025	A/R TRADE		100-00-11007.000		485.00
184020	03/07/2025	A/R TRADE	0000518545	100-00-11007.000		55.42
186528	03/07/2025	A/R TRADE	0000518564	100-00-11007.000		65.42
186612	03/07/2025	A/R TRADE	0000518472	100-00-11007.000		94.88
186613	03/07/2025	A/R TRADE	0000518473	100-00-11007.000		82.11
186614	03/07/2025	A/R TRADE		100-00-11007.000		36,328.64
186600	03/08/2025	A/R TRADE		100-00-11007.000		5,738.66
186529	03/09/2025	A/R TRADE	0000518630	100-00-11007.000		115.97
186601	03/09/2025	A/R TRADE		100-00-11007.000		1,246.14

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
183831	03/10/2025	A/R TRADE		100-00-11007.000		175.00
184021	03/10/2025	A/R TRADE		100-00-11007.000		1,738.12
184022	03/10/2025	A/R TRADE		100-00-11007.000		955.89
184026	03/10/2025	A/R TRADE		100-00-11007.000		5,518.41
184027	03/10/2025	A/R TRADE		100-00-11007.000		1,257.93
186655	03/10/2025	A/R TRADE	0000518647	100-00-11007.000		36.24
186657	03/10/2025	A/R TRADE		100-00-11007.000		8,885.41
183904	03/11/2025	A/R TRADE	0000518888	100-00-11007.000		1,951.82
184023	03/11/2025	A/R TRADE		100-00-11007.000		297.41
184024	03/11/2025	A/R TRADE		100-00-11007.000		248.05
184028	03/11/2025	A/R TRADE		100-00-11007.000		1,008.20
184029	03/11/2025	A/R TRADE		100-00-11007.000		4,743.94
186656	03/11/2025	A/R TRADE	0000518882	100-00-11007.000		400.00
186662	03/11/2025	A/R TRADE	0000518895	100-00-11007.000		50.13
186665	03/11/2025	A/R TRADE	0000518896	100-00-11007.000		71.80
186666	03/11/2025	A/R TRADE	0000518898	100-00-11007.000		116.17
186667	03/11/2025	A/R TRADE	0000518899	100-00-11007.000		78.30
186668	03/11/2025	A/R TRADE	0000518900	100-00-11007.000		107.51
186669	03/11/2025	A/R TRADE	0000518901	100-00-11007.000		39.29
186670	03/11/2025	A/R TRADE	0000518902	100-00-11007.000		71.86
186671	03/11/2025	A/R TRADE	0000518903	100-00-11007.000		79.96
186672	03/11/2025	A/R TRADE	0000518905	100-00-11007.000		101.05
186673	03/11/2025	A/R TRADE	0000518904	100-00-11007.000		94.34
186674	03/11/2025	A/R TRADE	0000518906	100-00-11007.000		114.20
186675	03/11/2025	A/R TRADE	0000518907	100-00-11007.000		65.45
186676	03/11/2025	A/R TRADE	0000518908	100-00-11007.000		68.77
186677	03/11/2025	A/R TRADE	0000518909	100-00-11007.000		43.00
186678	03/11/2025	A/R TRADE	0000518910	100-00-11007.000		36.38
186679	03/11/2025	A/R TRADE	0000518911	100-00-11007.000		79.45
186680	03/11/2025	A/R TRADE	0000518912	100-00-11007.000		29.10
186681	03/11/2025	A/R TRADE	0000518913	100-00-11007.000		140.94
186682	03/11/2025	A/R TRADE	0000518914	100-00-11007.000		72.93
186683	03/11/2025	A/R TRADE	0000518915	100-00-11007.000		76.43
186684	03/11/2025	A/R TRADE	0000518916	100-00-11007.000		61.68
186685	03/11/2025	A/R TRADE	0000518917	100-00-11007.000		55.42
186686	03/11/2025	A/R TRADE	0000518918	100-00-11007.000		25.00
186687	03/11/2025	A/R TRADE	0000518919	100-00-11007.000		72.43
186688	03/11/2025	A/R TRADE	0000518920	100-00-11007.000		54.33
186689	03/11/2025	A/R TRADE	0000518921	100-00-11007.000		36.19
186690	03/11/2025	A/R TRADE	0000518922	100-00-11007.000		103.01
186691	03/11/2025	A/R TRADE	0000518923	100-00-11007.000		69.81
186692	03/11/2025	A/R TRADE	0000518924	100-00-11007.000		55.42
186693	03/11/2025	A/R TRADE		100-00-11007.000		17,395.17
184180	03/12/2025	A/R TRADE		100-00-11007.000		844.66
184181	03/12/2025	A/R TRADE		100-00-11007.000		847.51
184233	03/12/2025	A/R TRADE		100-00-11007.000		1,196.38
184234	03/12/2025	A/R TRADE		100-00-11007.000		628.40
186658	03/12/2025	A/R TRADE	0000519069	100-00-11007.000		114.56
187133	03/12/2025	A/R TRADE	0000519083	100-00-11007.000		73.60
187134	03/12/2025	A/R TRADE	0000519082	100-00-11007.000		69.39
187135	03/12/2025	A/R TRADE	0000519084	100-00-11007.000		65.45
187136	03/12/2025	A/R TRADE	0000519085	100-00-11007.000		18.71
187137	03/12/2025	A/R TRADE	0000519086	100-00-11007.000		60.35
187138	03/12/2025	A/R TRADE	0000519087	100-00-11007.000		48.43
187139	03/12/2025	A/R TRADE	0000519089	100-00-11007.000		61.93
187140	03/12/2025	A/R TRADE	0000519088	100-00-11007.000		78.63
187141	03/12/2025	A/R TRADE	0000519090	100-00-11007.000		29.10
187142	03/12/2025	A/R TRADE	0000519091	100-00-11007.000		29.10
187143	03/12/2025	A/R TRADE	0000519092	100-00-11007.000		97.35
187144	03/12/2025	A/R TRADE		100-00-11007.000		9,057.16
184075	03/13/2025	A/R TRADE		100-00-11007.000		266.06
184076	03/13/2025	A/R TRADE		100-00-11007.000		619.90
184161	03/13/2025	A/R TRADE		100-00-11007.000		16,770.42
184162	03/13/2025	A/R TRADE		100-00-11007.000		37,736.22
184163	03/13/2025	A/R TRADE		100-00-11007.000		9,680.27
184182	03/13/2025	A/R TRADE		100-00-11007.000		1,381.67
184183	03/13/2025	A/R TRADE		100-00-11007.000		643.78
184235	03/13/2025	A/R TRADE		100-00-11007.000		364.93
184236	03/13/2025	A/R TRADE		100-00-11007.000		347.80
186530	03/13/2025	A/R TRADE	0000519342	100-00-11007.000		116.38
187216	03/13/2025	A/R TRADE	0000519238	100-00-11007.000		20.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187217	03/13/2025	A/R TRADE	0000519239	100-00-11007.000		200.00
187218	03/13/2025	A/R TRADE	0000519240	100-00-11007.000		20.00
187219	03/13/2025	A/R TRADE	0000519241	100-00-11007.000		100.00
187220	03/13/2025	A/R TRADE	0000519242	100-00-11007.000		80.00
187221	03/13/2025	A/R TRADE	0000519243	100-00-11007.000		65.67
187222	03/13/2025	A/R TRADE	0000519262	100-00-11007.000		55.42
187223	03/13/2025	A/R TRADE	0000519263	100-00-11007.000		77.92
187224	03/13/2025	A/R TRADE	0000519264	100-00-11007.000		89.93
187225	03/13/2025	A/R TRADE	0000519265	100-00-11007.000		29.10
187226	03/13/2025	A/R TRADE	0000519266	100-00-11007.000		93.94
187227	03/13/2025	A/R TRADE		100-00-11007.000	10,365.85	
184206	03/14/2025	A/R TRADE		100-00-11007.000		182.15
184237	03/14/2025	A/R TRADE		100-00-11007.000		1,149.76
184238	03/14/2025	A/R TRADE		100-00-11007.000		1,184.84
184414	03/14/2025	A/R TRADE		100-00-11007.000		2,499.84
184415	03/14/2025	A/R TRADE	0000520007	100-00-11007.000		55.42
184416	03/14/2025	A/R TRADE		100-00-11007.000		502.87
186532	03/14/2025	A/R TRADE		100-00-11007.000		145.73
187238	03/14/2025	A/R TRADE	0000519942	100-00-11007.000		60.00
187239	03/14/2025	A/R TRADE	0000519955	100-00-11007.000		124.70
187240	03/14/2025	A/R TRADE	0000519956	100-00-11007.000		71.39
187241	03/14/2025	A/R TRADE	0000519957	100-00-11007.000		105.69
187242	03/14/2025	A/R TRADE	0000519958	100-00-11007.000		82.67
187243	03/14/2025	A/R TRADE	0000519959	100-00-11007.000		55.42
187244	03/14/2025	A/R TRADE	0000519960	100-00-11007.000		105.66
187245	03/14/2025	A/R TRADE	0000519961	100-00-11007.000		29.10
187246	03/14/2025	A/R TRADE	0000519962	100-00-11007.000		64.61
187247	03/14/2025	A/R TRADE	0000519963	100-00-11007.000		97.28
187248	03/14/2025	A/R TRADE	0000519964	100-00-11007.000		75.00
187249	03/14/2025	A/R TRADE	0000519965	100-00-11007.000		37.26
187250	03/14/2025	A/R TRADE		100-00-11007.000	27,052.77	
187232	03/15/2025	A/R TRADE	0000520153	100-00-11007.000		85.25
187234	03/15/2025	A/R TRADE		100-00-11007.000		3,959.19
187235	03/16/2025	A/R TRADE		100-00-11007.000		2,873.11
184417	03/17/2025	A/R TRADE		100-00-11007.000		1,412.28
184418	03/17/2025	A/R TRADE		100-00-11007.000		1,702.52
184448	03/17/2025	A/R TRADE		100-00-11007.000		779.43
184449	03/17/2025	A/R TRADE		100-00-11007.000		1,269.13
186533	03/17/2025	A/R TRADE	0000520225	100-00-11007.000		66.02
187255	03/17/2025	A/R TRADE	0000520232	100-00-11007.000		18.71
187257	03/17/2025	A/R TRADE	0000520235	100-00-11007.000		30.00
187258	03/17/2025	A/R TRADE	0000520239	100-00-11007.000		34.51
187259	03/17/2025	A/R TRADE	0000520240	100-00-11007.000		35.74
187260	03/17/2025	A/R TRADE	0000520233	100-00-11007.000		50.01
187261	03/17/2025	A/R TRADE	0000520238	100-00-11007.000		55.42
187262	03/17/2025	A/R TRADE	0000520229	100-00-11007.000		55.42
187263	03/17/2025	A/R TRADE	0000520228	100-00-11007.000		86.28
187264	03/17/2025	A/R TRADE	0000520230	100-00-11007.000		127.17
187265	03/17/2025	A/R TRADE	0000520231	100-00-11007.000		69.65
187266	03/17/2025	A/R TRADE	0000520234	100-00-11007.000		62.91
187267	03/17/2025	A/R TRADE	0000520236	100-00-11007.000		80.00
187268	03/17/2025	A/R TRADE	0000520237	100-00-11007.000		75.33
187269	03/17/2025	A/R TRADE	0000520241	100-00-11007.000		63.58
187271	03/17/2025	A/R TRADE	0000520278	100-00-11007.000		65.00
187276	03/17/2025	A/R TRADE		100-00-11007.000	12,938.37	
184333	03/18/2025	A/R TRADE		100-00-11007.000		303.29
184334	03/18/2025	A/R TRADE		100-00-11007.000		5,252.38
184335	03/18/2025	A/R TRADE		100-00-11007.000		9,997.13
184419	03/18/2025	A/R TRADE		100-00-11007.000		287.99
184420	03/18/2025	A/R TRADE		100-00-11007.000		565.45
184447	03/18/2025	A/R TRADE	0000522694	100-00-11007.000		244.65
184450	03/18/2025	A/R TRADE		100-00-11007.000		3,311.10
184451	03/18/2025	A/R TRADE		100-00-11007.000		384.39
184452	03/18/2025	A/R TRADE		100-00-11007.000		165.19
186534	03/18/2025	A/R TRADE	0000520591	100-00-11007.000		67.75
187278	03/18/2025	A/R TRADE	0000520452	100-00-11007.000		55.42
187280	03/18/2025	A/R TRADE	0000520453	100-00-11007.000		59.38
187282	03/18/2025	A/R TRADE	0000520454	100-00-11007.000		55.42
187283	03/18/2025	A/R TRADE	0000520455	100-00-11007.000		76.34
187284	03/18/2025	A/R TRADE	0000520456	100-00-11007.000		154.30
187285	03/18/2025	A/R TRADE	0000520457	100-00-11007.000		169.51

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187286	03/18/2025	A/R TRADE	0000520458	100-00-11007.000		39.04
187289	03/18/2025	A/R TRADE	0000520459	100-00-11007.000		100.00
187290	03/18/2025	A/R TRADE	0000520460	100-00-11007.000		51.97
187291	03/18/2025	A/R TRADE	0000520461	100-00-11007.000		100.21
187293	03/18/2025	A/R TRADE	0000520462	100-00-11007.000		102.06
187295	03/18/2025	A/R TRADE	0000520463	100-00-11007.000		82.40
187353	03/18/2025	A/R TRADE	0000520612	100-00-11007.000		59.01
187354	03/18/2025	A/R TRADE		100-00-11007.000		13,525.25
184430	03/19/2025	A/R TRADE		100-00-11007.000		3,478.25
184615	03/19/2025	A/R TRADE		100-00-11007.000		1,903.57
184616	03/19/2025	A/R TRADE		100-00-11007.000		2,363.47
184621	03/19/2025	A/R TRADE		100-00-11007.000		742.33
184622	03/19/2025	A/R TRADE		100-00-11007.000		662.52
184623	03/19/2025	A/R TRADE	0000522793	100-00-11007.000		200.00
186536	03/19/2025	A/R TRADE		100-00-11007.000		6,369.57
187366	03/19/2025	A/R TRADE	0000522679	100-00-11007.000		89.30
187367	03/19/2025	A/R TRADE	0000522680	100-00-11007.000		53.30
187368	03/19/2025	A/R TRADE	0000522681	100-00-11007.000		30.67
187369	03/19/2025	A/R TRADE	0000522682	100-00-11007.000		61.68
187370	03/19/2025	A/R TRADE	0000522683	100-00-11007.000		66.35
187371	03/19/2025	A/R TRADE	0000522684	100-00-11007.000		80.79
187372	03/19/2025	A/R TRADE	0000522685	100-00-11007.000		51.85
187373	03/19/2025	A/R TRADE	0000522686	100-00-11007.000		90.00
187374	03/19/2025	A/R TRADE		100-00-11007.000		264,335.91
184481	03/20/2025	A/R TRADE	0000523021	100-00-11007.000		116.17
184617	03/20/2025	A/R TRADE		100-00-11007.000		1,362.23
184618	03/20/2025	A/R TRADE		100-00-11007.000		1,063.39
184624	03/20/2025	A/R TRADE		100-00-11007.000		5,980.62
184625	03/20/2025	A/R TRADE		100-00-11007.000		1,336.37
186537	03/20/2025	A/R TRADE		100-00-11007.000		3,632.61
187433	03/20/2025	A/R TRADE	0000523022	100-00-11007.000		83.82
187434	03/20/2025	A/R TRADE	0000523023	100-00-11007.000		64.68
187435	03/20/2025	A/R TRADE	0000523024	100-00-11007.000		81.08
187436	03/20/2025	A/R TRADE	0000523025	100-00-11007.000		93.66
187437	03/20/2025	A/R TRADE	0000523026	100-00-11007.000		75.67
187438	03/20/2025	A/R TRADE	0000523027	100-00-11007.000		139.75
187439	03/20/2025	A/R TRADE	0000523028	100-00-11007.000		29.10
187440	03/20/2025	A/R TRADE	0000523029	100-00-11007.000		40.41
187441	03/20/2025	A/R TRADE	0000523030	100-00-11007.000		275.00
187442	03/20/2025	A/R TRADE	0000523031	100-00-11007.000		89.16
187443	03/20/2025	A/R TRADE	0000523032	100-00-11007.000		52.30
187444	03/20/2025	A/R TRADE	0000523033	100-00-11007.000		103.46
187445	03/20/2025	A/R TRADE	0000523034	100-00-11007.000		51.84
187446	03/20/2025	A/R TRADE	0000523035	100-00-11007.000		58.07
187447	03/20/2025	A/R TRADE	0000523036	100-00-11007.000		124.33
187448	03/20/2025	A/R TRADE	0000523075	100-00-11007.000		35.39
187449	03/20/2025	A/R TRADE	0000523076	100-00-11007.000		30.00
187450	03/20/2025	A/R TRADE	0000523077	100-00-11007.000		20.00
187451	03/20/2025	A/R TRADE	0000523069	100-00-11007.000		188.80
187453	03/20/2025	A/R TRADE		100-00-11007.000		30,427.84
187885	03/20/2025	A/R TRADE	0000523046	100-00-11007.000		1,296.06
187886	03/20/2025	A/R TRADE	0000523044	100-00-11007.000		486.46
187887	03/20/2025	A/R TRADE	0000523045	100-00-11007.000		185.83
187935	03/20/2025	A/R TRADE	0000532740	100-00-11007.000		99.00
187936	03/20/2025	A/R TRADE	0000532742	100-00-11007.000		154.97
188068	03/20/2025	A/R TRADE	0000523069	100-00-11007.000	188.80	
188146	03/20/2025	A/R TRADE	0000523035	100-00-11007.000	58.07	
184608	03/21/2025	A/R TRADE		100-00-11007.000		279.75
184609	03/21/2025	A/R TRADE		100-00-11007.000		3,977.18
184626	03/21/2025	A/R TRADE		100-00-11007.000		370.00
184681	03/21/2025	A/R TRADE		100-00-11007.000		67,987.11
184686	03/21/2025	A/R TRADE		100-00-11007.000		12,400.90
184881	03/21/2025	A/R TRADE		100-00-11007.000		1,251.00
184882	03/21/2025	A/R TRADE		100-00-11007.000		1,936.52
187406	03/21/2025	A/R TRADE	0000523401	100-00-11007.000		6.15
187407	03/21/2025	A/R TRADE	0000523402	100-00-11007.000		56.93
187408	03/21/2025	A/R TRADE	0000523403	100-00-11007.000		55.42
187409	03/21/2025	A/R TRADE	0000523404	100-00-11007.000		55.42
187410	03/21/2025	A/R TRADE	0000523406	100-00-11007.000		31.65
187411	03/21/2025	A/R TRADE	0000523407	100-00-11007.000		99.01
187412	03/21/2025	A/R TRADE	0000523408	100-00-11007.000		263.35

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187413	03/21/2025	A/R TRADE	0000523409	100-00-11007.000		55.42
187414	03/21/2025	A/R TRADE	0000523410	100-00-11007.000		42.88
187415	03/21/2025	A/R TRADE	0000523411	100-00-11007.000		90.23
187416	03/21/2025	A/R TRADE	0000523412	100-00-11007.000		111.16
187417	03/21/2025	A/R TRADE	0000523413	100-00-11007.000		108.75
187418	03/21/2025	A/R TRADE	0000523414	100-00-11007.000		102.18
187419	03/21/2025	A/R TRADE	0000523415	100-00-11007.000		54.07
187420	03/21/2025	A/R TRADE	0000523416	100-00-11007.000		86.72
187421	03/21/2025	A/R TRADE	0000523417	100-00-11007.000		31.65
187422	03/21/2025	A/R TRADE		100-00-11007.000		13,242.63
187375	03/22/2025	A/R TRADE		100-00-11007.000		1,932.40
187376	03/23/2025	A/R TRADE		100-00-11007.000		2,483.12
184778	03/24/2025	A/R TRADE	0000524225	100-00-11007.000		18.71
184883	03/24/2025	A/R TRADE		100-00-11007.000		541.12
184884	03/24/2025	A/R TRADE	0000524243	100-00-11007.000		55.42
184887	03/24/2025	A/R TRADE		100-00-11007.000		1,369.92
184888	03/24/2025	A/R TRADE		100-00-11007.000		13,597.29
184889	03/24/2025	A/R TRADE	0000524268	100-00-11007.000		30.03
187377	03/24/2025	A/R TRADE	0000524280	100-00-11007.000		75.00
187378	03/24/2025	A/R TRADE	0000524221	100-00-11007.000		53.13
187379	03/24/2025	A/R TRADE		100-00-11007.000		3,002.49
184890	03/25/2025	A/R TRADE		100-00-11007.000		4,651.92
184940	03/25/2025	A/R TRADE	0000524358	100-00-11007.000		103.63
185228	03/25/2025	A/R TRADE		100-00-11007.000		765.90
185229	03/25/2025	A/R TRADE		100-00-11007.000		304.38
185281	03/25/2025	A/R TRADE		100-00-11007.000		392.97
185282	03/25/2025	A/R TRADE	0000524367	100-00-11007.000		165.02
186539	03/25/2025	A/R TRADE		100-00-11007.000		1,863.46
187380	03/25/2025	A/R TRADE		100-00-11007.000		5,917.91
184961	03/26/2025	A/R TRADE	0000524394	100-00-11007.000		67.82
184962	03/26/2025	A/R TRADE	0000524395	100-00-11007.000		18.71
185230	03/26/2025	A/R TRADE		100-00-11007.000		1,217.18
185231	03/26/2025	A/R TRADE		100-00-11007.000		169.29
185283	03/26/2025	A/R TRADE		100-00-11007.000		269.45
185284	03/26/2025	A/R TRADE		100-00-11007.000		238.04
187381	03/26/2025	A/R TRADE		100-00-11007.000		5,708.72
185232	03/27/2025	A/R TRADE		100-00-11007.000		2,015.83
185233	03/27/2025	A/R TRADE		100-00-11007.000		483.96
185285	03/27/2025	A/R TRADE		100-00-11007.000		2,125.99
185286	03/27/2025	A/R TRADE		100-00-11007.000		309.36
186540	03/27/2025	A/R TRADE	0000524477	100-00-11007.000		559.98
187382	03/27/2025	A/R TRADE	0000524462	100-00-11007.000		76.00
187769	03/27/2025	A/R TRADE		100-00-11007.000		5,605.27
185234	03/28/2025	A/R TRADE	0000524556	100-00-11007.000		93.87
185278	03/28/2025	A/R TRADE	0000524100	100-00-11007.000	55.42	
185280	03/28/2025	A/R TRADE	0000524093	100-00-11007.000	136.19	
185287	03/28/2025	A/R TRADE		100-00-11007.000		213.45
185288	03/28/2025	A/R TRADE		100-00-11007.000		552.21
186198	03/28/2025	A/R TRADE	0000524603	100-00-11007.000		80.00
187770	03/28/2025	A/R TRADE	0000524551	100-00-11007.000		51.40
187771	03/28/2025	A/R TRADE		100-00-11007.000		7,238.39
187772	03/29/2025	A/R TRADE		100-00-11007.000		2,343.40
187773	03/30/2025	A/R TRADE		100-00-11007.000		519.68
185328	03/31/2025	A/R TRADE		100-00-11007.000		230.21
185359	03/31/2025	A/R TRADE	0000523694	100-00-11007.000	69.46	
186199	03/31/2025	A/R TRADE		100-00-11007.000		855.72
187777	03/31/2025	A/R TRADE	0000524661	100-00-11007.000		81.81
187778	03/31/2025	A/R TRADE	0000524662	100-00-11007.000		65.00
187779	03/31/2025	A/R TRADE	0000524663	100-00-11007.000		60.00
187780	03/31/2025	A/R TRADE		100-00-11007.000		6,926.20
185620	04/01/2025	A/R TRADE	0000524993	100-00-11007.000		1,462.54
185839	04/01/2025	A/R TRADE		100-00-11007.000		596.43
185840	04/01/2025	A/R TRADE		100-00-11007.000		975.75
186197	04/01/2025	A/R TRADE		100-00-11007.000		1,765.65
186200	04/01/2025	A/R TRADE		100-00-11007.000		3,378.01
187754	04/01/2025	A/R TRADE		100-00-11007.000		915.69
187781	04/01/2025	A/R TRADE	0000524927	100-00-11007.000		29.74
187782	04/01/2025	A/R TRADE	0000524914	100-00-11007.000		49.84
187783	04/01/2025	A/R TRADE	0000524775	100-00-11007.000		58.13
187784	04/01/2025	A/R TRADE	0000524832	100-00-11007.000		53.18
187785	04/01/2025	A/R TRADE		100-00-11007.000		24,259.58

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185841	04/02/2025	A/R TRADE		100-00-11007.000		1,619.52
185842	04/02/2025	A/R TRADE		100-00-11007.000		354.06
186201	04/02/2025	A/R TRADE		100-00-11007.000		686.01
186202	04/02/2025	A/R TRADE		100-00-11007.000		300.00
187755	04/02/2025	A/R TRADE	0000525090	100-00-11007.000		1,667.42
187786	04/02/2025	A/R TRADE	0000525050	100-00-11007.000		29.10
187787	04/02/2025	A/R TRADE	0000525051	100-00-11007.000		136.16
187788	04/02/2025	A/R TRADE	0000525049	100-00-11007.000		124.29
187789	04/02/2025	A/R TRADE	0000525052	100-00-11007.000		30.85
187790	04/02/2025	A/R TRADE	0000525053	100-00-11007.000		71.11
187791	04/02/2025	A/R TRADE		100-00-11007.000		7,989.21
185694	04/03/2025	A/R TRADE	0000525185	100-00-11007.000		179.66
185750	04/03/2025	A/R TRADE	0000519445	100-00-11007.000	1,500.00	
185751	04/03/2025	A/R TRADE	0000525275	100-00-11007.000		1,500.00
185843	04/03/2025	A/R TRADE		100-00-11007.000		495.43
186203	04/03/2025	A/R TRADE		100-00-11007.000		428.35
186204	04/03/2025	A/R TRADE		100-00-11007.000		935.16
186205	04/03/2025	A/R TRADE	0000525217	100-00-11007.000		121.92
187853	04/03/2025	A/R TRADE	0000525188	100-00-11007.000		50.00
187854	04/03/2025	A/R TRADE	0000525189	100-00-11007.000		89.78
187855	04/03/2025	A/R TRADE	0000525190	100-00-11007.000		66.00
187856	04/03/2025	A/R TRADE		100-00-11007.000		14,937.65
185772	04/04/2025	A/R TRADE		100-00-11007.000		293.77
185775	04/04/2025	A/R TRADE		100-00-11007.000		4,293.32
185785	04/04/2025	A/R TRADE	0000498352	100-00-11007.000	29.98	
185844	04/04/2025	A/R TRADE		100-00-11007.000		442.00
185845	04/04/2025	A/R TRADE		100-00-11007.000		428.46
186206	04/04/2025	A/R TRADE		100-00-11007.000		2,231.45
186207	04/04/2025	A/R TRADE		100-00-11007.000		1,295.79
187863	04/04/2025	A/R TRADE	0000525363	100-00-11007.000		250.00
187864	04/04/2025	A/R TRADE	0000525362	100-00-11007.000		76.91
187865	04/04/2025	A/R TRADE	0000525361	100-00-11007.000		57.01
187866	04/04/2025	A/R TRADE	0000525364	100-00-11007.000		175.00
187868	04/04/2025	A/R TRADE		100-00-11007.000		21,762.97
188368	04/04/2025	A/R TRADE	0000525363	100-00-11007.000	250.00	
194105	04/04/2025	A/R TRADE	0000525373	100-00-11007.000		29.98
187858	04/05/2025	A/R TRADE	0000525513	100-00-11007.000		81.21
187859	04/05/2025	A/R TRADE		100-00-11007.000		2,121.35
187860	04/06/2025	A/R TRADE		100-00-11007.000		1,156.48
185856	04/07/2025	A/R TRADE	0000525577	100-00-11007.000		48.00
186037	04/07/2025	A/R TRADE		100-00-11007.000		1,836.67
186038	04/07/2025	A/R TRADE		100-00-11007.000		3,267.50
186192	04/07/2025	A/R TRADE		100-00-11007.000		2,163.97
186193	04/07/2025	A/R TRADE		100-00-11007.000		2,630.55
186194	04/07/2025	A/R TRADE	0000525585	100-00-11007.000		57.01
187900	04/07/2025	A/R TRADE		100-00-11007.000		166.95
187938	04/07/2025	A/R TRADE	0000525560	100-00-11007.000		18.71
187939	04/07/2025	A/R TRADE	0000525561	100-00-11007.000		58.84
187940	04/07/2025	A/R TRADE	0000525562	100-00-11007.000		110.77
187941	04/07/2025	A/R TRADE	0000525563	100-00-11007.000		6.11
187942	04/07/2025	A/R TRADE	0000525564	100-00-11007.000		96.05
187943	04/07/2025	A/R TRADE	0000525565	100-00-11007.000		34.05
187944	04/07/2025	A/R TRADE	0000525566	100-00-11007.000		18.71
187945	04/07/2025	A/R TRADE	0000525567	100-00-11007.000		59.01
187946	04/07/2025	A/R TRADE	0000525568	100-00-11007.000		75.37
187947	04/07/2025	A/R TRADE	0000525569	100-00-11007.000		87.45
187948	04/07/2025	A/R TRADE	0000525570	100-00-11007.000		51.07
187949	04/07/2025	A/R TRADE	0000525571	100-00-11007.000		34.07
187950	04/07/2025	A/R TRADE	0000525572	100-00-11007.000		65.45
187951	04/07/2025	A/R TRADE	0000525573	100-00-11007.000		57.01
187952	04/07/2025	A/R TRADE	0000525574	100-00-11007.000		18.71
187953	04/07/2025	A/R TRADE		100-00-11007.000		6,169.18
185895	04/08/2025	A/R TRADE		100-00-11007.000		400.35
186039	04/08/2025	A/R TRADE		100-00-11007.000		2,285.16
186040	04/08/2025	A/R TRADE		100-00-11007.000		800.72
186195	04/08/2025	A/R TRADE		100-00-11007.000		3,140.12
186196	04/08/2025	A/R TRADE		100-00-11007.000		1,212.67
187961	04/08/2025	A/R TRADE	0000525939	100-00-11007.000		80.00
187962	04/08/2025	A/R TRADE	0000525940	100-00-11007.000		100.00
187963	04/08/2025	A/R TRADE	0000525941	100-00-11007.000		20.00
187964	04/08/2025	A/R TRADE	0000525942	100-00-11007.000		50.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187965	04/08/2025	A/R TRADE	0000525943	100-00-11007.000		50.00
187966	04/08/2025	A/R TRADE	0000525944	100-00-11007.000		30.00
187967	04/08/2025	A/R TRADE	0000525781	100-00-11007.000		57.01
187968	04/08/2025	A/R TRADE	0000525790	100-00-11007.000		57.01
187969	04/08/2025	A/R TRADE	0000525792	100-00-11007.000		67.29
187970	04/08/2025	A/R TRADE	0000525794	100-00-11007.000		39.79
187971	04/08/2025	A/R TRADE	0000525795	100-00-11007.000		30.00
187972	04/08/2025	A/R TRADE	0000525796	100-00-11007.000		95.87
187973	04/08/2025	A/R TRADE	0000525799	100-00-11007.000		91.35
187974	04/08/2025	A/R TRADE	0000525800	100-00-11007.000		58.40
187975	04/08/2025	A/R TRADE	0000525801	100-00-11007.000		79.62
187976	04/08/2025	A/R TRADE	0000525802	100-00-11007.000		86.01
187977	04/08/2025	A/R TRADE	0000525804	100-00-11007.000		58.92
187978	04/08/2025	A/R TRADE	0000525805	100-00-11007.000		68.19
187980	04/08/2025	A/R TRADE	0000525806	100-00-11007.000		29.10
187982	04/08/2025	A/R TRADE	0000525807	100-00-11007.000		47.96
187984	04/08/2025	A/R TRADE	0000525808	100-00-11007.000		72.38
187985	04/08/2025	A/R TRADE	0000525809	100-00-11007.000		68.96
187986	04/08/2025	A/R TRADE	0000525810	100-00-11007.000		80.00
187987	04/08/2025	A/R TRADE	0000525811	100-00-11007.000		29.10
187988	04/08/2025	A/R TRADE	0000525793	100-00-11007.000		69.53
187989	04/08/2025	A/R TRADE		100-00-11007.000		13,148.33
186033	04/09/2025	A/R TRADE		100-00-11007.000		751.07
186237	04/09/2025	A/R TRADE		100-00-11007.000		2,788.84
186238	04/09/2025	A/R TRADE		100-00-11007.000		1,318.90
186339	04/09/2025	A/R TRADE		100-00-11007.000		1,759.68
186340	04/09/2025	A/R TRADE	0000526087	100-00-11007.000		176.35
187990	04/09/2025	A/R TRADE	0000525967	100-00-11007.000		35.86
187991	04/09/2025	A/R TRADE	0000525966	100-00-11007.000		52.15
187992	04/09/2025	A/R TRADE	0000525965	100-00-11007.000		60.57
187993	04/09/2025	A/R TRADE	0000525968	100-00-11007.000		64.68
187994	04/09/2025	A/R TRADE	0000525969	100-00-11007.000		75.36
187995	04/09/2025	A/R TRADE	0000525970	100-00-11007.000		72.38
187996	04/09/2025	A/R TRADE		100-00-11007.000		8,862.51
186071	04/10/2025	A/R TRADE		100-00-11007.000		185.19
186239	04/10/2025	A/R TRADE		100-00-11007.000		1,979.64
186240	04/10/2025	A/R TRADE		100-00-11007.000		3,174.79
186341	04/10/2025	A/R TRADE		100-00-11007.000		639.00
186342	04/10/2025	A/R TRADE		100-00-11007.000		1,165.77
187998	04/10/2025	A/R TRADE	0000526146	100-00-11007.000		397.68
187999	04/10/2025	A/R TRADE	0000526145	100-00-11007.000		74.75
188000	04/10/2025	A/R TRADE	0000526144	100-00-11007.000		57.01
188001	04/10/2025	A/R TRADE	0000526143	100-00-11007.000		87.24
188002	04/10/2025	A/R TRADE	0000526142	100-00-11007.000		31.65
188003	04/10/2025	A/R TRADE	0000526141	100-00-11007.000		89.95
188004	04/10/2025	A/R TRADE	0000526140	100-00-11007.000		29.10
188005	04/10/2025	A/R TRADE	0000526139	100-00-11007.000		57.01
188006	04/10/2025	A/R TRADE	0000526138	100-00-11007.000		57.18
188007	04/10/2025	A/R TRADE	0000526137	100-00-11007.000		69.98
188008	04/10/2025	A/R TRADE	0000526136	100-00-11007.000		53.07
188009	04/10/2025	A/R TRADE	0000526135	100-00-11007.000		85.87
188010	04/10/2025	A/R TRADE	0000526134	100-00-11007.000		69.54
188011	04/10/2025	A/R TRADE	0000526147	100-00-11007.000		57.01
188012	04/10/2025	A/R TRADE		100-00-11007.000		8,355.58
186166	04/11/2025	A/R TRADE		100-00-11007.000		130.20
186241	04/11/2025	A/R TRADE		100-00-11007.000		3,188.20
186242	04/11/2025	A/R TRADE		100-00-11007.000		1,973.62
186343	04/11/2025	A/R TRADE		100-00-11007.000		789.56
186344	04/11/2025	A/R TRADE		100-00-11007.000		126.11
187756	04/11/2025	A/R TRADE		100-00-11007.000		159.26
188013	04/11/2025	A/R TRADE	0000526358	100-00-11007.000		75.00
188014	04/11/2025	A/R TRADE	0000526357	100-00-11007.000		62.27
188015	04/11/2025	A/R TRADE	0000526356	100-00-11007.000		71.79
188016	04/11/2025	A/R TRADE	0000526355	100-00-11007.000		57.01
188017	04/11/2025	A/R TRADE	0000526354	100-00-11007.000		69.22
188018	04/11/2025	A/R TRADE	0000526353	100-00-11007.000		69.50
188019	04/11/2025	A/R TRADE	0000526352	100-00-11007.000		57.01
188020	04/11/2025	A/R TRADE		100-00-11007.000		18,423.99
187757	04/12/2025	A/R TRADE	0000526554	100-00-11007.000		87.36
188021	04/12/2025	A/R TRADE	0000526535	100-00-11007.000		76.74
188022	04/12/2025	A/R TRADE		100-00-11007.000		2,259.08

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188024	04/13/2025	A/R TRADE	0000526596	100-00-11007.000		57.01
188025	04/13/2025	A/R TRADE		100-00-11007.000		2,251.73
186243	04/14/2025	A/R TRADE		100-00-11007.000		3,855.75
186244	04/14/2025	A/R TRADE		100-00-11007.000		382.83
186245	04/14/2025	A/R TRADE		100-00-11007.000		8,100.48
186247	04/14/2025	A/R TRADE		100-00-11007.000		281.58
186345	04/14/2025	A/R TRADE		100-00-11007.000		261.46
186346	04/14/2025	A/R TRADE		100-00-11007.000		7,761.95
186591	04/14/2025	A/R TRADE		100-00-11007.000		1,661.25
186592	04/14/2025	A/R TRADE		100-00-11007.000		1,119.57
188033	04/14/2025	A/R TRADE	0000526616	100-00-11007.000		20.00
188036	04/14/2025	A/R TRADE	0000526617	100-00-11007.000		60.00
188037	04/14/2025	A/R TRADE	0000526655	100-00-11007.000		65.14
188038	04/14/2025	A/R TRADE	0000526656	100-00-11007.000		86.24
188039	04/14/2025	A/R TRADE	0000526657	100-00-11007.000		29.10
188040	04/14/2025	A/R TRADE	0000526658	100-00-11007.000		57.74
188041	04/14/2025	A/R TRADE	0000526659	100-00-11007.000		53.18
188042	04/14/2025	A/R TRADE	0000526660	100-00-11007.000		84.35
188043	04/14/2025	A/R TRADE	0000526661	100-00-11007.000		34.89
188044	04/14/2025	A/R TRADE		100-00-11007.000		10,902.66
186335	04/15/2025	A/R TRADE		100-00-11007.000		306.78
186377	04/15/2025	A/R TRADE		100-00-11007.000		31,236.13
186418	04/15/2025	A/R TRADE		100-00-11007.000		54,815.28
186952	04/15/2025	A/R TRADE		100-00-11007.000		1,259.64
186956	04/15/2025	A/R TRADE		100-00-11007.000		308.94
187614	04/15/2025	A/R TRADE		100-00-11007.000		1,337.42
187615	04/15/2025	A/R TRADE		100-00-11007.000		2,327.86
188048	04/15/2025	A/R TRADE	0000527563	100-00-11007.000		200.00
188049	04/15/2025	A/R TRADE	0000527562	100-00-11007.000		14.21
188050	04/15/2025	A/R TRADE	0000527561	100-00-11007.000		80.00
188051	04/15/2025	A/R TRADE	0000526863	100-00-11007.000		103.08
188052	04/15/2025	A/R TRADE	0000526864	100-00-11007.000		53.18
188053	04/15/2025	A/R TRADE	0000526862	100-00-11007.000		80.42
188054	04/15/2025	A/R TRADE	0000526865	100-00-11007.000		75.00
188055	04/15/2025	A/R TRADE	0000526866	100-00-11007.000		18.71
188056	04/15/2025	A/R TRADE	0000526867	100-00-11007.000		34.27
188057	04/15/2025	A/R TRADE	0000526868	100-00-11007.000		29.10
188058	04/15/2025	A/R TRADE	0000526869	100-00-11007.000		88.22
188059	04/15/2025	A/R TRADE	0000526870	100-00-11007.000		57.01
188060	04/15/2025	A/R TRADE	0000526871	100-00-11007.000		53.18
188061	04/15/2025	A/R TRADE		100-00-11007.000		7,525.03
186432	04/16/2025	A/R TRADE		100-00-11007.000		8,103.70
186953	04/16/2025	A/R TRADE		100-00-11007.000		111.58
186955	04/16/2025	A/R TRADE		100-00-11007.000		533.07
187616	04/16/2025	A/R TRADE		100-00-11007.000		2,371.44
187617	04/16/2025	A/R TRADE		100-00-11007.000		274.30
187758	04/16/2025	A/R TRADE	0000527694	100-00-11007.000		57.01
188063	04/16/2025	A/R TRADE	0000527604	100-00-11007.000		35.74
188064	04/16/2025	A/R TRADE	0000527605	100-00-11007.000		57.01
188065	04/16/2025	A/R TRADE	0000527606	100-00-11007.000		58.70
188066	04/16/2025	A/R TRADE	0000527607	100-00-11007.000		117.97
188067	04/16/2025	A/R TRADE		100-00-11007.000		6,728.87
186467	04/17/2025	A/R TRADE		100-00-11007.000		270.33
186517	04/17/2025	A/R TRADE		100-00-11007.000		1,482.47
186518	04/17/2025	A/R TRADE		100-00-11007.000		231.52
186523	04/17/2025	A/R TRADE		100-00-11007.000		2,568.68
186524	04/17/2025	A/R TRADE		100-00-11007.000		1,182.77
186549	04/17/2025	A/R TRADE		100-00-11007.000		6,773.86
186951	04/17/2025	A/R TRADE		100-00-11007.000		1,182.81
186954	04/17/2025	A/R TRADE		100-00-11007.000		1,523.07
187618	04/17/2025	A/R TRADE		100-00-11007.000		958.78
187619	04/17/2025	A/R TRADE		100-00-11007.000		2,930.59
188102	04/17/2025	A/R TRADE	0000527770	100-00-11007.000		85.06
188103	04/17/2025	A/R TRADE	0000527771	100-00-11007.000		40.64
188104	04/17/2025	A/R TRADE	0000527772	100-00-11007.000		56.06
188105	04/17/2025	A/R TRADE	0000527773	100-00-11007.000		113.93
188106	04/17/2025	A/R TRADE	0000527774	100-00-11007.000		29.10
188107	04/17/2025	A/R TRADE	0000527775	100-00-11007.000		66.31
188108	04/17/2025	A/R TRADE	0000527776	100-00-11007.000		49.59
188109	04/17/2025	A/R TRADE	0000527777	100-00-11007.000		67.23
188110	04/17/2025	A/R TRADE	0000527778	100-00-11007.000		75.76

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188113	04/17/2025	A/R TRADE		100-00-11007.000		8,990.08
188431	04/17/2025	A/R TRADE	0000533150	100-00-11007.000		249.25
188115	04/18/2025	A/R TRADE	0000528114	100-00-11007.000		146.01
188116	04/18/2025	A/R TRADE	0000528113	100-00-11007.000		44.00
188117	04/18/2025	A/R TRADE	0000528112	100-00-11007.000		50.00
188118	04/18/2025	A/R TRADE	0000528111	100-00-11007.000		57.01
188119	04/18/2025	A/R TRADE	0000528110	100-00-11007.000		75.16
188120	04/18/2025	A/R TRADE	0000528109	100-00-11007.000		32.74
188121	04/18/2025	A/R TRADE	0000528108	100-00-11007.000		66.76
188122	04/18/2025	A/R TRADE	0000528107	100-00-11007.000		81.38
188123	04/18/2025	A/R TRADE	0000528106	100-00-11007.000		83.99
188124	04/18/2025	A/R TRADE	0000528105	100-00-11007.000		57.01
188125	04/18/2025	A/R TRADE	0000528104	100-00-11007.000		130.38
188126	04/18/2025	A/R TRADE	0000528115	100-00-11007.000		75.51
188127	04/18/2025	A/R TRADE	0000528116	100-00-11007.000		66.27
188128	04/18/2025	A/R TRADE	0000528117	100-00-11007.000		38.80
188129	04/18/2025	A/R TRADE	0000528118	100-00-11007.000		92.12
188130	04/18/2025	A/R TRADE	0000528119	100-00-11007.000		53.17
188132	04/18/2025	A/R TRADE	0000528120	100-00-11007.000		29.10
188133	04/18/2025	A/R TRADE	0000528121	100-00-11007.000		94.60
188134	04/18/2025	A/R TRADE	0000528122	100-00-11007.000		114.19
188135	04/18/2025	A/R TRADE	0000528123	100-00-11007.000		64.43
188137	04/18/2025	A/R TRADE	0000528124	100-00-11007.000		57.01
188138	04/18/2025	A/R TRADE		100-00-11007.000		20,559.45
187759	04/19/2025	A/R TRADE		100-00-11007.000		6,452.63
188114	04/19/2025	A/R TRADE		100-00-11007.000		240,748.52
187760	04/20/2025	A/R TRADE		100-00-11007.000		197.47
188140	04/20/2025	A/R TRADE	0000530629	100-00-11007.000		29.10
188141	04/20/2025	A/R TRADE		100-00-11007.000		9,926.87
186744	04/21/2025	A/R TRADE		100-00-11007.000		377.59
186745	04/21/2025	A/R TRADE	0000530658	100-00-11007.000		73.38
186827	04/21/2025	A/R TRADE	0000526075	100-00-11007.000	57.01	
186950	04/21/2025	A/R TRADE		100-00-11007.000		1,450.47
186957	04/21/2025	A/R TRADE		100-00-11007.000		1,114.00
187620	04/21/2025	A/R TRADE		100-00-11007.000		17,794.22
187621	04/21/2025	A/R TRADE		100-00-11007.000		2,037.91
187622	04/21/2025	A/R TRADE		100-00-11007.000		114.68
188150	04/21/2025	A/R TRADE	0000530800	100-00-11007.000		57.01
188151	04/21/2025	A/R TRADE		100-00-11007.000		12,645.42
186861	04/22/2025	A/R TRADE		100-00-11007.000		1,927.49
186949	04/22/2025	A/R TRADE		100-00-11007.000		981.52
186958	04/22/2025	A/R TRADE		100-00-11007.000		269.83
187623	04/22/2025	A/R TRADE		100-00-11007.000		438.84
187624	04/22/2025	A/R TRADE		100-00-11007.000		1,106.80
188152	04/22/2025	A/R TRADE	0000530966	100-00-11007.000		75.00
188153	04/22/2025	A/R TRADE	0000530967	100-00-11007.000		20.00
188154	04/22/2025	A/R TRADE	0000530968	100-00-11007.000		30.00
188155	04/22/2025	A/R TRADE	0000530969	100-00-11007.000		20.00
188157	04/22/2025	A/R TRADE		100-00-11007.000		12,326.06
186960	04/23/2025	A/R TRADE		100-00-11007.000		18,761.69
187387	04/23/2025	A/R TRADE		100-00-11007.000		609.06
187388	04/23/2025	A/R TRADE		100-00-11007.000		1,117.54
187389	04/23/2025	A/R TRADE	0000531237	100-00-11007.000		125.00
187545	04/23/2025	A/R TRADE		100-00-11007.000		765.56
187546	04/23/2025	A/R TRADE		100-00-11007.000		287.10
187761	04/23/2025	A/R TRADE		100-00-11007.000		10,786.95
188200	04/23/2025	A/R TRADE		100-00-11007.000		14,827.94
187390	04/24/2025	A/R TRADE		100-00-11007.000		158.41
187547	04/24/2025	A/R TRADE		100-00-11007.000		452.13
187548	04/24/2025	A/R TRADE		100-00-11007.000		315.44
188159	04/24/2025	A/R TRADE	0000531313	100-00-11007.000		170.81
188160	04/24/2025	A/R TRADE	0000531314	100-00-11007.000		81.30
188161	04/24/2025	A/R TRADE	0000531315	100-00-11007.000		55.50
188162	04/24/2025	A/R TRADE		100-00-11007.000		9,951.73
187391	04/25/2025	A/R TRADE		100-00-11007.000		146.44
187392	04/25/2025	A/R TRADE		100-00-11007.000		738.59
187549	04/25/2025	A/R TRADE		100-00-11007.000		560.19
187550	04/25/2025	A/R TRADE		100-00-11007.000		462.71
188201	04/25/2025	A/R TRADE	0000531489	100-00-11007.000		62.71
188202	04/25/2025	A/R TRADE		100-00-11007.000		8,482.39
188203	04/26/2025	A/R TRADE	0000531498	100-00-11007.000		57.01

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188204	04/26/2025	A/R TRADE		100-00-11007.000		2,258.56
188205	04/27/2025	A/R TRADE		100-00-11007.000		760.06
187393	04/28/2025	A/R TRADE		100-00-11007.000		2,194.97
187394	04/28/2025	A/R TRADE		100-00-11007.000		524.91
187551	04/28/2025	A/R TRADE		100-00-11007.000		1,078.88
187552	04/28/2025	A/R TRADE	0000531625	100-00-11007.000		200.00
188206	04/28/2025	A/R TRADE	0000531595	100-00-11007.000		20.00
188207	04/28/2025	A/R TRADE	0000531594	100-00-11007.000		65.00
188208	04/28/2025	A/R TRADE	0000531562	100-00-11007.000		51.40
189604	04/28/2025	A/R TRADE		100-00-11007.000		3,577.14
187553	04/29/2025	A/R TRADE		100-00-11007.000		177.16
187556	04/29/2025	A/R TRADE		100-00-11007.000		513.03
189602	04/29/2025	A/R TRADE		100-00-11007.000		2,595.52
187495	04/30/2025	A/R TRADE	0000531661	100-00-11007.000		140.01
187554	04/30/2025	A/R TRADE		100-00-11007.000		663.66
187555	04/30/2025	A/R TRADE	0000531705	100-00-11007.000		94.00
187557	04/30/2025	A/R TRADE		100-00-11007.000		505.17
187558	04/30/2025	A/R TRADE		100-00-11007.000		1,144.71
189559	04/30/2025	A/R TRADE		100-00-11007.000		5,115.61
189603	04/30/2025	A/R TRADE		100-00-11007.000		2,521.91
187954	05/01/2025	A/R TRADE		100-00-11007.000		441.88
188554	05/01/2025	A/R TRADE		100-00-11007.000		327.10
188555	05/01/2025	A/R TRADE		100-00-11007.000		787.45
189560	05/01/2025	A/R TRADE		100-00-11007.000		388.07
189605	05/01/2025	A/R TRADE		100-00-11007.000		30,021.16
187671	05/02/2025	A/R TRADE		100-00-11007.000		180.00
187672	05/02/2025	A/R TRADE	0000532096	100-00-11007.000		1,987.78
187955	05/02/2025	A/R TRADE		100-00-11007.000		231.59
187956	05/02/2025	A/R TRADE		100-00-11007.000		392.66
188556	05/02/2025	A/R TRADE		100-00-11007.000		2,005.89
188557	05/02/2025	A/R TRADE		100-00-11007.000		1,183.00
189561	05/02/2025	A/R TRADE		100-00-11007.000		279.07
189663	05/02/2025	A/R TRADE	0000532090	100-00-11007.000		29.74
189664	05/02/2025	A/R TRADE	0000532092	100-00-11007.000		49.84
189665	05/02/2025	A/R TRADE	0000532145	100-00-11007.000		37.36
189666	05/02/2025	A/R TRADE	0000532146	100-00-11007.000		88.89
189667	05/02/2025	A/R TRADE	0000532147	100-00-11007.000		39.84
189668	05/02/2025	A/R TRADE	0000532148	100-00-11007.000		18.83
189669	05/02/2025	A/R TRADE	0000532149	100-00-11007.000		60.00
189670	05/02/2025	A/R TRADE	0000532150	100-00-11007.000		37.56
189671	05/02/2025	A/R TRADE	0000532151	100-00-11007.000		144.28
189672	05/02/2025	A/R TRADE	0000532152	100-00-11007.000		325.00
189673	05/02/2025	A/R TRADE	0000532153	100-00-11007.000		73.48
189674	05/02/2025	A/R TRADE	0000532154	100-00-11007.000		56.60
189675	05/02/2025	A/R TRADE	0000532155	100-00-11007.000		50.00
189676	05/02/2025	A/R TRADE		100-00-11007.000		17,647.36
189558	05/03/2025	A/R TRADE	0000532318	100-00-11007.000		36.07
189629	05/03/2025	A/R TRADE	0000532264	100-00-11007.000		723.86
189630	05/03/2025	A/R TRADE	0000532265	100-00-11007.000		89.82
189631	05/03/2025	A/R TRADE	0000532266	100-00-11007.000		40.64
189632	05/03/2025	A/R TRADE	0000532267	100-00-11007.000		80.42
189633	05/03/2025	A/R TRADE	0000532268	100-00-11007.000		84.19
189634	05/03/2025	A/R TRADE	0000532269	100-00-11007.000		44.58
189635	05/03/2025	A/R TRADE	0000532270	100-00-11007.000		31.65
189636	05/03/2025	A/R TRADE	0000532271	100-00-11007.000		119.62
189637	05/03/2025	A/R TRADE	0000532272	100-00-11007.000		36.61
189638	05/03/2025	A/R TRADE	0000532273	100-00-11007.000		37.26
189639	05/03/2025	A/R TRADE	0000532274	100-00-11007.000		95.23
189640	05/03/2025	A/R TRADE	0000532275	100-00-11007.000		112.13
189641	05/03/2025	A/R TRADE	0000532276	100-00-11007.000		71.66
189642	05/03/2025	A/R TRADE	0000532277	100-00-11007.000		82.05
189643	05/03/2025	A/R TRADE	0000532278	100-00-11007.000		57.01
189644	05/03/2025	A/R TRADE	0000532297	100-00-11007.000		48.91
189645	05/03/2025	A/R TRADE	0000532300	100-00-11007.000		121.22
189646	05/03/2025	A/R TRADE	0000532303	100-00-11007.000		89.79
189647	05/03/2025	A/R TRADE	0000532305	100-00-11007.000		48.27
189648	05/03/2025	A/R TRADE	0000532307	100-00-11007.000		31.65
189649	05/03/2025	A/R TRADE	0000532308	100-00-11007.000		99.52
189650	05/03/2025	A/R TRADE	0000532310	100-00-11007.000		106.72
189651	05/03/2025	A/R TRADE	0000532316	100-00-11007.000		48.87
189652	05/03/2025	A/R TRADE	0000532320	100-00-11007.000		57.01

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189653	05/03/2025	A/R TRADE	0000532322	100-00-11007.000		104.84
189654	05/03/2025	A/R TRADE	0000532321	100-00-11007.000		97.38
189655	05/03/2025	A/R TRADE	0000532323	100-00-11007.000		49.95
189656	05/03/2025	A/R TRADE	0000532324	100-00-11007.000		57.01
189657	05/03/2025	A/R TRADE	0000532325	100-00-11007.000		79.60
189658	05/03/2025	A/R TRADE	0000532326	100-00-11007.000		57.01
189659	05/03/2025	A/R TRADE	0000532327	100-00-11007.000		31.65
189660	05/03/2025	A/R TRADE	0000532328	100-00-11007.000		57.78
189661	05/03/2025	A/R TRADE	0000532329	100-00-11007.000		117.49
189606	05/04/2025	A/R TRADE	0000532330	100-00-11007.000		57.01
189607	05/04/2025	A/R TRADE	0000532331	100-00-11007.000		31.65
189608	05/04/2025	A/R TRADE	0000532332	100-00-11007.000		49.17
189609	05/04/2025	A/R TRADE	0000532333	100-00-11007.000		61.90
189610	05/04/2025	A/R TRADE	0000532334	100-00-11007.000		44.47
189611	05/04/2025	A/R TRADE	0000532335	100-00-11007.000		28.00
189612	05/04/2025	A/R TRADE	0000532336	100-00-11007.000		100.00
189613	05/04/2025	A/R TRADE	0000532337	100-00-11007.000		53.08
189614	05/04/2025	A/R TRADE	0000532338	100-00-11007.000		97.53
189615	05/04/2025	A/R TRADE	0000532339	100-00-11007.000		18.71
189616	05/04/2025	A/R TRADE	0000532340	100-00-11007.000		155.04
189617	05/04/2025	A/R TRADE	0000532341	100-00-11007.000		58.00
189618	05/04/2025	A/R TRADE	0000532342	100-00-11007.000		118.77
189619	05/04/2025	A/R TRADE	0000532343	100-00-11007.000		120.00
189620	05/04/2025	A/R TRADE	0000532344	100-00-11007.000		44.05
189621	05/04/2025	A/R TRADE	0000532345	100-00-11007.000		29.10
189622	05/04/2025	A/R TRADE	0000532346	100-00-11007.000		160.55
189623	05/04/2025	A/R TRADE	0000532347	100-00-11007.000		57.01
189624	05/04/2025	A/R TRADE	0000532348	100-00-11007.000		51.80
189625	05/04/2025	A/R TRADE	0000532349	100-00-11007.000		115.00
189626	05/04/2025	A/R TRADE	0000532350	100-00-11007.000		90.00
189627	05/04/2025	A/R TRADE	0000532351	100-00-11007.000		84.13
189628	05/04/2025	A/R TRADE	0000532352	100-00-11007.000		73.22
187825	05/05/2025	A/R TRADE		100-00-11007.000		291.33
187957	05/05/2025	A/R TRADE		100-00-11007.000		1,667.36
187958	05/05/2025	A/R TRADE		100-00-11007.000		835.61
188558	05/05/2025	A/R TRADE		100-00-11007.000		1,055.52
188559	05/05/2025	A/R TRADE		100-00-11007.000		1,657.15
189677	05/05/2025	A/R TRADE	0000532461	100-00-11007.000		9.92
189678	05/05/2025	A/R TRADE	0000532456	100-00-11007.000		20.00
189679	05/05/2025	A/R TRADE	0000532368	100-00-11007.000		88.49
189680	05/05/2025	A/R TRADE	0000532369	100-00-11007.000		30.00
189681	05/05/2025	A/R TRADE	0000532370	100-00-11007.000		140.22
189682	05/05/2025	A/R TRADE	0000532371	100-00-11007.000		91.85
189683	05/05/2025	A/R TRADE		100-00-11007.000		20,584.21
187901	05/06/2025	A/R TRADE	0000532517	100-00-11007.000		63.96
187959	05/06/2025	A/R TRADE		100-00-11007.000		682.79
187960	05/06/2025	A/R TRADE		100-00-11007.000		4,177.55
188560	05/06/2025	A/R TRADE		100-00-11007.000		2,807.56
188561	05/06/2025	A/R TRADE		100-00-11007.000		1,431.49
189684	05/06/2025	A/R TRADE	0000532551	100-00-11007.000		57.01
189685	05/06/2025	A/R TRADE	0000532552	100-00-11007.000		102.00
189686	05/06/2025	A/R TRADE	0000532553	100-00-11007.000		101.21
189687	05/06/2025	A/R TRADE	0000532554	100-00-11007.000		70.40
189688	05/06/2025	A/R TRADE	0000532555	100-00-11007.000		81.17
189689	05/06/2025	A/R TRADE	0000532556	100-00-11007.000		116.78
189690	05/06/2025	A/R TRADE	0000532557	100-00-11007.000		38.65
189691	05/06/2025	A/R TRADE	0000532558	100-00-11007.000		49.77
189692	05/06/2025	A/R TRADE	0000532559	100-00-11007.000		103.65
189693	05/06/2025	A/R TRADE	0000532560	100-00-11007.000		69.54
189694	05/06/2025	A/R TRADE	0000532561	100-00-11007.000		51.69
189695	05/06/2025	A/R TRADE	0000532562	100-00-11007.000		36.75
189696	05/06/2025	A/R TRADE	0000532563	100-00-11007.000		108.72
189697	05/06/2025	A/R TRADE		100-00-11007.000		8,776.27
187933	05/07/2025	A/R TRADE		100-00-11007.000		167.98
187934	05/07/2025	A/R TRADE		100-00-11007.000		549.08
188487	05/07/2025	A/R TRADE		100-00-11007.000		485.22
188488	05/07/2025	A/R TRADE		100-00-11007.000		702.86
188537	05/07/2025	A/R TRADE	0000532710	100-00-11007.000		29.10
188538	05/07/2025	A/R TRADE	0000532711	100-00-11007.000		92.39
188539	05/07/2025	A/R TRADE	0000532712	100-00-11007.000		54.08
188540	05/07/2025	A/R TRADE	0000532734	100-00-11007.000		86.33

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188541	05/07/2025	A/R TRADE	0000532735	100-00-11007.000		53.18
188542	05/07/2025	A/R TRADE	0000532736	100-00-11007.000		43.45
188547	05/07/2025	A/R TRADE	0000532744	100-00-11007.000		45.00
188548	05/07/2025	A/R TRADE	0000532739	100-00-11007.000		53.18
188549	05/07/2025	A/R TRADE	0000532709	100-00-11007.000		31.65
188550	05/07/2025	A/R TRADE	0000532708	100-00-11007.000		64.52
188562	05/07/2025	A/R TRADE		100-00-11007.000		1,139.21
188563	05/07/2025	A/R TRADE		100-00-11007.000		479.58
189704	05/07/2025	A/R TRADE	0000532782	100-00-11007.000		50.00
189705	05/07/2025	A/R TRADE	0000532783	100-00-11007.000		20.00
189706	05/07/2025	A/R TRADE	0000532713	100-00-11007.000		71.92
189707	05/07/2025	A/R TRADE	0000532714	100-00-11007.000		18.71
189708	05/07/2025	A/R TRADE	0000532715	100-00-11007.000		57.47
189709	05/07/2025	A/R TRADE	0000532716	100-00-11007.000		83.21
189710	05/07/2025	A/R TRADE	0000532717	100-00-11007.000		51.98
189711	05/07/2025	A/R TRADE	0000532718	100-00-11007.000		128.33
189712	05/07/2025	A/R TRADE	0000532719	100-00-11007.000		18.71
189713	05/07/2025	A/R TRADE	0000532721	100-00-11007.000		101.48
189714	05/07/2025	A/R TRADE	0000532720	100-00-11007.000		74.65
189715	05/07/2025	A/R TRADE	0000532722	100-00-11007.000		77.22
189716	05/07/2025	A/R TRADE	0000532723	100-00-11007.000		36.57
189717	05/07/2025	A/R TRADE	0000532724	100-00-11007.000		29.10
189718	05/07/2025	A/R TRADE	0000532725	100-00-11007.000		57.01
189719	05/07/2025	A/R TRADE	0000532726	100-00-11007.000		207.30
189720	05/07/2025	A/R TRADE	0000532727	100-00-11007.000		67.94
189721	05/07/2025	A/R TRADE	0000532728	100-00-11007.000		54.20
189722	05/07/2025	A/R TRADE	0000532729	100-00-11007.000		61.54
189723	05/07/2025	A/R TRADE	0000532730	100-00-11007.000		70.02
189724	05/07/2025	A/R TRADE	0000532731	100-00-11007.000		74.69
189725	05/07/2025	A/R TRADE	0000532732	100-00-11007.000		89.50
189726	05/07/2025	A/R TRADE	0000532733	100-00-11007.000		67.50
189727	05/07/2025	A/R TRADE		100-00-11007.000		8,806.92
188172	05/08/2025	A/R TRADE		100-00-11007.000		203.49
188489	05/08/2025	A/R TRADE		100-00-11007.000		1,056.80
188490	05/08/2025	A/R TRADE		100-00-11007.000		384.47
188850	05/08/2025	A/R TRADE		100-00-11007.000		2,836.38
188851	05/08/2025	A/R TRADE		100-00-11007.000		785.25
189562	05/08/2025	A/R TRADE	0000532990	100-00-11007.000		50.41
189728	05/08/2025	A/R TRADE	0000532858	100-00-11007.000		46.62
189729	05/08/2025	A/R TRADE	0000532859	100-00-11007.000		306.28
189730	05/08/2025	A/R TRADE	0000532860	100-00-11007.000		43.76
189731	05/08/2025	A/R TRADE	0000532861	100-00-11007.000		78.03
189732	05/08/2025	A/R TRADE	0000532862	100-00-11007.000		77.47
189733	05/08/2025	A/R TRADE	0000532863	100-00-11007.000		86.33
189734	05/08/2025	A/R TRADE	0000532864	100-00-11007.000		67.76
189735	05/08/2025	A/R TRADE	0000532865	100-00-11007.000		77.42
189736	05/08/2025	A/R TRADE	0000532866	100-00-11007.000		73.46
189737	05/08/2025	A/R TRADE	0000532867	100-00-11007.000		100.00
189738	05/08/2025	A/R TRADE	0000532884	100-00-11007.000		120.00
189739	05/08/2025	A/R TRADE		100-00-11007.000		10,749.57
188357	05/09/2025	A/R TRADE		100-00-11007.000		519.37
188358	05/09/2025	A/R TRADE		100-00-11007.000		6,179.89
188491	05/09/2025	A/R TRADE		100-00-11007.000		281.99
188492	05/09/2025	A/R TRADE		100-00-11007.000		2,635.64
188852	05/09/2025	A/R TRADE		100-00-11007.000		1,368.94
188853	05/09/2025	A/R TRADE		100-00-11007.000		1,064.02
189563	05/09/2025	A/R TRADE	0000533115	100-00-11007.000		116.10
189743	05/09/2025	A/R TRADE	0000533079	100-00-11007.000		56.97
189744	05/09/2025	A/R TRADE	0000533080	100-00-11007.000		73.26
189745	05/09/2025	A/R TRADE	0000533081	100-00-11007.000		61.08
189746	05/09/2025	A/R TRADE	0000533082	100-00-11007.000		61.67
189747	05/09/2025	A/R TRADE	0000533083	100-00-11007.000		112.97
189748	05/09/2025	A/R TRADE	0000533084	100-00-11007.000		76.84
189749	05/09/2025	A/R TRADE	0000533085	100-00-11007.000		79.40
189750	05/09/2025	A/R TRADE	0000533086	100-00-11007.000		65.00
189751	05/09/2025	A/R TRADE	0000533087	100-00-11007.000		91.51
189752	05/09/2025	A/R TRADE	0000533091	100-00-11007.000		65.00
189758	05/09/2025	A/R TRADE		100-00-11007.000		7,484.34
189754	05/10/2025	A/R TRADE	0000533218	100-00-11007.000		77.34
189755	05/10/2025	A/R TRADE	0000533217	100-00-11007.000		17.84
189757	05/10/2025	A/R TRADE		100-00-11007.000		2,381.07

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189756	05/11/2025	A/R TRADE		100-00-11007.000		1,505.12
188503	05/12/2025	A/R TRADE		100-00-11007.000		13,985.70
188854	05/12/2025	A/R TRADE		100-00-11007.000		6,978.20
188855	05/12/2025	A/R TRADE		100-00-11007.000		389.90
188871	05/12/2025	A/R TRADE		100-00-11007.000		186.43
188872	05/12/2025	A/R TRADE		100-00-11007.000		1,181.74
189759	05/12/2025	A/R TRADE	0000533291	100-00-11007.000		120.06
189760	05/12/2025	A/R TRADE	0000533292	100-00-11007.000		118.64
189761	05/12/2025	A/R TRADE	0000533293	100-00-11007.000		57.01
189762	05/12/2025	A/R TRADE	0000533294	100-00-11007.000		71.76
189763	05/12/2025	A/R TRADE	0000533295	100-00-11007.000		70.36
189764	05/12/2025	A/R TRADE	0000533296	100-00-11007.000		29.10
189765	05/12/2025	A/R TRADE		100-00-11007.000		5,770.48
188531	05/13/2025	A/R TRADE		100-00-11007.000		321.37
188532	05/13/2025	A/R TRADE	0000533610	100-00-11007.000		66.27
188565	05/13/2025	A/R TRADE		100-00-11007.000		53,765.73
188616	05/13/2025	A/R TRADE		100-00-11007.000		1,225.13
188617	05/13/2025	A/R TRADE		100-00-11007.000		2,034.52
188806	05/13/2025	A/R TRADE	0000534669	100-00-11007.000		18.00
188873	05/13/2025	A/R TRADE		100-00-11007.000		1,796.40
188874	05/13/2025	A/R TRADE		100-00-11007.000		747.00
189420	05/13/2025	A/R TRADE		100-00-11007.000		749.99
189421	05/13/2025	A/R TRADE		100-00-11007.000		629.31
189565	05/13/2025	A/R TRADE	0000533655	100-00-11007.000		1,770.15
189766	05/13/2025	A/R TRADE	0000533611	100-00-11007.000		57.01
189767	05/13/2025	A/R TRADE	0000533612	100-00-11007.000		74.40
189768	05/13/2025	A/R TRADE	0000533613	100-00-11007.000		31.65
189769	05/13/2025	A/R TRADE	0000533614	100-00-11007.000		114.35
189770	05/13/2025	A/R TRADE	0000533615	100-00-11007.000		92.87
189771	05/13/2025	A/R TRADE	0000533616	100-00-11007.000		54.02
189772	05/13/2025	A/R TRADE	0000533617	100-00-11007.000		95.00
189773	05/13/2025	A/R TRADE	0000533618	100-00-11007.000		84.31
189774	05/13/2025	A/R TRADE	0000534079	100-00-11007.000		200.00
189775	05/13/2025	A/R TRADE	0000534080	100-00-11007.000		90.00
189776	05/13/2025	A/R TRADE		100-00-11007.000		9,663.78
188635	05/14/2025	A/R TRADE		100-00-11007.000		286.02
188665	05/14/2025	A/R TRADE	0000525462	100-00-11007.000	325.00	
188875	05/14/2025	A/R TRADE		100-00-11007.000		189.26
189422	05/14/2025	A/R TRADE		100-00-11007.000		1,726.84
189423	05/14/2025	A/R TRADE		100-00-11007.000		1,322.28
189777	05/14/2025	A/R TRADE	0000534211	100-00-11007.000		60.00
189778	05/14/2025	A/R TRADE	0000534212	100-00-11007.000		60.00
189779	05/14/2025	A/R TRADE	0000534129	100-00-11007.000		88.58
189780	05/14/2025	A/R TRADE	0000534130	100-00-11007.000		63.28
189781	05/14/2025	A/R TRADE	0000534131	100-00-11007.000		30.00
189782	05/14/2025	A/R TRADE	0000534132	100-00-11007.000		35.29
189783	05/14/2025	A/R TRADE	0000534133	100-00-11007.000		57.01
189784	05/14/2025	A/R TRADE		100-00-11007.000		11,441.91
188721	05/15/2025	A/R TRADE	0000532399	100-00-11007.000	167.72	
188734	05/15/2025	A/R TRADE		100-00-11007.000		28,226.81
188876	05/15/2025	A/R TRADE		100-00-11007.000		599.48
188877	05/15/2025	A/R TRADE		100-00-11007.000		1,561.57
189424	05/15/2025	A/R TRADE		100-00-11007.000		407.31
189425	05/15/2025	A/R TRADE		100-00-11007.000		819.83
189564	05/15/2025	A/R TRADE	0000534251	100-00-11007.000		64.15
189785	05/15/2025	A/R TRADE	0000534258	100-00-11007.000		106.24
189787	05/15/2025	A/R TRADE	0000534259	100-00-11007.000		68.91
189788	05/15/2025	A/R TRADE	0000534260	100-00-11007.000		57.01
189789	05/15/2025	A/R TRADE	0000534261	100-00-11007.000		61.11
189790	05/15/2025	A/R TRADE	0000534262	100-00-11007.000		16.04
189791	05/15/2025	A/R TRADE	0000534263	100-00-11007.000		75.00
189792	05/15/2025	A/R TRADE	0000534264	100-00-11007.000		83.40
189793	05/15/2025	A/R TRADE		100-00-11007.000		9,981.71
188756	05/16/2025	A/R TRADE		100-00-11007.000		8,338.52
188878	05/16/2025	A/R TRADE		100-00-11007.000		998.65
188879	05/16/2025	A/R TRADE		100-00-11007.000		1,011.01
189117	05/16/2025	A/R TRADE	0000534789	100-00-11007.000		68.06
189426	05/16/2025	A/R TRADE		100-00-11007.000		1,496.63
189427	05/16/2025	A/R TRADE		100-00-11007.000		694.86
189428	05/16/2025	A/R TRADE	0000534692	100-00-11007.000		57.01
189566	05/16/2025	A/R TRADE	0000534703	100-00-11007.000		112.02

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189795	05/16/2025	A/R TRADE	0000534639	100-00-11007.000		131.01
189796	05/16/2025	A/R TRADE	0000534640	100-00-11007.000		75.69
189797	05/16/2025	A/R TRADE	0000534641	100-00-11007.000		59.86
189798	05/16/2025	A/R TRADE	0000534642	100-00-11007.000		57.01
189799	05/16/2025	A/R TRADE	0000534643	100-00-11007.000		152.12
189800	05/16/2025	A/R TRADE	0000534644	100-00-11007.000		80.57
189801	05/16/2025	A/R TRADE		100-00-11007.000		14,100.92
189895	05/17/2025	A/R TRADE	0000534839	100-00-11007.000		109.48
189896	05/17/2025	A/R TRADE	0000534840	100-00-11007.000		57.01
189897	05/17/2025	A/R TRADE		100-00-11007.000		3,397.78
189898	05/18/2025	A/R TRADE		100-00-11007.000		3,770.33
188861	05/19/2025	A/R TRADE		100-00-11007.000		381.94
188862	05/19/2025	A/R TRADE		100-00-11007.000		9,729.71
189008	05/19/2025	A/R TRADE		100-00-11007.000		2,142.22
189009	05/19/2025	A/R TRADE		100-00-11007.000		1,175.77
189429	05/19/2025	A/R TRADE		100-00-11007.000		1,579.52
189430	05/19/2025	A/R TRADE		100-00-11007.000		2,281.50
189567	05/19/2025	A/R TRADE		100-00-11007.000		9,603.71
189918	05/19/2025	A/R TRADE	0000534944	100-00-11007.000		29.10
189919	05/19/2025	A/R TRADE	0000534945	100-00-11007.000		108.49
189920	05/19/2025	A/R TRADE	0000534946	100-00-11007.000		45.00
189921	05/19/2025	A/R TRADE	0000534947	100-00-11007.000		57.01
189922	05/19/2025	A/R TRADE	0000534948	100-00-11007.000		35.32
189924	05/19/2025	A/R TRADE	0000534949	100-00-11007.000		50.00
189925	05/19/2025	A/R TRADE	0000534951	100-00-11007.000		35.74
189926	05/19/2025	A/R TRADE	0000534952	100-00-11007.000		53.18
189927	05/19/2025	A/R TRADE	0000534953	100-00-11007.000		110.89
189945	05/19/2025	A/R TRADE		100-00-11007.000		286,328.38
188932	05/20/2025	A/R TRADE		100-00-11007.000		231.52
188939	05/20/2025	A/R TRADE		100-00-11007.000		22,868.01
189010	05/20/2025	A/R TRADE		100-00-11007.000		1,266.26
189011	05/20/2025	A/R TRADE		100-00-11007.000		1,981.61
189431	05/20/2025	A/R TRADE		100-00-11007.000		1,206.30
189432	05/20/2025	A/R TRADE		100-00-11007.000		4,950.22
189568	05/20/2025	A/R TRADE	0000537749	100-00-11007.000		52.88
189916	05/20/2025	A/R TRADE	0000537854	100-00-11007.000		57.01
189929	05/20/2025	A/R TRADE	0000537412	100-00-11007.000		48.53
189930	05/20/2025	A/R TRADE	0000537413	100-00-11007.000		62.13
189931	05/20/2025	A/R TRADE	0000537414	100-00-11007.000		31.16
189932	05/20/2025	A/R TRADE	0000537415	100-00-11007.000		80.22
189933	05/20/2025	A/R TRADE	0000537416	100-00-11007.000		53.18
189934	05/20/2025	A/R TRADE	0000537417	100-00-11007.000		105.94
189935	05/20/2025	A/R TRADE	0000537418	100-00-11007.000		23.51
189936	05/20/2025	A/R TRADE	0000537419	100-00-11007.000		82.82
189937	05/20/2025	A/R TRADE	0000537409	100-00-11007.000		127.49
189938	05/20/2025	A/R TRADE	0000537410	100-00-11007.000		70.70
189939	05/20/2025	A/R TRADE	0000537408	100-00-11007.000		84.01
189940	05/20/2025	A/R TRADE	0000537406	100-00-11007.000		88.92
189941	05/20/2025	A/R TRADE	0000537431	100-00-11007.000		43.82
189942	05/20/2025	A/R TRADE	0000537432	100-00-11007.000		20.00
189943	05/20/2025	A/R TRADE	0000537433	100-00-11007.000		30.00
189944	05/20/2025	A/R TRADE	0000537435	100-00-11007.000		20.00
189946	05/20/2025	A/R TRADE		100-00-11007.000		20,945.60
188963	05/21/2025	A/R TRADE	0000537863	100-00-11007.000		77.55
189371	05/21/2025	A/R TRADE		100-00-11007.000		661.48
189372	05/21/2025	A/R TRADE		100-00-11007.000		1,197.92
189433	05/21/2025	A/R TRADE		100-00-11007.000		912.06
189434	05/21/2025	A/R TRADE		100-00-11007.000		933.04
189949	05/21/2025	A/R TRADE	0000537865	100-00-11007.000		57.70
189950	05/21/2025	A/R TRADE	0000537864	100-00-11007.000		62.71
189951	05/21/2025	A/R TRADE		100-00-11007.000		9,587.87
189091	05/22/2025	A/R TRADE		100-00-11007.000		4,163.12
189118	05/22/2025	A/R TRADE	0000534789	100-00-11007.000	68.06	
189152	05/22/2025	A/R TRADE		100-00-11007.000		75.72
189373	05/22/2025	A/R TRADE		100-00-11007.000		508.28
189374	05/22/2025	A/R TRADE		100-00-11007.000		1,203.09
189440	05/22/2025	A/R TRADE		100-00-11007.000		645.36
189441	05/22/2025	A/R TRADE		100-00-11007.000		302.28
189569	05/22/2025	A/R TRADE	0000538109	100-00-11007.000		62.71
189961	05/22/2025	A/R TRADE	0000538083	100-00-11007.000		53.18
189962	05/22/2025	A/R TRADE		100-00-11007.000		7,979.76

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189153	05/23/2025	A/R TRADE	0000538205	100-00-11007.000		1,881.88
189168	05/23/2025	A/R TRADE		100-00-11007.000		2,006.34
189375	05/23/2025	A/R TRADE		100-00-11007.000		939.03
189376	05/23/2025	A/R TRADE		100-00-11007.000		749.09
189442	05/23/2025	A/R TRADE		100-00-11007.000		1,821.36
189443	05/23/2025	A/R TRADE		100-00-11007.000		427.00
189993	05/23/2025	A/R TRADE	0000538250	100-00-11007.000		106.36
189994	05/23/2025	A/R TRADE	0000538252	100-00-11007.000		65.00
189995	05/23/2025	A/R TRADE	0000538253	100-00-11007.000		100.00
189996	05/23/2025	A/R TRADE	0000538254	100-00-11007.000		105.84
189997	05/23/2025	A/R TRADE	0000538255	100-00-11007.000		75.00
189998	05/23/2025	A/R TRADE		100-00-11007.000		8,689.37
189963	05/24/2025	A/R TRADE		100-00-11007.000		744.18
189964	05/25/2025	A/R TRADE		100-00-11007.000		1,236.95
189965	05/26/2025	A/R TRADE	0000538408	100-00-11007.000		76.73
189966	05/26/2025	A/R TRADE		100-00-11007.000		3,515.59
189275	05/27/2025	A/R TRADE	0000533913	100-00-11007.000	53.18	
189276	05/27/2025	A/R TRADE	0000533723	100-00-11007.000	53.18	
189377	05/27/2025	A/R TRADE		100-00-11007.000		84.15
189444	05/27/2025	A/R TRADE		100-00-11007.000		367.46
189445	05/27/2025	A/R TRADE		100-00-11007.000		1,461.32
189967	05/27/2025	A/R TRADE		100-00-11007.000		4,934.21
189327	05/28/2025	A/R TRADE		100-00-11007.000		167.48
189446	05/28/2025	A/R TRADE		100-00-11007.000		1,338.24
189447	05/28/2025	A/R TRADE		100-00-11007.000		383.64
189970	05/28/2025	A/R TRADE	0000538468	100-00-11007.000		51.40
189971	05/28/2025	A/R TRADE	0000538469	100-00-11007.000		67.63
189972	05/28/2025	A/R TRADE	0000538480	100-00-11007.000		137.79
191026	05/28/2025	A/R TRADE		100-00-11007.000		4,004.84
189328	05/29/2025	A/R TRADE	0000538535	100-00-11007.000		51.68
189378	05/29/2025	A/R TRADE		100-00-11007.000		2,098.36
189379	05/29/2025	A/R TRADE	0000538588	100-00-11007.000		68.35
189448	05/29/2025	A/R TRADE		100-00-11007.000		1,813.41
189449	05/29/2025	A/R TRADE		100-00-11007.000		796.54
191027	05/29/2025	A/R TRADE		100-00-11007.000		2,497.92
189450	05/30/2025	A/R TRADE		100-00-11007.000		713.47
189451	05/30/2025	A/R TRADE		100-00-11007.000		374.99
189452	05/30/2025	A/R TRADE	0000538636	100-00-11007.000		34.81
190172	05/30/2025	A/R TRADE	0000538640	100-00-11007.000	221.19	
190173	05/30/2025	A/R TRADE	0000538639	100-00-11007.000	62.71	
190174	05/30/2025	A/R TRADE	0000538638	100-00-11007.000	70.61	
190175	05/30/2025	A/R TRADE	0000538637	100-00-11007.000	53.18	
190176	05/30/2025	A/R TRADE	0000538636	100-00-11007.000	34.81	
190182	05/30/2025	A/R TRADE	0000538663	100-00-11007.000	60.00	
190183	05/30/2025	A/R TRADE	0000538662	100-00-11007.000	100.00	
190184	05/30/2025	A/R TRADE	0000538647	100-00-11007.000	119.04	
191028	05/30/2025	A/R TRADE	0000538642	100-00-11007.000		49.84
191029	05/30/2025	A/R TRADE	0000538645	100-00-11007.000		29.74
191030	05/30/2025	A/R TRADE		100-00-11007.000		14,645.86
191127	05/31/2025	A/R TRADE		100-00-11007.000		683.77
191013	06/01/2025	A/R TRADE		100-00-11007.000		715.29
191128	06/01/2025	A/R TRADE		100-00-11007.000		11,411.45
190185	06/02/2025	A/R TRADE		100-00-11007.000		614.49
190186	06/02/2025	A/R TRADE		100-00-11007.000		352.49
190228	06/02/2025	A/R TRADE		100-00-11007.000		613.13
190229	06/02/2025	A/R TRADE		100-00-11007.000		4,705.14
191015	06/02/2025	A/R TRADE		100-00-11007.000		327.69
191138	06/02/2025	A/R TRADE	0000540113	100-00-11007.000		148.69
191139	06/02/2025	A/R TRADE		100-00-11007.000		19,370.53
190187	06/03/2025	A/R TRADE		100-00-11007.000		1,759.53
190188	06/03/2025	A/R TRADE		100-00-11007.000		763.49
190230	06/03/2025	A/R TRADE		100-00-11007.000		445.76
190231	06/03/2025	A/R TRADE		100-00-11007.000		644.42
191016	06/03/2025	A/R TRADE	0000539066	100-00-11007.000		1,919.32
191140	06/03/2025	A/R TRADE	0000539192	100-00-11007.000		49.48
191141	06/03/2025	A/R TRADE	0000539070	100-00-11007.000		57.01
191142	06/03/2025	A/R TRADE	0000539071	100-00-11007.000		71.91
191143	06/03/2025	A/R TRADE	0000539072	100-00-11007.000		100.00
191144	06/03/2025	A/R TRADE	0000539073	100-00-11007.000		44.76
191145	06/03/2025	A/R TRADE	0000539075	100-00-11007.000		18.71
191146	06/03/2025	A/R TRADE	0000539077	100-00-11007.000		40.35

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191147	06/03/2025	A/R TRADE	0000539078	100-00-11007.000		58.49
191148	06/03/2025	A/R TRADE	0000539079	100-00-11007.000		50.00
191149	06/03/2025	A/R TRADE		100-00-11007.000		11,309.74
189802	06/04/2025	A/R TRADE	0000539200	100-00-11007.000		87.20
189805	06/04/2025	A/R TRADE		100-00-11007.000		160.00
189806	06/04/2025	A/R TRADE	0000539203	100-00-11007.000		1,819.49
190189	06/04/2025	A/R TRADE		100-00-11007.000		816.53
190190	06/04/2025	A/R TRADE		100-00-11007.000		423.03
190232	06/04/2025	A/R TRADE		100-00-11007.000		206.34
190233	06/04/2025	A/R TRADE		100-00-11007.000		550.47
191150	06/04/2025	A/R TRADE	0000539210	100-00-11007.000		97.06
191151	06/04/2025	A/R TRADE	0000539211	100-00-11007.000		20.00
191152	06/04/2025	A/R TRADE	0000539212	100-00-11007.000		325.00
191153	06/04/2025	A/R TRADE	0000539206	100-00-11007.000		20.00
191154	06/04/2025	A/R TRADE	0000539260	100-00-11007.000		33.50
191155	06/04/2025	A/R TRADE		100-00-11007.000		14,133.93
189883	06/05/2025	A/R TRADE		100-00-11007.000		6,240.98
189886	06/05/2025	A/R TRADE		100-00-11007.000		177.05
190191	06/05/2025	A/R TRADE		100-00-11007.000		142.25
190234	06/05/2025	A/R TRADE	0000539390	100-00-11007.000		42.70
190235	06/05/2025	A/R TRADE		100-00-11007.000		621.92
191131	06/05/2025	A/R TRADE	0000539368	100-00-11007.000		98.16
191132	06/05/2025	A/R TRADE	0000539369	100-00-11007.000		57.01
191133	06/05/2025	A/R TRADE	0000539370	100-00-11007.000		156.40
191134	06/05/2025	A/R TRADE	0000539371	100-00-11007.000		71.05
191135	06/05/2025	A/R TRADE	0000539372	100-00-11007.000		53.18
191136	06/05/2025	A/R TRADE		100-00-11007.000		18,182.68
190023	06/06/2025	A/R TRADE		100-00-11007.000		458.26
190024	06/06/2025	A/R TRADE		100-00-11007.000		186.62
190192	06/06/2025	A/R TRADE		100-00-11007.000		1,244.43
190193	06/06/2025	A/R TRADE		100-00-11007.000		582.22
190236	06/06/2025	A/R TRADE		100-00-11007.000		729.39
190237	06/06/2025	A/R TRADE		100-00-11007.000		496.19
191157	06/06/2025	A/R TRADE	0000539469	100-00-11007.000		43.78
191158	06/06/2025	A/R TRADE	0000539470	100-00-11007.000		75.00
191159	06/06/2025	A/R TRADE	0000539471	100-00-11007.000		63.00
191160	06/06/2025	A/R TRADE		100-00-11007.000		9,253.63
191161	06/07/2025	A/R TRADE	0000539598	100-00-11007.000		90.93
191162	06/07/2025	A/R TRADE		100-00-11007.000		2,295.97
191163	06/08/2025	A/R TRADE	0000539678	100-00-11007.000		76.01
191164	06/08/2025	A/R TRADE		100-00-11007.000		1,455.51
190170	06/09/2025	A/R TRADE		100-00-11007.000		265.94
190214	06/09/2025	A/R TRADE		100-00-11007.000		18,410.64
190238	06/09/2025	A/R TRADE		100-00-11007.000		4,867.68
190239	06/09/2025	A/R TRADE		100-00-11007.000		842.58
190389	06/09/2025	A/R TRADE		100-00-11007.000		1,947.91
190390	06/09/2025	A/R TRADE	0000539708	100-00-11007.000		34.81
190391	06/09/2025	A/R TRADE		100-00-11007.000		1,380.74
191017	06/09/2025	A/R TRADE	0000539949	100-00-11007.000		68.00
191165	06/09/2025	A/R TRADE	0000539680	100-00-11007.000		72.44
191166	06/09/2025	A/R TRADE	0000539681	100-00-11007.000		64.21
191167	06/09/2025	A/R TRADE	0000539682	100-00-11007.000		18.71
191168	06/09/2025	A/R TRADE	0000539683	100-00-11007.000		100.00
191169	06/09/2025	A/R TRADE	0000539684	100-00-11007.000		84.00
191170	06/09/2025	A/R TRADE	0000539685	100-00-11007.000		67.39
191171	06/09/2025	A/R TRADE	0000539686	100-00-11007.000		41.88
191172	06/09/2025	A/R TRADE	0000539687	100-00-11007.000		118.72
191173	06/09/2025	A/R TRADE	0000539688	100-00-11007.000		75.55
191174	06/09/2025	A/R TRADE	0000539689	100-00-11007.000		85.05
191175	06/09/2025	A/R TRADE	0000539690	100-00-11007.000		88.18
191176	06/09/2025	A/R TRADE	0000539691	100-00-11007.000		72.38
191177	06/09/2025	A/R TRADE	0000539694	100-00-11007.000		50.00
191178	06/09/2025	A/R TRADE	0000539695	100-00-11007.000		120.00
191179	06/09/2025	A/R TRADE	0000539696	100-00-11007.000		65.00
191180	06/09/2025	A/R TRADE	0000539700	100-00-11007.000		200.00
191181	06/09/2025	A/R TRADE		100-00-11007.000		4,553.54
203545	06/09/2025	A/R TRADE	0000559627	100-00-11007.000		110.04
190220	06/10/2025	A/R TRADE		100-00-11007.000		494.30
190240	06/10/2025	A/R TRADE		100-00-11007.000		1,385.51
190291	06/10/2025	A/R TRADE		100-00-11007.000		7,889.16
190392	06/10/2025	A/R TRADE		100-00-11007.000		1,285.14

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190393	06/10/2025	A/R TRADE		100-00-11007.000		1,151.06
190603	06/10/2025	A/R TRADE		100-00-11007.000		739.28
190604	06/10/2025	A/R TRADE		100-00-11007.000		794.04
191018	06/10/2025	A/R TRADE	0000540154	100-00-11007.000		123.33
191213	06/10/2025	A/R TRADE	0000539979	100-00-11007.000		18.71
191214	06/10/2025	A/R TRADE	0000539982	100-00-11007.000		424.13
191215	06/10/2025	A/R TRADE	0000539983	100-00-11007.000		18.71
191216	06/10/2025	A/R TRADE	0000539984	100-00-11007.000		27.09
191217	06/10/2025	A/R TRADE	0000539985	100-00-11007.000		78.99
191218	06/10/2025	A/R TRADE	0000539986	100-00-11007.000		129.15
191219	06/10/2025	A/R TRADE	0000539987	100-00-11007.000		88.14
191220	06/10/2025	A/R TRADE	0000539989	100-00-11007.000		64.30
191221	06/10/2025	A/R TRADE	0000539990	100-00-11007.000		100.59
191222	06/10/2025	A/R TRADE	0000539991	100-00-11007.000		53.18
191223	06/10/2025	A/R TRADE	0000539992	100-00-11007.000		8.38
191224	06/10/2025	A/R TRADE	0000539993	100-00-11007.000		65.11
191225	06/10/2025	A/R TRADE	0000539994	100-00-11007.000		105.05
191226	06/10/2025	A/R TRADE	0000539995	100-00-11007.000		74.59
191227	06/10/2025	A/R TRADE	0000539996	100-00-11007.000		57.01
191228	06/10/2025	A/R TRADE	0000539997	100-00-11007.000		29.10
191229	06/10/2025	A/R TRADE	0000539998	100-00-11007.000		54.95
191230	06/10/2025	A/R TRADE	0000539999	100-00-11007.000		29.10
191231	06/10/2025	A/R TRADE	0000540000	100-00-11007.000		87.84
191232	06/10/2025	A/R TRADE	0000540001	100-00-11007.000		74.28
191233	06/10/2025	A/R TRADE	0000540002	100-00-11007.000		77.09
191234	06/10/2025	A/R TRADE	0000540003	100-00-11007.000		39.27
191235	06/10/2025	A/R TRADE	0000540004	100-00-11007.000		78.78
191236	06/10/2025	A/R TRADE	0000540005	100-00-11007.000		57.01
191237	06/10/2025	A/R TRADE	0000540006	100-00-11007.000		69.97
191238	06/10/2025	A/R TRADE	0000540007	100-00-11007.000		117.12
191239	06/10/2025	A/R TRADE	0000540008	100-00-11007.000		48.03
191240	06/10/2025	A/R TRADE		100-00-11007.000		18,345.83
190323	06/11/2025	A/R TRADE		100-00-11007.000		15,630.00
190394	06/11/2025	A/R TRADE		100-00-11007.000		536.12
190395	06/11/2025	A/R TRADE		100-00-11007.000		1,248.63
190605	06/11/2025	A/R TRADE		100-00-11007.000		1,647.63
190606	06/11/2025	A/R TRADE		100-00-11007.000		684.15
191242	06/11/2025	A/R TRADE	0000540623	100-00-11007.000		114.63
191243	06/11/2025	A/R TRADE	0000540302	100-00-11007.000		116.13
191244	06/11/2025	A/R TRADE	0000540303	100-00-11007.000		99.73
191245	06/11/2025	A/R TRADE	0000540304	100-00-11007.000		43.52
191246	06/11/2025	A/R TRADE	0000540305	100-00-11007.000		150.26
191247	06/11/2025	A/R TRADE	0000540306	100-00-11007.000		322.33
191248	06/11/2025	A/R TRADE	0000540307	100-00-11007.000		29.10
191249	06/11/2025	A/R TRADE	0000540308	100-00-11007.000		103.15
191250	06/11/2025	A/R TRADE	0000540309	100-00-11007.000		113.33
191251	06/11/2025	A/R TRADE	0000540310	100-00-11007.000		73.74
191252	06/11/2025	A/R TRADE	0000540577	100-00-11007.000		66.13
191253	06/11/2025	A/R TRADE	0000540579	100-00-11007.000		57.01
191254	06/11/2025	A/R TRADE	0000540578	100-00-11007.000		50.00
191255	06/11/2025	A/R TRADE		100-00-11007.000		15,303.19
190332	06/12/2025	A/R TRADE		100-00-11007.000		721.98
190333	06/12/2025	A/R TRADE		100-00-11007.000		498.03
190396	06/12/2025	A/R TRADE		100-00-11007.000		641.20
190397	06/12/2025	A/R TRADE		100-00-11007.000		316.60
190607	06/12/2025	A/R TRADE		100-00-11007.000		324.60
190608	06/12/2025	A/R TRADE		100-00-11007.000		473.46
191262	06/12/2025	A/R TRADE	0000540647	100-00-11007.000		87.57
191263	06/12/2025	A/R TRADE	0000540648	100-00-11007.000		29.10
191265	06/12/2025	A/R TRADE	0000540649	100-00-11007.000		84.66
191266	06/12/2025	A/R TRADE	0000540650	100-00-11007.000		113.67
191267	06/12/2025	A/R TRADE		100-00-11007.000		6,495.27
190409	06/13/2025	A/R TRADE		100-00-11007.000		153.38
190657	06/13/2025	A/R TRADE		100-00-11007.000		2,210.26
190658	06/13/2025	A/R TRADE		100-00-11007.000		1,364.39
191268	06/13/2025	A/R TRADE	0000540791	100-00-11007.000		121.22
191269	06/13/2025	A/R TRADE	0000540792	100-00-11007.000		80.10
191270	06/13/2025	A/R TRADE	0000540793	100-00-11007.000		40.00
191271	06/13/2025	A/R TRADE	0000540794	100-00-11007.000		107.61
191272	06/13/2025	A/R TRADE	0000540795	100-00-11007.000		112.80
191273	06/13/2025	A/R TRADE	0000540796	100-00-11007.000		115.03

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191274	06/13/2025	A/R TRADE	0000540797	100-00-11007.000		78.06
191275	06/13/2025	A/R TRADE	0000540798	100-00-11007.000		259.28
191276	06/13/2025	A/R TRADE	0000540799	100-00-11007.000		57.01
191277	06/13/2025	A/R TRADE	0000540800	100-00-11007.000		75.00
191278	06/13/2025	A/R TRADE	0000540801	100-00-11007.000		94.13
191279	06/13/2025	A/R TRADE	0000540802	100-00-11007.000		67.41
191280	06/13/2025	A/R TRADE		100-00-11007.000		20,086.82
191289	06/13/2025	A/R TRADE		100-00-11007.000		10,699.01
191281	06/14/2025	A/R TRADE		100-00-11007.000		3,642.56
191282	06/15/2025	A/R TRADE	0000541033	100-00-11007.000		63.98
191283	06/15/2025	A/R TRADE		100-00-11007.000		2,439.79
190609	06/16/2025	A/R TRADE		100-00-11007.000		8,664.98
190610	06/16/2025	A/R TRADE		100-00-11007.000		1,024.55
190659	06/16/2025	A/R TRADE		100-00-11007.000		667.79
190660	06/16/2025	A/R TRADE		100-00-11007.000		2,981.49
191288	06/16/2025	A/R TRADE	0000541044	100-00-11007.000		57.01
191289	06/16/2025	A/R TRADE	0000541045	100-00-11007.000		119.87
191290	06/16/2025	A/R TRADE	0000541046	100-00-11007.000		172.61
191291	06/16/2025	A/R TRADE	0000541047	100-00-11007.000		108.24
191292	06/16/2025	A/R TRADE	0000541048	100-00-11007.000		53.18
191293	06/16/2025	A/R TRADE	0000541049	100-00-11007.000		164.86
191294	06/16/2025	A/R TRADE	0000541050	100-00-11007.000		160.07
191295	06/16/2025	A/R TRADE	0000541051	100-00-11007.000		81.00
191296	06/16/2025	A/R TRADE	0000541052	100-00-11007.000		83.21
191297	06/16/2025	A/R TRADE		100-00-11007.000		8,867.45
190578	06/17/2025	A/R TRADE	0000541226	100-00-11007.000		60.00
190579	06/17/2025	A/R TRADE		100-00-11007.000		5,726.81
190638	06/17/2025	A/R TRADE		100-00-11007.000		67,962.25
190661	06/17/2025	A/R TRADE		100-00-11007.000		568.05
190662	06/17/2025	A/R TRADE		100-00-11007.000		850.39
190971	06/17/2025	A/R TRADE		100-00-11007.000		6,660.86
190972	06/17/2025	A/R TRADE		100-00-11007.000		1,212.18
191306	06/17/2025	A/R TRADE	0000541251	100-00-11007.000		57.01
191307	06/17/2025	A/R TRADE	0000541252	100-00-11007.000		57.01
191308	06/17/2025	A/R TRADE	0000541253	100-00-11007.000		125.13
191309	06/17/2025	A/R TRADE	0000541254	100-00-11007.000		69.93
191310	06/17/2025	A/R TRADE	0000541255	100-00-11007.000		85.35
191311	06/17/2025	A/R TRADE	0000541256	100-00-11007.000		84.42
191312	06/17/2025	A/R TRADE	0000541257	100-00-11007.000		37.05
191313	06/17/2025	A/R TRADE	0000541258	100-00-11007.000		91.40
191314	06/17/2025	A/R TRADE	0000541259	100-00-11007.000		61.12
191315	06/17/2025	A/R TRADE	0000541260	100-00-11007.000		28.54
191316	06/17/2025	A/R TRADE		100-00-11007.000		6,683.81
190645	06/18/2025	A/R TRADE		100-00-11007.000		3,939.06
190678	06/18/2025	A/R TRADE		100-00-11007.000		5,966.01
190973	06/18/2025	A/R TRADE		100-00-11007.000		1,384.14
190974	06/18/2025	A/R TRADE		100-00-11007.000		606.99
191031	06/18/2025	A/R TRADE		100-00-11007.000		1,044.66
191032	06/18/2025	A/R TRADE		100-00-11007.000		1,596.18
191317	06/18/2025	A/R TRADE	0000542074	100-00-11007.000		49.32
191324	06/18/2025	A/R TRADE	0000541800	100-00-11007.000		20.00
191325	06/18/2025	A/R TRADE	0000541809	100-00-11007.000		117.63
191326	06/18/2025	A/R TRADE	0000541810	100-00-11007.000		72.42
191327	06/18/2025	A/R TRADE	0000541811	100-00-11007.000		106.74
191328	06/18/2025	A/R TRADE	0000541812	100-00-11007.000		71.40
191329	06/18/2025	A/R TRADE	0000541813	100-00-11007.000		75.00
191330	06/18/2025	A/R TRADE	0000541814	100-00-11007.000		113.40
191331	06/18/2025	A/R TRADE	0000541815	100-00-11007.000		53.10
191332	06/18/2025	A/R TRADE	0000541816	100-00-11007.000		35.74
191333	06/18/2025	A/R TRADE	0000541817	100-00-11007.000		69.48
191334	06/18/2025	A/R TRADE	0000541818	100-00-11007.000		121.28
191335	06/18/2025	A/R TRADE	0000541819	100-00-11007.000		121.58
191336	06/18/2025	A/R TRADE	0000541820	100-00-11007.000		65.79
191337	06/18/2025	A/R TRADE	0000541963	100-00-11007.000		114.02
191338	06/18/2025	A/R TRADE	0000541964	100-00-11007.000		30.00
191339	06/18/2025	A/R TRADE	0000541825	100-00-11007.000		90.70
191340	06/18/2025	A/R TRADE		100-00-11007.000		17,980.51
190752	06/19/2025	A/R TRADE		100-00-11007.000		1,942.66
190757	06/19/2025	A/R TRADE		100-00-11007.000		1,533.50
190762	06/19/2025	A/R TRADE		100-00-11007.000		118.21
190975	06/19/2025	A/R TRADE		100-00-11007.000		736.58

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190976	06/19/2025	A/R TRADE	0000544228	100-00-11007.000		57.01
190977	06/19/2025	A/R TRADE		100-00-11007.000		733.16
191020	06/19/2025	A/R TRADE		100-00-11007.000		9,949.34
191033	06/19/2025	A/R TRADE		100-00-11007.000		708.77
191034	06/19/2025	A/R TRADE		100-00-11007.000		567.63
191341	06/19/2025	A/R TRADE		100-00-11007.000		289,874.74
190832	06/20/2025	A/R TRADE		100-00-11007.000		479.73
190843	06/20/2025	A/R TRADE		100-00-11007.000		5,765.32
190978	06/20/2025	A/R TRADE		100-00-11007.000		1,845.67
190979	06/20/2025	A/R TRADE		100-00-11007.000		2,618.64
191021	06/20/2025	A/R TRADE	0000544618	100-00-11007.000		57.57
191035	06/20/2025	A/R TRADE		100-00-11007.000		1,662.17
191036	06/20/2025	A/R TRADE		100-00-11007.000		4,577.16
191342	06/20/2025	A/R TRADE	0000544605	100-00-11007.000		57.01
191343	06/20/2025	A/R TRADE	0000544606	100-00-11007.000		59.44
191344	06/20/2025	A/R TRADE	0000544607	100-00-11007.000		98.20
191345	06/20/2025	A/R TRADE	0000544608	100-00-11007.000		83.24
191346	06/20/2025	A/R TRADE	0000544609	100-00-11007.000		99.92
191347	06/20/2025	A/R TRADE	0000544610	100-00-11007.000		74.06
191348	06/20/2025	A/R TRADE	0000544611	100-00-11007.000		90.56
191349	06/20/2025	A/R TRADE	0000544612	100-00-11007.000		106.48
191350	06/20/2025	A/R TRADE	0000544613	100-00-11007.000		61.13
191351	06/20/2025	A/R TRADE	0000544614	100-00-11007.000		44.00
191352	06/20/2025	A/R TRADE	0000544615	100-00-11007.000		56.19
191353	06/20/2025	A/R TRADE	0000544616	100-00-11007.000		127.12
191354	06/20/2025	A/R TRADE		100-00-11007.000		27,527.85
191022	06/21/2025	A/R TRADE	0000545089	100-00-11007.000		242.50
191355	06/21/2025	A/R TRADE	0000545007	100-00-11007.000		57.01
191357	06/21/2025	A/R TRADE		100-00-11007.000		5,005.26
191551	06/22/2025	A/R TRADE		100-00-11007.000		2,634.07
190980	06/23/2025	A/R TRADE		100-00-11007.000		1,742.49
190981	06/23/2025	A/R TRADE		100-00-11007.000		3,094.09
191544	06/23/2025	A/R TRADE	0000545122	100-00-11007.000		66.44
191545	06/23/2025	A/R TRADE	0000545123	100-00-11007.000		6,668.51
191546	06/23/2025	A/R TRADE	0000545124	100-00-11007.000		2,532.85
191547	06/23/2025	A/R TRADE	0000545125	100-00-11007.000		8.00
191548	06/23/2025	A/R TRADE	0000545126	100-00-11007.000		138.71
191549	06/23/2025	A/R TRADE	0000545127	100-00-11007.000		95.48
191550	06/23/2025	A/R TRADE		100-00-11007.000		6,087.57
190957	06/24/2025	A/R TRADE		100-00-11007.000		387.63
190959	06/24/2025	A/R TRADE		100-00-11007.000		2,698.32
191012	06/24/2025	A/R TRADE		100-00-11007.000		231.52
191014	06/24/2025	A/R TRADE		100-00-11007.000		7,655.50
191037	06/24/2025	A/R TRADE		100-00-11007.000		398.10
191038	06/24/2025	A/R TRADE		100-00-11007.000		9,392.70
191484	06/24/2025	A/R TRADE	0000545373	100-00-11007.000		75.00
191486	06/24/2025	A/R TRADE	0000545374	100-00-11007.000		98.61
191489	06/24/2025	A/R TRADE	0000545248	100-00-11007.000		59.30
191495	06/24/2025	A/R TRADE	0000545249	100-00-11007.000		57.01
191496	06/24/2025	A/R TRADE	0000545241	100-00-11007.000		75.00
191497	06/24/2025	A/R TRADE		100-00-11007.000		13,052.33
191582	06/24/2025	A/R TRADE		100-00-11007.000		386.81
191063	06/25/2025	A/R TRADE	0000545403	100-00-11007.000		20.58
191507	06/25/2025	A/R TRADE		100-00-11007.000		6,321.35
191552	06/25/2025	A/R TRADE		100-00-11007.000		9,832.77
191572	06/25/2025	A/R TRADE		100-00-11007.000		138.07
191573	06/25/2025	A/R TRADE		100-00-11007.000		207.10
191583	06/25/2025	A/R TRADE		100-00-11007.000		263.08
191584	06/25/2025	A/R TRADE		100-00-11007.000		122.27
191126	06/26/2025	A/R TRADE		100-00-11007.000		910.45
191574	06/26/2025	A/R TRADE		100-00-11007.000		824.53
191575	06/26/2025	A/R TRADE		100-00-11007.000		2,924.72
191750	06/26/2025	A/R TRADE		100-00-11007.000		4,421.08
191553	06/27/2025	A/R TRADE	0000545612	100-00-11007.000		314.86
191576	06/27/2025	A/R TRADE		100-00-11007.000		2,126.52
191577	06/27/2025	A/R TRADE		100-00-11007.000		1,503.39
191751	06/27/2025	A/R TRADE		100-00-11007.000		4,810.19
191770	06/27/2025	A/R TRADE		100-00-11007.000		8,294.61
191752	06/28/2025	A/R TRADE		100-00-11007.000		1,157.05
191753	06/29/2025	A/R TRADE		100-00-11007.000		805.29
191443	06/30/2025	A/R TRADE	0000540585	100-00-11007.000	66.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191446	06/30/2025	A/R TRADE	0000541587	100-00-11007.000	131.07	
191450	06/30/2025	A/R TRADE	0000541945	100-00-11007.000	122.03	
191452	06/30/2025	A/R TRADE	0000543502	100-00-11007.000	57.01	
191468	06/30/2025	A/R TRADE	0000540033	100-00-11007.000	61.11	
191478	06/30/2025	A/R TRADE	0000540861	100-00-11007.000	73.45	
191503	06/30/2025	A/R TRADE	0000542364	100-00-11007.000	65.55	
191510	06/30/2025	A/R TRADE	0000543278	100-00-11007.000	44.47	
191512	06/30/2025	A/R TRADE	0000543685	100-00-11007.000	57.01	
191514	06/30/2025	A/R TRADE	0000544141	100-00-11007.000	89.80	
191516	06/30/2025	A/R TRADE	0000544219	100-00-11007.000	186.44	
191578	06/30/2025	A/R TRADE	0000545766	100-00-11007.000		151.91
191579	06/30/2025	A/R TRADE		100-00-11007.000		2,237.81
191585	06/30/2025	A/R TRADE		100-00-11007.000		218.65
191586	06/30/2025	A/R TRADE		100-00-11007.000		1,179.87
191754	06/30/2025	A/R TRADE	0000545752	100-00-11007.000		57.00
191755	06/30/2025	A/R TRADE		100-00-11007.000		4,606.21
191756	06/30/2025	A/R TRADE	0000545784	100-00-11007.000		128.62
191604	07/01/2025	A/R TRADE	0000545879	100-00-11007.000		44.41
192054	07/01/2025	A/R TRADE		100-00-11007.000		1,219.32
192055	07/01/2025	A/R TRADE	0000546098	100-00-11007.000		61.00
192161	07/01/2025	A/R TRADE		100-00-11007.000		979.95
192162	07/01/2025	A/R TRADE		100-00-11007.000		242.45
192538	07/01/2025	A/R TRADE	0000545932	100-00-11007.000		20.00
192539	07/01/2025	A/R TRADE	0000546150	100-00-11007.000		310.26
192540	07/01/2025	A/R TRADE	0000545921	100-00-11007.000		29.74
192541	07/01/2025	A/R TRADE	0000545912	100-00-11007.000		49.84
192542	07/01/2025	A/R TRADE		100-00-11007.000		29,947.25
192667	07/01/2025	A/R TRADE		100-00-11007.000		4,939.60
191676	07/02/2025	A/R TRADE	0000546158	100-00-11007.000		60.00
192056	07/02/2025	A/R TRADE		100-00-11007.000		702.94
192057	07/02/2025	A/R TRADE		100-00-11007.000		352.81
192163	07/02/2025	A/R TRADE		100-00-11007.000		211.16
192678	07/02/2025	A/R TRADE	0000546176	100-00-11007.000		208.91
192681	07/02/2025	A/R TRADE	0000546177	100-00-11007.000		99.10
192682	07/02/2025	A/R TRADE	0000546178	100-00-11007.000		40.75
192683	07/02/2025	A/R TRADE	0000546179	100-00-11007.000		67.92
192684	07/02/2025	A/R TRADE	0000546180	100-00-11007.000		67.09
192685	07/02/2025	A/R TRADE	0000546181	100-00-11007.000		92.81
192686	07/02/2025	A/R TRADE	0000546182	100-00-11007.000		100.00
192687	07/02/2025	A/R TRADE	0000546183	100-00-11007.000		150.01
192688	07/02/2025	A/R TRADE	0000546184	100-00-11007.000		36.35
192689	07/02/2025	A/R TRADE	0000546203	100-00-11007.000		55.00
192690	07/02/2025	A/R TRADE	0000546204	100-00-11007.000		42.35
192691	07/02/2025	A/R TRADE		100-00-11007.000		15,734.01
191746	07/03/2025	A/R TRADE		100-00-11007.000		5,063.71
191768	07/03/2025	A/R TRADE	0000539667	100-00-11007.000	57.01	
192058	07/03/2025	A/R TRADE		100-00-11007.000		471.30
192059	07/03/2025	A/R TRADE		100-00-11007.000		286.44
192164	07/03/2025	A/R TRADE		100-00-11007.000		434.06
192165	07/03/2025	A/R TRADE		100-00-11007.000		1,011.67
192692	07/03/2025	A/R TRADE	0000546368	100-00-11007.000		30.00
192693	07/03/2025	A/R TRADE	0000546335	100-00-11007.000		91.33
192694	07/03/2025	A/R TRADE	0000546336	100-00-11007.000		325.00
192695	07/03/2025	A/R TRADE	0000546337	100-00-11007.000		57.01
192696	07/03/2025	A/R TRADE	0000546338	100-00-11007.000		65.94
192702	07/03/2025	A/R TRADE	0000546339	100-00-11007.000		100.12
192703	07/03/2025	A/R TRADE	0000546340	100-00-11007.000		53.39
192704	07/03/2025	A/R TRADE	0000546367	100-00-11007.000		50.00
192705	07/03/2025	A/R TRADE		100-00-11007.000		12,369.67
192668	07/04/2025	A/R TRADE	0000546487	100-00-11007.000		139.68
192706	07/04/2025	A/R TRADE		100-00-11007.000		3,246.31
192707	07/05/2025	A/R TRADE		100-00-11007.000		2,279.67
192669	07/06/2025	A/R TRADE		100-00-11007.000		259.30
192708	07/06/2025	A/R TRADE		100-00-11007.000		3,003.25
191818	07/07/2025	A/R TRADE		100-00-11007.000		645.15
191898	07/07/2025	A/R TRADE	0000546687	100-00-11007.000		1,660.09
192060	07/07/2025	A/R TRADE		100-00-11007.000		2,344.09
192061	07/07/2025	A/R TRADE		100-00-11007.000		2,292.98
192166	07/07/2025	A/R TRADE		100-00-11007.000		841.17
192167	07/07/2025	A/R TRADE		100-00-11007.000		942.36
192709	07/07/2025	A/R TRADE	0000546599	100-00-11007.000		31.49

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192710	07/07/2025	A/R TRADE	0000546597	100-00-11007.000		106.65
192711	07/07/2025	A/R TRADE	0000546598	100-00-11007.000		115.43
192712	07/07/2025	A/R TRADE		100-00-11007.000		10,526.94
192964	07/07/2025	A/R TRADE	0000546593	100-00-11007.000		101.12
192966	07/07/2025	A/R TRADE	0000546594	100-00-11007.000		70.10
192967	07/07/2025	A/R TRADE	0000546595	100-00-11007.000		60.51
192062	07/08/2025	A/R TRADE		100-00-11007.000		3,228.23
192063	07/08/2025	A/R TRADE		100-00-11007.000		531.38
192168	07/08/2025	A/R TRADE		100-00-11007.000		124.18
192169	07/08/2025	A/R TRADE		100-00-11007.000		770.08
192670	07/08/2025	A/R TRADE	0000546918	100-00-11007.000		110.53
192713	07/08/2025	A/R TRADE	0000546806	100-00-11007.000		96.94
192714	07/08/2025	A/R TRADE	0000546807	100-00-11007.000		447.91
192715	07/08/2025	A/R TRADE	0000546808	100-00-11007.000		75.20
192716	07/08/2025	A/R TRADE	0000546809	100-00-11007.000		90.11
192717	07/08/2025	A/R TRADE	0000546810	100-00-11007.000		131.72
192718	07/08/2025	A/R TRADE	0000546811	100-00-11007.000		65.60
192719	07/08/2025	A/R TRADE	0000546812	100-00-11007.000		68.91
192720	07/08/2025	A/R TRADE	0000546813	100-00-11007.000		104.70
192721	07/08/2025	A/R TRADE	0000546814	100-00-11007.000		101.80
192722	07/08/2025	A/R TRADE	0000546815	100-00-11007.000		90.00
192723	07/08/2025	A/R TRADE	0000546816	100-00-11007.000		61.72
192724	07/08/2025	A/R TRADE	0000546817	100-00-11007.000		18.71
192725	07/08/2025	A/R TRADE	0000546818	100-00-11007.000		102.75
192726	07/08/2025	A/R TRADE	0000546819	100-00-11007.000		83.22
192727	07/08/2025	A/R TRADE	0000546820	100-00-11007.000		63.68
192728	07/08/2025	A/R TRADE	0000546821	100-00-11007.000		34.87
192729	07/08/2025	A/R TRADE	0000546822	100-00-11007.000		39.13
192730	07/08/2025	A/R TRADE	0000546823	100-00-11007.000		57.01
192731	07/08/2025	A/R TRADE	0000546824	100-00-11007.000		78.27
192732	07/08/2025	A/R TRADE	0000546825	100-00-11007.000		90.47
192733	07/08/2025	A/R TRADE	0000546826	100-00-11007.000		69.79
192734	07/08/2025	A/R TRADE	0000546827	100-00-11007.000		100.00
192735	07/08/2025	A/R TRADE	0000546828	100-00-11007.000		72.88
192736	07/08/2025	A/R TRADE	0000546829	100-00-11007.000		73.30
192737	07/08/2025	A/R TRADE	0000546830	100-00-11007.000		117.36
192738	07/08/2025	A/R TRADE	0000546831	100-00-11007.000		109.52
192739	07/08/2025	A/R TRADE	0000546832	100-00-11007.000		64.59
192740	07/08/2025	A/R TRADE	0000546833	100-00-11007.000		88.96
192741	07/08/2025	A/R TRADE	0000546928	100-00-11007.000		40.00
192742	07/08/2025	A/R TRADE		100-00-11007.000		8,793.42
191984	07/09/2025	A/R TRADE		100-00-11007.000		232.42
191987	07/09/2025	A/R TRADE		100-00-11007.000		983.24
191988	07/09/2025	A/R TRADE		100-00-11007.000		6,454.43
192064	07/09/2025	A/R TRADE		100-00-11007.000		2,385.06
192065	07/09/2025	A/R TRADE		100-00-11007.000		322.01
192170	07/09/2025	A/R TRADE		100-00-11007.000		2,350.15
192171	07/09/2025	A/R TRADE		100-00-11007.000		725.03
192743	07/09/2025	A/R TRADE	0000547017	100-00-11007.000		181.62
192744	07/09/2025	A/R TRADE	0000547018	100-00-11007.000		73.32
192745	07/09/2025	A/R TRADE	0000547019	100-00-11007.000		18.71
192746	07/09/2025	A/R TRADE	0000547020	100-00-11007.000		129.18
192747	07/09/2025	A/R TRADE	0000547021	100-00-11007.000		122.49
192748	07/09/2025	A/R TRADE	0000547022	100-00-11007.000		65.97
192749	07/09/2025	A/R TRADE	0000547023	100-00-11007.000		82.15
192750	07/09/2025	A/R TRADE	0000547024	100-00-11007.000		29.10
192751	07/09/2025	A/R TRADE	0000547025	100-00-11007.000		82.90
192752	07/09/2025	A/R TRADE	0000547026	100-00-11007.000		45.04
192753	07/09/2025	A/R TRADE	0000547027	100-00-11007.000		137.36
192754	07/09/2025	A/R TRADE	0000547106	100-00-11007.000		20.00
192755	07/09/2025	A/R TRADE	0000547107	100-00-11007.000		62.95
192756	07/09/2025	A/R TRADE	0000547108	100-00-11007.000		80.00
192757	07/09/2025	A/R TRADE		100-00-11007.000		9,062.14
192172	07/10/2025	A/R TRADE		100-00-11007.000		556.91
192173	07/10/2025	A/R TRADE		100-00-11007.000		355.50
192460	07/10/2025	A/R TRADE		100-00-11007.000		1,414.27
192461	07/10/2025	A/R TRADE		100-00-11007.000		1,265.07
192671	07/10/2025	A/R TRADE		100-00-11007.000		306.46
192802	07/10/2025	A/R TRADE	0000547180	100-00-11007.000		304.74
192803	07/10/2025	A/R TRADE	0000547181	100-00-11007.000		57.98
192804	07/10/2025	A/R TRADE	0000547182	100-00-11007.000		51.77

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192805	07/10/2025	A/R TRADE	0000547183	100-00-11007.000		121.28
192806	07/10/2025	A/R TRADE	0000547184	100-00-11007.000		82.17
192808	07/10/2025	A/R TRADE	0000547185	100-00-11007.000		167.60
192809	07/10/2025	A/R TRADE	0000547186	100-00-11007.000		30.17
192810	07/10/2025	A/R TRADE	0000547187	100-00-11007.000		75.75
192811	07/10/2025	A/R TRADE		100-00-11007.000		9,727.83
192158	07/11/2025	A/R TRADE		100-00-11007.000		325.00
192159	07/11/2025	A/R TRADE		100-00-11007.000		129.86
192190	07/11/2025	A/R TRADE		100-00-11007.000		8,094.79
192191	07/11/2025	A/R TRADE		100-00-11007.000		1,246.14
192194	07/11/2025	A/R TRADE		100-00-11007.000		231.52
192243	07/11/2025	A/R TRADE		100-00-11007.000		21,297.59
192462	07/11/2025	A/R TRADE	0000547366	100-00-11007.000		58.76
192463	07/11/2025	A/R TRADE		100-00-11007.000		3,072.29
192464	07/11/2025	A/R TRADE		100-00-11007.000		835.74
192673	07/11/2025	A/R TRADE	0000547782	100-00-11007.000		109.58
192780	07/11/2025	A/R TRADE		100-00-11007.000		1,700.37
192781	07/11/2025	A/R TRADE		100-00-11007.000		751.07
192812	07/11/2025	A/R TRADE	0000547356	100-00-11007.000		57.01
192813	07/11/2025	A/R TRADE	0000547357	100-00-11007.000		2.01
192814	07/11/2025	A/R TRADE	0000547358	100-00-11007.000		25.00
192815	07/11/2025	A/R TRADE	0000547359	100-00-11007.000		120.59
192816	07/11/2025	A/R TRADE	0000547360	100-00-11007.000		29.10
192817	07/11/2025	A/R TRADE	0000547361	100-00-11007.000		76.34
192818	07/11/2025	A/R TRADE	0000547362	100-00-11007.000		108.91
192819	07/11/2025	A/R TRADE		100-00-11007.000		26,949.75
192820	07/12/2025	A/R TRADE		100-00-11007.000		4,150.58
192821	07/13/2025	A/R TRADE		100-00-11007.000		2,828.10
192345	07/14/2025	A/R TRADE		100-00-11007.000		31,839.46
192375	07/14/2025	A/R TRADE		100-00-11007.000		370.27
192465	07/14/2025	A/R TRADE		100-00-11007.000		12,019.03
192466	07/14/2025	A/R TRADE		100-00-11007.000		365.24
192782	07/14/2025	A/R TRADE		100-00-11007.000		2,927.30
192783	07/14/2025	A/R TRADE		100-00-11007.000		854.58
192784	07/14/2025	A/R TRADE	0000548211	100-00-11007.000		790.00
192838	07/14/2025	A/R TRADE	0000548090	100-00-11007.000		114.74
192839	07/14/2025	A/R TRADE	0000548089	100-00-11007.000		58.96
192840	07/14/2025	A/R TRADE	0000548088	100-00-11007.000		57.01
192841	07/14/2025	A/R TRADE	0000548087	100-00-11007.000		86.24
192843	07/14/2025	A/R TRADE		100-00-11007.000		17,414.53
192468	07/15/2025	A/R TRADE		100-00-11007.000		470.94
192785	07/15/2025	A/R TRADE		100-00-11007.000		423.99
192786	07/15/2025	A/R TRADE		100-00-11007.000		656.29
192844	07/15/2025	A/R TRADE		100-00-11007.000		1,670.83
192845	07/15/2025	A/R TRADE		100-00-11007.000		1,442.47
192921	07/15/2025	A/R TRADE	0000548294	100-00-11007.000		1.13
192922	07/15/2025	A/R TRADE	0000548293	100-00-11007.000		80.45
192923	07/15/2025	A/R TRADE	0000548292	100-00-11007.000		90.96
192924	07/15/2025	A/R TRADE	0000548291	100-00-11007.000		59.94
192925	07/15/2025	A/R TRADE	0000548290	100-00-11007.000		51.31
192926	07/15/2025	A/R TRADE	0000548289	100-00-11007.000		491.60
192927	07/15/2025	A/R TRADE	0000548288	100-00-11007.000		70.27
192928	07/15/2025	A/R TRADE	0000548287	100-00-11007.000		53.18
192929	07/15/2025	A/R TRADE	0000548286	100-00-11007.000		57.01
192930	07/15/2025	A/R TRADE	0000548285	100-00-11007.000		58.47
192931	07/15/2025	A/R TRADE	0000548284	100-00-11007.000		58.43
192932	07/15/2025	A/R TRADE	0000548283	100-00-11007.000		72.42
192933	07/15/2025	A/R TRADE	0000548282	100-00-11007.000		126.07
192934	07/15/2025	A/R TRADE	0000548281	100-00-11007.000		91.90
192935	07/15/2025	A/R TRADE	0000548280	100-00-11007.000		169.30
192936	07/15/2025	A/R TRADE	0000548344	100-00-11007.000		20.00
192937	07/15/2025	A/R TRADE	0000548345	100-00-11007.000		70.00
192938	07/15/2025	A/R TRADE		100-00-11007.000		11,189.09
192543	07/16/2025	A/R TRADE		100-00-11007.000		609.86
192586	07/16/2025	A/R TRADE		100-00-11007.000		32,642.92
192597	07/16/2025	A/R TRADE		100-00-11007.000		9,533.21
192787	07/16/2025	A/R TRADE		100-00-11007.000		1,609.99
192788	07/16/2025	A/R TRADE		100-00-11007.000		644.69
192846	07/16/2025	A/R TRADE		100-00-11007.000		911.13
192847	07/16/2025	A/R TRADE		100-00-11007.000		1,576.43
192939	07/16/2025	A/R TRADE	0000548639	100-00-11007.000		88.16

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192940	07/16/2025	A/R TRADE	0000548638	100-00-11007.000		89.34
192941	07/16/2025	A/R TRADE	0000548640	100-00-11007.000		106.07
192942	07/16/2025	A/R TRADE		100-00-11007.000		10,672.38
192635	07/17/2025	A/R TRADE		100-00-11007.000		648.37
192789	07/17/2025	A/R TRADE		100-00-11007.000		882.51
192790	07/17/2025	A/R TRADE		100-00-11007.000		816.92
192848	07/17/2025	A/R TRADE		100-00-11007.000		820.12
192849	07/17/2025	A/R TRADE		100-00-11007.000		1,149.69
192968	07/17/2025	A/R TRADE		100-00-11007.000		103.10
193059	07/17/2025	A/R TRADE	0000548911	100-00-11007.000		35.74
193060	07/17/2025	A/R TRADE	0000548912	100-00-11007.000		59.14
193061	07/17/2025	A/R TRADE	0000548913	100-00-11007.000		57.01
193062	07/17/2025	A/R TRADE	0000548914	100-00-11007.000		53.18
193063	07/17/2025	A/R TRADE	0000548915	100-00-11007.000		95.38
193064	07/17/2025	A/R TRADE		100-00-11007.000		24,864.24
192850	07/18/2025	A/R TRADE		100-00-11007.000		1,551.12
192851	07/18/2025	A/R TRADE		100-00-11007.000		1,535.84
192969	07/18/2025	A/R TRADE		100-00-11007.000		101.48
193065	07/18/2025	A/R TRADE	0000549144	100-00-11007.000		18.71
193066	07/18/2025	A/R TRADE	0000549145	100-00-11007.000		40.58
193067	07/18/2025	A/R TRADE	0000549146	100-00-11007.000		107.72
193068	07/18/2025	A/R TRADE	0000549147	100-00-11007.000		69.64
193069	07/18/2025	A/R TRADE	0000549148	100-00-11007.000		72.15
193070	07/18/2025	A/R TRADE	0000549149	100-00-11007.000		66.10
193071	07/18/2025	A/R TRADE	0000549150	100-00-11007.000		52.26
193072	07/18/2025	A/R TRADE	0000549151	100-00-11007.000		87.58
193073	07/18/2025	A/R TRADE	0000549152	100-00-11007.000		120.68
193074	07/18/2025	A/R TRADE	0000549153	100-00-11007.000		186.71
193075	07/18/2025	A/R TRADE	0000549154	100-00-11007.000		78.42
193076	07/18/2025	A/R TRADE	0000549155	100-00-11007.000		114.28
193077	07/18/2025	A/R TRADE	0000549143	100-00-11007.000		123.52
193078	07/18/2025	A/R TRADE	0000549142	100-00-11007.000		85.64
193079	07/18/2025	A/R TRADE	0000549141	100-00-11007.000		54.01
193080	07/18/2025	A/R TRADE	0000549140	100-00-11007.000		150.18
193081	07/18/2025	A/R TRADE	0000549139	100-00-11007.000		45.00
193082	07/18/2025	A/R TRADE	0000549138	100-00-11007.000		47.38
193083	07/18/2025	A/R TRADE	0000549137	100-00-11007.000		80.40
193084	07/18/2025	A/R TRADE	0000549136	100-00-11007.000		60.11
193085	07/18/2025	A/R TRADE	0000549135	100-00-11007.000		55.79
193086	07/18/2025	A/R TRADE	0000549134	100-00-11007.000		57.01
193087	07/18/2025	A/R TRADE	0000549133	100-00-11007.000		71.76
193088	07/18/2025	A/R TRADE	0000549132	100-00-11007.000		82.72
193089	07/18/2025	A/R TRADE	0000549131	100-00-11007.000		58.24
193090	07/18/2025	A/R TRADE	0000549130	100-00-11007.000		133.17
193091	07/18/2025	A/R TRADE	0000549129	100-00-11007.000		73.64
193092	07/18/2025	A/R TRADE	0000549128	100-00-11007.000		57.01
193093	07/18/2025	A/R TRADE	0000549127	100-00-11007.000		93.85
193094	07/18/2025	A/R TRADE		100-00-11007.000		22,457.18
193140	07/18/2025	A/R TRADE		100-00-11007.000		3,854.51
193141	07/18/2025	A/R TRADE		100-00-11007.000		1,158.45
192970	07/19/2025	A/R TRADE		100-00-11007.000		7,680.00
193095	07/19/2025	A/R TRADE		100-00-11007.000		284,065.03
193057	07/20/2025	A/R TRADE		100-00-11007.000		144.56
193096	07/20/2025	A/R TRADE		100-00-11007.000		11,650.50
192958	07/21/2025	A/R TRADE		100-00-11007.000		28,877.52
193097	07/21/2025	A/R TRADE	0000552208	100-00-11007.000		57.01
193098	07/21/2025	A/R TRADE		100-00-11007.000		11,727.71
193142	07/21/2025	A/R TRADE		100-00-11007.000		1,222.96
193143	07/21/2025	A/R TRADE		100-00-11007.000		4,701.01
193261	07/21/2025	A/R TRADE		100-00-11007.000		1,245.34
193262	07/21/2025	A/R TRADE		100-00-11007.000		4,359.05
192983	07/22/2025	A/R TRADE		100-00-11007.000		999.54
193058	07/22/2025	A/R TRADE	0000552259	100-00-11007.000		2,178.45
193144	07/22/2025	A/R TRADE		100-00-11007.000		100.01
193145	07/22/2025	A/R TRADE		100-00-11007.000		808.04
193167	07/22/2025	A/R TRADE	0000552222	100-00-11007.000		30.47
193168	07/22/2025	A/R TRADE	0000552214	100-00-11007.000		52.39
193169	07/22/2025	A/R TRADE	0000552212	100-00-11007.000		30.00
193170	07/22/2025	A/R TRADE	0000552213	100-00-11007.000		50.00
193171	07/22/2025	A/R TRADE	0000552215	100-00-11007.000		20.00
193172	07/22/2025	A/R TRADE		100-00-11007.000		6,497.75

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193263	07/22/2025	A/R TRADE		100-00-11007.000		8,208.49
193264	07/22/2025	A/R TRADE		100-00-11007.000		569.67
192994	07/23/2025	A/R TRADE		100-00-11007.000		304.59
192995	07/23/2025	A/R TRADE	0000552318	100-00-11007.000		101.12
192996	07/23/2025	A/R TRADE		100-00-11007.000		1,366.16
193146	07/23/2025	A/R TRADE	0000552347	100-00-11007.000		121.86
193147	07/23/2025	A/R TRADE	0000552352	100-00-11007.000		99.44
193265	07/23/2025	A/R TRADE		100-00-11007.000		152.54
193266	07/23/2025	A/R TRADE		100-00-11007.000		446.59
193416	07/23/2025	A/R TRADE	0000552332	100-00-11007.000		62.71
193417	07/23/2025	A/R TRADE	0000552333	100-00-11007.000		57.01
193418	07/23/2025	A/R TRADE		100-00-11007.000		5,607.61
195348	07/23/2025	A/R TRADE	0000550664	100-00-11007.000	123.94	
193099	07/24/2025	A/R TRADE		100-00-11007.000		5,570.55
193100	07/24/2025	A/R TRADE	0000552454	100-00-11007.000		18.71
193148	07/24/2025	A/R TRADE		100-00-11007.000		1,385.24
193149	07/24/2025	A/R TRADE		100-00-11007.000		1,717.26
193419	07/24/2025	A/R TRADE		100-00-11007.000		9,374.39
193267	07/25/2025	A/R TRADE		100-00-11007.000		2,363.80
193268	07/25/2025	A/R TRADE		100-00-11007.000		263.00
193482	07/25/2025	A/R TRADE		100-00-11007.000		1,699.82
193483	07/25/2025	A/R TRADE	0000552549	100-00-11007.000		1,273.01
193544	07/25/2025	A/R TRADE	0000552521	100-00-11007.000		63.89
193545	07/25/2025	A/R TRADE	0000552525	100-00-11007.000		20.00
193546	07/25/2025	A/R TRADE		100-00-11007.000		7,534.45
193538	07/26/2025	A/R TRADE		100-00-11007.000		1,072.54
193541	07/27/2025	A/R TRADE		100-00-11007.000		966.24
193303	07/28/2025	A/R TRADE		100-00-11007.000		1,182.21
193338	07/28/2025	A/R TRADE	0000548694	100-00-11007.000	37.38	
193484	07/28/2025	A/R TRADE		100-00-11007.000		1,769.98
193485	07/28/2025	A/R TRADE		100-00-11007.000		346.21
193521	07/28/2025	A/R TRADE		100-00-11007.000		795.36
193522	07/28/2025	A/R TRADE		100-00-11007.000		97.60
193543	07/28/2025	A/R TRADE		100-00-11007.000		3,429.90
193390	07/29/2025	A/R TRADE	0000551590	100-00-11007.000	232.52	
193400	07/29/2025	A/R TRADE	0000552739	100-00-11007.000		20.58
193486	07/29/2025	A/R TRADE	0000552743	100-00-11007.000		65.79
193523	07/29/2025	A/R TRADE		100-00-11007.000		279.33
193524	07/29/2025	A/R TRADE	0000552734	100-00-11007.000		71.49
193525	07/29/2025	A/R TRADE		100-00-11007.000		236.65
194388	07/29/2025	A/R TRADE		100-00-11007.000		2,792.35
193487	07/30/2025	A/R TRADE		100-00-11007.000		239.18
193488	07/30/2025	A/R TRADE		100-00-11007.000		470.58
193526	07/30/2025	A/R TRADE		100-00-11007.000		347.29
193527	07/30/2025	A/R TRADE		100-00-11007.000		304.28
194367	07/30/2025	A/R TRADE	0000552800	100-00-11007.000		200.00
194389	07/30/2025	A/R TRADE		100-00-11007.000		3,114.88
193495	07/31/2025	A/R TRADE	0000552816	100-00-11007.000		1,884.07
193519	07/31/2025	A/R TRADE	0000552277	100-00-11007.000	90.89	
193874	07/31/2025	A/R TRADE	0000552831	100-00-11007.000		675.15
193875	07/31/2025	A/R TRADE	0000552914	100-00-11007.000		452.02
194368	07/31/2025	A/R TRADE		100-00-11007.000		11,625.46
194390	07/31/2025	A/R TRADE	0000552828	100-00-11007.000		20.00
194391	07/31/2025	A/R TRADE	0000552829	100-00-11007.000		21.75
194392	07/31/2025	A/R TRADE		100-00-11007.000		4,977.98
195347	07/31/2025	A/R TRADE	0000551719	100-00-11007.000	216.37	
193510	08/01/2025	A/R TRADE	0000538940	100-00-11007.000	57.01	
193511	08/01/2025	A/R TRADE	0000552822	100-00-11007.000		57.01
193512	08/01/2025	A/R TRADE	0000544692	100-00-11007.000	50.69	
193513	08/01/2025	A/R TRADE	0000552823	100-00-11007.000		50.69
193514	08/01/2025	A/R TRADE	0000551868	100-00-11007.000	50.69	
193515	08/01/2025	A/R TRADE	0000552824	100-00-11007.000		50.69
193876	08/01/2025	A/R TRADE		100-00-11007.000		1,143.18
193877	08/01/2025	A/R TRADE		100-00-11007.000		4,646.33
194107	08/01/2025	A/R TRADE		100-00-11007.000		543.12
194108	08/01/2025	A/R TRADE		100-00-11007.000		666.35
194369	08/01/2025	A/R TRADE		100-00-11007.000		525.86
194415	08/01/2025	A/R TRADE	0000553022	100-00-11007.000		29.74
194416	08/01/2025	A/R TRADE	0000553025	100-00-11007.000		49.84
194418	08/01/2025	A/R TRADE	0000553026	100-00-11007.000		75.00
194421	08/01/2025	A/R TRADE		100-00-11007.000		32,801.07

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194370	08/02/2025	A/R TRADE	0000553321	100-00-11007.000		57.01
194393	08/02/2025	A/R TRADE		100-00-11007.000		3,988.04
194394	08/03/2025	A/R TRADE		100-00-11007.000		3,141.99
193691	08/04/2025	A/R TRADE	0000553421	100-00-11007.000		75.82
193878	08/04/2025	A/R TRADE		100-00-11007.000		967.49
193879	08/04/2025	A/R TRADE		100-00-11007.000		772.37
194109	08/04/2025	A/R TRADE		100-00-11007.000		852.35
194110	08/04/2025	A/R TRADE		100-00-11007.000		1,204.87
194371	08/04/2025	A/R TRADE	0000553535	100-00-11007.000		625.05
194395	08/04/2025	A/R TRADE	0000553414	100-00-11007.000		36.29
194396	08/04/2025	A/R TRADE	0000553413	100-00-11007.000		100.00
194397	08/04/2025	A/R TRADE	0000553412	100-00-11007.000		94.54
194398	08/04/2025	A/R TRADE	0000553415	100-00-11007.000		62.00
194399	08/04/2025	A/R TRADE	0000553416	100-00-11007.000		159.88
194400	08/04/2025	A/R TRADE	0000553417	100-00-11007.000		70.10
194401	08/04/2025	A/R TRADE	0000553418	100-00-11007.000		40.46
194402	08/04/2025	A/R TRADE	0000553419	100-00-11007.000		325.00
194403	08/04/2025	A/R TRADE	0000553420	100-00-11007.000		67.76
194404	08/04/2025	A/R TRADE		100-00-11007.000		13,067.94
193774	08/05/2025	A/R TRADE	0000552099	100-00-11007.000	100.00	
193775	08/05/2025	A/R TRADE	0000553590	100-00-11007.000		100.00
193778	08/05/2025	A/R TRADE	0000553590	100-00-11007.000	100.00	
193779	08/05/2025	A/R TRADE	0000553593	100-00-11007.000		100.00
193780	08/05/2025	A/R TRADE		100-00-11007.000		121.59
193880	08/05/2025	A/R TRADE		100-00-11007.000		3,345.81
193881	08/05/2025	A/R TRADE		100-00-11007.000		759.08
194111	08/05/2025	A/R TRADE		100-00-11007.000		1,892.82
194112	08/05/2025	A/R TRADE		100-00-11007.000		720.58
194372	08/05/2025	A/R TRADE	0000553648	100-00-11007.000		65.07
194422	08/05/2025	A/R TRADE	0000553619	100-00-11007.000		49.46
194423	08/05/2025	A/R TRADE	0000553618	100-00-11007.000		66.77
194424	08/05/2025	A/R TRADE	0000553617	100-00-11007.000		58.38
194425	08/05/2025	A/R TRADE	0000553616	100-00-11007.000		90.16
194426	08/05/2025	A/R TRADE	0000553615	100-00-11007.000		64.52
194427	08/05/2025	A/R TRADE	0000553614	100-00-11007.000		67.75
194428	08/05/2025	A/R TRADE	0000553613	100-00-11007.000		57.01
194429	08/05/2025	A/R TRADE	0000553612	100-00-11007.000		148.91
194430	08/05/2025	A/R TRADE	0000553611	100-00-11007.000		56.17
194431	08/05/2025	A/R TRADE	0000553610	100-00-11007.000		55.55
194432	08/05/2025	A/R TRADE	0000553609	100-00-11007.000		57.01
194433	08/05/2025	A/R TRADE	0000553608	100-00-11007.000		57.01
194435	08/05/2025	A/R TRADE	0000553607	100-00-11007.000		108.43
194436	08/05/2025	A/R TRADE		100-00-11007.000		9,768.61
193803	08/06/2025	A/R TRADE		100-00-11007.000		518.26
193882	08/06/2025	A/R TRADE		100-00-11007.000		620.37
193883	08/06/2025	A/R TRADE		100-00-11007.000		3,728.16
194113	08/06/2025	A/R TRADE		100-00-11007.000		349.58
194114	08/06/2025	A/R TRADE		100-00-11007.000		338.04
194437	08/06/2025	A/R TRADE	0000553793	100-00-11007.000		83.37
194438	08/06/2025	A/R TRADE	0000553794	100-00-11007.000		18.71
194439	08/06/2025	A/R TRADE	0000553795	100-00-11007.000		68.14
194440	08/06/2025	A/R TRADE	0000553796	100-00-11007.000		94.24
194441	08/06/2025	A/R TRADE	0000553797	100-00-11007.000		57.01
194443	08/06/2025	A/R TRADE	0000553798	100-00-11007.000		67.35
194444	08/06/2025	A/R TRADE	0000553799	100-00-11007.000		34.40
194445	08/06/2025	A/R TRADE	0000553800	100-00-11007.000		57.01
194446	08/06/2025	A/R TRADE	0000553801	100-00-11007.000		67.65
194447	08/06/2025	A/R TRADE	0000553802	100-00-11007.000		138.55
194448	08/06/2025	A/R TRADE	0000553803	100-00-11007.000		71.56
194449	08/06/2025	A/R TRADE	0000553792	100-00-11007.000		116.33
194450	08/06/2025	A/R TRADE	0000553791	100-00-11007.000		62.67
194452	08/06/2025	A/R TRADE	0000553790	100-00-11007.000		83.33
194453	08/06/2025	A/R TRADE	0000553789	100-00-11007.000		109.98
194454	08/06/2025	A/R TRADE	0000553788	100-00-11007.000		64.48
194455	08/06/2025	A/R TRADE	0000553787	100-00-11007.000		22.82
194457	08/06/2025	A/R TRADE	0000553811	100-00-11007.000		65.00
194458	08/06/2025	A/R TRADE	0000553809	100-00-11007.000		100.00
194460	08/06/2025	A/R TRADE	0000553813	100-00-11007.000		62.71
194461	08/06/2025	A/R TRADE	0000553812	100-00-11007.000		33.50
194462	08/06/2025	A/R TRADE	0000553810	100-00-11007.000		50.00
194464	08/06/2025	A/R TRADE		100-00-11007.000		6,528.62

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194954	08/06/2025	A/R TRADE	0000553774	100-00-11007.000		3,907.00
193888	08/07/2025	A/R TRADE		100-00-11007.000		273.80
193890	08/07/2025	A/R TRADE		100-00-11007.000		5,298.29
193892	08/07/2025	A/R TRADE		100-00-11007.000		4,212.40
194097	08/07/2025	A/R TRADE		100-00-11007.000		1,726.65
194098	08/07/2025	A/R TRADE		100-00-11007.000		947.51
194115	08/07/2025	A/R TRADE		100-00-11007.000		974.69
194116	08/07/2025	A/R TRADE		100-00-11007.000		825.24
194373	08/07/2025	A/R TRADE	0000554055	100-00-11007.000		110.53
194466	08/07/2025	A/R TRADE	0000553916	100-00-11007.000		63.79
194467	08/07/2025	A/R TRADE	0000553917	100-00-11007.000		66.51
194468	08/07/2025	A/R TRADE	0000553918	100-00-11007.000		102.42
194469	08/07/2025	A/R TRADE	0000553919	100-00-11007.000		18.87
194470	08/07/2025	A/R TRADE	0000553920	100-00-11007.000		36.69
194471	08/07/2025	A/R TRADE	0000553921	100-00-11007.000		100.00
194472	08/07/2025	A/R TRADE	0000553922	100-00-11007.000		97.79
194473	08/07/2025	A/R TRADE	0000553923	100-00-11007.000		133.47
194474	08/07/2025	A/R TRADE		100-00-11007.000		6,775.15
193915	08/08/2025	A/R TRADE	0000552731	100-00-11007.000	88.09	
194099	08/08/2025	A/R TRADE		100-00-11007.000		1,510.76
194100	08/08/2025	A/R TRADE		100-00-11007.000		1,598.01
194476	08/08/2025	A/R TRADE	0000554091	100-00-11007.000		397.90
194477	08/08/2025	A/R TRADE	0000554092	100-00-11007.000		103.67
194478	08/08/2025	A/R TRADE	0000554093	100-00-11007.000		143.47
194479	08/08/2025	A/R TRADE	0000554094	100-00-11007.000		106.29
194480	08/08/2025	A/R TRADE	0000554096	100-00-11007.000		55.31
194481	08/08/2025	A/R TRADE	0000554097	100-00-11007.000		99.44
194482	08/08/2025	A/R TRADE	0000554098	100-00-11007.000		262.13
194483	08/08/2025	A/R TRADE	0000554099	100-00-11007.000		60.46
194484	08/08/2025	A/R TRADE	0000554100	100-00-11007.000		32.01
194485	08/08/2025	A/R TRADE	0000554101	100-00-11007.000		32.64
194486	08/08/2025	A/R TRADE		100-00-11007.000		15,163.50
194489	08/09/2025	A/R TRADE	0000554202	100-00-11007.000		76.00
194490	08/09/2025	A/R TRADE		100-00-11007.000		2,260.31
194491	08/10/2025	A/R TRADE		100-00-11007.000		4,971.79
193988	08/11/2025	A/R TRADE		100-00-11007.000		452.81
193989	08/11/2025	A/R TRADE		100-00-11007.000		279.92
194101	08/11/2025	A/R TRADE		100-00-11007.000		778.85
194102	08/11/2025	A/R TRADE		100-00-11007.000		7,523.32
194117	08/11/2025	A/R TRADE		100-00-11007.000		1,220.62
194118	08/11/2025	A/R TRADE		100-00-11007.000		2,446.35
194492	08/11/2025	A/R TRADE	0000554293	100-00-11007.000		31.65
194493	08/11/2025	A/R TRADE	0000554294	100-00-11007.000		43.76
194494	08/11/2025	A/R TRADE	0000554312	100-00-11007.000		20.00
194495	08/11/2025	A/R TRADE	0000554313	100-00-11007.000		100.00
194496	08/11/2025	A/R TRADE		100-00-11007.000		6,872.03
194106	08/12/2025	A/R TRADE		100-00-11007.000		239.19
194129	08/12/2025	A/R TRADE		100-00-11007.000		29,288.52
194140	08/12/2025	A/R TRADE		100-00-11007.000		27,088.21
194376	08/12/2025	A/R TRADE	0000554741	100-00-11007.000		100.00
194517	08/12/2025	A/R TRADE	0000554433	100-00-11007.000		102.11
194518	08/12/2025	A/R TRADE	0000554434	100-00-11007.000		78.90
194520	08/12/2025	A/R TRADE	0000554435	100-00-11007.000		178.65
194521	08/12/2025	A/R TRADE	0000554436	100-00-11007.000		87.11
194522	08/12/2025	A/R TRADE	0000554437	100-00-11007.000		57.01
194523	08/12/2025	A/R TRADE	0000554438	100-00-11007.000		113.23
194524	08/12/2025	A/R TRADE	0000554439	100-00-11007.000		30.00
194525	08/12/2025	A/R TRADE	0000554440	100-00-11007.000		28.52
194526	08/12/2025	A/R TRADE	0000554441	100-00-11007.000		29.10
194527	08/12/2025	A/R TRADE	0000554442	100-00-11007.000		79.43
194528	08/12/2025	A/R TRADE	0000554443	100-00-11007.000		61.22
194529	08/12/2025	A/R TRADE	0000554444	100-00-11007.000		120.97
194530	08/12/2025	A/R TRADE	0000554445	100-00-11007.000		183.64
194531	08/12/2025	A/R TRADE	0000554446	100-00-11007.000		70.70
194533	08/12/2025	A/R TRADE	0000554447	100-00-11007.000		57.01
194534	08/12/2025	A/R TRADE	0000554448	100-00-11007.000		93.53
194535	08/12/2025	A/R TRADE		100-00-11007.000		4,423.99
194733	08/12/2025	A/R TRADE		100-00-11007.000		146.42
194734	08/12/2025	A/R TRADE		100-00-11007.000		701.36
196530	08/12/2025	A/R TRADE		100-00-11007.000		615.09
196534	08/12/2025	A/R TRADE		100-00-11007.000		1,753.82

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194149	08/13/2025	A/R TRADE		100-00-11007.000		628.88
194150	08/13/2025	A/R TRADE		100-00-11007.000		779.20
194179	08/13/2025	A/R TRADE		100-00-11007.000		6,968.18
194536	08/13/2025	A/R TRADE	0000555097	100-00-11007.000		30.47
194537	08/13/2025	A/R TRADE	0000555096	100-00-11007.000		77.97
194538	08/13/2025	A/R TRADE	0000555098	100-00-11007.000		57.01
194539	08/13/2025	A/R TRADE		100-00-11007.000		6,330.46
194735	08/13/2025	A/R TRADE		100-00-11007.000		240.46
194736	08/13/2025	A/R TRADE		100-00-11007.000		682.71
196531	08/13/2025	A/R TRADE		100-00-11007.000		503.36
196535	08/13/2025	A/R TRADE		100-00-11007.000		434.69
194284	08/14/2025	A/R TRADE		100-00-11007.000		5,601.90
194737	08/14/2025	A/R TRADE		100-00-11007.000		396.55
194738	08/14/2025	A/R TRADE		100-00-11007.000		1,703.83
194769	08/14/2025	A/R TRADE	0000555311	100-00-11007.000		56.47
194770	08/14/2025	A/R TRADE	0000555312	100-00-11007.000		60.83
194772	08/14/2025	A/R TRADE	0000555313	100-00-11007.000		80.25
194775	08/14/2025	A/R TRADE	0000555314	100-00-11007.000		29.10
194776	08/14/2025	A/R TRADE		100-00-11007.000		26,367.84
196532	08/14/2025	A/R TRADE		100-00-11007.000		701.15
196536	08/14/2025	A/R TRADE		100-00-11007.000		645.19
194405	08/15/2025	A/R TRADE		100-00-11007.000		449.34
194406	08/15/2025	A/R TRADE		100-00-11007.000		299.74
194442	08/15/2025	A/R TRADE		100-00-11007.000		8,458.96
194540	08/15/2025	A/R TRADE	0000555723	100-00-11007.000		98.36
194739	08/15/2025	A/R TRADE		100-00-11007.000		2,019.31
194740	08/15/2025	A/R TRADE		100-00-11007.000		2,407.96
194784	08/15/2025	A/R TRADE	0000555597	100-00-11007.000		45.00
194785	08/15/2025	A/R TRADE	0000555598	100-00-11007.000		108.32
194786	08/15/2025	A/R TRADE	0000555596	100-00-11007.000		175.08
194788	08/15/2025	A/R TRADE	0000555595	100-00-11007.000		87.35
194789	08/15/2025	A/R TRADE	0000555594	100-00-11007.000		53.18
194790	08/15/2025	A/R TRADE	0000555599	100-00-11007.000		75.79
194791	08/15/2025	A/R TRADE	0000555600	100-00-11007.000		93.95
194792	08/15/2025	A/R TRADE	0000555601	100-00-11007.000		20.00
194793	08/15/2025	A/R TRADE	0000555602	100-00-11007.000		63.89
194794	08/15/2025	A/R TRADE		100-00-11007.000		14,576.37
194797	08/16/2025	A/R TRADE	0000555826	100-00-11007.000		81.38
194798	08/16/2025	A/R TRADE	0000555827	100-00-11007.000		79.90
194799	08/16/2025	A/R TRADE		100-00-11007.000		2,907.47
194780	08/17/2025	A/R TRADE		100-00-11007.000		3,168.13
194505	08/18/2025	A/R TRADE		100-00-11007.000		10,782.89
194532	08/18/2025	A/R TRADE		100-00-11007.000		14,766.09
194741	08/18/2025	A/R TRADE		100-00-11007.000		14,574.47
194742	08/18/2025	A/R TRADE		100-00-11007.000		1,392.00
194743	08/18/2025	A/R TRADE	0000555982	100-00-11007.000		57.01
194766	08/18/2025	A/R TRADE	0000556189	100-00-11007.000		90.54
194800	08/18/2025	A/R TRADE	0000555906	100-00-11007.000		57.01
194801	08/18/2025	A/R TRADE	0000555907	100-00-11007.000		65.00
194802	08/18/2025	A/R TRADE	0000555908	100-00-11007.000		60.00
194803	08/18/2025	A/R TRADE	0000555909	100-00-11007.000		60.00
194805	08/18/2025	A/R TRADE	0000555910	100-00-11007.000		200.00
194807	08/18/2025	A/R TRADE	0000555911	100-00-11007.000		110.00
194808	08/18/2025	A/R TRADE	0000555912	100-00-11007.000		57.01
194810	08/18/2025	A/R TRADE	0000555915	100-00-11007.000		57.01
194811	08/18/2025	A/R TRADE	0000555916	100-00-11007.000		73.20
194812	08/18/2025	A/R TRADE	0000555918	100-00-11007.000		29.10
194813	08/18/2025	A/R TRADE	0000555919	100-00-11007.000		105.23
194814	08/18/2025	A/R TRADE	0000555920	100-00-11007.000		129.80
194815	08/18/2025	A/R TRADE	0000555921	100-00-11007.000		139.97
194816	08/18/2025	A/R TRADE	0000555922	100-00-11007.000		135.99
194817	08/18/2025	A/R TRADE	0000555923	100-00-11007.000		59.86
194818	08/18/2025	A/R TRADE	0000555924	100-00-11007.000		103.10
194819	08/18/2025	A/R TRADE	0000555925	100-00-11007.000		35.74
194821	08/18/2025	A/R TRADE		100-00-11007.000		12,172.93
194596	08/19/2025	A/R TRADE		100-00-11007.000		486.10
194631	08/19/2025	A/R TRADE		100-00-11007.000		12,209.75
194744	08/19/2025	A/R TRADE		100-00-11007.000		4,335.29
194745	08/19/2025	A/R TRADE		100-00-11007.000		1,680.92
194767	08/19/2025	A/R TRADE		100-00-11007.000		8,311.82
194822	08/19/2025	A/R TRADE	0000558338	100-00-11007.000		123.13

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194823	08/19/2025	A/R TRADE	0000558339	100-00-11007.000		57.01
194824	08/19/2025	A/R TRADE	0000558340	100-00-11007.000		2.41
194825	08/19/2025	A/R TRADE	0000558341	100-00-11007.000		93.75
194826	08/19/2025	A/R TRADE	0000558342	100-00-11007.000		193.30
194827	08/19/2025	A/R TRADE	0000558343	100-00-11007.000		53.18
194828	08/19/2025	A/R TRADE	0000558344	100-00-11007.000		53.18
194829	08/19/2025	A/R TRADE		100-00-11007.000	280,079.64	
195388	08/19/2025	A/R TRADE	0000559632	100-00-11007.000		76.88
194650	08/20/2025	A/R TRADE		100-00-11007.000		210.54
194701	08/20/2025	A/R TRADE		100-00-11003.000		1,633.41
194746	08/20/2025	A/R TRADE		100-00-11007.000		2,749.25
194747	08/20/2025	A/R TRADE		100-00-11007.000		6,552.80
194768	08/20/2025	A/R TRADE	0000558938	100-00-11007.000		57.01
194901	08/20/2025	A/R TRADE	0000558687	100-00-11007.000		272.13
194902	08/20/2025	A/R TRADE	0000558686	100-00-11007.000		72.05
194903	08/20/2025	A/R TRADE	0000558688	100-00-11007.000		76.06
194904	08/20/2025	A/R TRADE	0000558689	100-00-11007.000		39.45
194905	08/20/2025	A/R TRADE	0000558684	100-00-11007.000		18.71
194906	08/20/2025	A/R TRADE	0000558683	100-00-11007.000		72.42
194907	08/20/2025	A/R TRADE	0000558682	100-00-11007.000		104.30
194908	08/20/2025	A/R TRADE	0000558681	100-00-11007.000		180.55
194909	08/20/2025	A/R TRADE	0000558680	100-00-11007.000		106.47
194910	08/20/2025	A/R TRADE	0000558679	100-00-11007.000		64.30
194911	08/20/2025	A/R TRADE	0000558678	100-00-11007.000		60.68
194912	08/20/2025	A/R TRADE	0000558677	100-00-11007.000		68.63
194913	08/20/2025	A/R TRADE	0000558644	100-00-11007.000		119.72
194914	08/20/2025	A/R TRADE	0000558645	100-00-11007.000		20.00
194915	08/20/2025	A/R TRADE	0000558646	100-00-11007.000		30.00
194917	08/20/2025	A/R TRADE	0000558953	100-00-11007.000		61.77
194918	08/20/2025	A/R TRADE	0000558954	100-00-11007.000		142.45
194919	08/20/2025	A/R TRADE		100-00-11007.000		23,252.10
194711	08/21/2025	A/R TRADE		100-00-11007.000		2,110.04
194717	08/21/2025	A/R TRADE	0000553631	100-00-11007.000	178.00	
194727	08/21/2025	A/R TRADE		100-00-11007.000		11,228.00
194748	08/21/2025	A/R TRADE		100-00-11007.000		410.58
194749	08/21/2025	A/R TRADE		100-00-11007.000		834.00
195339	08/21/2025	A/R TRADE	0000559010	100-00-11007.000		20.00
195340	08/21/2025	A/R TRADE	0000559011	100-00-11007.000		50.00
195736	08/21/2025	A/R TRADE	0000558993	100-00-11007.000		170.46
195737	08/21/2025	A/R TRADE	0000558994	100-00-11007.000		85.20
195745	08/21/2025	A/R TRADE	0000558972	100-00-11007.000		57.01
195746	08/21/2025	A/R TRADE	0000558973	100-00-11007.000		70.54
195750	08/21/2025	A/R TRADE		100-00-11007.000		7,800.22
196537	08/21/2025	A/R TRADE		100-00-11007.000		748.05
194765	08/22/2025	A/R TRADE		100-00-11007.000		231.52
195180	08/22/2025	A/R TRADE	0000559218	100-00-11007.000		29.11
195181	08/22/2025	A/R TRADE	0000559221	100-00-11007.000		100.00
195217	08/22/2025	A/R TRADE		100-00-11007.000		1,267.47
195218	08/22/2025	A/R TRADE		100-00-11007.000		935.81
195353	08/22/2025	A/R TRADE		100-00-11007.000		423.45
195354	08/22/2025	A/R TRADE		100-00-11007.000		1,154.58
195374	08/22/2025	A/R TRADE		100-00-11007.000		8,286.28
195376	08/23/2025	A/R TRADE		100-00-11007.000		1,978.94
195377	08/24/2025	A/R TRADE		100-00-11007.000		1,934.08
194844	08/25/2025	A/R TRADE	0000559347	100-00-11007.000		100.00
195219	08/25/2025	A/R TRADE		100-00-11007.000		1,482.90
195220	08/25/2025	A/R TRADE		100-00-11007.000		616.96
195338	08/25/2025	A/R TRADE	0000559396	100-00-11007.000		62.27
195355	08/25/2025	A/R TRADE	0000559352	100-00-11007.000		100.00
195356	08/25/2025	A/R TRADE		100-00-11007.000		276.92
195379	08/25/2025	A/R TRADE	0000559348	100-00-11007.000		57.01
195380	08/25/2025	A/R TRADE		100-00-11007.000		15,968.02
195221	08/26/2025	A/R TRADE		100-00-11007.000		182.42
195222	08/26/2025	A/R TRADE	0000559450	100-00-11007.000		255.16
195357	08/26/2025	A/R TRADE		100-00-11007.000		444.31
195358	08/26/2025	A/R TRADE		100-00-11007.000		497.99
195381	08/26/2025	A/R TRADE		100-00-11007.000		4,802.74
195223	08/27/2025	A/R TRADE		100-00-11007.000		860.19
195224	08/27/2025	A/R TRADE		100-00-11007.000		683.02
195359	08/27/2025	A/R TRADE		100-00-11007.000		425.89
195360	08/27/2025	A/R TRADE		100-00-11007.000		219.91

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195382	08/27/2025	A/R TRADE	0000559500	100-00-11007.000		50.00
196142	08/27/2025	A/R TRADE		100-00-11007.000		8,716.29
195014	08/28/2025	A/R TRADE	0000557336	100-00-11007.000	40.64	
195023	08/28/2025	A/R TRADE	0000556534	100-00-11007.000	57.01	
195026	08/28/2025	A/R TRADE	0000556576	100-00-11007.000	123.31	
195030	08/28/2025	A/R TRADE	0000557009	100-00-11007.000	57.01	
195037	08/28/2025	A/R TRADE	0000557197	100-00-11007.000	119.39	
195040	08/28/2025	A/R TRADE	0000557831	100-00-11007.000	57.01	
195046	08/28/2025	A/R TRADE	0000552429	100-00-11007.000	116.00	
195119	08/28/2025	A/R TRADE	0000539815	100-00-11007.000	118.04	
195225	08/28/2025	A/R TRADE		100-00-11007.000		562.34
195226	08/28/2025	A/R TRADE		100-00-11007.000		270.03
195361	08/28/2025	A/R TRADE		100-00-11007.000		972.12
195362	08/28/2025	A/R TRADE	0000559644	100-00-11007.000		108.52
196146	08/28/2025	A/R TRADE	0000559663	100-00-11007.000		9.48
196147	08/28/2025	A/R TRADE	0000559669	100-00-11007.000		90.89
196148	08/28/2025	A/R TRADE	0000559589	100-00-11007.000		51.40
196149	08/28/2025	A/R TRADE		100-00-11007.000		5,615.28
196246	08/29/2025	A/R TRADE		100-00-11007.000		7,506.40
196247	08/29/2025	A/R TRADE		100-00-11007.000		751.26
196157	08/30/2025	A/R TRADE		100-00-11007.000		1,469.81
196158	08/31/2025	A/R TRADE		100-00-11007.000		995.84
196159	09/01/2025	A/R TRADE		100-00-11007.000		19,338.97
196248	09/01/2025	A/R TRADE		100-00-11007.000		360.05
195350	09/02/2025	A/R TRADE		100-00-11007.000		58.20
195753	09/02/2025	A/R TRADE		100-00-11007.000		2,839.75
195754	09/02/2025	A/R TRADE		100-00-11007.000		2,734.90
195928	09/02/2025	A/R TRADE		100-00-11007.000		1,110.56
195929	09/02/2025	A/R TRADE		100-00-11007.000		781.87
196160	09/02/2025	A/R TRADE		100-00-11007.000		13,124.22
196249	09/02/2025	A/R TRADE		100-00-11007.000		343.70
195755	09/03/2025	A/R TRADE		100-00-11007.000		875.53
195756	09/03/2025	A/R TRADE		100-00-11007.000		701.06
195930	09/03/2025	A/R TRADE		100-00-11007.000		789.34
195931	09/03/2025	A/R TRADE		100-00-11007.000		503.95
196161	09/03/2025	A/R TRADE	0000560204	100-00-11007.000		38.81
196162	09/03/2025	A/R TRADE	0000560205	100-00-11007.000		96.66
196163	09/03/2025	A/R TRADE	0000560206	100-00-11007.000		77.17
196164	09/03/2025	A/R TRADE	0000560207	100-00-11007.000		58.26
196165	09/03/2025	A/R TRADE	0000560208	100-00-11007.000		76.80
196166	09/03/2025	A/R TRADE	0000560209	100-00-11007.000		50.26
196167	09/03/2025	A/R TRADE	0000560210	100-00-11007.000		67.16
196168	09/03/2025	A/R TRADE	0000560211	100-00-11007.000		81.15
196169	09/03/2025	A/R TRADE	0000560212	100-00-11007.000		147.37
196170	09/03/2025	A/R TRADE	0000560213	100-00-11007.000		61.24
196171	09/03/2025	A/R TRADE	0000560214	100-00-11007.000		19.82
196172	09/03/2025	A/R TRADE		100-00-11007.000		14,954.50
196250	09/03/2025	A/R TRADE	0000560185	100-00-11007.000		62.33
195486	09/04/2025	A/R TRADE		100-00-11007.000		196.77
195487	09/04/2025	A/R TRADE		100-00-11007.000		87.10
195757	09/04/2025	A/R TRADE		100-00-11007.000		1,435.26
195758	09/04/2025	A/R TRADE		100-00-11007.000		309.32
195932	09/04/2025	A/R TRADE		100-00-11007.000		1,128.67
195933	09/04/2025	A/R TRADE		100-00-11007.000		810.67
196173	09/04/2025	A/R TRADE	0000560352	100-00-11007.000		75.73
196174	09/04/2025	A/R TRADE	0000560353	100-00-11007.000		253.46
196175	09/04/2025	A/R TRADE	0000560354	100-00-11007.000		88.31
196176	09/04/2025	A/R TRADE	0000560355	100-00-11007.000		325.00
196177	09/04/2025	A/R TRADE		100-00-11007.000		10,565.10
196251	09/04/2025	A/R TRADE		100-00-11007.000		293.39
195552	09/05/2025	A/R TRADE		100-00-11007.000		5,167.43
195553	09/05/2025	A/R TRADE	0000560519	100-00-11007.000		89.84
195759	09/05/2025	A/R TRADE		100-00-11007.000		2,203.81
195760	09/05/2025	A/R TRADE		100-00-11007.000		771.62
195934	09/05/2025	A/R TRADE		100-00-11007.000		2,994.44
195935	09/05/2025	A/R TRADE		100-00-11007.000		1,093.80
196178	09/05/2025	A/R TRADE	0000560528	100-00-11007.000		57.01
196179	09/05/2025	A/R TRADE	0000560529	100-00-11007.000		62.29
196180	09/05/2025	A/R TRADE	0000560530	100-00-11007.000		61.82
196181	09/05/2025	A/R TRADE	0000560531	100-00-11007.000		58.50
196182	09/05/2025	A/R TRADE	0000560532	100-00-11007.000		133.91

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196183	09/05/2025	A/R TRADE	0000560533	100-00-11007.000		125.26
196184	09/05/2025	A/R TRADE	0000560534	100-00-11007.000		149.50
196185	09/05/2025	A/R TRADE	0000560535	100-00-11007.000		18.71
196186	09/05/2025	A/R TRADE	0000560536	100-00-11007.000		100.00
196187	09/05/2025	A/R TRADE	0000560537	100-00-11007.000		102.16
196188	09/05/2025	A/R TRADE	0000560539	100-00-11007.000		102.05
196189	09/05/2025	A/R TRADE	0000560540	100-00-11007.000		57.01
196190	09/05/2025	A/R TRADE	0000560541	100-00-11007.000		55.74
196191	09/05/2025	A/R TRADE	0000560542	100-00-11007.000		57.01
196192	09/05/2025	A/R TRADE	0000560543	100-00-11007.000		60.15
196193	09/05/2025	A/R TRADE	0000560544	100-00-11007.000		75.13
196194	09/05/2025	A/R TRADE	0000560545	100-00-11007.000		79.56
196195	09/05/2025	A/R TRADE		100-00-11007.000		16,143.93
196196	09/06/2025	A/R TRADE	0000560725	100-00-11007.000		66.02
196197	09/06/2025	A/R TRADE		100-00-11007.000		2,452.79
196198	09/07/2025	A/R TRADE		100-00-11007.000		2,938.09
195636	09/08/2025	A/R TRADE		100-00-11007.000		321.81
195637	09/08/2025	A/R TRADE	0000560789	100-00-11007.000		1,300.47
195761	09/08/2025	A/R TRADE		100-00-11007.000		2,997.78
195762	09/08/2025	A/R TRADE		100-00-11007.000		1,676.71
196199	09/08/2025	A/R TRADE	0000560790	100-00-11007.000		131.84
196200	09/08/2025	A/R TRADE	0000560791	100-00-11007.000		95.67
196201	09/08/2025	A/R TRADE	0000560792	100-00-11007.000		41.82
196202	09/08/2025	A/R TRADE	0000560793	100-00-11007.000		212.68
196203	09/08/2025	A/R TRADE	0000560794	100-00-11007.000		68.85
196204	09/08/2025	A/R TRADE	0000560795	100-00-11007.000		146.91
196205	09/08/2025	A/R TRADE	0000560796	100-00-11007.000		74.78
196206	09/08/2025	A/R TRADE	0000560797	100-00-11007.000		236.41
196207	09/08/2025	A/R TRADE	0000560798	100-00-11007.000		76.69
196208	09/08/2025	A/R TRADE	0000560799	100-00-11007.000		45.00
196209	09/08/2025	A/R TRADE	0000560800	100-00-11007.000		107.13
196210	09/08/2025	A/R TRADE	0000560801	100-00-11007.000		84.75
196211	09/08/2025	A/R TRADE	0000560802	100-00-11007.000		92.56
196212	09/08/2025	A/R TRADE	0000560803	100-00-11007.000		138.33
196213	09/08/2025	A/R TRADE		100-00-11007.000		7,433.16
196252	09/08/2025	A/R TRADE	0000560846	100-00-11007.000		110.53
195766	09/09/2025	A/R TRADE		100-00-11007.000		1,261.68
195767	09/09/2025	A/R TRADE		100-00-11007.000		730.71
195936	09/09/2025	A/R TRADE		100-00-11007.000		2,208.91
195937	09/09/2025	A/R TRADE		100-00-11007.000		513.73
196214	09/09/2025	A/R TRADE	0000560946	100-00-11007.000		86.09
196215	09/09/2025	A/R TRADE	0000560947	100-00-11007.000		144.28
196216	09/09/2025	A/R TRADE	0000560948	100-00-11007.000		102.72
196217	09/09/2025	A/R TRADE	0000560949	100-00-11007.000		35.00
196218	09/09/2025	A/R TRADE	0000560950	100-00-11007.000		192.86
196219	09/09/2025	A/R TRADE	0000560951	100-00-11007.000		57.53
196220	09/09/2025	A/R TRADE	0000560952	100-00-11007.000		57.01
196221	09/09/2025	A/R TRADE	0000560953	100-00-11007.000		54.91
196222	09/09/2025	A/R TRADE	0000560954	100-00-11007.000		81.19
196223	09/09/2025	A/R TRADE	0000560955	100-00-11007.000		7.35
196224	09/09/2025	A/R TRADE	0000560956	100-00-11007.000		82.31
196225	09/09/2025	A/R TRADE	0000560957	100-00-11007.000		131.36
196226	09/09/2025	A/R TRADE	0000560958	100-00-11007.000		59.44
196227	09/09/2025	A/R TRADE	0000560959	100-00-11007.000		33.43
196229	09/09/2025	A/R TRADE	0000561033	100-00-11007.000		100.00
196230	09/09/2025	A/R TRADE	0000561034	100-00-11007.000		92.00
196231	09/09/2025	A/R TRADE	0000561035	100-00-11007.000		100.00
196232	09/09/2025	A/R TRADE	0000561036	100-00-11007.000		20.00
196233	09/09/2025	A/R TRADE	0000561037	100-00-11007.000		60.00
196234	09/09/2025	A/R TRADE		100-00-11007.000		6,989.88
196326	09/09/2025	A/R TRADE		100-00-11007.000		873.98
196327	09/09/2025	A/R TRADE		100-00-11007.000		2,057.95
195897	09/10/2025	A/R TRADE		100-00-11007.000		368.31
196253	09/10/2025	A/R TRADE	0000561262	100-00-11007.000		110.55
196328	09/10/2025	A/R TRADE		100-00-11007.000		686.14
196329	09/10/2025	A/R TRADE		100-00-11007.000		2,352.76
196466	09/10/2025	A/R TRADE	0000561099	100-00-11007.000		1.62
196467	09/10/2025	A/R TRADE	0000561097	100-00-11007.000		62.40
196468	09/10/2025	A/R TRADE	0000561098	100-00-11007.000		74.86
196479	09/10/2025	A/R TRADE	0000561100	100-00-11007.000		68.33
196480	09/10/2025	A/R TRADE	0000561101	100-00-11007.000		72.40

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196490	09/10/2025	A/R TRADE	0000561102	100-00-11007.000		287.09
196491	09/10/2025	A/R TRADE	0000561103	100-00-11007.000		29.10
196492	09/10/2025	A/R TRADE		100-00-11007.000		12,858.01
196662	09/10/2025	A/R TRADE		100-00-11007.000		5,420.43
197030	09/10/2025	A/R TRADE		100-00-11007.000		1,365.46
197031	09/10/2025	A/R TRADE		100-00-11007.000		1,053.13
195985	09/11/2025	A/R TRADE		100-00-11007.000		265.92
196064	09/11/2025	A/R TRADE		100-00-11007.000		14,960.80
196313	09/11/2025	A/R TRADE		100-00-11007.000		15,916.17
196314	09/11/2025	A/R TRADE		100-00-11007.000		51,919.82
196560	09/11/2025	A/R TRADE	0000561276	100-00-11007.000		25.00
196562	09/11/2025	A/R TRADE	0000561275	100-00-11007.000		119.76
196563	09/11/2025	A/R TRADE	0000561277	100-00-11007.000		149.41
196564	09/11/2025	A/R TRADE		100-00-11007.000		19,837.41
197032	09/11/2025	A/R TRADE		100-00-11007.000		2,891.13
197033	09/11/2025	A/R TRADE		100-00-11007.000		1,025.53
196568	09/12/2025	A/R TRADE	0000561849	100-00-11007.000		60.00
196569	09/12/2025	A/R TRADE	0000561850	100-00-11007.000		65.00
196570	09/12/2025	A/R TRADE	0000561851	100-00-11007.000		20.00
196571	09/12/2025	A/R TRADE	0000561852	100-00-11007.000		100.00
196572	09/12/2025	A/R TRADE	0000561823	100-00-11007.000		148.69
196573	09/12/2025	A/R TRADE	0000561824	100-00-11007.000		161.07
196574	09/12/2025	A/R TRADE	0000561825	100-00-11007.000		87.10
196575	09/12/2025	A/R TRADE	0000561826	100-00-11007.000		57.01
196576	09/12/2025	A/R TRADE		100-00-11007.000		32,306.10
197034	09/12/2025	A/R TRADE		100-00-11007.000		2,633.44
197035	09/12/2025	A/R TRADE		100-00-11007.000		1,116.60
197036	09/12/2025	A/R TRADE	0000561899	100-00-11007.000		57.01
196577	09/13/2025	A/R TRADE	0000562300	100-00-11007.000		90.93
196578	09/13/2025	A/R TRADE	0000562301	100-00-11007.000		20.00
196579	09/13/2025	A/R TRADE		100-00-11007.000		3,213.78
196580	09/14/2025	A/R TRADE		100-00-11007.000		2,510.98
196135	09/15/2025	A/R TRADE		100-00-11007.000		162.92
196136	09/15/2025	A/R TRADE	0000562380	100-00-11007.000		72.69
196330	09/15/2025	A/R TRADE		100-00-11007.000		19,938.94
196331	09/15/2025	A/R TRADE		100-00-11007.000		1,147.28
196583	09/15/2025	A/R TRADE	0000562363	100-00-11007.000		75.92
196584	09/15/2025	A/R TRADE	0000562364	100-00-11007.000		538.44
196585	09/15/2025	A/R TRADE	0000562365	100-00-11007.000		812.07
196586	09/15/2025	A/R TRADE	0000562366	100-00-11007.000		100.00
196588	09/15/2025	A/R TRADE	0000562367	100-00-11007.000		47.07
196590	09/15/2025	A/R TRADE	0000562368	100-00-11007.000		57.01
196592	09/15/2025	A/R TRADE	0000562369	100-00-11007.000		73.09
196593	09/15/2025	A/R TRADE	0000562370	100-00-11007.000		75.01
196595	09/15/2025	A/R TRADE	0000562371	100-00-11007.000		99.64
196599	09/15/2025	A/R TRADE		100-00-11007.000		17,479.58
198546	09/15/2025	A/R TRADE		100-00-11007.000		231.52
196254	09/16/2025	A/R TRADE	0000562538	100-00-11007.000		75.50
196315	09/16/2025	A/R TRADE		100-00-11007.000		27,063.99
196332	09/16/2025	A/R TRADE		100-00-11007.000		1,124.95
196333	09/16/2025	A/R TRADE		100-00-11007.000		726.58
196606	09/16/2025	A/R TRADE	0000562546	100-00-11007.000		57.01
196607	09/16/2025	A/R TRADE	0000562547	100-00-11007.000		57.01
196608	09/16/2025	A/R TRADE	0000562548	100-00-11007.000		83.10
196609	09/16/2025	A/R TRADE	0000562549	100-00-11007.000		107.50
196610	09/16/2025	A/R TRADE	0000562550	100-00-11007.000		93.95
196611	09/16/2025	A/R TRADE	0000562551	100-00-11007.000		77.62
196612	09/16/2025	A/R TRADE	0000562552	100-00-11007.000		53.18
196613	09/16/2025	A/R TRADE	0000562553	100-00-11007.000		97.24
196614	09/16/2025	A/R TRADE	0000562554	100-00-11007.000		80.84
196615	09/16/2025	A/R TRADE		100-00-11007.000		6,228.77
196374	09/17/2025	A/R TRADE		100-00-11007.000		11,322.50
196546	09/17/2025	A/R TRADE		100-00-11007.000		1,840.75
196547	09/17/2025	A/R TRADE		100-00-11007.000		3,071.30
196617	09/17/2025	A/R TRADE	0000562959	100-00-11007.000		71.36
196618	09/17/2025	A/R TRADE	0000562909	100-00-11007.000		53.18
196619	09/17/2025	A/R TRADE	0000562910	100-00-11007.000		91.51
196620	09/17/2025	A/R TRADE		100-00-11007.000		13,313.97
197037	09/17/2025	A/R TRADE		100-00-11007.000		344.63
196387	09/18/2025	A/R TRADE		100-00-11007.000		748.78
196548	09/18/2025	A/R TRADE		100-00-11007.000		185.10

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196549	09/18/2025	A/R TRADE	0000563043	100-00-11007.000		57.28
196681	09/18/2025	A/R TRADE	0000563007	100-00-11007.000		73.58
196682	09/18/2025	A/R TRADE	0000563008	100-00-11007.000		89.28
196683	09/18/2025	A/R TRADE	0000563009	100-00-11007.000		59.62
196685	09/18/2025	A/R TRADE	0000563010	100-00-11007.000		110.77
196688	09/18/2025	A/R TRADE	0000563011	100-00-11007.000		103.35
196689	09/18/2025	A/R TRADE	0000563012	100-00-11007.000		47.74
196690	09/18/2025	A/R TRADE	0000563013	100-00-11007.000		46.52
196691	09/18/2025	A/R TRADE	0000563014	100-00-11007.000		129.77
196692	09/18/2025	A/R TRADE	0000563015	100-00-11007.000		57.01
196693	09/18/2025	A/R TRADE	0000563016	100-00-11007.000		63.89
196694	09/18/2025	A/R TRADE	0000563017	100-00-11007.000		117.59
196695	09/18/2025	A/R TRADE	0000563018	100-00-11007.000		133.15
196696	09/18/2025	A/R TRADE	0000563019	100-00-11007.000		35.74
196698	09/18/2025	A/R TRADE		100-00-11007.000		20,619.72
197038	09/18/2025	A/R TRADE		100-00-11007.000		1,676.96
197039	09/18/2025	A/R TRADE		100-00-11007.000		5,244.83
196409	09/19/2025	A/R TRADE		100-00-11007.000		270.69
196550	09/19/2025	A/R TRADE		100-00-11007.000		6,123.05
196551	09/19/2025	A/R TRADE		100-00-11007.000		2,281.40
196552	09/19/2025	A/R TRADE	0000565530	100-00-11007.000		97.40
196558	09/19/2025	A/R TRADE		100-00-11007.000		12,738.12
196883	09/19/2025	A/R TRADE	0000565447	100-00-11007.000		7.80
196884	09/19/2025	A/R TRADE	0000565446	100-00-11007.000		74.78
196885	09/19/2025	A/R TRADE	0000565445	100-00-11007.000		30.00
196886	09/19/2025	A/R TRADE	0000565444	100-00-11007.000		20.00
196887	09/19/2025	A/R TRADE	0000565328	100-00-11007.000		35.54
196888	09/19/2025	A/R TRADE	0000565329	100-00-11007.000		110.67
196889	09/19/2025	A/R TRADE	0000565330	100-00-11007.000		85.12
196890	09/19/2025	A/R TRADE	0000565331	100-00-11007.000		86.54
196891	09/19/2025	A/R TRADE	0000565332	100-00-11007.000		343.19
196892	09/19/2025	A/R TRADE	0000565333	100-00-11007.000		74.17
196893	09/19/2025	A/R TRADE	0000565334	100-00-11007.000		53.18
196894	09/19/2025	A/R TRADE	0000565335	100-00-11007.000		145.60
196895	09/19/2025	A/R TRADE	0000565336	100-00-11007.000		130.29
196896	09/19/2025	A/R TRADE	0000565337	100-00-11007.000		95.46
196897	09/19/2025	A/R TRADE	0000565338	100-00-11007.000		46.00
196898	09/19/2025	A/R TRADE	0000565327	100-00-11007.000		88.89
196899	09/19/2025	A/R TRADE	0000565326	100-00-11007.000		67.55
196900	09/19/2025	A/R TRADE	0000565325	100-00-11007.000		74.90
196901	09/19/2025	A/R TRADE	0000565324	100-00-11007.000		130.06
196902	09/19/2025	A/R TRADE	0000565323	100-00-11007.000		202.93
196903	09/19/2025	A/R TRADE	0000565322	100-00-11007.000		92.85
196904	09/19/2025	A/R TRADE	0000565321	100-00-11007.000		125.05
196905	09/19/2025	A/R TRADE	0000565320	100-00-11007.000		72.44
196906	09/19/2025	A/R TRADE	0000565319	100-00-11007.000		62.71
196907	09/19/2025	A/R TRADE		100-00-11007.000		324,629.88
197040	09/19/2025	A/R TRADE		100-00-11007.000		1,325.18
197041	09/19/2025	A/R TRADE		100-00-11007.000		1,901.10
196559	09/20/2025	A/R TRADE	0000565820	100-00-11007.000		58.85
196880	09/20/2025	A/R TRADE	0000565756	100-00-11007.000		50.39
196881	09/20/2025	A/R TRADE		100-00-11007.000		11,995.67
196882	09/21/2025	A/R TRADE		100-00-11007.000		4,846.99
196553	09/22/2025	A/R TRADE		100-00-11007.000		12,676.50
196634	09/22/2025	A/R TRADE		100-00-11007.000		24,883.19
196878	09/22/2025	A/R TRADE	0000566080	100-00-11007.000		100.00
196926	09/22/2025	A/R TRADE	0000566074	100-00-11007.000		65.00
196927	09/22/2025	A/R TRADE	0000566075	100-00-11007.000		100.00
196928	09/22/2025	A/R TRADE	0000565923	100-00-11007.000		83.32
196929	09/22/2025	A/R TRADE	0000565922	100-00-11007.000		211.99
196930	09/22/2025	A/R TRADE		100-00-11007.000		9,399.65
197042	09/22/2025	A/R TRADE		100-00-11007.000		988.94
197043	09/22/2025	A/R TRADE		100-00-11007.000		244.71
197053	09/22/2025	A/R TRADE		100-00-11007.000		1,192.81
197054	09/22/2025	A/R TRADE		100-00-11007.000		796.52
196637	09/23/2025	A/R TRADE		100-00-11007.000		193.99
196661	09/23/2025	A/R TRADE		100-00-11007.000		1,823.97
196931	09/23/2025	A/R TRADE	0000566261	100-00-11007.000		53.18
196932	09/23/2025	A/R TRADE	0000566260	100-00-11007.000		62.71
196933	09/23/2025	A/R TRADE		100-00-11007.000		3,111.68
197044	09/23/2025	A/R TRADE		100-00-11007.000		216.06

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197045	09/23/2025	A/R TRADE		100-00-11007.000		242.06
197055	09/23/2025	A/R TRADE		100-00-11007.000		1,276.00
197056	09/23/2025	A/R TRADE		100-00-11007.000		402.65
196725	09/24/2025	A/R TRADE	0000566327	100-00-11007.000		500.00
196941	09/24/2025	A/R TRADE		100-00-11007.000		3,346.10
196995	09/24/2025	A/R TRADE	0000566432	100-00-11007.000		72.49
196996	09/24/2025	A/R TRADE		100-00-11007.000		12,180.93
197046	09/24/2025	A/R TRADE		100-00-11007.000		280.00
197047	09/24/2025	A/R TRADE		100-00-11007.000		1,247.80
197057	09/24/2025	A/R TRADE		100-00-11007.000		869.29
197058	09/24/2025	A/R TRADE		100-00-11007.000		493.59
196824	09/25/2025	A/R TRADE	0000562875	100-00-11007.000	66.02	
196866	09/25/2025	A/R TRADE	0000563071	100-00-11007.000	129.00	
197048	09/25/2025	A/R TRADE		100-00-11007.000		230.46
197049	09/25/2025	A/R TRADE		100-00-11007.000		1,216.31
197059	09/25/2025	A/R TRADE		100-00-11007.000		335.44
197060	09/25/2025	A/R TRADE	0000566500	100-00-11007.000		104.43
197155	09/25/2025	A/R TRADE		100-00-11007.000		5,993.97
196998	09/26/2025	A/R TRADE	0000566558	100-00-11007.000		92.27
197061	09/26/2025	A/R TRADE		100-00-11007.000		389.88
197062	09/26/2025	A/R TRADE		100-00-11007.000		1,102.37
197362	09/26/2025	A/R TRADE	0000566515	100-00-11007.000		51.40
197363	09/26/2025	A/R TRADE	0000566516	100-00-11007.000		144.00
197364	09/26/2025	A/R TRADE		100-00-11007.000		6,131.68
197365	09/27/2025	A/R TRADE		100-00-11007.000		1,520.09
197366	09/28/2025	A/R TRADE		100-00-11007.000		1,181.93
197050	09/29/2025	A/R TRADE		100-00-11007.000		636.94
197051	09/29/2025	A/R TRADE		100-00-11007.000		139.21
197063	09/29/2025	A/R TRADE		100-00-11007.000		387.93
197064	09/29/2025	A/R TRADE		100-00-11007.000		4,228.62
197367	09/29/2025	A/R TRADE	0000566646	100-00-11007.000		65.00
197368	09/29/2025	A/R TRADE	0000566647	100-00-11007.000		20.00
197369	09/29/2025	A/R TRADE		100-00-11007.000		2,757.09
197010	09/30/2025	A/R TRADE	0000562440	100-00-11007.000	694.83	
197012	09/30/2025	A/R TRADE	0000562440	100-00-11007.000	41.29	
197013	09/30/2025	A/R TRADE	0000563733	100-00-11007.000	694.83	
197370	09/30/2025	A/R TRADE		100-00-11007.000		4,539.92
197516	09/30/2025	A/R TRADE	0000566722	100-00-11007.000		86.05
197945	09/30/2025	A/R TRADE	0000566721	100-00-11007.000		291.50
197161	10/01/2025	A/R TRADE	0000565450	100-00-11007.000	58.19	
197162	10/01/2025	A/R TRADE	0000566826	100-00-11007.000		58.19
197213	10/01/2025	A/R TRADE	0000565681	100-00-11007.000	100.28	
197514	10/01/2025	A/R TRADE		100-00-11007.000		920.13
197515	10/01/2025	A/R TRADE		100-00-11007.000		1,504.97
197517	10/01/2025	A/R TRADE	0000566972	100-00-11007.000		62.51
197737	10/01/2025	A/R TRADE		100-00-11007.000		1,419.14
197738	10/01/2025	A/R TRADE		100-00-11007.000		1,123.91
197946	10/01/2025	A/R TRADE		100-00-11007.000		309.00
197967	10/01/2025	A/R TRADE	0000567021	100-00-11007.000		29.74
197968	10/01/2025	A/R TRADE	0000567026	100-00-11007.000		49.84
197969	10/01/2025	A/R TRADE		100-00-11007.000		34,329.35
197255	10/02/2025	A/R TRADE		100-00-11007.000		174.91
197518	10/02/2025	A/R TRADE		100-00-11007.000		224.94
197519	10/02/2025	A/R TRADE		100-00-11007.000		260.57
197520	10/02/2025	A/R TRADE	0000567181	100-00-11007.000		95.12
197739	10/02/2025	A/R TRADE		100-00-11007.000		422.88
197740	10/02/2025	A/R TRADE		100-00-11007.000		906.18
197959	10/02/2025	A/R TRADE	0000567104	100-00-11007.000		153.74
197960	10/02/2025	A/R TRADE	0000567105	100-00-11007.000		64.25
197962	10/02/2025	A/R TRADE	0000567106	100-00-11007.000		38.67
197963	10/02/2025	A/R TRADE	0000567107	100-00-11007.000		25.51
197964	10/02/2025	A/R TRADE	0000567108	100-00-11007.000		71.81
197965	10/02/2025	A/R TRADE	0000567109	100-00-11007.000		70.00
197966	10/02/2025	A/R TRADE		100-00-11007.000		14,097.83
197311	10/03/2025	A/R TRADE		100-00-11007.000		363.94
197312	10/03/2025	A/R TRADE		100-00-11007.000		6,802.25
197313	10/03/2025	A/R TRADE	0000567257	100-00-11007.000		2,089.67
197521	10/03/2025	A/R TRADE		100-00-11007.000		1,326.03
197522	10/03/2025	A/R TRADE		100-00-11007.000		245.34
197741	10/03/2025	A/R TRADE		100-00-11007.000		1,255.14
197742	10/03/2025	A/R TRADE		100-00-11007.000		2,242.67

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197947	10/03/2025	A/R TRADE	0000567427	100-00-11007.000		55.12
197970	10/03/2025	A/R TRADE	0000567271	100-00-11007.000		60.00
197971	10/03/2025	A/R TRADE	0000567272	100-00-11007.000		64.43
197972	10/03/2025	A/R TRADE	0000567273	100-00-11007.000		69.66
197973	10/03/2025	A/R TRADE	0000567274	100-00-11007.000		14.47
197974	10/03/2025	A/R TRADE	0000567275	100-00-11007.000		149.72
197975	10/03/2025	A/R TRADE	0000567276	100-00-11007.000		70.46
197976	10/03/2025	A/R TRADE	0000567277	100-00-11007.000		64.24
197977	10/03/2025	A/R TRADE	0000567279	100-00-11007.000		56.16
197978	10/03/2025	A/R TRADE	0000567280	100-00-11007.000		49.58
197979	10/03/2025	A/R TRADE		100-00-11007.000		13,192.68
197980	10/04/2025	A/R TRADE		100-00-11007.000		3,741.43
197948	10/05/2025	A/R TRADE		100-00-11007.000		109.20
197981	10/05/2025	A/R TRADE		100-00-11007.000		4,004.65
197371	10/06/2025	A/R TRADE	0000567538	100-00-11007.000		157.43
197523	10/06/2025	A/R TRADE		100-00-11007.000		2,101.71
197524	10/06/2025	A/R TRADE		100-00-11007.000		1,659.33
197743	10/06/2025	A/R TRADE		100-00-11007.000		2,640.94
197744	10/06/2025	A/R TRADE		100-00-11007.000		1,139.04
197982	10/06/2025	A/R TRADE	0000567635	100-00-11007.000		10.00
197983	10/06/2025	A/R TRADE	0000567636	100-00-11007.000		100.00
197985	10/06/2025	A/R TRADE	0000567637	100-00-11007.000		50.00
197987	10/06/2025	A/R TRADE	0000567639	100-00-11007.000		200.00
197988	10/06/2025	A/R TRADE	0000567638	100-00-11007.000		325.00
197989	10/06/2025	A/R TRADE	0000567640	100-00-11007.000		28.10
197990	10/06/2025	A/R TRADE	0000567526	100-00-11007.000		57.58
197991	10/06/2025	A/R TRADE	0000567527	100-00-11007.000		68.61
197992	10/06/2025	A/R TRADE	0000567528	100-00-11007.000		18.71
197993	10/06/2025	A/R TRADE	0000567529	100-00-11007.000		95.00
197994	10/06/2025	A/R TRADE	0000567530	100-00-11007.000		43.42
197995	10/06/2025	A/R TRADE	0000567531	100-00-11007.000		29.10
197996	10/06/2025	A/R TRADE	0000567532	100-00-11007.000		153.00
197997	10/06/2025	A/R TRADE	0000567533	100-00-11007.000		103.98
197998	10/06/2025	A/R TRADE	0000567534	100-00-11007.000		57.01
197999	10/06/2025	A/R TRADE	0000567535	100-00-11007.000		67.23
198000	10/06/2025	A/R TRADE	0000567536	100-00-11007.000		74.06
198001	10/06/2025	A/R TRADE		100-00-11007.000		7,159.46
197429	10/07/2025	A/R TRADE		100-00-11007.000		297.93
197430	10/07/2025	A/R TRADE		100-00-11007.000		714.56
197525	10/07/2025	A/R TRADE		100-00-11007.000		133.74
197526	10/07/2025	A/R TRADE		100-00-11007.000		4,270.98
197745	10/07/2025	A/R TRADE		100-00-11007.000		438.41
197746	10/07/2025	A/R TRADE		100-00-11007.000		1,388.80
198015	10/07/2025	A/R TRADE	0000567733	100-00-11007.000		1,237.87
198016	10/07/2025	A/R TRADE	0000567734	100-00-11007.000		82.60
198017	10/07/2025	A/R TRADE	0000567735	100-00-11007.000		57.01
198018	10/07/2025	A/R TRADE	0000567736	100-00-11007.000		68.49
198019	10/07/2025	A/R TRADE	0000567737	100-00-11007.000		89.37
198022	10/07/2025	A/R TRADE	0000567738	100-00-11007.000		130.56
198023	10/07/2025	A/R TRADE	0000567739	100-00-11007.000		62.42
198024	10/07/2025	A/R TRADE	0000567740	100-00-11007.000		66.02
198025	10/07/2025	A/R TRADE	0000567741	100-00-11007.000		61.96
198026	10/07/2025	A/R TRADE	0000567742	100-00-11007.000		71.20
198027	10/07/2025	A/R TRADE	0000567743	100-00-11007.000		133.74
198028	10/07/2025	A/R TRADE	0000567744	100-00-11007.000		93.53
198029	10/07/2025	A/R TRADE	0000567745	100-00-11007.000		111.82
198030	10/07/2025	A/R TRADE	0000567746	100-00-11007.000		72.54
198031	10/07/2025	A/R TRADE	0000567747	100-00-11007.000		57.01
198034	10/07/2025	A/R TRADE	0000567748	100-00-11007.000		39.45
198035	10/07/2025	A/R TRADE	0000567749	100-00-11007.000		100.00
198036	10/07/2025	A/R TRADE	0000567750	100-00-11007.000		201.25
198037	10/07/2025	A/R TRADE	0000567751	100-00-11007.000		29.10
198038	10/07/2025	A/R TRADE	0000567752	100-00-11007.000		81.84
198039	10/07/2025	A/R TRADE	0000567753	100-00-11007.000		67.71
198040	10/07/2025	A/R TRADE	0000567754	100-00-11007.000		29.10
198041	10/07/2025	A/R TRADE	0000567755	100-00-11007.000		80.40
198042	10/07/2025	A/R TRADE	0000567756	100-00-11007.000		78.37
198043	10/07/2025	A/R TRADE	0000567761	100-00-11007.000		108.61
198045	10/07/2025	A/R TRADE		100-00-11007.000		7,790.43
197492	10/08/2025	A/R TRADE		100-00-11007.000		1,152.88
197556	10/08/2025	A/R TRADE		100-00-11007.000		35,946.21

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197747	10/08/2025	A/R TRADE		100-00-11007.000		1,120.01
197748	10/08/2025	A/R TRADE		100-00-11007.000		1,832.81
197949	10/08/2025	A/R TRADE	0000567972	100-00-11007.000		102.20
198046	10/08/2025	A/R TRADE	0000567890	100-00-11007.000		65.30
198047	10/08/2025	A/R TRADE	0000567891	100-00-11007.000		70.33
198048	10/08/2025	A/R TRADE	0000567892	100-00-11007.000		89.95
198049	10/08/2025	A/R TRADE	0000567893	100-00-11007.000		95.49
198050	10/08/2025	A/R TRADE	0000567894	100-00-11007.000		76.78
198051	10/08/2025	A/R TRADE	0000567895	100-00-11007.000		141.13
198052	10/08/2025	A/R TRADE		100-00-11007.000		7,425.57
198338	10/08/2025	A/R TRADE		100-00-11007.000		680.95
198339	10/08/2025	A/R TRADE		100-00-11007.000		703.85
197561	10/09/2025	A/R TRADE	0000568380	100-00-11007.000		71.52
197564	10/09/2025	A/R TRADE	0000566264	100-00-11007.000	130.00	
197749	10/09/2025	A/R TRADE		100-00-11007.000		463.00
197750	10/09/2025	A/R TRADE		100-00-11007.000		296.69
198055	10/09/2025	A/R TRADE	0000568384	100-00-11007.000		51.31
198056	10/09/2025	A/R TRADE	0000568385	100-00-11007.000		59.03
198057	10/09/2025	A/R TRADE	0000568386	100-00-11007.000		137.51
198058	10/09/2025	A/R TRADE	0000568387	100-00-11007.000		57.01
198059	10/09/2025	A/R TRADE	0000568388	100-00-11007.000		113.78
198060	10/09/2025	A/R TRADE	0000568389	100-00-11007.000		66.50
198061	10/09/2025	A/R TRADE		100-00-11007.000		8,050.02
198340	10/09/2025	A/R TRADE		100-00-11007.000		1,050.91
198341	10/09/2025	A/R TRADE		100-00-11007.000		451.40
197587	10/10/2025	A/R TRADE		100-00-11007.000		530.87
197652	10/10/2025	A/R TRADE		100-00-11007.000		13,737.32
197751	10/10/2025	A/R TRADE		100-00-11007.000		1,549.39
197752	10/10/2025	A/R TRADE		100-00-11007.000		2,362.45
198062	10/10/2025	A/R TRADE	0000568536	100-00-11007.000		228.37
198063	10/10/2025	A/R TRADE	0000568535	100-00-11007.000		86.10
198064	10/10/2025	A/R TRADE	0000568537	100-00-11007.000		138.36
198065	10/10/2025	A/R TRADE	0000568538	100-00-11007.000		89.14
198066	10/10/2025	A/R TRADE	0000568539	100-00-11007.000		34.93
198067	10/10/2025	A/R TRADE	0000568540	100-00-11007.000		57.01
198068	10/10/2025	A/R TRADE	0000568541	100-00-11007.000		73.49
198069	10/10/2025	A/R TRADE	0000568542	100-00-11007.000		83.00
198070	10/10/2025	A/R TRADE	0000568543	100-00-11007.000		56.11
198071	10/10/2025	A/R TRADE	0000568544	100-00-11007.000		74.71
198072	10/10/2025	A/R TRADE		100-00-11007.000		17,400.63
198342	10/10/2025	A/R TRADE		100-00-11007.000		545.61
198343	10/10/2025	A/R TRADE		100-00-11007.000		541.28
198073	10/11/2025	A/R TRADE		100-00-11007.000		2,147.64
197950	10/12/2025	A/R TRADE	0000568844	100-00-11007.000		106.05
198074	10/12/2025	A/R TRADE		100-00-11007.000		2,966.32
197753	10/13/2025	A/R TRADE		100-00-11007.000		1,042.16
197754	10/13/2025	A/R TRADE		100-00-11007.000		110.19
197755	10/13/2025	A/R TRADE		100-00-11007.000		2,023.56
198075	10/13/2025	A/R TRADE		100-00-11007.000		5,398.46
197731	10/14/2025	A/R TRADE		100-00-11007.000		224.01
197898	10/14/2025	A/R TRADE		100-00-11007.000		2,646.39
197899	10/14/2025	A/R TRADE		100-00-11007.000		131.46
197951	10/14/2025	A/R TRADE	0000569035	100-00-11007.000		114.59
198076	10/14/2025	A/R TRADE	0000569044	100-00-11007.000		65.00
198077	10/14/2025	A/R TRADE	0000569043	100-00-11007.000		100.00
198078	10/14/2025	A/R TRADE	0000569045	100-00-11007.000		124.23
198079	10/14/2025	A/R TRADE	0000569046	100-00-11007.000		125.00
198080	10/14/2025	A/R TRADE	0000568966	100-00-11007.000		46.03
198081	10/14/2025	A/R TRADE	0000568965	100-00-11007.000		86.28
198082	10/14/2025	A/R TRADE	0000568967	100-00-11007.000		29.10
198083	10/14/2025	A/R TRADE	0000568968	100-00-11007.000		91.90
198084	10/14/2025	A/R TRADE	0000568969	100-00-11007.000		145.38
198085	10/14/2025	A/R TRADE	0000568970	100-00-11007.000		94.72
198086	10/14/2025	A/R TRADE	0000568971	100-00-11007.000		68.40
198087	10/14/2025	A/R TRADE		100-00-11007.000		28,916.91
198344	10/14/2025	A/R TRADE		100-00-11007.000		779.19
198345	10/14/2025	A/R TRADE		100-00-11007.000		830.86
197808	10/15/2025	A/R TRADE		100-00-11007.000		509.89
197900	10/15/2025	A/R TRADE		100-00-11007.000		9,466.31
197901	10/15/2025	A/R TRADE		100-00-11007.000		594.49
198088	10/15/2025	A/R TRADE	0000569130	100-00-11007.000		110.55

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198089	10/15/2025	A/R TRADE	0000569129	100-00-11007.000		157.19
198090	10/15/2025	A/R TRADE	0000569128	100-00-11007.000		53.81
198091	10/15/2025	A/R TRADE	0000569127	100-00-11007.000		105.49
198092	10/15/2025	A/R TRADE	0000569126	100-00-11007.000		57.01
198093	10/15/2025	A/R TRADE	0000569125	100-00-11007.000		51.03
198094	10/15/2025	A/R TRADE	0000569124	100-00-11007.000		61.77
198095	10/15/2025	A/R TRADE	0000569123	100-00-11007.000		81.45
198096	10/15/2025	A/R TRADE	0000569122	100-00-11007.000		30.00
198097	10/15/2025	A/R TRADE	0000569120	100-00-11007.000		125.17
198098	10/15/2025	A/R TRADE	0000569121	100-00-11007.000		186.41
198099	10/15/2025	A/R TRADE	0000569133	100-00-11007.000		96.21
198100	10/15/2025	A/R TRADE	0000569132	100-00-11007.000		20.00
198101	10/15/2025	A/R TRADE	0000569131	100-00-11007.000		89.33
198102	10/15/2025	A/R TRADE	0000569282	100-00-11007.000		57.01
198103	10/15/2025	A/R TRADE		100-00-11007.000		12,860.99
198273	10/15/2025	A/R TRADE		100-00-11007.000		254.65
198334	10/15/2025	A/R TRADE	0000573174	100-00-11007.000		109.49
198335	10/15/2025	A/R TRADE	0000573175	100-00-11007.000		122.03
198346	10/15/2025	A/R TRADE		100-00-11007.000		670.75
198347	10/15/2025	A/R TRADE		100-00-11007.000		11,598.12
197864	10/16/2025	A/R TRADE		100-00-11007.000		11,614.74
197889	10/16/2025	A/R TRADE		100-00-11007.000		42,282.37
197902	10/16/2025	A/R TRADE		100-00-11007.000		526.64
197903	10/16/2025	A/R TRADE		100-00-11007.000		166.78
198131	10/16/2025	A/R TRADE	0000569345	100-00-11007.000		88.18
198132	10/16/2025	A/R TRADE	0000569346	100-00-11007.000		125.43
198133	10/16/2025	A/R TRADE	0000569347	100-00-11007.000		31.65
198134	10/16/2025	A/R TRADE	0000569348	100-00-11007.000		57.01
198135	10/16/2025	A/R TRADE	0000569349	100-00-11007.000		53.18
198136	10/16/2025	A/R TRADE	0000569350	100-00-11007.000		65.15
198137	10/16/2025	A/R TRADE	0000569351	100-00-11007.000		54.53
198138	10/16/2025	A/R TRADE		100-00-11007.000		23,601.40
198348	10/16/2025	A/R TRADE		100-00-11007.000		1,735.53
198349	10/16/2025	A/R TRADE		100-00-11007.000		923.08
197915	10/17/2025	A/R TRADE		100-00-11007.000		651.21
197953	10/17/2025	A/R TRADE		100-00-11007.000		206.63
198264	10/17/2025	A/R TRADE		100-00-11007.000		828.60
198265	10/17/2025	A/R TRADE		100-00-11007.000		1,505.82
198266	10/17/2025	A/R TRADE	0000569888	100-00-11007.000		68.49
198350	10/17/2025	A/R TRADE		100-00-11007.000		1,386.64
198351	10/17/2025	A/R TRADE		100-00-11007.000		1,393.39
198352	10/17/2025	A/R TRADE	0000569926	100-00-11007.000		20.00
198524	10/17/2025	A/R TRADE	0000569831	100-00-11007.000		53.18
198525	10/17/2025	A/R TRADE	0000569832	100-00-11007.000		68.63
198526	10/17/2025	A/R TRADE	0000569833	100-00-11007.000		53.18
198527	10/17/2025	A/R TRADE	0000569834	100-00-11007.000		100.75
198528	10/17/2025	A/R TRADE	0000569835	100-00-11007.000		35.16
198529	10/17/2025	A/R TRADE	0000569836	100-00-11007.000		43.00
198530	10/17/2025	A/R TRADE	0000569837	100-00-11007.000		57.01
198531	10/17/2025	A/R TRADE	0000569838	100-00-11007.000		125.00
198532	10/17/2025	A/R TRADE	0000569839	100-00-11007.000		72.58
198533	10/17/2025	A/R TRADE	0000569840	100-00-11007.000		86.26
198534	10/17/2025	A/R TRADE	0000569841	100-00-11007.000		279.27
198535	10/17/2025	A/R TRADE	0000569842	100-00-11007.000		71.38
198536	10/17/2025	A/R TRADE	0000569843	100-00-11007.000		125.20
198537	10/17/2025	A/R TRADE	0000569844	100-00-11007.000		84.45
198538	10/17/2025	A/R TRADE	0000569845	100-00-11007.000		35.74
198539	10/17/2025	A/R TRADE		100-00-11007.000		14,300.58
197955	10/18/2025	A/R TRADE	0000570043	100-00-11007.000		36.99
198540	10/18/2025	A/R TRADE	0000570019	100-00-11007.000		89.28
198541	10/18/2025	A/R TRADE		100-00-11007.000		5,045.07
198139	10/19/2025	A/R TRADE		100-00-11007.000		11,238.75
198547	10/19/2025	A/R TRADE		100-00-11007.000		310,494.32
197943	10/20/2025	A/R TRADE		100-00-11007.000		2,010.92
198267	10/20/2025	A/R TRADE		100-00-11007.000		1,027.89
198268	10/20/2025	A/R TRADE		100-00-11007.000		1,060.63
198353	10/20/2025	A/R TRADE		100-00-11007.000		4,013.05
198354	10/20/2025	A/R TRADE		100-00-11007.000		8,776.11
198554	10/20/2025	A/R TRADE	0000572372	100-00-11007.000		57.01
198555	10/20/2025	A/R TRADE	0000572373	100-00-11007.000		77.55
198557	10/20/2025	A/R TRADE	0000572374	100-00-11007.000		130.79

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198559	10/20/2025	A/R TRADE	0000572375	100-00-11007.000		66.00
198561	10/20/2025	A/R TRADE	0000572376	100-00-11007.000		73.10
198562	10/20/2025	A/R TRADE	0000572377	100-00-11007.000		86.18
198563	10/20/2025	A/R TRADE	0000572378	100-00-11007.000		114.66
198564	10/20/2025	A/R TRADE	0000572379	100-00-11007.000		123.49
198565	10/20/2025	A/R TRADE	0000572380	100-00-11007.000		50.07
198567	10/20/2025	A/R TRADE	0000572381	100-00-11007.000		41.47
198570	10/20/2025	A/R TRADE	0000572382	100-00-11007.000		87.70
198572	10/20/2025	A/R TRADE	0000572383	100-00-11007.000		156.14
198573	10/20/2025	A/R TRADE	0000572384	100-00-11007.000		53.18
198574	10/20/2025	A/R TRADE	0000572712	100-00-11007.000		95.17
198576	10/20/2025	A/R TRADE		100-00-11007.000		25,677.49
198104	10/21/2025	A/R TRADE	0000572726	100-00-11007.000		71.72
198172	10/21/2025	A/R TRADE		100-00-11007.000		31,997.54
198269	10/21/2025	A/R TRADE		100-00-11007.000		753.04
198270	10/21/2025	A/R TRADE		100-00-11007.000		770.29
198413	10/21/2025	A/R TRADE		100-00-11007.000		1,150.07
198414	10/21/2025	A/R TRADE		100-00-11007.000		738.34
198675	10/21/2025	A/R TRADE	0000572736	100-00-11007.000		112.00
198676	10/21/2025	A/R TRADE	0000572737	100-00-11007.000		46.91
198677	10/21/2025	A/R TRADE		100-00-11007.000		9,193.62
198200	10/22/2025	A/R TRADE	0000573061	100-00-11007.000		120.46
198271	10/22/2025	A/R TRADE		100-00-11007.000		3,615.70
198272	10/22/2025	A/R TRADE		100-00-11007.000		300.00
198415	10/22/2025	A/R TRADE		100-00-11007.000		228.65
198416	10/22/2025	A/R TRADE	0000573134	100-00-11007.000		120.00
198685	10/22/2025	A/R TRADE	0000573064	100-00-11007.000		63.89
198686	10/22/2025	A/R TRADE		100-00-11007.000		5,658.44
199133	10/22/2025	A/R TRADE	0000573125	100-00-11007.000		219.65
199134	10/22/2025	A/R TRADE	0000573124	100-00-11007.000		4,021.04
199135	10/22/2025	A/R TRADE	0000573126	100-00-11007.000		144.52
198417	10/23/2025	A/R TRADE		100-00-11007.000		499.67
198418	10/23/2025	A/R TRADE		100-00-11007.000		290.68
198486	10/23/2025	A/R TRADE		100-00-11007.000		271.90
198487	10/23/2025	A/R TRADE	0000573247	100-00-11007.000		91.39
198687	10/23/2025	A/R TRADE	0000573179	100-00-11007.000		100.00
198688	10/23/2025	A/R TRADE		100-00-11007.000		14,888.78
199119	10/23/2025	A/R TRADE	0000573160	100-00-11007.000		1,312.36
199120	10/23/2025	A/R TRADE	0000573163	100-00-11007.000		854.71
199121	10/23/2025	A/R TRADE	0000573168	100-00-11007.000		1,196.91
199122	10/23/2025	A/R TRADE	0000573162	100-00-11007.000		686.77
199123	10/23/2025	A/R TRADE	0000573169	100-00-11007.000		705.15
199124	10/23/2025	A/R TRADE	0000573172	100-00-11007.000		422.72
199125	10/23/2025	A/R TRADE	0000573165	100-00-11007.000		362.37
199126	10/23/2025	A/R TRADE	0000573173	100-00-11007.000		5,232.22
199127	10/23/2025	A/R TRADE	0000573164	100-00-11007.000		38.28
199128	10/23/2025	A/R TRADE	0000573161	100-00-11007.000		296.79
199129	10/23/2025	A/R TRADE	0000573167	100-00-11007.000		1,526.08
199130	10/23/2025	A/R TRADE	0000573170	100-00-11007.000		1,451.11
199131	10/23/2025	A/R TRADE	0000573166	100-00-11007.000		210.74
199132	10/23/2025	A/R TRADE	0000573171	100-00-11007.000		31.25
198357	10/24/2025	A/R TRADE	0000573269	100-00-11007.000		53.05
198419	10/24/2025	A/R TRADE		100-00-11007.000		489.09
198488	10/24/2025	A/R TRADE		100-00-11007.000		844.10
198489	10/24/2025	A/R TRADE		100-00-11007.000		854.77
198689	10/24/2025	A/R TRADE	0000573272	100-00-11007.000		30.00
198690	10/24/2025	A/R TRADE	0000573273	100-00-11007.000		60.00
198691	10/24/2025	A/R TRADE	0000573274	100-00-11007.000		72.51
198692	10/24/2025	A/R TRADE	0000573283	100-00-11007.000		65.00
198693	10/24/2025	A/R TRADE	0000573284	100-00-11007.000		57.01
198694	10/24/2025	A/R TRADE		100-00-11007.000		18,974.40
198695	10/25/2025	A/R TRADE		100-00-11007.000		898.93
198582	10/26/2025	A/R TRADE	0000573521	100-00-11007.000		196.16
198696	10/26/2025	A/R TRADE		100-00-11007.000		2,485.00
198490	10/27/2025	A/R TRADE		100-00-11007.000		369.77
198491	10/27/2025	A/R TRADE		100-00-11007.000		1,362.89
198697	10/27/2025	A/R TRADE		100-00-11007.000		7,929.22
198710	10/27/2025	A/R TRADE		100-00-11007.000		2,780.24
198711	10/27/2025	A/R TRADE	0000573447	100-00-11007.000		80.00
198542	10/28/2025	A/R TRADE	0000573174	100-00-11007.000	109.49	
198543	10/28/2025	A/R TRADE	0000573175	100-00-11007.000	122.03	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198702	10/28/2025	A/R TRADE	0000573515	100-00-11007.000		74.67
198703	10/28/2025	A/R TRADE	0000573516	100-00-11007.000		114.28
198712	10/28/2025	A/R TRADE		100-00-11007.000		184.26
198713	10/28/2025	A/R TRADE		100-00-11007.000		1,173.64
198790	10/28/2025	A/R TRADE		100-00-11007.000		5,299.35
198583	10/29/2025	A/R TRADE		100-00-11007.000		231.71
198586	10/29/2025	A/R TRADE	0000569466	100-00-11007.000	160.00	
198704	10/29/2025	A/R TRADE	0000573541	100-00-11007.000		34.81
198705	10/29/2025	A/R TRADE		100-00-11007.000		548.20
198706	10/29/2025	A/R TRADE	0000573555	100-00-11007.000		38.23
198714	10/29/2025	A/R TRADE		100-00-11007.000		421.28
198715	10/29/2025	A/R TRADE	0000573572	100-00-11007.000		60.00
198823	10/29/2025	A/R TRADE	0000573524	100-00-11007.000		198.32
198824	10/29/2025	A/R TRADE	0000573539	100-00-11007.000		20.00
198825	10/29/2025	A/R TRADE		100-00-11007.000		2,639.53
198707	10/30/2025	A/R TRADE		100-00-11007.000		330.62
198708	10/30/2025	A/R TRADE		100-00-11007.000		264.89
198716	10/30/2025	A/R TRADE	0000573609	100-00-11007.000		191.89
198717	10/30/2025	A/R TRADE	0000573619	100-00-11007.000		100.00
199535	10/30/2025	A/R TRADE		100-00-11007.000		2,493.49
198723	10/31/2025	A/R TRADE	0000572855	100-00-11007.000	78.99	
198725	10/31/2025	A/R TRADE	0000572856	100-00-11007.000	21.54	
198726	10/31/2025	A/R TRADE	0000572854	100-00-11007.000	57.00	
198791	10/31/2025	A/R TRADE	0000573711	100-00-11007.000		288.40
199081	10/31/2025	A/R TRADE	0000574454	100-00-11007.000		288.08
199085	10/31/2025	A/R TRADE		100-00-11007.000		726.43
199552	10/31/2025	A/R TRADE		100-00-11007.000		4,349.67
199543	11/01/2025	A/R TRADE	0000573982	100-00-11007.000		169.82
199544	11/01/2025	A/R TRADE		100-00-11007.000		19,298.46
199641	11/01/2025	A/R TRADE		100-00-11007.000		243.34
199545	11/02/2025	A/R TRADE		100-00-11007.000		4,466.75
199083	11/03/2025	A/R TRADE		100-00-11007.000		715.47
199084	11/03/2025	A/R TRADE		100-00-11007.000		2,098.11
199086	11/03/2025	A/R TRADE	0000574209	100-00-11007.000		150.00
199305	11/03/2025	A/R TRADE		100-00-11007.000		1,624.87
199306	11/03/2025	A/R TRADE		100-00-11007.000		5,216.00
199556	11/03/2025	A/R TRADE	0000574052	100-00-11007.000		60.00
199557	11/03/2025	A/R TRADE	0000574042	100-00-11007.000		186.37
199558	11/03/2025	A/R TRADE	0000574043	100-00-11007.000		120.00
199559	11/03/2025	A/R TRADE	0000574044	100-00-11007.000		163.00
199560	11/03/2025	A/R TRADE	0000574045	100-00-11007.000		140.00
199561	11/03/2025	A/R TRADE	0000574046	100-00-11007.000		50.00
199562	11/03/2025	A/R TRADE		100-00-11007.000		19,656.30
199639	11/03/2025	A/R TRADE	0000574165	100-00-11007.000		115.10
199640	11/03/2025	A/R TRADE	0000574273	100-00-11007.000		53.27
198966	11/04/2025	A/R TRADE		100-00-11007.000		480.56
199087	11/04/2025	A/R TRADE		100-00-11007.000		541.64
199088	11/04/2025	A/R TRADE	0000574395	100-00-11007.000		200.00
199307	11/04/2025	A/R TRADE		100-00-11007.000		285.08
199308	11/04/2025	A/R TRADE		100-00-11007.000		611.71
199565	11/04/2025	A/R TRADE	0000574344	100-00-11007.000		8.86
199566	11/04/2025	A/R TRADE	0000574345	100-00-11007.000		95.27
199567	11/04/2025	A/R TRADE	0000574346	100-00-11007.000		29.10
199568	11/04/2025	A/R TRADE	0000574347	100-00-11007.000		34.88
199574	11/04/2025	A/R TRADE	0000574348	100-00-11007.000		65.07
199576	11/04/2025	A/R TRADE	0000574349	100-00-11007.000		71.03
199578	11/04/2025	A/R TRADE	0000574350	100-00-11007.000		154.11
199579	11/04/2025	A/R TRADE	0000574351	100-00-11007.000		53.18
199580	11/04/2025	A/R TRADE	0000574352	100-00-11007.000		35.98
199581	11/04/2025	A/R TRADE	0000574353	100-00-11007.000		57.00
199582	11/04/2025	A/R TRADE	0000574355	100-00-11007.000		325.00
199583	11/04/2025	A/R TRADE	0000574356	100-00-11007.000		57.02
199584	11/04/2025	A/R TRADE	0000574357	100-00-11007.000		11.68
199585	11/04/2025	A/R TRADE	0000574358	100-00-11007.000		49.84
199586	11/04/2025	A/R TRADE	0000574359	100-00-11007.000		29.74
199587	11/04/2025	A/R TRADE		100-00-11007.000		11,967.97
199642	11/04/2025	A/R TRADE	0000574401	100-00-11007.000		106.40
199078	11/05/2025	A/R TRADE		100-00-11007.000		280.77
199079	11/05/2025	A/R TRADE	0000574453	100-00-11007.000		2,637.98
199080	11/05/2025	A/R TRADE	0000573711	100-00-11007.000	288.40	
199309	11/05/2025	A/R TRADE		100-00-11007.000		554.58

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199310	11/05/2025	A/R TRADE		100-00-11007.000		1,112.73
199355	11/05/2025	A/R TRADE		100-00-11007.000		769.36
199356	11/05/2025	A/R TRADE		100-00-11007.000		913.24
199588	11/05/2025	A/R TRADE	0000574461	100-00-11007.000		145.36
199589	11/05/2025	A/R TRADE	0000574462	100-00-11007.000		94.17
199590	11/05/2025	A/R TRADE	0000574460	100-00-11007.000		68.25
199591	11/05/2025	A/R TRADE	0000574465	100-00-11007.000		57.01
199592	11/05/2025	A/R TRADE	0000574458	100-00-11007.000		65.06
199593	11/05/2025	A/R TRADE		100-00-11007.000		7,986.31
199144	11/06/2025	A/R TRADE		100-00-11007.000		347.50
199269	11/06/2025	A/R TRADE	0000574672	100-00-11007.000		29.10
199271	11/06/2025	A/R TRADE	0000574675	100-00-11007.000		140.00
199311	11/06/2025	A/R TRADE		100-00-11007.000		2,339.46
199312	11/06/2025	A/R TRADE		100-00-11007.000		965.91
199357	11/06/2025	A/R TRADE		100-00-11007.000		882.59
199358	11/06/2025	A/R TRADE		100-00-11007.000		568.49
199594	11/06/2025	A/R TRADE	0000574589	100-00-11007.000		114.00
199595	11/06/2025	A/R TRADE	0000574588	100-00-11007.000		86.20
199596	11/06/2025	A/R TRADE	0000574590	100-00-11007.000		54.85
199597	11/06/2025	A/R TRADE	0000574591	100-00-11007.000		67.98
199598	11/06/2025	A/R TRADE	0000574592	100-00-11007.000		79.15
199599	11/06/2025	A/R TRADE	0000574593	100-00-11007.000		29.10
199600	11/06/2025	A/R TRADE	0000574594	100-00-11007.000		66.76
199601	11/06/2025	A/R TRADE	0000574587	100-00-11007.000		94.29
199602	11/06/2025	A/R TRADE		100-00-11007.000		8,949.34
200920	11/06/2025	A/R TRADE	0000583016	100-00-11007.000		62.79
199216	11/07/2025	A/R TRADE		100-00-11007.000		111.46
199219	11/07/2025	A/R TRADE		100-00-11007.000		6,503.79
199270	11/07/2025	A/R TRADE	0000574892	100-00-11007.000		63.44
199313	11/07/2025	A/R TRADE		100-00-11007.000		1,070.73
199314	11/07/2025	A/R TRADE		100-00-11007.000		888.97
199359	11/07/2025	A/R TRADE		100-00-11007.000		566.05
199360	11/07/2025	A/R TRADE		100-00-11007.000		279.40
199603	11/07/2025	A/R TRADE	0000574775	100-00-11007.000		18.71
199604	11/07/2025	A/R TRADE	0000574776	100-00-11007.000		137.00
199605	11/07/2025	A/R TRADE	0000574777	100-00-11007.000		206.14
199606	11/07/2025	A/R TRADE	0000574778	100-00-11007.000		129.00
199607	11/07/2025	A/R TRADE	0000574779	100-00-11007.000		72.38
199608	11/07/2025	A/R TRADE	0000574774	100-00-11007.000		140.98
199609	11/07/2025	A/R TRADE	0000574773	100-00-11007.000		80.09
199610	11/07/2025	A/R TRADE	0000574772	100-00-11007.000		57.01
199611	11/07/2025	A/R TRADE	0000574771	100-00-11007.000		57.01
199612	11/07/2025	A/R TRADE	0000574770	100-00-11007.000		83.26
199613	11/07/2025	A/R TRADE	0000574769	100-00-11007.000		60.64
199614	11/07/2025	A/R TRADE	0000574768	100-00-11007.000		97.63
199615	11/07/2025	A/R TRADE	0000574780	100-00-11007.000		59.31
199616	11/07/2025	A/R TRADE	0000574781	100-00-11007.000		72.65
199617	11/07/2025	A/R TRADE	0000574782	100-00-11007.000		54.50
199618	11/07/2025	A/R TRADE	0000574783	100-00-11007.000		99.91
199619	11/07/2025	A/R TRADE	0000574784	100-00-11007.000		80.04
199620	11/07/2025	A/R TRADE	0000574785	100-00-11007.000		68.47
199621	11/07/2025	A/R TRADE		100-00-11007.000		17,896.81
199622	11/08/2025	A/R TRADE		100-00-11007.000		2,781.81
199623	11/09/2025	A/R TRADE		100-00-11007.000		2,706.60
199232	11/10/2025	A/R TRADE		100-00-11007.000		228.63
199361	11/10/2025	A/R TRADE		100-00-11007.000		2,463.98
199362	11/10/2025	A/R TRADE		100-00-11007.000		1,410.76
199624	11/10/2025	A/R TRADE	0000575014	100-00-11007.000		66.87
199625	11/10/2025	A/R TRADE	0000575013	100-00-11007.000		18.71
199626	11/10/2025	A/R TRADE	0000575015	100-00-11007.000		43.76
199627	11/10/2025	A/R TRADE	0000575016	100-00-11007.000		100.00
199628	11/10/2025	A/R TRADE	0000575017	100-00-11007.000		97.04
199629	11/10/2025	A/R TRADE	0000575018	100-00-11007.000		44.28
199630	11/10/2025	A/R TRADE	0000575019	100-00-11007.000		82.01
199631	11/10/2025	A/R TRADE	0000575020	100-00-11007.000		70.46
199632	11/10/2025	A/R TRADE	0000575021	100-00-11007.000		77.68
199633	11/10/2025	A/R TRADE	0000575022	100-00-11007.000		74.02
199634	11/10/2025	A/R TRADE	0000575023	100-00-11007.000		83.32
199635	11/10/2025	A/R TRADE	0000575024	100-00-11007.000		29.10
199636	11/10/2025	A/R TRADE		100-00-11007.000		8,956.75
199643	11/10/2025	A/R TRADE	0000575172	100-00-11007.000		111.25

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200588	11/10/2025	A/R TRADE		100-00-11007.000		2,773.34
200589	11/10/2025	A/R TRADE		100-00-11007.000		543.33
199637	11/11/2025	A/R TRADE	0000575182	100-00-11007.000		95.19
199638	11/11/2025	A/R TRADE		100-00-11007.000		3,212.87
199867	11/11/2025	A/R TRADE	0000575206	100-00-11007.000		99.92
200594	11/11/2025	A/R TRADE	0000576013	100-00-11007.000		19.04
199301	11/12/2025	A/R TRADE		100-00-11007.000		289.35
199302	11/12/2025	A/R TRADE		100-00-11007.000		689.21
199315	11/12/2025	A/R TRADE	0000573340	100-00-11007.000	124.10	
199646	11/12/2025	A/R TRADE	0000575234	100-00-11007.000		125.00
199647	11/12/2025	A/R TRADE	0000575235	100-00-11007.000		65.00
199648	11/12/2025	A/R TRADE	0000575236	100-00-11007.000		100.00
199649	11/12/2025	A/R TRADE	0000575237	100-00-11007.000		174.60
199650	11/12/2025	A/R TRADE	0000575238	100-00-11007.000		57.66
199651	11/12/2025	A/R TRADE	0000575239	100-00-11007.000		859.49
199652	11/12/2025	A/R TRADE	0000575240	100-00-11007.000		58.59
199653	11/12/2025	A/R TRADE	0000575241	100-00-11007.000		126.63
199654	11/12/2025	A/R TRADE	0000575242	100-00-11007.000		18.71
199655	11/12/2025	A/R TRADE	0000575243	100-00-11007.000		80.22
199656	11/12/2025	A/R TRADE	0000575244	100-00-11007.000		90.11
199657	11/12/2025	A/R TRADE	0000575245	100-00-11007.000		51.15
199658	11/12/2025	A/R TRADE	0000575246	100-00-11007.000		65.20
199659	11/12/2025	A/R TRADE	0000575247	100-00-11007.000		57.01
199660	11/12/2025	A/R TRADE	0000575248	100-00-11007.000		296.55
199661	11/12/2025	A/R TRADE	0000575249	100-00-11007.000		29.10
199662	11/12/2025	A/R TRADE	0000575250	100-00-11007.000		29.10
199663	11/12/2025	A/R TRADE	0000575251	100-00-11007.000		167.13
199664	11/12/2025	A/R TRADE		100-00-11007.000		7,701.04
199692	11/12/2025	A/R TRADE		100-00-11007.000		2,658.94
199693	11/12/2025	A/R TRADE		100-00-11007.000		1,128.33
200590	11/12/2025	A/R TRADE		100-00-11007.000		21,951.45
200591	11/12/2025	A/R TRADE		100-00-11007.000		1,506.54
199376	11/13/2025	A/R TRADE		100-00-11007.000		572.47
199694	11/13/2025	A/R TRADE		100-00-11007.000		926.68
199695	11/13/2025	A/R TRADE		100-00-11007.000		935.98
199885	11/13/2025	A/R TRADE	0000575497	100-00-11007.000		20.00
199886	11/13/2025	A/R TRADE	0000575449	100-00-11007.000		10.00
199887	11/13/2025	A/R TRADE	0000575448	100-00-11007.000		60.00
199888	11/13/2025	A/R TRADE	0000575447	100-00-11007.000		32.81
199889	11/13/2025	A/R TRADE	0000575446	100-00-11007.000		64.88
199890	11/13/2025	A/R TRADE	0000575445	100-00-11007.000		100.00
199891	11/13/2025	A/R TRADE	0000575444	100-00-11007.000		57.01
199892	11/13/2025	A/R TRADE	0000575443	100-00-11007.000		35.00
199893	11/13/2025	A/R TRADE	0000575442	100-00-11007.000		57.01
199894	11/13/2025	A/R TRADE	0000575441	100-00-11007.000		134.29
199895	11/13/2025	A/R TRADE	0000575440	100-00-11007.000		59.10
199896	11/13/2025	A/R TRADE	0000575466	100-00-11007.000		100.00
199897	11/13/2025	A/R TRADE		100-00-11007.000		18,641.16
200592	11/13/2025	A/R TRADE		100-00-11007.000		3,709.54
200593	11/13/2025	A/R TRADE		100-00-11007.000		1,213.68
199478	11/14/2025	A/R TRADE		100-00-11007.000		1,610.03
199479	11/14/2025	A/R TRADE		100-00-11007.000		208.39
199480	11/14/2025	A/R TRADE		100-00-11007.000		633.40
199524	11/14/2025	A/R TRADE		100-00-11007.000		20,151.70
199538	11/14/2025	A/R TRADE		100-00-11007.000		37,961.00
199696	11/14/2025	A/R TRADE		100-00-11007.000		833.99
199697	11/14/2025	A/R TRADE		100-00-11007.000		1,014.30
199931	11/14/2025	A/R TRADE	0000575950	100-00-11007.000		53.18
199932	11/14/2025	A/R TRADE	0000575951	100-00-11007.000		74.00
199933	11/14/2025	A/R TRADE	0000575952	100-00-11007.000		57.92
199934	11/14/2025	A/R TRADE	0000575953	100-00-11007.000		50.00
199935	11/14/2025	A/R TRADE	0000575954	100-00-11007.000		76.40
199936	11/14/2025	A/R TRADE	0000575955	100-00-11007.000		116.91
199937	11/14/2025	A/R TRADE	0000575956	100-00-11007.000		150.81
199938	11/14/2025	A/R TRADE	0000575957	100-00-11007.000		20.00
199939	11/14/2025	A/R TRADE		100-00-11007.000		29,055.81
199941	11/15/2025	A/R TRADE	0000576355	100-00-11007.000		77.38
199942	11/15/2025	A/R TRADE	0000576356	100-00-11007.000		71.59
199943	11/15/2025	A/R TRADE		100-00-11007.000		4,048.69
199944	11/16/2025	A/R TRADE		100-00-11007.000		2,525.94
199551	11/17/2025	A/R TRADE		100-00-11007.000		289.52

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199698	11/17/2025	A/R TRADE		100-00-11007.000		6,107.44
199699	11/17/2025	A/R TRADE		100-00-11007.000		474.04
199700	11/17/2025	A/R TRADE	0000576504	100-00-11007.000		57.01
199946	11/17/2025	A/R TRADE	0000576427	100-00-11007.000		29.10
199947	11/17/2025	A/R TRADE	0000576428	100-00-11007.000		80.86
199948	11/17/2025	A/R TRADE	0000576429	100-00-11007.000		53.18
199949	11/17/2025	A/R TRADE	0000576430	100-00-11007.000		124.00
199950	11/17/2025	A/R TRADE	0000576431	100-00-11007.000		204.66
199951	11/17/2025	A/R TRADE	0000576432	100-00-11007.000		73.32
199952	11/17/2025	A/R TRADE	0000576433	100-00-11007.000		49.03
199953	11/17/2025	A/R TRADE	0000576434	100-00-11007.000		155.35
199954	11/17/2025	A/R TRADE		100-00-11007.000		15,834.35
200214	11/17/2025	A/R TRADE		100-00-11007.000		1,882.82
200215	11/17/2025	A/R TRADE		100-00-11007.000		542.53
199727	11/18/2025	A/R TRADE		100-00-11007.000		33,616.00
199868	11/18/2025	A/R TRADE		100-00-11007.000		206.11
199959	11/18/2025	A/R TRADE	0000576940	100-00-11007.000		181.07
199960	11/18/2025	A/R TRADE	0000576608	100-00-11007.000		87.01
199961	11/18/2025	A/R TRADE	0000576609	100-00-11007.000		80.88
199962	11/18/2025	A/R TRADE	0000576610	100-00-11007.000		91.19
199963	11/18/2025	A/R TRADE	0000576611	100-00-11007.000		58.84
199964	11/18/2025	A/R TRADE	0000576612	100-00-11007.000		23.90
199966	11/18/2025	A/R TRADE	0000576613	100-00-11007.000		57.01
199967	11/18/2025	A/R TRADE	0000576614	100-00-11007.000		57.01
199968	11/18/2025	A/R TRADE	0000576615	100-00-11007.000		69.92
199969	11/18/2025	A/R TRADE	0000576616	100-00-11007.000		30.00
199970	11/18/2025	A/R TRADE	0000576617	100-00-11007.000		35.74
199971	11/18/2025	A/R TRADE	0000576618	100-00-11007.000		115.98
199972	11/18/2025	A/R TRADE	0000576619	100-00-11007.000		80.00
199973	11/18/2025	A/R TRADE	0000576620	100-00-11007.000		70.50
199974	11/18/2025	A/R TRADE		100-00-11007.000		14,925.54
200202	11/18/2025	A/R TRADE		100-00-11007.000		445.59
200203	11/18/2025	A/R TRADE	0000576627	100-00-11007.000		57.01
200204	11/18/2025	A/R TRADE		100-00-11007.000		840.38
200216	11/18/2025	A/R TRADE		100-00-11007.000		253.18
200217	11/18/2025	A/R TRADE		100-00-11007.000		944.54
200936	11/18/2025	A/R TRADE	0000576828	100-00-11007.000	67.77	
201073	11/18/2025	A/R TRADE	0000583138	100-00-11007.000		62.77
199788	11/19/2025	A/R TRADE		100-00-11007.000		5,703.42
199869	11/19/2025	A/R TRADE		100-00-11007.000		10,570.90
199976	11/19/2025	A/R TRADE	0000579125	100-00-11007.000		81.97
199977	11/19/2025	A/R TRADE	0000579126	100-00-11007.000		68.10
199978	11/19/2025	A/R TRADE	0000579127	100-00-11007.000		53.18
199979	11/19/2025	A/R TRADE	0000579128	100-00-11007.000		69.00
199980	11/19/2025	A/R TRADE	0000579129	100-00-11007.000		53.18
199981	11/19/2025	A/R TRADE	0000579130	100-00-11007.000		95.98
199982	11/19/2025	A/R TRADE		100-00-11007.000		305,745.63
200205	11/19/2025	A/R TRADE		100-00-11007.000		869.42
200206	11/19/2025	A/R TRADE		100-00-11007.000		952.62
200218	11/19/2025	A/R TRADE		100-00-11007.000		1,094.99
200219	11/19/2025	A/R TRADE		100-00-11007.000		3,299.22
199797	11/20/2025	A/R TRADE		100-00-11007.000		16,260.11
199983	11/20/2025	A/R TRADE		100-00-11007.000		160.99
200037	11/20/2025	A/R TRADE		100-00-11007.000		7,414.75
200045	11/20/2025	A/R TRADE	0000579531	100-00-11007.000		57.01
200047	11/20/2025	A/R TRADE	0000579532	100-00-11007.000		80.42
200051	11/20/2025	A/R TRADE	0000579533	100-00-11007.000		146.35
200052	11/20/2025	A/R TRADE	0000579534	100-00-11007.000		68.36
200053	11/20/2025	A/R TRADE	0000579535	100-00-11007.000		55.98
200054	11/20/2025	A/R TRADE	0000579536	100-00-11007.000		59.07
200055	11/20/2025	A/R TRADE	0000579537	100-00-11007.000		71.54
200058	11/20/2025	A/R TRADE	0000579538	100-00-11007.000		27.59
200060	11/20/2025	A/R TRADE	0000579539	100-00-11007.000		100.65
200061	11/20/2025	A/R TRADE	0000579540	100-00-11007.000		112.57
200062	11/20/2025	A/R TRADE	0000579541	100-00-11007.000		86.12
200063	11/20/2025	A/R TRADE		100-00-11007.000		25,926.18
200207	11/20/2025	A/R TRADE		100-00-11007.000		5,087.32
200208	11/20/2025	A/R TRADE		100-00-11007.000		1,573.21
200220	11/20/2025	A/R TRADE		100-00-11007.000		2,977.31
200221	11/20/2025	A/R TRADE		100-00-11007.000		1,478.04
200273	11/20/2025	A/R TRADE		100-00-11007.000		384.28

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199866	11/21/2025	A/R TRADE		100-00-11007.000		6,818.00
200209	11/21/2025	A/R TRADE		100-00-11007.000		806.96
200210	11/21/2025	A/R TRADE		100-00-11007.000		2,210.38
200222	11/21/2025	A/R TRADE		100-00-11007.000		1,181.75
200223	11/21/2025	A/R TRADE		100-00-11007.000		434.03
200339	11/21/2025	A/R TRADE	0000579922	100-00-11007.000		57.50
200340	11/21/2025	A/R TRADE	0000579923	100-00-11007.000		96.56
200341	11/21/2025	A/R TRADE		100-00-11007.000		12,466.94
200343	11/22/2025	A/R TRADE		100-00-11007.000		2,846.65
200344	11/23/2025	A/R TRADE		100-00-11007.000		1,885.06
200224	11/24/2025	A/R TRADE		100-00-11007.000		1,951.56
200225	11/24/2025	A/R TRADE		100-00-11007.000		669.83
200345	11/24/2025	A/R TRADE	0000580194	100-00-11007.000		30.00
200346	11/24/2025	A/R TRADE	0000580195	100-00-11007.000		65.00
200347	11/24/2025	A/R TRADE	0000580196	100-00-11007.000		280.87
200348	11/24/2025	A/R TRADE	0000580188	100-00-11007.000		68.41
200349	11/24/2025	A/R TRADE		100-00-11007.000		8,296.34
200180	11/25/2025	A/R TRADE		100-00-11007.000		9,115.25
200211	11/25/2025	A/R TRADE		100-00-11007.000		247.34
200212	11/25/2025	A/R TRADE		100-00-11007.000		858.94
200226	11/25/2025	A/R TRADE		100-00-11007.000		6,615.83
200227	11/25/2025	A/R TRADE		100-00-11007.000		667.91
200276	11/25/2025	A/R TRADE	0000577865	100-00-11007.000	53.18	
200350	11/25/2025	A/R TRADE	0000580277	100-00-11007.000		66.73
200351	11/25/2025	A/R TRADE	0000580278	100-00-11007.000		105.11
200751	11/25/2025	A/R TRADE		100-00-11007.000		5,063.97
200763	11/25/2025	A/R TRADE	0000582441	100-00-11007.000		120.46
200752	11/26/2025	A/R TRADE	0000580444	100-00-11007.000		97.00
200754	11/26/2025	A/R TRADE	0000580384	100-00-11007.000		53.18
200755	11/26/2025	A/R TRADE	0000580403	100-00-11007.000		20.00
200756	11/26/2025	A/R TRADE		100-00-11007.000		4,099.81
200762	11/26/2025	A/R TRADE	0000582437	100-00-11007.000		63.60
200761	11/27/2025	A/R TRADE		100-00-11007.000		1,362.65
200766	11/28/2025	A/R TRADE	0000580459	100-00-11007.000		62.71
200767	11/28/2025	A/R TRADE	0000580460	100-00-11007.000		64.99
200768	11/28/2025	A/R TRADE		100-00-11007.000		2,492.36
200769	11/29/2025	A/R TRADE		100-00-11007.000		1,127.23
200770	11/30/2025	A/R TRADE		100-00-11007.000		1,184.06
200274	12/01/2025	A/R TRADE	0000580542	100-00-11007.000		169.00
200275	12/01/2025	A/R TRADE	0000577439	100-00-11007.000	69.91	
200556	12/01/2025	A/R TRADE		100-00-11007.000		1,876.96
200557	12/01/2025	A/R TRADE		100-00-11007.000		995.03
200771	12/01/2025	A/R TRADE		100-00-11007.000		266.97
201103	12/01/2025	A/R TRADE	0000580746	100-00-11007.000		29.74
201104	12/01/2025	A/R TRADE	0000580747	100-00-11007.000		100.00
201105	12/01/2025	A/R TRADE	0000580748	100-00-11007.000		49.84
201106	12/01/2025	A/R TRADE		100-00-11007.000		29,132.27
201514	12/01/2025	A/R TRADE		100-00-11007.000		1,697.77
201515	12/01/2025	A/R TRADE		100-00-11007.000		2,012.37
200558	12/02/2025	A/R TRADE		100-00-11007.000		1,032.74
200559	12/02/2025	A/R TRADE		100-00-11007.000		633.45
200772	12/02/2025	A/R TRADE	0000581039	100-00-11007.000		284.87
201109	12/02/2025	A/R TRADE	0000580889	100-00-11007.000		101.67
201110	12/02/2025	A/R TRADE	0000580898	100-00-11007.000		72.36
201111	12/02/2025	A/R TRADE	0000580899	100-00-11007.000		59.85
201112	12/02/2025	A/R TRADE	0000580900	100-00-11007.000		61.72
201113	12/02/2025	A/R TRADE	0000580901	100-00-11007.000		59.96
201114	12/02/2025	A/R TRADE	0000580902	100-00-11007.000		30.83
201115	12/02/2025	A/R TRADE	0000580903	100-00-11007.000		62.84
201116	12/02/2025	A/R TRADE	0000580904	100-00-11007.000		57.01
201117	12/02/2025	A/R TRADE	0000580905	100-00-11007.000		136.42
201118	12/02/2025	A/R TRADE	0000580906	100-00-11007.000		29.10
201119	12/02/2025	A/R TRADE	0000580907	100-00-11007.000		57.00
201120	12/02/2025	A/R TRADE	0000580908	100-00-11007.000		62.84
201121	12/02/2025	A/R TRADE	0000580909	100-00-11007.000		75.00
201122	12/02/2025	A/R TRADE	0000580910	100-00-11007.000		150.40
201123	12/02/2025	A/R TRADE	0000580911	100-00-11007.000		53.05
201125	12/02/2025	A/R TRADE		100-00-11007.000		11,179.69
201516	12/02/2025	A/R TRADE		100-00-11007.000		2,609.89
201517	12/02/2025	A/R TRADE		100-00-11007.000		1,218.39
200469	12/03/2025	A/R TRADE		100-00-11007.000		729.30

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200470	12/03/2025	A/R TRADE	0000581105	100-00-11007.000		3,784.47
200480	12/03/2025	A/R TRADE	0000574407	100-00-11007.000	141.15	
200560	12/03/2025	A/R TRADE		100-00-11007.000		1,475.01
200561	12/03/2025	A/R TRADE		100-00-11007.000		1,978.73
200773	12/03/2025	A/R TRADE		100-00-11007.000		140.35
201126	12/03/2025	A/R TRADE	0000581116	100-00-11007.000		45.98
201127	12/03/2025	A/R TRADE	0000581117	100-00-11007.000		57.01
201128	12/03/2025	A/R TRADE	0000581118	100-00-11007.000		18.71
201129	12/03/2025	A/R TRADE	0000581119	100-00-11007.000		118.51
201130	12/03/2025	A/R TRADE	0000581120	100-00-11007.000		62.62
201131	12/03/2025	A/R TRADE	0000581121	100-00-11007.000		18.71
201132	12/03/2025	A/R TRADE	0000581122	100-00-11007.000		91.30
201133	12/03/2025	A/R TRADE	0000581123	100-00-11007.000		60.00
201134	12/03/2025	A/R TRADE	0000581124	100-00-11007.000		130.00
201135	12/03/2025	A/R TRADE	0000581125	100-00-11007.000		247.57
201136	12/03/2025	A/R TRADE	0000581126	100-00-11007.000		35.65
201137	12/03/2025	A/R TRADE	0000581127	100-00-11007.000		119.72
201138	12/03/2025	A/R TRADE	0000581128	100-00-11007.000		29.10
201139	12/03/2025	A/R TRADE	0000581129	100-00-11007.000		79.17
201140	12/03/2025	A/R TRADE	0000581130	100-00-11007.000		71.98
201141	12/03/2025	A/R TRADE	0000581131	100-00-11007.000		98.19
201142	12/03/2025	A/R TRADE	0000581132	100-00-11007.000		68.08
201143	12/03/2025	A/R TRADE	0000581133	100-00-11007.000		63.46
201144	12/03/2025	A/R TRADE		100-00-11007.000		11,698.96
201518	12/03/2025	A/R TRADE		100-00-11007.000		1,425.89
201519	12/03/2025	A/R TRADE		100-00-11007.000		1,402.52
201981	12/03/2025	A/R TRADE	0000581276	100-00-11007.000	100.00	
203329	12/03/2025	A/R TRADE	0000588125	100-00-11007.000		50.00
200563	12/04/2025	A/R TRADE		100-00-11007.000		237.51
200732	12/04/2025	A/R TRADE		100-00-11007.000		532.22
200733	12/04/2025	A/R TRADE		100-00-11007.000		868.82
200774	12/04/2025	A/R TRADE	0000581474	100-00-11007.000		49.48
201151	12/04/2025	A/R TRADE	0000581338	100-00-11007.000		442.84
201152	12/04/2025	A/R TRADE	0000581339	100-00-11007.000		54.87
201153	12/04/2025	A/R TRADE	0000581340	100-00-11007.000		78.43
201154	12/04/2025	A/R TRADE	0000581341	100-00-11007.000		77.91
201155	12/04/2025	A/R TRADE	0000581342	100-00-11007.000		29.10
201156	12/04/2025	A/R TRADE	0000581343	100-00-11007.000		76.49
201157	12/04/2025	A/R TRADE	0000581344	100-00-11007.000		100.00
201158	12/04/2025	A/R TRADE	0000581345	100-00-11007.000		57.01
201159	12/04/2025	A/R TRADE	0000581346	100-00-11007.000		29.10
201160	12/04/2025	A/R TRADE	0000581347	100-00-11007.000		67.50
201161	12/04/2025	A/R TRADE	0000581348	100-00-11007.000		53.18
201162	12/04/2025	A/R TRADE	0000581349	100-00-11007.000		69.62
201163	12/04/2025	A/R TRADE	0000581350	100-00-11007.000		53.18
201164	12/04/2025	A/R TRADE	0000581351	100-00-11007.000		116.95
201165	12/04/2025	A/R TRADE	0000581352	100-00-11007.000		70.69
201166	12/04/2025	A/R TRADE		100-00-11007.000		11,084.93
201520	12/04/2025	A/R TRADE		100-00-11007.000		593.59
201521	12/04/2025	A/R TRADE		100-00-11007.000		2,252.70
200595	12/05/2025	A/R TRADE		100-00-11007.000		6,012.66
200596	12/05/2025	A/R TRADE		100-00-11007.000		490.33
200646	12/05/2025	A/R TRADE		100-00-11007.000		686.84
200680	12/05/2025	A/R TRADE		100-00-11007.000		28,025.10
200734	12/05/2025	A/R TRADE		100-00-11007.000		2,380.13
200735	12/05/2025	A/R TRADE		100-00-11007.000		642.35
201495	12/05/2025	A/R TRADE	0000581533	100-00-11007.000		73.00
201496	12/05/2025	A/R TRADE	0000581531	100-00-11007.000		65.20
201497	12/05/2025	A/R TRADE	0000581530	100-00-11007.000		153.72
201498	12/05/2025	A/R TRADE	0000581529	100-00-11007.000		105.29
201499	12/05/2025	A/R TRADE	0000581528	100-00-11007.000		18.71
201500	12/05/2025	A/R TRADE	0000581532	100-00-11007.000		53.18
201503	12/05/2025	A/R TRADE		100-00-11007.000		9,628.49
201522	12/05/2025	A/R TRADE		100-00-11007.000		530.53
201523	12/05/2025	A/R TRADE		100-00-11007.000		546.91
201501	12/06/2025	A/R TRADE		100-00-11007.000		2,701.19
201502	12/07/2025	A/R TRADE		100-00-11007.000		3,034.22
200682	12/08/2025	A/R TRADE		100-00-11007.000		1,463.36
200725	12/08/2025	A/R TRADE		100-00-11007.000		31,404.40
200736	12/08/2025	A/R TRADE		100-00-11007.000		753.66
200737	12/08/2025	A/R TRADE		100-00-11007.000		14,514.37

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201504	12/08/2025	A/R TRADE		100-00-11007.000		867.54
201505	12/08/2025	A/R TRADE		100-00-11007.000		3,249.28
201528	12/08/2025	A/R TRADE	0000582055	100-00-11007.000		72.92
201529	12/08/2025	A/R TRADE	0000582056	100-00-11007.000		59.43
201530	12/08/2025	A/R TRADE	0000582079	100-00-11007.000		125.00
201531	12/08/2025	A/R TRADE	0000582077	100-00-11007.000		100.00
201532	12/08/2025	A/R TRADE	0000582080	100-00-11007.000		65.00
201533	12/08/2025	A/R TRADE	0000582081	100-00-11007.000		325.00
201534	12/08/2025	A/R TRADE	0000582059	100-00-11007.000		104.07
201535	12/08/2025	A/R TRADE	0000582058	100-00-11007.000		84.05
201536	12/08/2025	A/R TRADE	0000582060	100-00-11007.000		85.76
201537	12/08/2025	A/R TRADE	0000582061	100-00-11007.000		70.59
201538	12/08/2025	A/R TRADE	0000582062	100-00-11007.000		30.47
201539	12/08/2025	A/R TRADE		100-00-11007.000		4,793.24
203324	12/08/2025	A/R TRADE		100-00-11007.000		231.52
203508	12/08/2025	A/R TRADE	0000594964	100-00-11007.000		66.26
200738	12/09/2025	A/R TRADE		100-00-11007.000		93.50
201233	12/09/2025	A/R TRADE		100-00-11007.000		563.47
201234	12/09/2025	A/R TRADE		100-00-11007.000		554.49
201506	12/09/2025	A/R TRADE		100-00-11007.000		252.27
201507	12/09/2025	A/R TRADE		100-00-11007.000		253.79
201540	12/09/2025	A/R TRADE	0000582370	100-00-11007.000		43.76
201541	12/09/2025	A/R TRADE	0000582371	100-00-11007.000		95.27
201542	12/09/2025	A/R TRADE	0000582372	100-00-11007.000		34.99
201543	12/09/2025	A/R TRADE	0000582373	100-00-11007.000		69.91
201544	12/09/2025	A/R TRADE	0000582374	100-00-11007.000		58.58
201545	12/09/2025	A/R TRADE	0000582375	100-00-11007.000		57.01
201546	12/09/2025	A/R TRADE	0000582376	100-00-11007.000		93.06
201547	12/09/2025	A/R TRADE	0000582377	100-00-11007.000		76.82
201548	12/09/2025	A/R TRADE	0000582378	100-00-11007.000		57.73
201549	12/09/2025	A/R TRADE	0000582379	100-00-11007.000		42.23
201550	12/09/2025	A/R TRADE	0000582380	100-00-11007.000		59.81
201551	12/09/2025	A/R TRADE	0000582381	100-00-11007.000		88.70
201552	12/09/2025	A/R TRADE	0000582382	100-00-11007.000		66.33
201553	12/09/2025	A/R TRADE		100-00-11007.000		3,836.04
201190	12/10/2025	A/R TRADE	0000582532	100-00-11007.000		137.19
201235	12/10/2025	A/R TRADE		100-00-11007.000		725.12
201236	12/10/2025	A/R TRADE		100-00-11007.000		681.37
201508	12/10/2025	A/R TRADE		100-00-11007.000		6,311.06
201509	12/10/2025	A/R TRADE		100-00-11007.000		875.21
201554	12/10/2025	A/R TRADE	0000582475	100-00-11007.000		98.87
201555	12/10/2025	A/R TRADE	0000582476	100-00-11007.000		76.10
201556	12/10/2025	A/R TRADE	0000582477	100-00-11007.000		183.33
201557	12/10/2025	A/R TRADE	0000582478	100-00-11007.000		31.65
201558	12/10/2025	A/R TRADE	0000582479	100-00-11007.000		74.99
201559	12/10/2025	A/R TRADE		100-00-11007.000		14,192.91
200864	12/11/2025	A/R TRADE		100-00-11007.000		498.78
200865	12/11/2025	A/R TRADE		100-00-11007.000		174.02
200873	12/11/2025	A/R TRADE		100-00-11007.000		23,387.84
201237	12/11/2025	A/R TRADE		100-00-11007.000		518.73
201238	12/11/2025	A/R TRADE		100-00-11007.000		120.00
201510	12/11/2025	A/R TRADE		100-00-11007.000		365.60
201511	12/11/2025	A/R TRADE		100-00-11007.000		916.49
201562	12/11/2025	A/R TRADE		100-00-11007.000		9,570.10
200880	12/12/2025	A/R TRADE		100-00-11007.000		1,579.98
200922	12/12/2025	A/R TRADE		100-00-11007.000		13,182.28
201239	12/12/2025	A/R TRADE		100-00-11007.000		461.58
201240	12/12/2025	A/R TRADE		100-00-11007.000		158.80
201512	12/12/2025	A/R TRADE		100-00-11007.000		3,000.81
201513	12/12/2025	A/R TRADE		100-00-11007.000		169.29
201563	12/12/2025	A/R TRADE	0000583021	100-00-11007.000		57.01
201564	12/12/2025	A/R TRADE	0000583022	100-00-11007.000		75.00
201565	12/12/2025	A/R TRADE	0000583023	100-00-11007.000		88.86
201566	12/12/2025	A/R TRADE	0000583024	100-00-11007.000		69.61
201567	12/12/2025	A/R TRADE	0000583025	100-00-11007.000		70.04
201568	12/12/2025	A/R TRADE	0000583026	100-00-11007.000		20.00
201569	12/12/2025	A/R TRADE	0000583027	100-00-11007.000		75.72
201570	12/12/2025	A/R TRADE	0000583028	100-00-11007.000		119.72
201571	12/12/2025	A/R TRADE	0000583029	100-00-11007.000		29.10
201572	12/12/2025	A/R TRADE	0000583033	100-00-11007.000		57.01
201573	12/12/2025	A/R TRADE	0000583122	100-00-11007.000		60.00

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201574	12/12/2025	A/R TRADE	0000583123	100-00-11007.000		200.00
201575	12/12/2025	A/R TRADE	0000583124	100-00-11007.000		100.01
201576	12/12/2025	A/R TRADE		100-00-11007.000		33,771.88
201577	12/13/2025	A/R TRADE		100-00-11007.000		3,658.66
201489	12/14/2025	A/R TRADE	0000583253	100-00-11007.000		99.42
201579	12/14/2025	A/R TRADE		100-00-11007.000		2,612.06
201074	12/15/2025	A/R TRADE		100-00-11007.000		134.08
201075	12/15/2025	A/R TRADE		100-00-11007.000		297.02
201241	12/15/2025	A/R TRADE		100-00-11007.000		569.86
201242	12/15/2025	A/R TRADE		100-00-11007.000		10,496.44
201490	12/15/2025	A/R TRADE	0000583390	100-00-11007.000		10.08
201580	12/15/2025	A/R TRADE	0000583241	100-00-11007.000		143.12
201581	12/15/2025	A/R TRADE	0000583242	100-00-11007.000		119.83
201582	12/15/2025	A/R TRADE	0000583243	100-00-11007.000		22.04
201583	12/15/2025	A/R TRADE	0000583302	100-00-11007.000		117.00
201584	12/15/2025	A/R TRADE		100-00-11007.000		10,419.90
201884	12/15/2025	A/R TRADE		100-00-11007.000		512.01
201885	12/15/2025	A/R TRADE		100-00-11007.000		730.35
201208	12/16/2025	A/R TRADE		100-00-11007.000		6,152.93
201243	12/16/2025	A/R TRADE		100-00-11007.000		2,050.61
201244	12/16/2025	A/R TRADE		100-00-11007.000		298.66
201585	12/16/2025	A/R TRADE	0000583510	100-00-11007.000		67.19
201586	12/16/2025	A/R TRADE	0000583511	100-00-11007.000		74.11
201587	12/16/2025	A/R TRADE	0000583512	100-00-11007.000		86.49
201588	12/16/2025	A/R TRADE	0000583513	100-00-11007.000		40.00
201589	12/16/2025	A/R TRADE	0000583514	100-00-11007.000		72.88
201590	12/16/2025	A/R TRADE	0000583509	100-00-11007.000		57.01
201591	12/16/2025	A/R TRADE	0000583508	100-00-11007.000		101.10
201592	12/16/2025	A/R TRADE		100-00-11007.000		5,711.04
201886	12/16/2025	A/R TRADE		100-00-11007.000		1,400.70
201887	12/16/2025	A/R TRADE		100-00-11007.000		308.68
201297	12/17/2025	A/R TRADE		100-00-11007.000		114.29
201299	12/17/2025	A/R TRADE		100-00-11007.000		12,510.50
201479	12/17/2025	A/R TRADE		100-00-11007.000		662.60
201480	12/17/2025	A/R TRADE		100-00-11007.000		1,115.19
201593	12/17/2025	A/R TRADE	0000583582	100-00-11007.000		69.81
201594	12/17/2025	A/R TRADE	0000583583	100-00-11007.000		52.19
201595	12/17/2025	A/R TRADE	0000583584	100-00-11007.000		53.18
201596	12/17/2025	A/R TRADE	0000583585	100-00-11007.000		57.01
201597	12/17/2025	A/R TRADE	0000583586	100-00-11007.000		76.78
201598	12/17/2025	A/R TRADE		100-00-11007.000		13,188.43
201888	12/17/2025	A/R TRADE		100-00-11007.000		485.70
201889	12/17/2025	A/R TRADE		100-00-11007.000		1,395.80
201481	12/18/2025	A/R TRADE		100-00-11007.000		2,608.99
201482	12/18/2025	A/R TRADE		100-00-11007.000		137.21
201491	12/18/2025	A/R TRADE	0000583846	100-00-11007.000		96.12
201492	12/18/2025	A/R TRADE	0000583847	100-00-11007.000		66.36
201599	12/18/2025	A/R TRADE	0000583779	100-00-11007.000		27.34
201600	12/18/2025	A/R TRADE	0000583780	100-00-11007.000		81.17
201601	12/18/2025	A/R TRADE	0000583781	100-00-11007.000		64.06
201602	12/18/2025	A/R TRADE	0000583782	100-00-11007.000		57.01
201603	12/18/2025	A/R TRADE	0000583783	100-00-11007.000		145.00
201604	12/18/2025	A/R TRADE	0000583784	100-00-11007.000		35.74
201605	12/18/2025	A/R TRADE	0000583785	100-00-11007.000		138.27
201606	12/18/2025	A/R TRADE	0000583786	100-00-11007.000		103.08
201607	12/18/2025	A/R TRADE	0000583787	100-00-11007.000		62.84
201608	12/18/2025	A/R TRADE		100-00-11007.000		10,058.56
201890	12/18/2025	A/R TRADE		100-00-11007.000		1,185.59
201891	12/18/2025	A/R TRADE		100-00-11007.000		1,034.48
201364	12/19/2025	A/R TRADE		100-00-11007.000		309.62
201365	12/19/2025	A/R TRADE		100-00-11007.000		778.77
201373	12/19/2025	A/R TRADE		100-00-11007.000		10,879.39
201425	12/19/2025	A/R TRADE		100-00-11007.000		10,566.42
201483	12/19/2025	A/R TRADE		100-00-11007.000		1,804.81
201484	12/19/2025	A/R TRADE		100-00-11007.000		1,551.79
201485	12/19/2025	A/R TRADE	0000586291	100-00-11007.000		57.01
201493	12/19/2025	A/R TRADE		100-00-11007.000		8,800.86
201524	12/19/2025	A/R TRADE		100-00-11007.000		2,135.43
201525	12/19/2025	A/R TRADE		100-00-11007.000		1,994.67
201758	12/19/2025	A/R TRADE	0000586173	100-00-11007.000		48.00
201759	12/19/2025	A/R TRADE	0000586165	100-00-11007.000		74.71

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201760	12/19/2025	A/R TRADE	0000586166	100-00-11007.000		199.67
201761	12/19/2025	A/R TRADE	0000586167	100-00-11007.000		84.14
201762	12/19/2025	A/R TRADE	0000586168	100-00-11007.000		139.49
201763	12/19/2025	A/R TRADE	0000586169	100-00-11007.000		19.81
201764	12/19/2025	A/R TRADE	0000586170	100-00-11007.000		82.71
201765	12/19/2025	A/R TRADE	0000586171	100-00-11007.000		35.83
201766	12/19/2025	A/R TRADE	0000586172	100-00-11007.000		47.47
201767	12/19/2025	A/R TRADE	0000586174	100-00-11007.000		92.44
201768	12/19/2025	A/R TRADE	0000586175	100-00-11007.000		18.71
201769	12/19/2025	A/R TRADE	0000586176	100-00-11007.000		76.58
201770	12/19/2025	A/R TRADE	0000586177	100-00-11007.000		51.31
201771	12/19/2025	A/R TRADE	0000586178	100-00-11007.000		99.40
201772	12/19/2025	A/R TRADE	0000586180	100-00-11007.000		79.34
201774	12/19/2025	A/R TRADE	0000586181	100-00-11007.000		108.40
201775	12/19/2025	A/R TRADE	0000586179	100-00-11007.000		53.18
201776	12/19/2025	A/R TRADE	0000586298	100-00-11007.000		30.00
201777	12/19/2025	A/R TRADE	0000586299	100-00-11007.000		65.00
201778	12/19/2025	A/R TRADE		100-00-11007.000		283,958.79
201872	12/20/2025	A/R TRADE	0000586734	100-00-11007.000		65.24
201873	12/20/2025	A/R TRADE		100-00-11007.000		9,624.64
201494	12/21/2025	A/R TRADE	0000586744	100-00-11007.000		54.45
201874	12/21/2025	A/R TRADE		100-00-11007.000		3,877.80
201431	12/22/2025	A/R TRADE	0000586790	100-00-11007.000		105.73
201457	12/22/2025	A/R TRADE		100-00-11007.000		5,576.91
201468	12/22/2025	A/R TRADE	0000581754	100-00-11007.000	57.01	
201470	12/22/2025	A/R TRADE	0000581727	100-00-11007.000	62.05	
201486	12/22/2025	A/R TRADE		100-00-11007.000		648.47
201487	12/22/2025	A/R TRADE		100-00-11007.000		975.72
201526	12/22/2025	A/R TRADE		100-00-11007.000		1,437.51
201527	12/22/2025	A/R TRADE		100-00-11007.000		7,353.75
201875	12/22/2025	A/R TRADE		100-00-11007.000		6,688.07
201879	12/22/2025	A/R TRADE	0000586943	100-00-11007.000		73.87
202528	12/22/2025	A/R TRADE	0000576864	100-00-11007.000	122.03	
201786	12/23/2025	A/R TRADE		100-00-11007.000		348.21
201787	12/23/2025	A/R TRADE		100-00-11007.000		379.35
201790	12/23/2025	A/R TRADE		100-00-11007.000		806.25
201791	12/23/2025	A/R TRADE		100-00-11007.000		226.28
201876	12/23/2025	A/R TRADE		100-00-11007.000		2,983.17
201877	12/24/2025	A/R TRADE		100-00-11007.000		2,972.72
201878	12/25/2025	A/R TRADE		100-00-11007.000		1,095.88
201880	12/26/2025	A/R TRADE	0000587104	100-00-11007.000		51.40
201881	12/26/2025	A/R TRADE		100-00-11007.000		3,630.27
201882	12/27/2025	A/R TRADE		100-00-11007.000		1,040.87
201883	12/28/2025	A/R TRADE		100-00-11007.000		578.19
201633	12/29/2025	A/R TRADE	0000587162	100-00-11007.000		120.46
201636	12/29/2025	A/R TRADE	0000587163	100-00-11007.000		100.00
201637	12/29/2025	A/R TRADE	0000587164	100-00-11007.000		57.01
201788	12/29/2025	A/R TRADE		100-00-11007.000		1,331.61
201789	12/29/2025	A/R TRADE		100-00-11007.000		656.56
201792	12/29/2025	A/R TRADE		100-00-11007.000		19,961.04
201793	12/29/2025	A/R TRADE		100-00-11007.000		854.90
201794	12/29/2025	A/R TRADE	0000587199	100-00-11007.000		300.00
202576	12/29/2025	A/R TRADE		100-00-11007.000		3,047.40
201740	12/30/2025	A/R TRADE	0000582919	100-00-11007.000	78.30	
201742	12/30/2025	A/R TRADE	0000582635	100-00-11007.000	31.65	
201744	12/30/2025	A/R TRADE	0000580887	100-00-11007.000	80.00	
201757	12/30/2025	A/R TRADE	0000587312	100-00-11007.000		56.79
201795	12/30/2025	A/R TRADE		100-00-11007.000		220.00
201796	12/30/2025	A/R TRADE		100-00-11007.000		225.63
202577	12/30/2025	A/R TRADE		100-00-11007.000		2,721.21
201797	12/31/2025	A/R TRADE		100-00-11007.000		7,496.72
202583	12/31/2025	A/R TRADE		100-00-11007.000		3,925.01

Total for CR

13,219.09 10,224,850.45

Journal GJ: General Journal

187027	02/11/2025	REVERSE VOIDED RECEIPT	0000006108	100-00-11007.000		50.17
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Total for GJ

0.00 50.17

Journal UB: UB Billing

160556	01/01/2025	Bill Calculated	27705	Multiple	29.98	
160559	01/01/2025	Deposit Refund Adjustment	22619	100-00-22200.000		200.00
160562	01/01/2025	Account #: '22619'	22619	Multiple	70.59	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
160580	01/01/2025	Bill Calculated	26957	Multiple	197.35	
160617	01/01/2025	Deposit Added Adjustment	28232	100-00-22200.000	200.00	
160620	01/01/2025	Bill Calculated	28157	Multiple	29.98	
160621	01/01/2025	Deposit Refund Adjustment	27870	100-00-22200.000		200.00
160623	01/01/2025	Account #: '27870'	27870	Multiple	31.40	
160625	01/01/2025	Bill Calculated	26952	Multiple	29.98	
160626	01/01/2025	Deposit Refund Adjustment	25568	100-00-22200.000		200.00
160628	01/01/2025	Account #: '25568'	25568	Multiple	72.74	
160632	01/01/2025	Penalty	04489	100-00-41105.000		3.21
160635	01/01/2025	Deposit Refund Adjustment	25656	100-00-22200.000		200.00
160637	01/01/2025	Account #: '25656'	25656	Multiple	29.98	
160641	01/01/2025	Bill Calculated	27987	Multiple	53.75	
160642	01/01/2025	Deposit Refund Adjustment	26993	100-00-22200.000		200.00
160644	01/01/2025	Account #: '26993'	26993	Multiple	34.02	
160648	01/01/2025	Deposit Refund Adjustment	03863	100-00-22200.000		5.00
160650	01/01/2025	Account #: '03863'	03863	Multiple	50.17	
160520	01/02/2025	Deposit Added Adjustment	28227	100-00-22200.000	200.00	
160521	01/02/2025	Deposit Added Adjustment	28229	100-00-22200.000	200.00	
160542	01/02/2025	Deposit Added Adjustment	28230	100-00-22200.000	200.00	
160546	01/02/2025	Deposit Refund Adjustment	27197	100-00-22200.000		200.00
160551	01/02/2025	Account #: '27197'	27197	Multiple	60.98	
160552	01/02/2025	Deposit Refund Adjustment	23923	100-00-22200.000		200.00
160554	01/02/2025	Account #: '23923'	23923	Multiple	53.75	
160558	01/02/2025	Bill Calculated	26958	Multiple	90.27	
160618	01/02/2025	Deposit Added Adjustment	28233	100-00-22200.000	200.00	
160631	01/02/2025	Deposit Added Adjustment	28235	100-00-22200.000	200.00	
160634	01/02/2025	Bill Adjustment	27635	Multiple		53.35
160651	01/02/2025	Deposit Added Adjustment	28237	100-00-22200.000	100.00	
160654	01/02/2025	Bill Adjustment	04941	100-00-41105.000		20.00
160657	01/02/2025	Deposit Added Adjustment	28238	100-00-22200.000	200.00	
160658	01/02/2025	Deposit Added Adjustment	28239	100-00-22200.000	200.00	
160664	01/02/2025	Deposit Refund Adjustment	00365	100-00-22200.000		100.00
160666	01/02/2025	Account #: '00365'	00365	Multiple	29.98	
160669	01/02/2025	Deposit Refund Adjustment	27990	100-00-22200.000		200.00
160671	01/02/2025	Account #: '27990'	27990	Multiple	53.75	
160674	01/02/2025	Deposit Refund Adjustment	27343	100-00-22200.000		200.00
160676	01/02/2025	Account #: '27343'	27343	Multiple	53.75	
160679	01/02/2025	Deposit Refund Adjustment	25157	100-00-22200.000		100.00
160681	01/02/2025	Account #: '25157'	25157	Multiple	75.09	
160683	01/02/2025	Bill Calculated	28063	Multiple	27.62	
160684	01/02/2025	Deposit Refund Adjustment	27063	100-00-22200.000		200.00
160686	01/02/2025	Account #: '27063'	27063	Multiple	53.75	
160688	01/02/2025	Bill Calculated	06664	Multiple	27.62	
160702	01/02/2025	Deposit Added Adjustment	28243	100-00-22200.000	100.00	
160705	01/02/2025	Deposit Refund Adjustment	26962	100-00-22200.000		50.00
160708	01/02/2025	Deposit Added Adjustment	28244	100-00-22200.000	200.00	
160709	01/02/2025	Account #: '26962'	26962	Multiple	53.75	
160713	01/02/2025	Deposit Added Adjustment	28245	100-00-22200.000	200.00	
160717	01/02/2025	Deposit Added Adjustment	28246	100-00-22200.000	100.00	
160718	01/02/2025	Deposit Added Adjustment	28248	100-00-22200.000	200.00	
160719	01/02/2025	Deposit Added Adjustment	28249	100-00-22200.000	100.00	
160722	01/02/2025	Bill Calculated	27888	Multiple	53.75	
160723	01/02/2025	Deposit Refund Adjustment	27767	100-00-22200.000		200.00
160724	01/02/2025	Deposit Added Adjustment	28251	100-00-22200.000	200.00	
160725	01/02/2025	Deposit Refund Adjustment	20856	100-00-22200.000		200.00
160727	01/02/2025	Account #: '27767'	27767	Multiple	29.98	
160733	01/02/2025	Account #: '20856'	20856	Multiple	53.75	
160734	01/02/2025	Deposit Refund Adjustment	26642	100-00-22200.000		200.00
160735	01/02/2025	Deposit Refund Adjustment	27991	100-00-22200.000		200.00
160737	01/02/2025	Account #: '27991'	27991	Multiple	29.98	
160740	01/02/2025	Deposit Refund Adjustment	23815	100-00-22200.000		50.00
160742	01/02/2025	Account #: '23815'	23815	Multiple	53.75	
160745	01/02/2025	Bill Calculated	28181	Multiple	29.98	
160747	01/02/2025	Account #: '26642'	26642	Multiple	27.62	
160749	01/02/2025	Deposit Added Adjustment	28252	100-00-22200.000	200.00	
160750	01/02/2025	Deposit Added Adjustment	28253	100-00-22200.000	100.00	
160760	01/03/2025	Deposit Refund Adjustment	26941	100-00-22200.000		200.00
160763	01/03/2025	Bill Calculated	28149	Multiple	29.98	
160764	01/03/2025	Account #: '26941'	26941	Multiple	29.98	
160769	01/03/2025	Deposit Refund Adjustment	27614	100-00-22200.000		200.00
160772	01/03/2025	Account #: '27614'	27614	Multiple	29.98	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
160775	01/03/2025	Deposit Refund Adjustment	20283	100-00-22200.000		200.00
160777	01/03/2025	Account #: '20283'	20283	Multiple	60.65	
160786	01/03/2025	Deposit Refund Adjustment	09104	100-00-22200.000		100.00
160788	01/03/2025	Account #: '09104'	09104	Multiple	111.50	
160789	01/03/2025	Deposit Refund Adjustment	04559	100-00-22200.000		50.00
160791	01/03/2025	Account #: '04559'	04559	Multiple	53.75	
160792	01/03/2025	Deposit Refund Adjustment	27803	100-00-22200.000		100.00
160793	01/03/2025	Deposit Refund Adjustment	26983	100-00-22200.000		200.00
160795	01/03/2025	Account #: '26983'	26983	Multiple	53.75	
160799	01/03/2025	Account #: '27803'	27803	Multiple	62.88	
160801	01/03/2025	Deposit Refund Adjustment	26132	100-00-22200.000		200.00
160803	01/03/2025	Account #: '26132'	26132	Multiple	91.47	
160809	01/03/2025	Deposit Added Adjustment	28256	100-00-22200.000	200.00	
160812	01/03/2025	Deposit Added Adjustment	28257	100-00-22200.000	100.00	
160830	01/03/2025	Deposit Refund Adjustment	06157	100-00-22200.000		100.00
160832	01/03/2025	Account #: '06157'	06157	Multiple	53.75	
160853	01/03/2025	Deposit Added Adjustment	28258	100-00-22200.000	200.00	
160866	01/06/2025	Deposit Refund Adjustment	27005	100-00-22200.000		200.00
160868	01/06/2025	Account #: '27005'	27005	Multiple	50.83	
160869	01/06/2025	Deposit Refund Adjustment	28136	100-00-22200.000		200.00
160871	01/06/2025	Account #: '28136'	28136	Multiple	59.31	
160919	01/06/2025	Deposit Added Adjustment	28259	100-00-22200.000	200.00	
160926	01/06/2025	Deposit Added Adjustment	28261	100-00-22200.000	100.00	
160932	01/06/2025	Deposit Added Adjustment	28262	100-00-22200.000	100.00	
160945	01/06/2025	Penalty	18809	100-00-41105.000		15.53
160946	01/06/2025	Deposit Refund Adjustment	20811	100-00-22200.000		200.00
160950	01/06/2025	Account #: '20811'	20811	Multiple	113.10	
160952	01/06/2025	Deposit Added Adjustment	28264	100-00-22200.000	200.00	
160985	01/07/2025	Deposit Refund Adjustment	28238	100-00-22200.000		200.00
160987	01/07/2025	Account #: '28238'	28238	Multiple	29.98	
160988	01/07/2025	Bill Adjustment	28238	Multiple		29.98
160994	01/07/2025	Bill Calculated	03978	Multiple	27.62	
160995	01/07/2025	Penalty	08832	100-00-41105.000		19.86
160997	01/07/2025	Penalty	10462	100-00-41105.000		13.26
160998	01/07/2025	Deposit Added Adjustment	28265	100-00-22200.000	200.00	
160999	01/07/2025	Bill Adjustment	03596	Multiple		217.42
161000	01/07/2025	Bill Adjustment	03596	Multiple		1,098.10
161001	01/07/2025	Bill Adjustment	03596	Multiple	1,098.10	
161002	01/07/2025	Bill Adjustment	03596	Multiple	217.42	
161003	01/07/2025	Bill Adjustment	10450	Multiple		853.68
161004	01/07/2025	Bill Adjustment	21337	Multiple		17.71
161005	01/07/2025	Bill Adjustment	02806	Multiple		17.71
161006	01/07/2025	Bill Adjustment	03596	Multiple		1,098.10
161007	01/07/2025	Bill Adjustment	03596	Multiple		217.42
161008	01/07/2025	Bill Adjustment	26810	Multiple		27.71
161009	01/07/2025	Deposit Refund Adjustment	26810	100-00-22200.000		100.00
161011	01/07/2025	Account #: '26810'	26810	Multiple	27.22	
161026	01/08/2025	Bill Adjustment	01604	Multiple		195.80
161031	01/08/2025	Deposit Refund Adjustment	27455	100-00-22200.000		200.00
161033	01/08/2025	Account #: '27455'	27455	Multiple	102.93	
161050	01/08/2025	Deposit Added Adjustment	28266	100-00-22200.000	200.00	
161062	01/09/2025	Bill Adjustment	01482	Multiple		17.71
161065	01/09/2025	Bill Adjustment	27440	Multiple		1,104.00
161066	01/09/2025	Bill Adjustment	27440	Multiple		811.33
161067	01/09/2025	Bill Adjustment	27440	Multiple		136.59
161070	01/09/2025	Bill Adjustment	27440	Multiple		63.32
161071	01/09/2025	Bill Adjustment	27440	Multiple	76.82	
161072	01/09/2025	Bill Adjustment	27440	Multiple		12.90
161136	01/09/2025	Deposit Added Adjustment	28267	100-00-22200.000	200.00	
161137	01/09/2025	Deposit Refund Adjustment	26663	100-00-22200.000		200.00
161139	01/09/2025	Account #: '26663'	26663	Multiple	143.25	
161140	01/09/2025	Deposit Refund Adjustment	27122	100-00-22200.000		200.00
161142	01/09/2025	Account #: '27122'	27122	Multiple	53.75	
161143	01/09/2025	Penalty	01604	100-00-41105.000		65.38
161144	01/09/2025	Bill Adjustment	21209	Multiple		501.38
161249	01/13/2025	Deposit Added Adjustment	28270	100-00-22200.000	100.00	
161250	01/13/2025	Deposit Added Adjustment	28269	100-00-22200.000	100.00	
161254	01/13/2025	Deposit Added Adjustment	28271	100-00-22200.000	100.00	
161261	01/13/2025	Deposit Added Adjustment	28272	100-00-22200.000	200.00	
161262	01/13/2025	Deposit Added Adjustment	28273	100-00-22200.000	200.00	
161263	01/13/2025	Deposit Added Adjustment	28274	100-00-22200.000	200.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161264	01/13/2025	Deposit Added Adjustment	28275	100-00-22200.000	200.00	
161265	01/13/2025	Deposit Added Adjustment	28276	100-00-22200.000	100.00	
161268	01/14/2025	Deposit Refund Adjustment	05603	100-00-22200.000		100.00
161270	01/14/2025	Account #: '05603'	05603	Multiple	53.75	
161271	01/14/2025	Deposit Refund Adjustment	10702	100-00-22200.000		100.00
161273	01/14/2025	Account #: '10702'	10702	Multiple	53.75	
161274	01/14/2025	Deposit Refund Adjustment	05431	100-00-22200.000		100.00
161276	01/14/2025	Account #: '05431'	05431	Multiple	105.80	
161279	01/14/2025	Deposit Refund Adjustment	27118	100-00-22200.000		200.00
161281	01/14/2025	Account #: '27118'	27118	Multiple	48.27	
161288	01/14/2025	Deposit Refund Adjustment	21702	100-00-22200.000		100.00
161290	01/14/2025	Account #: '21702'	21702	Multiple	53.75	
161293	01/14/2025	Bill Calculated	28057	Multiple	39.93	
161294	01/14/2025	Deposit Refund Adjustment	25525	100-00-22200.000		100.00
161296	01/14/2025	Account #: '25525'	25525	Multiple	27.62	
161304	01/14/2025	Penalty	08896	100-00-41105.000		10.16
161313	01/14/2025	Deposit Refund Adjustment	28167	100-00-22200.000		200.00
161315	01/14/2025	Account #: '28167'	28167	Multiple	29.98	
161323	01/14/2025	Deposit Refund Adjustment	27228	100-00-22200.000		200.00
161325	01/14/2025	Account #: '27228'	27228	Multiple	53.75	
161332	01/14/2025	Penalty	01088	100-00-41105.000		14.69
161358	01/15/2025	Deposit Added Adjustment	28277	100-00-22200.000	200.00	
161376	01/16/2025	Deposit Added Adjustment	28278	100-00-22200.000	200.00	
161382	01/16/2025	Bill Adjustment	28042	Multiple		17.71
161384	01/16/2025	Deposit Refund Adjustment	23861	100-00-22200.000		100.00
161386	01/16/2025	Account #: '23861'	23861	Multiple	53.75	
161389	01/16/2025	Deposit Refund Adjustment	18925	100-00-22200.000		100.00
161391	01/16/2025	Account #: '18925'	18925	Multiple	53.75	
161392	01/16/2025	Deposit Refund Adjustment	27645	100-00-22200.000		200.00
161394	01/16/2025	Account #: '27645'	27645	Multiple	29.98	
161406	01/16/2025	Deposit Refund Adjustment	27337	100-00-22200.000		200.00
161408	01/16/2025	Account #: '27337'	27337	Multiple	53.75	
161410	01/16/2025	Bill Calculated	28087	Multiple	53.75	
161411	01/16/2025	Deposit Added Adjustment	28281	100-00-22200.000	200.00	
161412	01/16/2025	Deposit Added Adjustment	28282	100-00-22200.000	200.00	
161414	01/16/2025	Deposit Added Adjustment	28283	100-00-22200.000	200.00	
161444	01/16/2025	Penalty	20905	100-00-41105.000		16.90
161460	01/16/2025	Deposit Added Adjustment	28284	100-00-22200.000	200.00	
161462	01/16/2025	Bill Calculated	28198	Multiple	29.98	
161470	01/16/2025	Bill Calculated	28119	Multiple	53.75	
161473	01/16/2025	Deposit Refund Adjustment	25175	100-00-22200.000		200.00
161475	01/16/2025	Account #: '25175'	25175	Multiple	29.98	
161481	01/16/2025	Deposit Refund Adjustment	25482	100-00-22200.000		100.00
161483	01/16/2025	Account #: '25482'	25482	Multiple	53.75	
161489	01/16/2025	Deposit Refund Adjustment	27165	100-00-22200.000		200.00
161491	01/16/2025	Account #: '27165'	27165	Multiple	53.75	
161520	01/17/2025	Bill Calculated	28255	Multiple	29.98	
161543	01/17/2025	Deposit Refund Adjustment	26776	100-00-22200.000		200.00
161545	01/17/2025	Account #: '26776'	26776	Multiple	53.75	
161546	01/17/2025	Deposit Added Adjustment	28286	100-00-22200.000	200.00	
161553	01/17/2025	Deposit Added Adjustment	28287	100-00-22200.000	200.00	
161561	01/17/2025	Deposit Added Adjustment	28288	100-00-22200.000	100.00	
161562	01/17/2025	Deposit Added Adjustment	28289	100-00-22200.000	200.00	
161782	01/19/2025	Bill Adjustment	12708	100-00-41105.000	35.00	
161784	01/19/2025	Bill Adjustment	16937	100-00-41105.000	35.00	
161785	01/19/2025	Bill Adjustment	20626	100-00-41105.000	35.00	
162094	01/20/2025	Bill Adjustment		100-00-41105.000	25,400.00	
161585	01/21/2025	Bill Calculated	28236	Multiple	29.98	
161586	01/21/2025	Deposit Refund Adjustment	09821	100-00-22200.000		100.00
161588	01/21/2025	Bill Calculated	28137	Multiple	29.98	
161589	01/21/2025	Deposit Refund Adjustment	18390	100-00-22200.000		100.00
161591	01/21/2025	Account #: '18390'	18390	Multiple	27.62	
161596	01/21/2025	Deposit Refund Adjustment	25644	100-00-22200.000		200.00
161598	01/21/2025	Account #: '25644'	25644	Multiple	47.80	
161604	01/21/2025	Deposit Refund Adjustment	27142	100-00-22200.000		200.00
161605	01/21/2025	Bill Calculated	28231	Multiple	29.98	
161607	01/21/2025	Account #: '27142'	27142	Multiple	50.17	
161609	01/21/2025	Deposit Refund Adjustment	28075	100-00-22200.000		200.00
161611	01/21/2025	Account #: '28075'	28075	Multiple	68.56	
161621	01/21/2025	Deposit Added Adjustment	28294	100-00-22200.000	200.00	
161622	01/21/2025	Deposit Added Adjustment	28295	100-00-22200.000	200.00	

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161624	01/21/2025	Deposit Added Adjustment	28296	100-00-22200.000	100.00	
161688	01/22/2025	Deposit Refund Adjustment	22817	100-00-22200.000		200.00
161690	01/22/2025	Account #: '22817'	22817	Multiple	438.87	
161692	01/22/2025	Bill Calculated	28203	Multiple	42.33	
161705	01/22/2025	Bill Calculated	28234	Multiple	31.65	
161710	01/22/2025	Account #: '09821'	09821	Multiple	55.42	
161737	01/23/2025	Deposit Added Adjustment	28299	100-00-22200.000	200.00	
161738	01/23/2025	Penalty	00895	100-00-41105.000		2.55
161739	01/23/2025	Penalty	00895	100-00-41105.000		2.55
161740	01/23/2025	Bill Adjustment	00895	Multiple		664.94
161743	01/23/2025	Bill Adjustment	27865	Multiple		27.62
161745	01/24/2025	Deposit Added Adjustment	28300	100-00-22200.000	100.00	
161759	01/24/2025	Deposit Added Adjustment	28301	100-00-22200.000	200.00	
161787	01/27/2025	Deposit Added Adjustment	28302	100-00-22200.000	200.00	
161789	01/27/2025	Bill Calculated	27605	Multiple	62.04	
161805	01/27/2025	Bill Calculated	04869	Multiple	43.33	
161806	01/27/2025	Bill Adjustment	28060	100-00-41108.000		106.36
161813	01/27/2025	Bill Adjustment	21275	100-00-41108.000		55.48
161814	01/27/2025	Bill Adjustment	21275	100-00-41108.000		55.48
161815	01/27/2025	Bill Adjustment	21275	100-00-41108.000		55.48
161816	01/27/2025	Bill Adjustment	21275	100-00-41108.000		55.48
161818	01/27/2025	Deposit Refund Adjustment	27857	100-00-22200.000		200.00
161820	01/27/2025	Account #: '27857'	27857	Multiple	88.00	
161821	01/27/2025	Deposit Refund Adjustment	22293	100-00-22200.000		200.00
161823	01/27/2025	Account #: '22293'	22293	Multiple	55.42	
161825	01/27/2025	Bill Calculated	28285	Multiple	31.65	
161828	01/27/2025	Deposit Refund Adjustment	01996	100-00-22200.000		50.00
161830	01/27/2025	Account #: '01996'	01996	Multiple	116.17	
161831	01/27/2025	Deposit Added Adjustment	28306	100-00-22200.000	200.00	
161833	01/27/2025	Bill Calculated	27260	Multiple	55.42	
161835	01/27/2025	Bill Calculated	25886	Multiple	62.16	
161836	01/27/2025	Deposit Refund Adjustment	26662	100-00-22200.000		200.00
161838	01/27/2025	Account #: '26662'	26662	Multiple	87.09	
161841	01/27/2025	Deposit Refund Adjustment	26654	100-00-22200.000		200.00
161843	01/27/2025	Account #: '26654'	26654	Multiple	101.40	
161846	01/27/2025	Deposit Refund Adjustment	02841	100-00-22200.000		50.00
161848	01/27/2025	Account #: '02841'	02841	Multiple	46.66	
161851	01/27/2025	Deposit Refund Adjustment	27967	100-00-22200.000		200.00
161853	01/27/2025	Account #: '27967'	27967	Multiple	37.06	
161865	01/28/2025	Deposit Added Adjustment	28312	100-00-22200.000	100.00	
161880	01/28/2025	Bill Calculated	27807	Multiple	59.52	
161916	01/28/2025	SUMMARY UB 01/28/2025		Multiple	5,870.65	
161917	01/28/2025	Penalty		Multiple	3,959.38	
185861	01/28/2025	Penalty	02861	100-00-41105.000		3.21
161923	01/29/2025	Deposit Added Adjustment	28313	100-00-22200.000	200.00	
161939	01/29/2025	Penalty	09787	100-00-41105.000		5.94
161944	01/29/2025	Deposit Added Adjustment	28314	100-00-22200.000	200.00	
161984	01/29/2025	Deposit Added Adjustment	28315	100-00-22200.000	200.00	
161989	01/29/2025	Deposit Added Adjustment	28317	100-00-22200.000	200.00	
161991	01/30/2025	Penalty	26581	100-00-41105.000		5.38
161992	01/30/2025	Penalty	26581	100-00-41105.000		8.89
161993	01/30/2025	Penalty	26581	100-00-41105.000		6.50
161994	01/30/2025	Bill Adjustment	02381	Multiple		82.60
161995	01/30/2025	Bill Adjustment	02381	Multiple		79.91
161996	01/30/2025	Penalty	01604	100-00-41105.000		0.25
161997	01/30/2025	Bill Adjustment	01604	100-00-41106.100		545.75
161998	01/30/2025	Bill Adjustment	01604	100-00-41106.100	545.75	
161999	01/30/2025	Bill Adjustment	01604	100-00-41106.100		461.51
162000	01/30/2025	Bill Adjustment	01604	100-00-41106.100	461.51	
162002	01/30/2025	Bill Adjustment	25479	Multiple		53.64
162003	01/30/2025	Bill Adjustment	25159	Multiple		74.53
162004	01/30/2025	Bill Adjustment	03407	Multiple		73.26
162007	01/30/2025	Bill Adjustment	01604	Multiple		473.74
162008	01/30/2025	Bill Adjustment	01604	Multiple	473.74	
162010	01/30/2025	Bill Adjustment	01604	Multiple		409.18
162011	01/30/2025	Bill Adjustment	00218	Multiple		66.71
162012	01/30/2025	Penalty	11561	100-00-41105.000		30.69
162013	01/30/2025	Penalty	11561	100-00-41105.000		28.33
162014	01/30/2025	Bill Adjustment	11561	Multiple		164.11
162015	01/30/2025	Penalty	27508	100-00-41105.000		20.58
162016	01/30/2025	Penalty	27508	100-00-41105.000		24.73

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162017	01/30/2025	Penalty	27508	100-00-41105.000		22.09
162018	01/30/2025	Penalty	27508	100-00-41105.000		14.11
162020	01/30/2025	Penalty	27508	100-00-41105.000		15.15
162021	01/30/2025	Bill Adjustment	27508	Multiple		77.14
162022	01/30/2025	Bill Adjustment	04114	Multiple		110.95
162024	01/30/2025	Bill Adjustment	05473	Multiple		129.63
162025	01/30/2025	Penalty	05473	100-00-41105.000		36.72
162026	01/30/2025	Penalty	05473	100-00-41105.000		12.43
162027	01/30/2025	Penalty	05473	100-00-41105.000		7.22
162028	01/30/2025	Penalty	05473	100-00-41105.000		6.69
162036	01/31/2025	Bill Adjustment	23593	Multiple		6,525.35
162037	01/31/2025	Penalty	23593	Multiple		372.58
162038	01/31/2025	Penalty	23593	Multiple		765.91
162039	01/31/2025	Deposit Added Adjustment	28323	100-00-22200.000	200.00	
162041	01/31/2025	Deposit Added Adjustment	28324	100-00-22200.000	200.00	
162048	01/31/2025	Deposit Added Adjustment	28325	100-00-22200.000	100.00	
162050	01/31/2025	Deposit Added Adjustment	28326	100-00-22200.000	200.00	
162052	01/31/2025	Bill Adjustment	28258	100-00-41105.000	20.00	
162059	01/31/2025	Deposit Added Adjustment	28328	100-00-22200.000	200.00	
162060	01/31/2025	Deposit Added Adjustment	28330	100-00-22200.000	200.00	
162090	01/31/2025	SUMMARY UB 01/31/2025		Multiple	614,884.02	
162091	01/31/2025	SUMMARY UB 01/31/2025		Multiple	235,684.05	
162095	02/03/2025	Bill Adjustment	24544	100-00-41105.000		50.00
162099	02/03/2025	Deposit Added Adjustment	28334	100-00-22200.000	200.00	
162102	02/03/2025	Bill Adjustment		100-00-41105.000		25,350.00
162108	02/03/2025	Deposit Added Adjustment	28335	100-00-22200.000	200.00	
162112	02/03/2025	Deposit Added Adjustment	28337	100-00-22200.000	200.00	
162113	02/03/2025	Deposit Added Adjustment	28336	100-00-22200.000	100.00	
162121	02/03/2025	Deposit Added Adjustment	28338	100-00-22200.000	200.00	
162124	02/03/2025	Bill Adjustment	26056	Multiple		55.02
162125	02/03/2025	Deposit Refund Adjustment	26056	100-00-22200.000		200.00
162129	02/03/2025	Account #: '26056'	26056	Multiple	55.42	
162134	02/03/2025	Deposit Added Adjustment	28339	100-00-22200.000	200.00	
162151	02/04/2025	Bill Adjustment	27440	Multiple		1,033.55
162152	02/04/2025	Bill Adjustment	27440	Multiple	1,033.55	
162153	02/04/2025	Bill Adjustment	27440	Multiple		1,033.55
162154	02/04/2025	Bill Adjustment	27440	Multiple	1,033.55	
162156	02/04/2025	Bill Adjustment	27440	Multiple		1,033.55
162158	02/04/2025	Deposit Added Adjustment	28341	100-00-22200.000	200.00	
162208	02/04/2025	Deposit Added Adjustment	28344	100-00-22200.000	200.00	
162212	02/05/2025	Penalty	17778	100-00-41105.000		3.16
162213	02/05/2025	Penalty	17778	100-00-41105.000		3.16
162220	02/05/2025	Bill Adjustment	26030	Multiple		53.75
162221	02/05/2025	Penalty	26030	100-00-41105.000		5.38
162222	02/05/2025	Bill Adjustment	26030	Multiple		53.75
162223	02/05/2025	Penalty	26030	100-00-41105.000		5.38
162224	02/05/2025	Bill Adjustment	26030	Multiple		96.18
162225	02/05/2025	Bill Adjustment	26030	Multiple		82.78
162226	02/05/2025	Deposit Refund Adjustment	26030	100-00-22200.000		200.00
162228	02/05/2025	Account #: '26030'	26030	Multiple	55.42	
162232	02/05/2025	Deposit Added Adjustment	28347	100-00-22200.000	200.00	
162233	02/05/2025	Penalty	04877	Multiple		56.82
162235	02/05/2025	Penalty	03854	100-00-41105.000		6.10
162236	02/05/2025	Penalty	18286	100-00-41105.000		7.09
162237	02/05/2025	Penalty	27369	100-00-41105.000		8.80
162238	02/05/2025	Penalty	15681	100-00-41105.000		9.85
162241	02/06/2025	Penalty	06191	100-00-41105.000		5.19
162244	02/06/2025	Bill Adjustment	02934	Multiple		18.71
162245	02/07/2025	Deposit Added Adjustment	28348	100-00-22200.000	200.00	
162246	02/07/2025	Deposit Added Adjustment	28349	100-00-22200.000	200.00	
172252	02/07/2025	Deposit Added Adjustment	28351	100-00-22200.000	200.00	
172289	02/07/2025	Deposit Added Adjustment	28352	100-00-22200.000	100.00	
172290	02/07/2025	Deposit Added Adjustment	28353	100-00-22200.000	200.00	
172297	02/10/2025	Deposit Added Adjustment	28354	100-00-22200.000	100.00	
172298	02/10/2025	Deposit Added Adjustment	28355	100-00-22200.000	200.00	
172309	02/10/2025	Bill Adjustment	27874	100-00-41108.000		77.19
172310	02/10/2025	Bill Adjustment	27874	100-00-41108.000		77.19
172315	02/10/2025	Deposit Added Adjustment	28356	100-00-22200.000	200.00	
172316	02/10/2025	Bill Adjustment	28174	Multiple		169.04
172317	02/10/2025	Bill Adjustment	28174	Multiple	169.04	
172318	02/10/2025	Bill Adjustment	28174	Multiple		84.52

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172319	02/10/2025	Bill Adjustment	25161	Multiple		18.71
172321	02/10/2025	Bill Adjustment	05986	Multiple		18.71
172323	02/10/2025	Bill Adjustment	07704	Multiple		18.71
172324	02/10/2025	Penalty	03174	100-00-41105.000		6.42
172325	02/10/2025	Penalty	27873	100-00-41105.000		11.06
172326	02/10/2025	Penalty	27873	100-00-41105.000		7.87
172340	02/10/2025	Deposit Added Adjustment	28357	100-00-22200.000	200.00	
172360	02/11/2025	Bill Calculated	14110	Multiple	62.85	
172361	02/11/2025	Deposit Refund Adjustment	27896	100-00-22200.000		200.00
172363	02/11/2025	Account #: '27896'	27896	Multiple	51.84	
172368	02/11/2025	Deposit Refund Adjustment	28164	100-00-22200.000		200.00
172369	02/11/2025	Deposit Refund Adjustment	05260	100-00-22200.000		100.00
172371	02/11/2025	Account #: '05260'	05260	Multiple	190.47	
172373	02/11/2025	Account #: '28164'	28164	Multiple	55.42	
172376	02/11/2025	Deposit Refund Adjustment	24775	100-00-22200.000		100.00
172378	02/11/2025	Account #: '24775'	24775	Multiple	71.25	
172380	02/11/2025	Deposit Refund Adjustment	05233	100-00-22200.000		50.00
172382	02/11/2025	Account #: '05233'	05233	Multiple	29.10	
172383	02/11/2025	Deposit Refund Adjustment	28215	100-00-22200.000		200.00
172385	02/11/2025	Account #: '28215'	28215	Multiple	186.01	
172386	02/11/2025	Deposit Refund Adjustment	26621	100-00-22200.000		200.00
172388	02/11/2025	Account #: '26621'	26621	Multiple	72.43	
172389	02/11/2025	Deposit Refund Adjustment	26263	100-00-22200.000		100.00
172390	02/11/2025	Deposit Refund Adjustment	16529	100-00-22200.000		100.00
172393	02/11/2025	Account #: '16529'	16529	Multiple	77.81	
172395	02/11/2025	Account #: '26263'	26263	Multiple	39.66	
172397	02/11/2025	Bill Calculated	26539	Multiple	71.87	
172398	02/11/2025	Deposit Refund Adjustment	26309	100-00-22200.000		200.00
172400	02/11/2025	Account #: '26309'	26309	Multiple	56.00	
172404	02/11/2025	Bill Calculated	21092	Multiple	49.56	
172405	02/11/2025	Deposit Refund Adjustment	27270	100-00-22200.000		200.00
172407	02/11/2025	Account #: '27270'	27270	Multiple	125.42	
172408	02/11/2025	Deposit Refund Adjustment	26895	100-00-22200.000		200.00
172410	02/11/2025	Account #: '26895'	26895	Multiple	55.42	
172414	02/11/2025	Bill Calculated	28176	Multiple	55.42	
172416	02/11/2025	Bill Calculated	23281	Multiple	127.90	
172417	02/11/2025	Deposit Refund Adjustment	26982	100-00-22200.000		200.00
172419	02/11/2025	Account #: '26982'	26982	Multiple	31.65	
172425	02/11/2025	Bill Calculated	28292	Multiple	31.65	
172427	02/11/2025	Deposit Refund Adjustment	27154	100-00-22200.000		200.00
172428	02/11/2025	Deposit Refund Adjustment	27323	100-00-22200.000		200.00
172430	02/11/2025	Account #: '27154'	27154	Multiple	31.65	
172434	02/11/2025	Account #: '27323'	27323	Multiple	178.15	
172436	02/11/2025	Bill Calculated	15193	Multiple	55.42	
172437	02/11/2025	Deposit Refund Adjustment	28122	100-00-22200.000		200.00
172439	02/11/2025	Bill Calculated	28310	Multiple	31.65	
172441	02/11/2025	Account #: '28122'	28122	Multiple	55.42	
172444	02/11/2025	Deposit Refund Adjustment	23651	100-00-22200.000		200.00
172446	02/11/2025	Account #: '23651'	23651	Multiple	31.65	
172449	02/11/2025	Deposit Refund Adjustment	04904	100-00-22200.000		50.00
172451	02/11/2025	Account #: '04904'	04904	Multiple	55.42	
172459	02/12/2025	Bill Calculated	28212	Multiple	57.68	
172461	02/12/2025	Bill Calculated	28318	Multiple	48.91	
172463	02/12/2025	Bill Calculated	27226	Multiple	56.74	
172464	02/12/2025	Deposit Refund Adjustment	27747	100-00-22200.000		200.00
172473	02/12/2025	Account #: '27747'	27747	Multiple	31.65	
172477	02/12/2025	Deposit Refund Adjustment	06056	100-00-22200.000		100.00
172480	02/12/2025	Account #: '06056'	06056	Multiple	48.91	
172487	02/12/2025	Deposit Refund Adjustment	18089	100-00-22200.000		100.00
172489	02/12/2025	Account #: '18089'	18089	Multiple	55.42	
172490	02/12/2025	Deposit Refund Adjustment	25245	100-00-22200.000		200.00
172492	02/12/2025	Account #: '25245'	25245	Multiple	42.88	
172495	02/12/2025	Deposit Refund Adjustment	26631	100-00-22200.000		200.00
172497	02/12/2025	Account #: '26631'	26631	Multiple	55.42	
172498	02/12/2025	Deposit Refund Adjustment	27480	100-00-22200.000		200.00
172500	02/12/2025	Account #: '27480'	27480	Multiple	69.13	
172501	02/12/2025	Deposit Refund Adjustment	25036	100-00-22200.000		200.00
172503	02/12/2025	Account #: '25036'	25036	Multiple	55.42	
172506	02/12/2025	Deposit Refund Adjustment	23414	100-00-22200.000		200.00
172508	02/12/2025	Account #: '23414'	23414	Multiple	31.72	
172512	02/12/2025	Bill Calculated	28200	Multiple	31.65	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172514	02/12/2025	Deposit Refund Adjustment	13307	100-00-22200.000		100.00
172517	02/12/2025	Account #: '13307'	13307	Multiple	55.42	
172519	02/12/2025	Deposit Refund Adjustment	28015	100-00-22200.000		200.00
172522	02/12/2025	Account #: '28015'	28015	Multiple	370.72	
172524	02/12/2025	Bill Calculated	28309	Multiple	31.65	
172528	02/12/2025	Deposit Refund Adjustment	18153	100-00-22200.000		100.00
172532	02/12/2025	Account #: '18153'	18153	Multiple	55.42	
172535	02/12/2025	Deposit Refund Adjustment	00165	100-00-22200.000		50.00
172537	02/12/2025	Account #: '00165'	00165	Multiple	1,255.56	
172540	02/12/2025	Deposit Refund Adjustment	22988	100-00-22200.000		200.00
172546	02/12/2025	Account #: '22988'	22988	Multiple	55.42	
172547	02/12/2025	Deposit Refund Adjustment	27076	100-00-22200.000		200.00
172549	02/12/2025	Account #: '27076'	27076	Multiple	33.53	
172552	02/12/2025	Deposit Refund Adjustment	15466	100-00-22200.000		100.00
172555	02/12/2025	Account #: '15466'	15466	Multiple	93.66	
172557	02/12/2025	Bill Calculated	28126	Multiple	31.65	
172558	02/12/2025	Deposit Refund Adjustment	27215	100-00-22200.000		200.00
172560	02/12/2025	Account #: '27215'	27215	Multiple	31.97	
172564	02/12/2025	Bill Calculated	24497	Multiple	36.18	
172565	02/12/2025	Deposit Refund Adjustment	23624	100-00-22200.000		100.00
172567	02/12/2025	Account #: '23624'	23624	Multiple	19.11	
172569	02/12/2025	Bill Calculated	28263	Multiple	31.65	
172572	02/12/2025	Bill Calculated	28279	Multiple	58.95	
172574	02/12/2025	Bill Calculated	28311	Multiple	31.65	
172576	02/12/2025	Bill Calculated	28293	Multiple	51.84	
172578	02/12/2025	Deposit Refund Adjustment	26820	100-00-22200.000		200.00
172580	02/12/2025	Account #: '26820'	26820	Multiple	31.65	
172585	02/12/2025	Deposit Refund Adjustment	24354	100-00-22200.000		200.00
172587	02/12/2025	Account #: '24354'	24354	Multiple	55.42	
172588	02/12/2025	Deposit Refund Adjustment	19166	100-00-22200.000		200.00
172590	02/12/2025	Account #: '19166'	19166	Multiple	68.68	
172594	02/12/2025	Bill Calculated	09429	Multiple	68.22	
172595	02/12/2025	Deposit Refund Adjustment	26927	100-00-22200.000		200.00
172597	02/12/2025	Account #: '26927'	26927	Multiple	59.72	
172600	02/12/2025	Deposit Refund Adjustment	27014	100-00-22200.000		200.00
172602	02/12/2025	Account #: '27014'	27014	Multiple	29.10	
172606	02/13/2025	Deposit Refund Adjustment	25771	100-00-22200.000		200.00
172608	02/13/2025	Account #: '25771'	25771	Multiple	65.42	
172618	02/13/2025	Deposit Refund Adjustment	22037	100-00-22200.000		100.00
172620	02/13/2025	Account #: '22037'	22037	Multiple	55.42	
172630	02/13/2025	Deposit Added Adjustment	28366	100-00-22200.000	100.00	
173186	02/13/2025	Bill Adjustment	22981	100-00-41105.000	35.00	
172651	02/14/2025	Deposit Added Adjustment	28371	100-00-22200.000	100.00	
172652	02/14/2025	Bill Adjustment	05812	Multiple		18.71
172653	02/14/2025	Bill Adjustment	05812	Multiple		17.71
172654	02/14/2025	Bill Adjustment	05811	Multiple		18.71
172655	02/14/2025	Bill Adjustment	05811	Multiple		17.71
172656	02/14/2025	Bill Adjustment	05810	Multiple		17.71
172657	02/14/2025	Bill Adjustment	05810	Multiple		18.71
172658	02/14/2025	Bill Adjustment	05813	Multiple		17.71
172659	02/14/2025	Bill Adjustment	05813	Multiple		18.71
172662	02/14/2025	Bill Calculated	23936	Multiple	100.40	
172665	02/14/2025	Bill Adjustment	18433	Multiple		1,103.69
172677	02/14/2025	Bill Calculated	28022	Multiple	56.88	
172679	02/14/2025	Penalty	22221	100-00-41105.000		7.08
172680	02/14/2025	Deposit Added Adjustment	28375	100-00-22200.000	200.00	
172697	02/17/2025	Bill Calculated	25514	Multiple	48.91	
172702	02/17/2025	Bill Calculated	28364	Multiple	48.91	
172703	02/17/2025	Deposit Added Adjustment	28376	100-00-22200.000	200.00	
172705	02/17/2025	Deposit Refund Adjustment	24057	100-00-22200.000		100.00
172707	02/17/2025	Account #: '24057'	24057	Multiple	2,109.31	
172708	02/17/2025	Deposit Refund Adjustment	17365	100-00-22200.000		100.00
172711	02/17/2025	Account #: '17365'	17365	Multiple	735.79	
172724	02/17/2025	Deposit Added Adjustment	28377	100-00-22200.000	200.00	
172748	02/17/2025	Deposit Refund Adjustment	24512	100-00-22200.000		200.00
172750	02/17/2025	Account #: '24512'	24512	Multiple	55.42	
172786	02/17/2025	Deposit Refund Adjustment	23270	100-00-22200.000		200.00
172792	02/17/2025	Account #: '23270'	23270	Multiple	55.42	
173182	02/19/2025	Bill Adjustment	22287	100-00-41105.000	15.00	
172878	02/20/2025	Deposit Added Adjustment	28379	100-00-22200.000	200.00	
172881	02/20/2025	Bill Calculated	28155	Multiple	31.65	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172882	02/20/2025	Deposit Added Adjustment	28380	100-00-22200.000	100.00	
172884	02/20/2025	Bill Adjustment	06541	Multiple		18.71
172885	02/20/2025	Deposit Added Adjustment	28381	100-00-22200.000	200.00	
172886	02/20/2025	Deposit Added Adjustment	28382	100-00-22200.000	100.00	
172887	02/20/2025	Deposit Added Adjustment	28384	100-00-22200.000	200.00	
172891	02/21/2025	Bill Adjustment	25775	Multiple		55.42
172892	02/21/2025	Deposit Refund Adjustment	25775	100-00-22200.000		200.00
172898	02/21/2025	Account #: '25775'	25775	Multiple	55.42	
172900	02/21/2025	Bill Calculated	28186	Multiple	45.29	
172901	02/21/2025	Deposit Refund Adjustment	25984	100-00-22200.000		200.00
172903	02/21/2025	Bill Adjustment	00648	Multiple		42.88
172904	02/21/2025	Account #: '25984'	25984	Multiple	55.42	
172909	02/21/2025	Deposit Refund Adjustment	28026	100-00-22200.000		200.00
172911	02/21/2025	Account #: '28026'	28026	Multiple	82.83	
172912	02/21/2025	Deposit Refund Adjustment	25503	100-00-22200.000		100.00
172914	02/21/2025	Account #: '25503'	25503	Multiple	84.28	
172919	02/21/2025	Deposit Refund Adjustment	26227	100-00-22200.000		100.00
172921	02/21/2025	Account #: '26227'	26227	Multiple	85.91	
172922	02/21/2025	Deposit Refund Adjustment	03568	100-00-22200.000		100.00
172924	02/21/2025	Account #: '03568'	03568	Multiple	35.39	
172930	02/21/2025	Bill Calculated	28172	Multiple	85.32	
172931	02/21/2025	Deposit Added Adjustment	28387	100-00-22200.000	100.00	
172933	02/21/2025	Bill Calculated	27731	Multiple	62.65	
172937	02/21/2025	Deposit Refund Adjustment	27105	100-00-22200.000		200.00
172939	02/21/2025	Account #: '27105'	27105	Multiple	58.98	
172945	02/21/2025	Deposit Added Adjustment	28388	100-00-22200.000	200.00	
172947	02/21/2025	Bill Adjustment	02732	Multiple		18.71
172948	02/21/2025	Bill Adjustment	02732	Multiple		17.71
172949	02/21/2025	Penalty	02732	100-00-41105.000		1.77
172951	02/21/2025	Bill Calculated	28359	Multiple	31.65	
172968	02/21/2025	Deposit Added Adjustment	28390	100-00-22200.000	200.00	
173183	02/22/2025	Bill Adjustment	27112	100-00-41105.000	35.00	
172987	02/24/2025	Deposit Added Adjustment	28392	100-00-22200.000	100.00	
173000	02/24/2025	Deposit Added Adjustment	28393	100-00-22200.000	200.00	
173001	02/24/2025	Deposit Added Adjustment	28395	100-00-22200.000	200.00	
173002	02/24/2025	Penalty	27328	100-00-41105.000		5.38
173003	02/24/2025	Deposit Refund Adjustment	28035	100-00-22200.000		200.00
173005	02/24/2025	Account #: '28035'	28035	Multiple	31.65	
173011	02/24/2025	Bill Calculated	28308	Multiple	31.65	
173013	02/24/2025	Bill Calculated	28322	Multiple	55.42	
173016	02/24/2025	Bill Calculated	28360	Multiple	340.61	
173017	02/24/2025	Deposit Added Adjustment	28398	100-00-22200.000	100.00	
173019	02/24/2025	Deposit Added Adjustment	28399	100-00-22200.000	200.00	
173035	02/24/2025	Penalty	23089	100-00-41105.000		7.65
173036	02/24/2025	Deposit Added Adjustment	27747	100-00-22200.000	200.00	
173037	02/24/2025	Deposit Added Adjustment	28400	100-00-22200.000	100.00	
173073	02/25/2025	Account #: '23089'	23089	Multiple	72.49	
173077	02/25/2025	Bill Calculated	26210	Multiple	31.65	
173079	02/25/2025	Bill Calculated	27065	Multiple	37.18	
173085	02/25/2025	Deposit Added Adjustment	28406	100-00-22200.000	200.00	
173087	02/25/2025	Bill Calculated	28305	Multiple	55.42	
173105	02/25/2025	Bill Adjustment	25835	Multiple		119.37
173106	02/25/2025	Bill Adjustment	02933	Multiple		105.31
173108	02/25/2025	Bill Adjustment	01228	Multiple		83.10
173110	02/25/2025	Penalty	15851	100-00-41105.000		9.86
173111	02/25/2025	Penalty	15851	100-00-41105.000		29.65
173112	02/25/2025	Bill Adjustment	15851	Multiple		88.24
173113	02/25/2025	Bill Adjustment	27067	Multiple		149.89
173114	02/25/2025	Bill Adjustment	10712	Multiple		68.48
173115	02/25/2025	Bill Adjustment	10775	Multiple		451.49
173118	02/25/2025	Deposit Added Adjustment	28407	100-00-22200.000	200.00	
173123	02/26/2025	SUMMARY UB 02/26/2025		Multiple	7,777.03	
173124	02/26/2025	SUMMARY UB 02/26/2025		Multiple	4,174.78	
173132	02/26/2025	Deposit Refund Adjustment	24359	100-00-22200.000		200.00
173134	02/26/2025	Account #: '24359'	24359	Multiple	51.42	
173139	02/26/2025	Deposit Refund Adjustment	22674	100-00-22200.000		100.00
173141	02/26/2025	Account #: '22674'	22674	Multiple	92.27	
173148	02/26/2025	Deposit Refund Adjustment	10509	100-00-22200.000		100.00
173150	02/26/2025	Account #: '10509'	10509	Multiple	185.04	
173156	02/26/2025	Bill Calculated	28254	Multiple	120.83	
173157	02/26/2025	Deposit Refund Adjustment	27615	100-00-22200.000		200.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
173159	02/26/2025	Account #: '27615'	27615	Multiple	77.13	
173160	02/26/2025	Deposit Added Adjustment	27615	100-00-22200.000	200.00	
173161	02/26/2025	Deposit Reversal Adjustment	27615	100-00-22200.000		200.00
173173	02/26/2025	Deposit Added Adjustment	28412	100-00-22200.000	100.00	
173180	02/26/2025	Deposit Added Adjustment	28413	100-00-22200.000	200.00	
183491	02/26/2025	Penalty	00009	100-00-41105.000		175.63
173185	02/27/2025	Bill Adjustment	26751	100-00-41105.000	20.00	
173192	02/27/2025	Deposit Refund Adjustment	19737	100-00-22200.000		100.00
173194	02/27/2025	Account #: '19737'	19737	Multiple	55.42	
173196	02/27/2025	Bill Calculated	24049	Multiple	85.46	
173197	02/27/2025	Deposit Refund Adjustment	14546	100-00-22200.000		50.00
173199	02/27/2025	Account #: '14546'	14546	Multiple	91.92	
173200	02/27/2025	Deposit Refund Adjustment	21621	100-00-22200.000		100.00
173202	02/27/2025	Account #: '21621'	21621	Multiple	244.94	
173206	02/27/2025	Bill Calculated	27835	Multiple	7,061.72	
173209	02/27/2025	Deposit Added Adjustment	28416	100-00-22200.000	100.00	
173213	02/27/2025	Deposit Added Adjustment	28418	100-00-22200.000	100.00	
173214	02/27/2025	Penalty	26000	100-00-41105.000		6.93
173215	02/27/2025	Penalty	02933	100-00-41105.000		36.83
173216	02/27/2025	Deposit Added Adjustment	28419	100-00-22200.000	200.00	
173224	02/27/2025	Deposit Added Adjustment	28421	100-00-22200.000	200.00	
173225	02/27/2025	Deposit Added Adjustment	28422	100-00-22200.000	200.00	
173227	02/27/2025	Bill Calculated	28332	Multiple	113.07	
173237	02/28/2025	Deposit Added Adjustment	28423	100-00-22200.000	200.00	
173241	02/28/2025	Bill Calculated	28361	Multiple	31.65	
173249	02/28/2025	Deposit Added Adjustment	28424	100-00-22200.000	200.00	
173251	02/28/2025	Deposit Added Adjustment	28425	100-00-22200.000	200.00	
173256	02/28/2025	Deposit Refund Adjustment	27144	100-00-22200.000		200.00
173258	02/28/2025	Account #: '27144'	27144	Multiple	89.49	
173264	02/28/2025	Bill Calculated	27980	Multiple	43.93	
173271	02/28/2025	Deposit Added Adjustment	28426	100-00-22200.000	200.00	
173275	02/28/2025	Bill Calculated	28039	Multiple	558.05	
173278	02/28/2025	Deposit Refund Adjustment	27229	100-00-22200.000		200.00
173280	02/28/2025	Account #: '27229'	27229	Multiple	31.65	
173286	02/28/2025	Deposit Refund Adjustment	22733	100-00-22200.000		200.00
173288	02/28/2025	Account #: '22733'	22733	Multiple	31.65	
173294	02/28/2025	Penalty	19783	100-00-41105.000		5.35
183317	02/28/2025	SUMMARY UB 02/28/2025		Multiple	597,961.68	
183318	02/28/2025	SUMMARY UB 02/28/2025		Multiple	231,795.03	
183321	03/03/2025	Deposit Added Adjustment	28428	100-00-22200.000	200.00	
183322	03/03/2025	Deposit Added Adjustment	28429	100-00-22200.000	200.00	
183327	03/03/2025	Bill Adjustment	05233	Multiple		29.10
183330	03/03/2025	Deposit Added Adjustment	28431	100-00-22200.000	100.00	
183347	03/03/2025	Deposit Added Adjustment	28432	100-00-22200.000	200.00	
183357	03/03/2025	Deposit Added Adjustment	28433	100-00-22200.000	200.00	
183375	03/03/2025	Deposit Added Adjustment	28434	100-00-22200.000	100.00	
183376	03/03/2025	Deposit Added Adjustment	28435	100-00-22200.000	200.00	
183824	03/03/2025	Bill Adjustment	22255	100-00-41105.000	35.00	
183387	03/04/2025	Bill Calculated	01812	Multiple	71.64	
183388	03/04/2025	Deposit Added Adjustment	28437	100-00-22200.000	200.00	
183390	03/04/2025	Bill Calculated	27230	Multiple	55.42	
183393	03/04/2025	Deposit Refund Adjustment	27953	100-00-22200.000		200.00
183395	03/04/2025	Account #: '27953'	27953	Multiple	62.66	
183402	03/04/2025	Bill Calculated	28027	Multiple	29.10	
183404	03/04/2025	Deposit Refund Adjustment	26839	100-00-22200.000		200.00
183407	03/04/2025	Account #: '26839'	26839	Multiple	31.65	
183414	03/04/2025	Deposit Refund Adjustment	28110	100-00-22200.000		200.00
183416	03/04/2025	Account #: '28110'	28110	Multiple	35.11	
183421	03/04/2025	Deposit Refund Adjustment	27431	100-00-22200.000		200.00
183425	03/04/2025	Account #: '27431'	27431	Multiple	55.42	
183426	03/04/2025	Deposit Refund Adjustment	27338	100-00-22200.000		200.00
183428	03/04/2025	Account #: '27338'	27338	Multiple	88.20	
183435	03/04/2025	Deposit Refund Adjustment	03854	100-00-22200.000		50.00
183437	03/04/2025	Account #: '03854'	03854	Multiple	62.65	
183438	03/04/2025	Deposit Refund Adjustment	27817	100-00-22200.000		200.00
183440	03/04/2025	Account #: '27817'	27817	Multiple	55.52	
183450	03/04/2025	Deposit Refund Adjustment	22310	100-00-22200.000		200.00
183452	03/04/2025	Account #: '22310'	22310	Multiple	61.59	
183457	03/04/2025	Deposit Added Adjustment	28439	100-00-22200.000	200.00	
183460	03/04/2025	Bill Calculated	14424	Multiple	57.79	
183466	03/04/2025	Bill Calculated	28247	Multiple	131.37	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
183471	03/04/2025	Bill Calculated	28374	Multiple	31.65	
183479	03/04/2025	Bill Calculated	27790	Multiple	49.56	
183486	03/04/2025	Deposit Refund Adjustment	12708	100-00-22200.000		100.00
183488	03/04/2025	Account #: '12708'	12708	Multiple	55.42	
183490	03/04/2025	Bill Calculated	28362	Multiple	31.65	
183513	03/05/2025	Penalty	25310	100-00-41105.000		55.95
183514	03/05/2025	Penalty	25310	100-00-41105.000		58.42
183515	03/05/2025	Penalty	25310	100-00-41105.000		21.86
183516	03/05/2025	Penalty	25310	100-00-41105.000		9.86
183517	03/05/2025	Penalty	25310	100-00-41105.000		13.01
183518	03/05/2025	Penalty	25310	100-00-41105.000		10.97
183519	03/05/2025	Penalty	25310	100-00-41105.000		7.59
183520	03/05/2025	Penalty	25310	100-00-41105.000		7.40
183521	03/05/2025	Penalty	25310	100-00-41105.000		5.59
183522	03/05/2025	Penalty	25310	100-00-41105.000		4.07
183523	03/05/2025	Penalty	25310	100-00-41105.000		6.54
183524	03/05/2025	Bill Adjustment	25310	Multiple		342.10
183564	03/05/2025	Deposit Added Adjustment	28442	100-00-22200.000	200.00	
183574	03/05/2025	Penalty	21460	100-00-41105.000		8.68
183581	03/06/2025	Bill Adjustment	06235	Multiple		194.77
183585	03/06/2025	Deposit Added Adjustment	28445	100-00-22200.000	100.00	
183589	03/06/2025	Bill Calculated	01867	Multiple	65.91	
183593	03/06/2025	Bill Calculated	27647	Multiple	64.44	
183595	03/06/2025	Deposit Refund Adjustment	24329	100-00-22200.000		200.00
183597	03/06/2025	Account #: '24329'	24329	Multiple	31.65	
183606	03/06/2025	Bill Calculated	28240	Multiple	31.65	
183607	03/06/2025	Bill Adjustment	28269	Multiple		91.93
183610	03/06/2025	Bill Calculated	02036	Multiple	29.10	
183611	03/06/2025	Deposit Added Adjustment	28446	100-00-22200.000	200.00	
183612	03/06/2025	Deposit Refund Adjustment	25939	100-00-22200.000		200.00
183614	03/06/2025	Account #: '25939'	25939	Multiple	31.65	
183619	03/06/2025	Deposit Refund Adjustment	27733	100-00-22200.000		200.00
183621	03/06/2025	Account #: '27733'	27733	Multiple	31.65	
183628	03/06/2025	Adjustment	17493	100-00-12101.900	683.76	
183629	03/06/2025	Deposit Added Adjustment	17493	100-00-22200.000	100.00	
183631	03/06/2025	Bill Calculated	25715	Multiple	83.01	
183632	03/06/2025	Deposit Refund Adjustment	27940	100-00-22200.000		200.00
183634	03/06/2025	Account #: '27940'	27940	Multiple	55.42	
183639	03/06/2025	Deposit Refund Adjustment	26598	100-00-22200.000		200.00
183641	03/06/2025	Account #: '26598'	26598	Multiple	55.42	
183647	03/06/2025	Bill Calculated	23523	Multiple	65.53	
183672	03/07/2025	Deposit Refund Adjustment	27255	100-00-22200.000		200.00
183673	03/07/2025	Deposit Added Adjustment	28447	100-00-22200.000	200.00	
183677	03/07/2025	Account #: '27255'	27255	Multiple	31.65	
183694	03/07/2025	Deposit Added Adjustment	28448	100-00-22200.000	200.00	
183712	03/07/2025	Deposit Added Adjustment	28449	100-00-22200.000	100.00	
183720	03/07/2025	Deposit Refund Adjustment	28283	100-00-22200.000		200.00
183722	03/07/2025	Account #: '28283'	28283	Multiple	55.42	
183727	03/07/2025	Deposit Added Adjustment	28451	100-00-22200.000	200.00	
183729	03/07/2025	Deposit Refund Adjustment	27442	100-00-22200.000		200.00
183731	03/07/2025	Account #: '27442'	27442	Multiple	63.15	
183736	03/07/2025	Deposit Refund Adjustment	27672	100-00-22200.000		200.00
183738	03/07/2025	Account #: '27672'	27672	Multiple	78.86	
183744	03/07/2025	Deposit Refund Adjustment	19911	100-00-22200.000		100.00
183778	03/07/2025	Account #: '19911'	19911	Multiple	55.42	
183786	03/07/2025	Bill Calculated	25481	Multiple	44.56	
183788	03/07/2025	Penalty	19990	100-00-41105.000		5.38
183789	03/07/2025	Penalty	19990	100-00-41105.000		5.54
184389	03/07/2025	Bill Adjustment	21983	100-00-41105.000	35.00	
183833	03/10/2025	Bill Calculated	03720	Multiple	99.12	
183839	03/10/2025	Deposit Refund Adjustment	26062	100-00-22200.000		100.00
183841	03/10/2025	Account #: '26062'	26062	Multiple	142.84	
183856	03/10/2025	Deposit Added Adjustment	28453	100-00-22200.000	100.00	
183858	03/10/2025	Penalty	21284	100-00-41105.000		6.06
183859	03/10/2025	Deposit Added Adjustment	28454	100-00-22200.000	200.00	
183860	03/10/2025	Deposit Added Adjustment	28455	100-00-22200.000	100.00	
183877	03/10/2025	Deposit Added Adjustment	28456	100-00-22200.000	200.00	
183879	03/10/2025	Bill Calculated	28427	Multiple	31.65	
183881	03/10/2025	Deposit Added Adjustment	28457	100-00-22200.000	200.00	
183882	03/10/2025	Deposit Added Adjustment	28458	100-00-22200.000	200.00	
183887	03/10/2025	Deposit Added Adjustment	28459	100-00-22200.000	200.00	

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183895	03/10/2025	Deposit Added Adjustment	28460	100-00-22200.000	200.00	
183898	03/10/2025	Bill Calculated	28385	Multiple	31.65	
183900	03/10/2025	Deposit Added Adjustment	28462	100-00-22200.000	200.00	
183902	03/10/2025	Deposit Added Adjustment	28463	100-00-22200.000	200.00	
183903	03/10/2025	Deposit Added Adjustment	28464	100-00-22200.000	100.00	
183905	03/11/2025	Deposit AP Refund	00170	100-00-22200.000		50.00
183945	03/11/2025	Deposit Added Adjustment	28465	100-00-22200.000	100.00	
183956	03/11/2025	Bill Calculated	28139	Multiple	55.42	
183962	03/11/2025	Deposit Refund Adjustment	28078	100-00-22200.000		100.00
183964	03/11/2025	Account #: '28078'	28078	Multiple	55.42	
183968	03/11/2025	Deposit Added Adjustment	28467	100-00-22200.000	200.00	
183988	03/11/2025	Bill Calculated	28409	Multiple	31.65	
183991	03/11/2025	Bill Calculated	28391	Multiple	101.58	
183995	03/11/2025	Bill Calculated	28438	Multiple	31.65	
183996	03/11/2025	Deposit Refund Adjustment	23782	100-00-22200.000		200.00
183998	03/11/2025	Account #: '23782'	23782	Multiple	185.89	
184000	03/11/2025	Deposit Refund Adjustment	27770	100-00-22200.000		200.00
184002	03/11/2025	Account #: '27770'	27770	Multiple	72.98	
184004	03/11/2025	Bill Calculated	26516	Multiple	104.18	
184006	03/11/2025	Bill Calculated	27688	Multiple	55.42	
184008	03/12/2025	Deposit Refund Adjustment	01584	100-00-22200.000		100.00
184010	03/12/2025	Account #: '01584'	01584	Multiple	55.42	
184030	03/12/2025	Deposit Added Adjustment	28469	100-00-22200.000	100.00	
184032	03/12/2025	Bill Calculated	20626	Multiple	31.65	
184033	03/12/2025	Deposit Added Adjustment	28472	100-00-22200.000	200.00	
184034	03/12/2025	Deposit Added Adjustment	28473	100-00-22200.000	100.00	
184049	03/12/2025	Deposit Added Adjustment	28474	100-00-22200.000	100.00	
184050	03/12/2025	Deposit Added Adjustment	28476	100-00-22200.000	200.00	
184051	03/12/2025	Deposit Added Adjustment	28477	100-00-22200.000	100.00	
184052	03/12/2025	Deposit Refund Adjustment	04443	100-00-22200.000		100.00
184058	03/12/2025	Account #: '04443'	04443	Multiple	55.42	
184065	03/12/2025	Bill Calculated	26694	Multiple	18.81	
184069	03/12/2025	Deposit Added Adjustment	28478	100-00-22200.000	100.00	
184078	03/13/2025	Bill Calculated	05400	Multiple	96.41	
184083	03/13/2025	Bill Adjustment	05473	100-00-41107.000		20.49
184085	03/13/2025	Bill Adjustment	05473	100-00-41107.000	20.49	
184086	03/13/2025	Bill Adjustment	05473	100-00-41107.000		58.41
184089	03/13/2025	Bill Calculated	28268	Multiple	55.42	
184118	03/13/2025	Deposit Refund Adjustment	12358	100-00-22200.000		100.00
184120	03/13/2025	Deposit Added Adjustment	28481	100-00-22200.000	200.00	
184122	03/13/2025	Account #: '12358'	12358	Multiple	91.10	
184124	03/13/2025	Deposit Refund Adjustment	25428	100-00-22200.000		100.00
184126	03/13/2025	Account #: '25428'	25428	Multiple	42.88	
184136	03/13/2025	Deposit Refund Adjustment	23788	100-00-22200.000		100.00
184138	03/13/2025	Account #: '23788'	23788	Multiple	63.95	
184139	03/13/2025	Bill Adjustment	02248	Multiple		56.83
184141	03/13/2025	Deposit Added Adjustment	28482	100-00-22200.000	200.00	
184144	03/13/2025	Bill Calculated	28358	Multiple	31.65	
184145	03/13/2025	Deposit Added Adjustment	28484	100-00-22200.000	200.00	
184146	03/13/2025	Deposit Added Adjustment	28485	100-00-22200.000	200.00	
184147	03/13/2025	Deposit Added Adjustment	28486	100-00-22200.000	200.00	
184150	03/13/2025	Bill Calculated	28441	Multiple	31.65	
184151	03/13/2025	Bill Adjustment	28129	Multiple		61.58
184153	03/13/2025	Deposit Added Adjustment	28487	100-00-22200.000	100.00	
184154	03/13/2025	Deposit Added Adjustment	28488	100-00-22200.000	200.00	
184610	03/13/2025	Bill Adjustment	00495	100-00-41105.000	15.00	
184164	03/14/2025	Penalty	25360	100-00-41105.000		13.93
184165	03/14/2025	Penalty	25360	100-00-41105.000		14.50
184166	03/14/2025	Penalty	25357	100-00-41105.000		18.33
184167	03/14/2025	Penalty	25357	100-00-41105.000		65.19
184168	03/14/2025	Penalty	25356	100-00-41105.000		34.22
184169	03/14/2025	Penalty	25356	100-00-41105.000		39.78
184185	03/14/2025	Bill Adjustment	05473	Multiple		69.93
184186	03/14/2025	Deposit Refund Adjustment	26760	100-00-22200.000		100.00
184194	03/14/2025	Account #: '26760'	26760	Multiple	64.77	
184199	03/14/2025	Deposit Refund Adjustment	23111	100-00-22200.000		100.00
184201	03/14/2025	Account #: '23111'	23111	Multiple	92.51	
184204	03/14/2025	Deposit Added Adjustment	28489	100-00-22200.000	100.00	
184214	03/14/2025	Deposit Refund Adjustment	06613	100-00-22200.000		10.00
184216	03/14/2025	Account #: '06613'	06613	Multiple	73.48	
184220	03/14/2025	Deposit Added Adjustment	28491	100-00-22200.000	200.00	

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184225	03/14/2025	Deposit Added Adjustment	28492	100-00-22200.000	200.00	
184226	03/14/2025	Deposit Added Adjustment	28493	100-00-22200.000	200.00	
184241	03/17/2025	Bill Calculated	06613	Multiple	30.03	
184242	03/17/2025	Deposit Refund Adjustment	28320	100-00-22200.000		200.00
184244	03/17/2025	Account #: '28320'	28320	Multiple	77.26	
184250	03/17/2025	Deposit Refund Adjustment	27636	100-00-22200.000		200.00
184252	03/17/2025	Account #: '27636'	27636	Multiple	31.65	
184254	03/17/2025	Deposit Added Adjustment	28494	100-00-22200.000	200.00	
184261	03/17/2025	Bill Calculated	24075	Multiple	110.88	
184263	03/17/2025	Deposit Added Adjustment	28497	100-00-22200.000	100.00	
184267	03/17/2025	Deposit Added Adjustment	28498	100-00-22200.000	200.00	
184351	03/18/2025	Penalty	26786	100-00-41105.000		13.29
184352	03/18/2025	Penalty	26786	100-00-41105.000		8.82
184354	03/18/2025	Deposit Added Adjustment	28501	100-00-22200.000	200.00	
184358	03/18/2025	Bill Calculated	28444	Multiple	31.65	
184373	03/18/2025	Penalty	27427	100-00-41105.000		5.54
184390	03/18/2025	Deposit Refund Adjustment	26333	100-00-22200.000		200.00
184393	03/18/2025	Account #: '26333'	26333	Multiple	137.77	
184403	03/18/2025	Deposit Refund Adjustment	07605	100-00-22200.000		100.00
184405	03/18/2025	Account #: '07605'	07605	Multiple	111.30	
184406	03/18/2025	Bill Adjustment	27835	Multiple		4,534.22
184409	03/18/2025	Penalty	24544	100-00-41105.000		3.77
184423	03/18/2025	Deposit Refund Adjustment	27688	100-00-22200.000		200.00
184425	03/18/2025	Account #: '27688'	27688	Multiple	55.42	
184433	03/19/2025	Penalty	17778	100-00-41105.000		3.32
184434	03/19/2025	Penalty	07048	100-00-41105.000		8.81
184435	03/19/2025	Penalty	08896	100-00-41105.000		3.51
184436	03/19/2025	Penalty	08017	100-00-41105.000		8.75
184437	03/19/2025	Penalty	26689	100-00-41105.000		12.87
184438	03/19/2025	Penalty	15850	100-00-41105.000		9.67
184444	03/19/2025	Penalty	23610	100-00-41105.000		7.02
184445	03/19/2025	Penalty	23610	100-00-41105.000		6.88
184446	03/19/2025	Penalty	23610	100-00-41105.000		8.39
184453	03/19/2025	Penalty	23976	100-00-41105.000		8.00
184454	03/19/2025	Penalty	04489	100-00-41105.000		4.91
184460	03/19/2025	Penalty	09623	100-00-41105.000		5.25
184461	03/19/2025	Penalty	19693	100-00-41105.000		4.01
184462	03/19/2025	Deposit Added Adjustment	28504	100-00-22200.000	200.00	
184464	03/19/2025	Bill Calculated	23923	Multiple	55.42	
184470	03/19/2025	Bill Calculated	21862	Multiple	161.14	
185068	03/19/2025	Bill Adjustment	01361	100-00-41105.000	35.00	
185071	03/19/2025	Bill Adjustment	05506	100-00-41105.000	35.00	
185072	03/19/2025	Bill Adjustment	11748	100-00-41105.000	35.00	
184482	03/20/2025	Deposit Refund Adjustment	26388	100-00-22200.000		100.00
184485	03/20/2025	Account #: '26388'	26388	Multiple	81.12	
184510	03/20/2025	Deposit Refund Adjustment	13122	100-00-22200.000		100.00
184512	03/20/2025	Account #: '13122'	13122	Multiple	113.07	
184525	03/20/2025	Deposit Added Adjustment	28505	100-00-22200.000	200.00	
184535	03/20/2025	Deposit Added Adjustment	28508	100-00-22200.000	100.00	
184542	03/20/2025	Bill Calculated	28112	Multiple	29.10	
184561	03/20/2025	Deposit Added Adjustment	28510	100-00-22200.000	100.00	
184573	03/20/2025	Penalty	25702	Multiple		7.80
184574	03/20/2025	Penalty	25702	Multiple		7.90
184575	03/20/2025	Penalty	06521	100-00-41105.000		89.21
184576	03/20/2025	Penalty	06521	100-00-41105.000		120.05
184579	03/20/2025	Bill Adjustment	12893	Multiple		38.57
184580	03/20/2025	Bill Adjustment	12893	Multiple		51.68
184581	03/20/2025	Bill Adjustment	12893	Multiple		45.79
184582	03/20/2025	Bill Adjustment	12893	Multiple		36.74
184584	03/20/2025	Bill Adjustment	12893	Multiple		780.47
184698	03/21/2025	Deposit Refund Adjustment	27201	100-00-22200.000		200.00
184702	03/21/2025	Account #: '27201'	27201	Multiple	69.31	
184712	03/21/2025	Bill Calculated	14662	Multiple	29.10	
184732	03/21/2025	Deposit Added Adjustment	28514	100-00-22200.000	200.00	
185211	03/21/2025	Bill Adjustment	20741	100-00-41105.000	35.00	
184642	03/24/2025	Deposit Refund Adjustment	28064	100-00-22200.000		100.00
184645	03/24/2025	Account #: '28064'	28064	Multiple	29.10	
184700	03/24/2025	Bill Calculated	21286	Multiple	148.46	
184707	03/24/2025	Deposit Refund Adjustment	28104	100-00-22200.000		200.00
184709	03/24/2025	Account #: '28104'	28104	Multiple	110.94	
184710	03/24/2025	Deposit Refund Adjustment	26885	100-00-22200.000		200.00

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184714	03/24/2025	Account #: '26885'	26885	Multiple	841.89	
184715	03/24/2025	Deposit Refund Adjustment	27794	100-00-22200.000		200.00
184718	03/24/2025	Account #: '27794'	27794	Multiple	65.99	
184725	03/24/2025	Bill Calculated	03517	Multiple	54.46	
184727	03/24/2025	Bill Calculated	27198	Multiple	132.87	
184779	03/24/2025	Bill Adjustment	05518	Multiple		334.83
184823	03/24/2025	Deposit Added Adjustment	28515	100-00-22200.000	100.00	
184833	03/24/2025	Bill Adjustment	28155	Multiple		31.65
184846	03/24/2025	Deposit Added Adjustment	28516	100-00-22200.000	200.00	
184855	03/24/2025	Deposit Added Adjustment	28517	100-00-22200.000	200.00	
184868	03/24/2025	Bill Calculated	27283	Multiple	51.83	
184869	03/24/2025	Deposit Refund Adjustment	25401	100-00-22200.000		200.00
184871	03/24/2025	Account #: '25401'	25401	Multiple	180.41	
184879	03/24/2025	Deposit Added Adjustment	28520	100-00-22200.000	200.00	
184899	03/25/2025	SUMMARY UB 03/25/2025		Multiple	8,453.22	
184900	03/25/2025	Penalty		Multiple	4,229.95	
184902	03/25/2025	Bill Calculated	28260	Multiple	29.10	
184903	03/25/2025	Deposit Added Adjustment	28521	100-00-22200.000	200.00	
184921	03/25/2025	Bill Adjustment	21983	100-00-41105.000		35.00
184923	03/25/2025	Deposit Added Adjustment	28522	100-00-22200.000	200.00	
184938	03/25/2025	Penalty	00193	100-00-41105.000		10.36
184939	03/25/2025	Deposit Added Adjustment	28523	100-00-22200.000	200.00	
184963	03/26/2025	Bill Adjustment	27963	Multiple		256.54
184964	03/26/2025	Bill Adjustment	27963	Multiple		116.46
184965	03/26/2025	Bill Adjustment	27963	Multiple		116.46
184966	03/26/2025	Bill Adjustment	27963	100-00-41108.000		140.08
184967	03/26/2025	Bill Adjustment	27963	100-00-41108.000	140.08	
184968	03/26/2025	Bill Adjustment	27963	Multiple	116.46	
184969	03/26/2025	Bill Adjustment	27963	Multiple	116.46	
184970	03/26/2025	Bill Adjustment	27963	Multiple		256.54
184971	03/26/2025	Bill Adjustment	27963	Multiple		256.54
184973	03/26/2025	Penalty	25835	100-00-41105.000		42.57
184974	03/26/2025	Bill Adjustment	06737	Multiple		86.96
184985	03/26/2025	Deposit Refund Adjustment	07122	100-00-22200.000		100.00
184989	03/26/2025	Account #: '07122'	07122	Multiple	256.99	
184990	03/26/2025	Deposit Added Adjustment	28525	100-00-22200.000	200.00	
184999	03/26/2025	Deposit Refund Adjustment	27269	100-00-22200.000		200.00
185001	03/26/2025	Account #: '27269'	27269	Multiple	67.46	
185007	03/26/2025	Deposit Refund Adjustment	26943	100-00-22200.000		200.00
185010	03/26/2025	Account #: '26943'	26943	Multiple	91.18	
185022	03/26/2025	Deposit Refund Adjustment	23108	100-00-22200.000		200.00
185024	03/26/2025	Account #: '23108'	23108	Multiple	59.69	
185031	03/26/2025	Deposit Refund Adjustment	23501	100-00-22200.000		200.00
185033	03/26/2025	Account #: '23501'	23501	Multiple	118.24	
185035	03/26/2025	Deposit Refund Adjustment	26702	100-00-22200.000		200.00
185039	03/26/2025	Account #: '26702'	26702	Multiple	60.02	
185049	03/26/2025	Deposit Refund Adjustment	27156	100-00-22200.000		100.00
185052	03/26/2025	Account #: '27156'	27156	Multiple	18.71	
185059	03/26/2025	Penalty	19214	100-00-41105.000		16.88
185065	03/26/2025	Penalty	25722	100-00-41105.000		3.37
185066	03/26/2025	Penalty	25722	100-00-41105.000		3.37
185067	03/26/2025	Penalty	25722	100-00-41105.000		3.21
185083	03/26/2025	Penalty	25044	100-00-41105.000		3.42
185084	03/26/2025	Penalty	25044	100-00-41105.000		3.68
185085	03/26/2025	Penalty	25044	100-00-41105.000		4.41
185090	03/27/2025	Deposit Added Adjustment	28531	100-00-22200.000	200.00	
185092	03/27/2025	Bill Calculated	28397	Multiple	31.65	
185093	03/27/2025	Deposit Refund Adjustment	22632	100-00-22200.000		200.00
185096	03/27/2025	Account #: '22632'	22632	Multiple	55.42	
185098	03/27/2025	Deposit Refund Adjustment	06954	100-00-22200.000		100.00
185100	03/27/2025	Account #: '06954'	06954	Multiple	182.04	
185144	03/27/2025	Bill Adjustment	17654	Multiple		65.42
185150	03/27/2025	Bill Adjustment	17654	Multiple	65.42	
185151	03/27/2025	Bill Adjustment	17654	Multiple		94.89
185152	03/27/2025	Bill Adjustment	16487	Multiple		137.58
185157	03/27/2025	Bill Adjustment	05883	Multiple		113.87
185162	03/27/2025	Bill Adjustment	25269	100-00-41107.000		34.83
185165	03/27/2025	Bill Adjustment	07967	Multiple		148.69
185166	03/27/2025	Bill Adjustment	05422	100-00-41107.000		14.75
185175	03/27/2025	Bill Adjustment	10321	Multiple		220.93
185176	03/27/2025	Bill Adjustment	24021	Multiple		137.58

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185177	03/27/2025	Deposit Added Adjustment	28533	100-00-22200.000	200.00	
185181	03/27/2025	Bill Adjustment	27764	Multiple		165.61
185182	03/27/2025	Bill Adjustment	27764	Multiple	165.61	
185183	03/27/2025	Bill Adjustment	27764	Multiple		229.96
185184	03/27/2025	Bill Adjustment	00218	Multiple		64.91
185185	03/27/2025	Penalty	00218	100-00-41105.000		11.37
185186	03/27/2025	Penalty	00218	100-00-41105.000		11.10
185187	03/27/2025	Penalty	00218	100-00-41105.000		15.40
185188	03/27/2025	Penalty	00218	100-00-41105.000		10.75
185191	03/27/2025	Bill Adjustment	05006	Multiple		217.57
185192	03/27/2025	Penalty	21768	100-00-41105.000		35.55
185193	03/27/2025	Penalty	21768	100-00-41105.000		117.96
185194	03/27/2025	Bill Adjustment	21768	Multiple		620.41
185195	03/27/2025	Penalty	02563	100-00-41105.000		47.65
185196	03/27/2025	Penalty	02563	100-00-41105.000		48.13
185197	03/27/2025	Penalty	02563	100-00-41105.000		23.43
185198	03/27/2025	Penalty	02563	100-00-41105.000		16.96
185199	03/27/2025	Bill Adjustment	02563	Multiple		237.19
185200	03/27/2025	Penalty	27184	100-00-41105.000		15.16
185201	03/27/2025	Penalty	27184	100-00-41105.000		19.55
185202	03/27/2025	Bill Adjustment	27184	Multiple		91.75
185203	03/27/2025	Bill Adjustment	03961	Multiple		1,381.12
185204	03/27/2025	Bill Adjustment	06327	Multiple		618.51
185212	03/28/2025	Penalty	06998	100-00-41105.000		0.54
185213	03/28/2025	Penalty	07003	100-00-41105.000		0.12
185214	03/28/2025	Penalty	06974	100-00-41105.000		0.04
185215	03/28/2025	Penalty	06972	100-00-41105.000		0.01
185216	03/28/2025	Penalty	06973	100-00-41105.000		0.01
185217	03/28/2025	Penalty	28140	100-00-41105.000		1.31
185218	03/28/2025	Penalty	21152	100-00-41105.000		0.31
185219	03/28/2025	Penalty	07004	Multiple		6.00
185220	03/28/2025	Penalty	06999	100-00-41105.000		0.21
185221	03/28/2025	Penalty	07000	100-00-41105.000		0.06
185222	03/28/2025	Penalty	07001	100-00-41105.000		0.01
185225	03/28/2025	Bill Adjustment	19938	Multiple		133.78
185237	03/28/2025	Bill Adjustment	27421	Multiple		53.75
185238	03/28/2025	Bill Adjustment	27421	Multiple		65.72
185239	03/28/2025	Bill Adjustment	27421	Multiple		62.12
185245	03/28/2025	Deposit Refund Adjustment	22423	100-00-22200.000		200.00
185247	03/28/2025	Account #: '22423'	22423	Multiple	102.29	
185251	03/28/2025	Bill Calculated	26136	Multiple	52.24	
185277	03/28/2025	Penalty	06960	100-00-41105.000		551.58
185279	03/28/2025	Bill Adjustment	27028	100-00-41105.000	20.00	
185309	03/28/2025	SUMMARY UB 03/28/2025		Multiple	410,940.52	
185311	03/28/2025	SUMMARY UB 03/28/2025		Multiple	355,719.03	
185327	03/28/2025	Deposit Added Adjustment	28540	100-00-22200.000	200.00	
185330	03/31/2025	Bill Calculated	28500	Multiple	57.01	
185331	03/31/2025	Deposit Refund Adjustment	06257	100-00-22200.000		10.00
185333	03/31/2025	Account #: '06257'	06257	Multiple	176.04	
185335	03/31/2025	Bill Calculated	28117	Multiple	53.18	
185338	03/31/2025	Deposit Refund Adjustment	26936	100-00-22200.000		200.00
185340	03/31/2025	Account #: '26936'	26936	Multiple	53.96	
185347	03/31/2025	Deposit Refund Adjustment	28248	100-00-22200.000		200.00
185349	03/31/2025	Account #: '28248'	28248	Multiple	57.01	
185360	03/31/2025	Bill Adjustment	05919	100-00-41105.000	20.00	
185362	03/31/2025	Bill Adjustment	01361	100-00-41105.000		35.00
185372	03/31/2025	Deposit Refund Adjustment	23286	100-00-22200.000		100.00
185374	03/31/2025	Account #: '23286'	23286	Multiple	65.58	
185375	03/31/2025	Penalty	23627	100-00-41105.000		4.23
185376	03/31/2025	Penalty	23627	100-00-41105.000		6.80
185377	03/31/2025	Penalty	23627	100-00-41105.000		2.90
185378	03/31/2025	Penalty	23627	100-00-41105.000		3.40
185379	03/31/2025	Penalty	23627	100-00-41105.000		2.77
185382	03/31/2025	Bill Calculated	19625	Multiple	29.10	
185391	03/31/2025	Deposit Refund Adjustment	20422	100-00-22200.000		200.00
185393	03/31/2025	Account #: '20422'	20422	Multiple	57.01	
185401	03/31/2025	Bill Calculated	15475	Multiple	58.90	
185402	03/31/2025	Deposit Refund Adjustment	28317	100-00-22200.000		200.00
185403	03/31/2025	Bill Adjustment	23396	Multiple		59.64
185405	03/31/2025	Account #: '28317'	28317	Multiple	29.10	
185406	03/31/2025	Bill Adjustment	23396	Multiple		168.27

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185409	03/31/2025	Bill Adjustment	23396	Multiple		76.32
185412	03/31/2025	Bill Adjustment	23396	Multiple		75.93
185413	03/31/2025	Bill Adjustment	27781	Multiple		84.53
185414	03/31/2025	Bill Adjustment	27781	Multiple		84.53
185416	03/31/2025	Bill Calculated	18678	Multiple	53.18	
185418	03/31/2025	Bill Calculated	28495	Multiple	31.65	
185422	03/31/2025	Deposit Added Adjustment	28544	100-00-22200.000	100.00	
185459	03/31/2025	Deposit Refund Adjustment	27070	100-00-22200.000		100.00
185463	03/31/2025	Account #: '27070'	27070	Multiple	50.95	
185470	03/31/2025	Deposit Refund Adjustment	27769	100-00-22200.000		200.00
185472	03/31/2025	Account #: '27769'	27769	Multiple	52.76	
185474	03/31/2025	Deposit Added Adjustment	28546	100-00-22200.000	200.00	
185481	03/31/2025	Deposit Refund Adjustment	27179	100-00-22200.000		200.00
185483	03/31/2025	Account #: '27179'	27179	Multiple	57.01	
185488	03/31/2025	Deposit Added Adjustment	28548	100-00-22200.000	200.00	
185506	03/31/2025	Penalty	23396	100-00-41105.000		7.63
185507	03/31/2025	Penalty	23396	100-00-41105.000		16.83
185508	03/31/2025	Penalty	23396	100-00-41105.000		5.97
185519	04/01/2025	Adjustment	22934	100-00-12101.900	380.87	
185521	04/01/2025	Bill Calculated	16932	Multiple	29.10	
185522	04/01/2025	Deposit Refund Adjustment	26656	100-00-22200.000		200.00
185524	04/01/2025	Account #: '26656'	26656	Multiple	65.85	
185529	04/01/2025	Deposit Refund Adjustment	27764	100-00-22200.000		200.00
185531	04/01/2025	Account #: '27764'	27764	Multiple	31.65	
185536	04/01/2025	Bill Adjustment	25650	Multiple		54.81
185537	04/01/2025	Bill Adjustment	25650	Multiple	54.81	
185538	04/01/2025	Bill Adjustment	25650	Multiple		57.01
185539	04/01/2025	Bill Adjustment	25650	Multiple		1,229.10
185540	04/01/2025	Bill Adjustment	25650	Multiple		55.42
185541	04/01/2025	Penalty	25650	100-00-41105.000		122.92
185542	04/01/2025	Penalty	25650	100-00-41105.000		5.54
185543	04/01/2025	Penalty	25650	100-00-41105.000		5.38
185564	04/01/2025	Deposit Refund Adjustment	25650	100-00-22200.000		200.00
185566	04/01/2025	Account #: '25650'	25650	Multiple	57.01	
185567	04/01/2025	Deposit Refund Adjustment	28531	100-00-22200.000		200.00
185569	04/01/2025	Deposit Added Adjustment	28549	100-00-22200.000	200.00	
185606	04/01/2025	Deposit Added Adjustment	28550	100-00-22200.000	200.00	
185615	04/01/2025	Bill Adjustment	00221	Multiple		80.70
185616	04/01/2025	Bill Adjustment	00221	Multiple		86.92
185618	04/01/2025	Deposit Added Adjustment	28551	100-00-22200.000	200.00	
185619	04/01/2025	Bill Adjustment	06911	Multiple		611.04
185621	04/02/2025	Bill Adjustment	27688	Multiple		55.42
185624	04/02/2025	Bill Adjustment	10285	Multiple		117.91
185625	04/02/2025	Penalty	10285	100-00-41105.000		18.15
185631	04/02/2025	Bill Adjustment	26926	100-00-41105.000	50.00	
185632	04/02/2025	Bill Adjustment	25732	Multiple		88.21
185633	04/02/2025	Bill Adjustment	25732	Multiple		93.06
185635	04/02/2025	Bill Adjustment	25732	Multiple		78.23
185636	04/02/2025	Bill Adjustment	25732	Multiple		57.01
185637	04/02/2025	Penalty	25732	100-00-41105.000		7.83
185638	04/02/2025	Penalty	25732	100-00-41105.000		9.31
185639	04/02/2025	Penalty	25732	100-00-41105.000		8.82
185640	04/02/2025	Penalty	25732	100-00-41105.000		5.38
185641	04/02/2025	Bill Adjustment	25732	Multiple		53.75
185650	04/02/2025	Deposit Refund Adjustment	02832	100-00-22200.000		5.00
185653	04/02/2025	Deposit Refund Adjustment	25732	100-00-22200.000		200.00
185655	04/02/2025	Account #: '25732'	25732	Multiple	57.01	
185656	04/02/2025	Penalty	05422	100-00-41105.000		11.98
185658	04/02/2025	Account #: '02832'	02832	Multiple	44.47	
185660	04/02/2025	Bill Calculated	26985	Multiple	57.01	
185676	04/02/2025	Bill Adjustment	26315	100-00-41105.000	50.00	
185681	04/02/2025	Deposit Refund Adjustment	26121	100-00-22200.000		200.00
185683	04/02/2025	Account #: '26121'	26121	Multiple	57.01	
185688	04/02/2025	Bill Calculated	27352	Multiple	44.47	
185689	04/02/2025	Deposit Added Adjustment	28555	100-00-22200.000	200.00	
185691	04/02/2025	Deposit Added Adjustment	28557	100-00-22200.000	200.00	
185693	04/02/2025	Bill Calculated	28363	Multiple	40.64	
185697	04/03/2025	Deposit Added Adjustment	28559	100-00-22200.000	100.00	
185698	04/03/2025	Bill Adjustment	25413	100-00-41105.000	50.00	
185699	04/03/2025	Deposit Added Adjustment	28561	100-00-22200.000	100.00	
185727	04/03/2025	Deposit Added Adjustment	28562	100-00-22200.000	100.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185735	04/03/2025	Bill Adjustment	28539	100-00-22200.000	100.00	
185756	04/03/2025	Bill Adjustment	27092	100-00-41105.000	50.00	
185764	04/04/2025	Bill Adjustment	19929	Multiple		57.01
185765	04/04/2025	Bill Adjustment	19929	Multiple		55.42
185766	04/04/2025	Bill Adjustment	19929	Multiple		55.42
185767	04/04/2025	Penalty	19929	100-00-41105.000		5.54
185768	04/04/2025	Penalty	19929	100-00-41105.000		5.54
185770	04/04/2025	Bill Calculated	19929	Multiple	57.01	
185774	04/04/2025	Bill Calculated	28415	Multiple	31.65	
185788	04/04/2025	Bill Calculated	27764	Multiple	31.65	
185790	04/04/2025	Bill Adjustment	27764	Multiple		31.65
185799	04/04/2025	Deposit Refund Adjustment	26567	100-00-22200.000		200.00
185804	04/04/2025	Account #: '26567'	26567	Multiple	75.89	
185809	04/04/2025	Deposit Added Adjustment	28320	100-00-22200.000	122.74	
185823	04/04/2025	Bill Adjustment	25098	100-00-41105.000	50.00	
185825	04/04/2025	Deposit Refund Adjustment	04747	100-00-22200.000		100.00
185827	04/04/2025	Account #: '04747'	04747	Multiple	53.18	
185828	04/04/2025	Deposit Refund Adjustment	26614	100-00-22200.000		200.00
185830	04/04/2025	Account #: '26614'	26614	Multiple	78.11	
185831	04/04/2025	Bill Adjustment	01014	Multiple		141.15
185832	04/04/2025	Bill Adjustment	27155	Multiple		134.12
185833	04/04/2025	Penalty	27155	100-00-41105.000		13.44
185834	04/04/2025	Bill Adjustment	27155	Multiple		134.43
185836	04/04/2025	Bill Calculated	27155	Multiple	260.26	
185837	04/04/2025	Deposit Refund Adjustment	27155	100-00-22200.000		200.00
185876	04/07/2025	Deposit Added Adjustment	28565	100-00-22200.000	200.00	
185878	04/07/2025	Deposit Refund Adjustment	27301	100-00-22200.000		200.00
185880	04/07/2025	Account #: '27301'	27301	Multiple	31.65	
185885	04/07/2025	Deposit Added Adjustment	28566	100-00-22200.000	200.00	
185889	04/07/2025	Deposit Added Adjustment	28567	100-00-22200.000	200.00	
185893	04/07/2025	Deposit Added Adjustment	28568	100-00-22200.000	200.00	
185896	04/08/2025	Bill Adjustment	23596	100-00-41105.000	50.00	
185930	04/08/2025	Bill Adjustment	23118	100-00-41105.000	50.00	
185931	04/08/2025	Bill Adjustment	25041	Multiple		57.01
185932	04/08/2025	Penalty	25041	100-00-41105.000		5.54
185933	04/08/2025	Bill Adjustment	25041	Multiple		55.42
185934	04/08/2025	Penalty	25041	100-00-41105.000		5.54
185935	04/08/2025	Bill Adjustment	25041	Multiple		55.42
185936	04/08/2025	Penalty	25041	100-00-41105.000		5.38
185937	04/08/2025	Bill Adjustment	25041	Multiple		53.75
185938	04/08/2025	Penalty	25041	100-00-41105.000		5.38
185939	04/08/2025	Bill Adjustment	25041	Multiple		53.75
185940	04/08/2025	Bill Adjustment	25041	Multiple	53.75	
185941	04/08/2025	Bill Adjustment	25041	Multiple		53.75
185943	04/08/2025	Bill Adjustment	13467	100-00-41105.000	50.00	
185944	04/08/2025	Deposit Refund Adjustment	27549	100-00-22200.000		100.00
185948	04/08/2025	Account #: '27549'	27549	Multiple	29.10	
185954	04/08/2025	Bill Calculated	27918	Multiple	31.65	
185965	04/08/2025	Deposit Added Adjustment	28571	100-00-22200.000	200.00	
185974	04/08/2025	Bill Adjustment	24742	100-00-41105.000	50.00	
185975	04/08/2025	Deposit Added Adjustment	28570	100-00-22200.000	100.00	
185976	04/08/2025	Bill Adjustment	25493	100-00-41105.000	50.00	
185981	04/08/2025	Bill Adjustment	26920	100-00-41105.000	50.00	
185986	04/08/2025	Bill Adjustment	24000	100-00-41105.000	50.00	
185988	04/08/2025	Penalty	03893	100-00-41105.000		6.96
185989	04/08/2025	Deposit Added Adjustment	28573	100-00-22200.000	200.00	
185997	04/08/2025	Bill Adjustment	25105	100-00-41105.000	50.00	
186015	04/08/2025	Deposit Added Adjustment	28574	100-00-22200.000	200.00	
186021	04/08/2025	Bill Adjustment	01488	100-00-41105.000	50.00	
186024	04/08/2025	Deposit Added Adjustment	28575	100-00-22200.000	200.00	
186027	04/08/2025	Deposit Refund Adjustment	26330	100-00-22200.000		200.00
186029	04/08/2025	Account #: '26330'	26330	Multiple	89.82	
186035	04/09/2025	Bill Adjustment	20618	100-00-41105.000	50.00	
186056	04/09/2025	Deposit Added Adjustment	28577	100-00-22200.000	200.00	
186058	04/09/2025	Deposit Added Adjustment	04719	100-00-22200.000	100.00	
186059	04/09/2025	Bill Adjustment	24389	100-00-41105.000	50.00	
186060	04/09/2025	Deposit Added Adjustment	28578	100-00-22200.000	200.00	
186061	04/09/2025	Bill Adjustment	18575	100-00-41105.000	50.00	
186062	04/09/2025	Bill Adjustment	26306	100-00-41105.000	50.00	
186063	04/09/2025	Bill Adjustment	19338	100-00-41105.000	50.00	
186064	04/09/2025	Bill Adjustment	21923	100-00-41105.000	50.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186065	04/09/2025	Bill Adjustment	26789	100-00-41105.000	50.00	
186067	04/09/2025	Deposit Added Adjustment	28580	100-00-22200.000	200.00	
186070	04/09/2025	Bill Adjustment	16117	100-00-41105.000	50.00	
186072	04/10/2025	Bill Adjustment	27697	100-00-41105.000	50.00	
186086	04/10/2025	Bill Adjustment	17980	100-00-41105.000	50.00	
186099	04/10/2025	Deposit Added Adjustment	28581	100-00-22200.000	100.00	
186101	04/10/2025	Bill Adjustment	03838	100-00-41105.000	50.00	
186107	04/10/2025	Bill Adjustment	05931	100-00-41105.000	50.00	
186119	04/10/2025	Bill Adjustment	11720	100-00-41105.000	50.00	
186125	04/10/2025	Bill Adjustment	03838	100-00-41105.000		50.00
186127	04/10/2025	Bill Calculated	28468	Multiple	31.65	
186132	04/10/2025	Bill Calculated	27175	Multiple	56.91	
186133	04/10/2025	Deposit Added Adjustment	28582	100-00-22200.000	200.00	
186134	04/10/2025	Deposit Refund Adjustment	26338	100-00-22200.000		100.00
186136	04/10/2025	Account #: '26338'	26338	Multiple	133.55	
186138	04/10/2025	Deposit Added Adjustment	28583	100-00-22200.000	100.00	
186140	04/10/2025	Bill Adjustment	26285	100-00-41105.000	50.00	
186141	04/10/2025	Bill Adjustment	06074	100-00-41105.000	50.00	
186142	04/10/2025	Deposit Refund Adjustment	25252	100-00-22200.000		200.00
186144	04/10/2025	Account #: '25252'	25252	Multiple	53.18	
186146	04/10/2025	Bill Calculated	23866	Multiple	18.71	
186148	04/10/2025	Bill Calculated	22287	Multiple	69.93	
186149	04/10/2025	Bill Adjustment	18545	100-00-41105.000	50.00	
186150	04/10/2025	Deposit Added Adjustment	28585	100-00-22200.000	200.00	
186168	04/11/2025	Bill Calculated	28228	Multiple	57.01	
186170	04/11/2025	Bill Calculated	28538	Multiple	31.65	
186172	04/11/2025	Bill Calculated	28518	Multiple	31.65	
186174	04/11/2025	Bill Adjustment	26278	100-00-41105.000	50.00	
186176	04/11/2025	Bill Calculated	27289	Multiple	53.18	
186178	04/11/2025	Bill Calculated	21103	Multiple	29.10	
186180	04/11/2025	Bill Calculated	28527	Multiple	31.65	
186181	04/11/2025	Bill Adjustment	21275	100-00-41108.000		54.32
186182	04/11/2025	Bill Adjustment	21275	100-00-41108.000		50.65
186183	04/11/2025	Bill Adjustment	21275	100-00-41108.000		50.65
186184	04/11/2025	Penalty Adjustment	21275	100-00-41108.000		5.07
186185	04/11/2025	Bill Adjustment	24012	100-00-41105.000	50.00	
186186	04/11/2025	Deposit Refund Adjustment	26419	100-00-22200.000		100.00
186188	04/11/2025	Account #: '26419'	26419	Multiple	86.72	
186189	04/11/2025	Bill Adjustment	21275	100-00-41108.000		50.65
186190	04/11/2025	Bill Adjustment	21275	100-00-41108.000		50.65
186191	04/11/2025	Bill Adjustment	27669	100-00-41105.000	50.00	
186208	04/11/2025	Deposit Added Adjustment	28587	100-00-22200.000	200.00	
186209	04/11/2025	Deposit Added Adjustment	28588	100-00-22200.000	100.00	
186210	04/11/2025	Deposit Added Adjustment	28589	100-00-22200.000	200.00	
186212	04/11/2025	Deposit Added Adjustment	28590	100-00-22200.000	200.00	
186215	04/11/2025	Bill Adjustment	02750	100-00-41105.000	50.00	
186219	04/11/2025	Bill Adjustment	27102	100-00-41105.000	50.00	
186220	04/11/2025	Deposit Added Adjustment	28591	100-00-22200.000	100.00	
186221	04/11/2025	Bill Adjustment	26831	100-00-41105.000	50.00	
186222	04/11/2025	Bill Adjustment	27793	100-00-41105.000	50.00	
186226	04/11/2025	Bill Calculated	23866	Multiple	18.71	
186227	04/11/2025	Penalty	23610	100-00-41105.000		5.12
186228	04/11/2025	Bill Adjustment	27266	100-00-41105.000	50.00	
186232	04/14/2025	Deposit Added Adjustment	27673	100-00-22200.000	100.00	
186233	04/14/2025	Deposit Added Adjustment	28592	100-00-22200.000	100.00	
186250	04/14/2025	Deposit Added Adjustment	28594	100-00-22200.000	100.00	
186301	04/14/2025	Deposit Added Adjustment	28596	100-00-22200.000	200.00	
186321	04/15/2025	Bill Adjustment	17980	Multiple		57.01
186322	04/15/2025	Penalty	17980	100-00-41105.000		5.54
186323	04/15/2025	Bill Adjustment	17980	Multiple		55.42
186324	04/15/2025	Penalty	17980	100-00-41105.000		5.54
186325	04/15/2025	Bill Adjustment	17980	Multiple		55.42
186326	04/15/2025	Bill Adjustment	17980	Multiple		53.75
186327	04/15/2025	Penalty	17980	100-00-41105.000		5.38
186328	04/15/2025	Bill Adjustment	17980	Multiple		53.75
186329	04/15/2025	Penalty	17980	100-00-41105.000		5.38
186330	04/15/2025	Bill Adjustment	17980	Multiple		53.75
186331	04/15/2025	Penalty	17980	100-00-41105.000		5.38
186332	04/15/2025	Bill Adjustment	25479	Multiple		58.55
186333	04/15/2025	Penalty	25479	100-00-41105.000		13.01
186334	04/15/2025	Penalty	25479	100-00-41105.000		18.56

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186348	04/15/2025	Deposit Refund Adjustment	26522	100-00-22200.000		200.00
186350	04/15/2025	Account #: '26522'	26522	Multiple	57.01	
186357	04/15/2025	Bill Calculated	27700	Multiple	57.01	
186358	04/15/2025	Deposit Refund Adjustment	22248	100-00-22200.000		100.00
186360	04/15/2025	Account #: '22248'	22248	Multiple	87.65	
186366	04/15/2025	Bill Calculated	28529	Multiple	31.65	
186368	04/15/2025	Bill Calculated	28547	Multiple	31.65	
186374	04/15/2025	Deposit Refund Adjustment	16458	100-00-22200.000		100.00
186376	04/15/2025	Account #: '16458'	16458	Multiple	53.18	
186378	04/15/2025	Deposit Refund Adjustment	05561	100-00-22200.000		100.00
186380	04/15/2025	Account #: '05561'	05561	Multiple	57.01	
186381	04/15/2025	Deposit Refund Adjustment	27869	100-00-22200.000		200.00
186382	04/15/2025	Deposit Refund Adjustment	23577	100-00-22200.000		200.00
186384	04/15/2025	Account #: '23577'	23577	Multiple	57.01	
186390	04/15/2025	Bill Calculated	28541	Multiple	31.65	
186392	04/15/2025	Bill Calculated	27531	Multiple	71.36	
186394	04/15/2025	Bill Calculated	26039	Multiple	78.43	
186395	04/15/2025	Deposit Refund Adjustment	01554	100-00-22200.000		50.00
186397	04/15/2025	Account #: '01554'	01554	Multiple	57.01	
186398	04/15/2025	Deposit Refund Adjustment	28337	100-00-22200.000		200.00
186400	04/15/2025	Account #: '28337'	28337	Multiple	31.65	
186407	04/15/2025	Deposit Added Adjustment	28599	100-00-22200.000	200.00	
186409	04/15/2025	Bill Calculated	27809	Multiple	57.01	
186411	04/15/2025	Bill Calculated	27369	Multiple	100.98	
186412	04/15/2025	Deposit Refund Adjustment	26828	100-00-22200.000		200.00
186414	04/15/2025	Account #: '26828'	26828	Multiple	113.50	
186417	04/15/2025	Bill Calculated	27753	Multiple	31.65	
186424	04/16/2025	Deposit Refund Adjustment	17742	100-00-22200.000		200.00
186426	04/16/2025	Account #: '17742'	17742	Multiple	53.18	
186428	04/16/2025	Bill Calculated	28316	Multiple	57.01	
186429	04/16/2025	Deposit Refund Adjustment	02537	100-00-22200.000		50.00
186431	04/16/2025	Account #: '02537'	02537	Multiple	57.01	
186433	04/16/2025	Deposit Added Adjustment	28600	100-00-22200.000	100.00	
186446	04/16/2025	Deposit Added Adjustment	28601	100-00-22200.000	100.00	
186468	04/17/2025	Deposit Refund Adjustment	05443	100-00-22200.000		50.00
186470	04/17/2025	Account #: '05443'	05443	Multiple	29.10	
186475	04/17/2025	Deposit Refund Adjustment	23131	100-00-22200.000		100.00
186477	04/17/2025	Account #: '23131'	23131	Multiple	102.69	
186519	04/17/2025	Deposit Added Adjustment	28602	100-00-22200.000	200.00	
186520	04/17/2025	Deposit Added Adjustment	28603	100-00-22200.000	100.00	
186550	04/17/2025	Deposit Added Adjustment	28604	100-00-22200.000	200.00	
186556	04/17/2025	Deposit Added Adjustment	28605	100-00-22200.000	100.00	
186569	04/17/2025	Deposit Refund Adjustment	02530	100-00-22200.000		50.00
186573	04/17/2025	Account #: '02530'	02530	Multiple	112.38	
186583	04/17/2025	Deposit Refund Adjustment	16898	100-00-22200.000		100.00
186586	04/17/2025	Account #: '16898'	16898	Multiple	211.75	
186596	04/17/2025	Bill Calculated	28072	Multiple	57.01	
186598	04/17/2025	Bill Calculated	25510	Multiple	89.57	
186602	04/17/2025	Deposit Refund Adjustment	27525	100-00-22200.000		200.00
186604	04/17/2025	Account #: '27525'	27525	Multiple	56.61	
186605	04/17/2025	Deposit Refund Adjustment	28384	100-00-22200.000		200.00
186607	04/17/2025	Account #: '28384'	28384	Multiple	31.65	
186654	04/17/2025	Deposit Refund Adjustment	16414	100-00-22200.000		100.00
186660	04/17/2025	Account #: '16414'	16414	Multiple	45.54	
186664	04/17/2025	Deposit Added Adjustment	28609	100-00-22200.000	200.00	
187072	04/19/2025	Bill Adjustment	05164	100-00-41105.000	15.00	
186746	04/21/2025	Bill Adjustment	22945	Multiple		344.75
186747	04/21/2025	Penalty	22945	100-00-41105.000		3.98
186748	04/21/2025	Penalty	22945	100-00-41105.000		61.54
186761	04/21/2025	Bill Adjustment	23682	Multiple		53.08
186762	04/21/2025	Bill Adjustment	23682	Multiple		31.65
186763	04/21/2025	Deposit Refund Adjustment	23682	100-00-22200.000		200.00
186765	04/21/2025	Account #: '23682'	23682	Multiple	31.65	
186769	04/21/2025	Penalty	06157	100-00-41105.000		5.99
186770	04/21/2025	Penalty	06157	100-00-41105.000		5.42
186771	04/21/2025	Penalty	06157	100-00-41105.000		6.30
186772	04/21/2025	Penalty	06157	100-00-41105.000		5.42
186773	04/21/2025	Penalty	06157	100-00-41105.000		5.42
186775	04/21/2025	Penalty	06157	100-00-41105.000		6.77
186776	04/21/2025	Penalty	06157	100-00-41105.000		5.53
186777	04/21/2025	Penalty	06157	100-00-41105.000		5.38

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186781	04/21/2025	Deposit Added Adjustment	27869	100-00-22200.000	200.00	
186782	04/21/2025	Deposit Added Adjustment	28611	100-00-22200.000	200.00	
186784	04/21/2025	Account #: '27869'	27869	Multiple	35.97	
186785	04/21/2025	Deposit Added Adjustment	28612	100-00-22200.000	200.00	
186788	04/21/2025	Penalty	03407	100-00-41105.000		32.70
186828	04/21/2025	Bill Adjustment	20390	100-00-41105.000	20.00	
186830	04/21/2025	Bill Calculated	23810	Multiple	132.32	
186831	04/21/2025	Deposit Refund Adjustment	16852	100-00-22200.000		100.00
186833	04/21/2025	Account #: '16852'	16852	Multiple	53.18	
186839	04/21/2025	Bill Calculated	23247	Multiple	41.25	
186841	04/21/2025	Bill Calculated	27788	Multiple	53.18	
187211	04/21/2025	Bill Adjustment	06242	100-00-41105.000	35.00	
186849	04/22/2025	Deposit Refund Adjustment	21226	100-00-22200.000		200.00
186851	04/22/2025	Account #: '21226'	21226	Multiple	74.15	
186853	04/22/2025	Bill Calculated	25972	Multiple	29.10	
186854	04/22/2025	Deposit Refund Adjustment	13151	100-00-22200.000		100.00
186856	04/22/2025	Account #: '13151'	13151	Multiple	19.11	
186862	04/22/2025	Bill Adjustment	27391	Multiple		212.28
186863	04/22/2025	Penalty	27391	100-00-41105.000		2.77
186864	04/22/2025	Penalty	27391	100-00-41105.000		20.89
186865	04/22/2025	Penalty	27391	100-00-41105.000		18.14
186866	04/22/2025	Penalty	27391	100-00-41105.000		6.17
186867	04/22/2025	Bill Adjustment	27391	Multiple		378.78
186868	04/22/2025	Bill Adjustment	27391	Multiple		149.80
186869	04/22/2025	Penalty	27391	100-00-41105.000		2.77
186870	04/22/2025	Bill Adjustment	27391	Multiple		30.08
186876	04/22/2025	Deposit Added Adjustment	28616	100-00-22200.000	100.00	
186916	04/22/2025	Deposit Added Adjustment	28617	100-00-22200.000	100.00	
186924	04/22/2025	Deposit Refund Adjustment	28252	100-00-22200.000		200.00
186926	04/22/2025	Account #: '28252'	28252	Multiple	45.00	
186931	04/22/2025	Deposit Refund Adjustment	12859	100-00-22200.000		100.00
186933	04/22/2025	Account #: '12859'	12859	Multiple	57.01	
186961	04/23/2025	Deposit Refund Adjustment	01326	100-00-22200.000		100.00
186963	04/23/2025	Account #: '01326'	01326	Multiple	57.01	
186968	04/23/2025	Deposit Added Adjustment	28620	100-00-22200.000	100.00	
186973	04/23/2025	SUMMARY UB 04/23/2025		Multiple	12,660.99	
186974	04/23/2025	Penalty		100-00-41105.000	387.73	
186988	04/23/2025	Deposit Added Adjustment	28621	100-00-22200.000	100.00	
186998	04/23/2025	Penalty	28125	100-00-41105.000		5.70
186999	04/23/2025	Bill Adjustment	28125	Multiple		57.01
187000	04/23/2025	Penalty	28125	100-00-41105.000		7.83
187001	04/23/2025	Bill Adjustment	28125	Multiple		78.25
187002	04/23/2025	Deposit Refund Adjustment	28125	100-00-22200.000		200.00
187006	04/23/2025	Account #: '28125'	28125	Multiple	79.84	
187009	04/23/2025	Bill Adjustment	20390	100-00-41105.000		20.00
187010	04/23/2025	Penalty	20390	100-00-41105.000		5.70
187537	04/23/2025	Bill Adjustment	15851	100-00-41105.000	35.00	
188420	04/23/2025	Penalty	22720	100-00-41105.000		10.92
187030	04/24/2025	Penalty	12527	100-00-41105.000		5.24
187031	04/24/2025	Penalty	12527	100-00-41105.000		37.87
187032	04/24/2025	Penalty	12527	100-00-41105.000		15.33
187033	04/24/2025	Bill Adjustment	12527	Multiple		158.08
187034	04/24/2025	Bill Adjustment	12527	Multiple		313.52
187047	04/24/2025	Deposit Added Adjustment	28622	100-00-22200.000	100.00	
187073	04/24/2025	Deposit Added Adjustment	28623	100-00-22200.000	200.00	
187091	04/24/2025	Deposit Added Adjustment	28625	100-00-22200.000	100.00	
187092	04/25/2025	Deposit Added Adjustment	28627	100-00-22200.000	200.00	
187097	04/25/2025	Deposit Added Adjustment	28628	100-00-22200.000	200.00	
187107	04/25/2025	Deposit Added Adjustment	28630	100-00-22200.000	200.00	
187109	04/25/2025	Deposit Added Adjustment	28629	100-00-22200.000	200.00	
187123	04/25/2025	Deposit Added Adjustment	28631	100-00-22200.000	200.00	
187145	04/25/2025	Bill Adjustment	25272	100-00-41105.000	50.00	
187252	04/28/2025	Bill Calculated	27708	Multiple	57.01	
187253	04/28/2025	Deposit Refund Adjustment	08973	100-00-22200.000		100.00
187256	04/28/2025	Bill Calculated	07361	Multiple	18.71	
187270	04/28/2025	Deposit Refund Adjustment	01516	100-00-22200.000		50.00
187273	04/28/2025	Account #: '01516'	01516	Multiple	53.18	
187274	04/28/2025	Deposit Refund Adjustment	00860	100-00-22200.000		50.00
187277	04/28/2025	Account #: '00860'	00860	Multiple	139.12	
187281	04/28/2025	Bill Calculated	23861	Multiple	57.01	
187287	04/28/2025	Penalty	16984	100-00-41105.000		9.77

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187288	04/28/2025	Penalty	16984	100-00-41105.000		38.60
187292	04/28/2025	Deposit Refund Adjustment	23911	100-00-22200.000		200.00
187294	04/28/2025	Bill Adjustment	16984	Multiple		131.95
187297	04/28/2025	Account #: '23911'	23911	Multiple	76.52	
187298	04/28/2025	Deposit Refund Adjustment	22752	100-00-22200.000		100.00
187302	04/28/2025	Account #: '22752'	22752	Multiple	174.99	
187303	04/28/2025	Bill Adjustment	05947	Multiple		60.26
187304	04/28/2025	Penalty	21298	100-00-41105.000		22.74
187305	04/28/2025	Penalty	21298	100-00-41105.000		6.38
187306	04/28/2025	Bill Adjustment	21298	100-00-41107.000		38.44
187307	04/28/2025	Deposit Refund Adjustment	26856	100-00-22200.000		200.00
187309	04/28/2025	Account #: '26856'	26856	Multiple	59.56	
187314	04/28/2025	Deposit Refund Adjustment	19615	100-00-22200.000		100.00
187316	04/28/2025	Account #: '19615'	19615	Multiple	57.01	
187321	04/28/2025	Deposit Added Adjustment	28636	100-00-22200.000	200.00	
187322	04/28/2025	Deposit Refund Adjustment	01551	100-00-22200.000		5.00
187324	04/28/2025	Account #: '01551'	01551	Multiple	53.18	
187325	04/28/2025	Deposit Refund Adjustment	18392	100-00-22200.000		100.00
187326	04/28/2025	Bill Adjustment	01013	Multiple		413.44
187328	04/28/2025	Account #: '18392'	18392	Multiple	29.10	
187331	04/28/2025	Bill Adjustment	01013	Multiple		788.71
187334	04/28/2025	Deposit Refund Adjustment	22240	100-00-22200.000		200.00
187336	04/28/2025	Account #: '22240'	22240	Multiple	31.65	
187340	04/28/2025	Bill Calculated	23861	Multiple	57.01	
187342	04/28/2025	Bill Calculated	27952	Multiple	78.38	
187347	04/28/2025	Deposit Refund Adjustment	26088	100-00-22200.000		100.00
187349	04/28/2025	Account #: '26088'	26088	Multiple	57.01	
187350	04/28/2025	Deposit Refund Adjustment	26543	100-00-22200.000		200.00
187352	04/28/2025	Account #: '26543'	26543	Multiple	57.01	
187355	04/28/2025	Bill Adjustment	00466	Multiple		156.98
187358	04/28/2025	Penalty	21157	100-00-41105.000		23.96
187359	04/28/2025	Penalty	21157	100-00-41105.000		72.62
187360	04/28/2025	Penalty	21157	100-00-41105.000		69.40
187361	04/28/2025	Bill Adjustment	21157	Multiple		586.00
187362	04/28/2025	Penalty	24173	100-00-41105.000		14.16
187363	04/28/2025	Penalty	24173	100-00-41105.000		78.14
187364	04/28/2025	Penalty	24173	100-00-41105.000		14.72
187365	04/28/2025	Bill Adjustment	24173	Multiple		419.55
187386	04/28/2025	Deposit Added Adjustment	28638	100-00-22200.000	200.00	
187395	04/28/2025	Deposit Added Adjustment	28639	100-00-22200.000	200.00	
187396	04/28/2025	Deposit Added Adjustment	28640	100-00-22200.000	200.00	
187764	04/28/2025	Bill Adjustment	00141	100-00-41105.000	35.00	
187423	04/29/2025	Deposit Refund Adjustment	27285	100-00-22200.000		100.00
187426	04/29/2025	Account #: '27285'	27285	Multiple	44.47	
187454	04/29/2025	Deposit Added Adjustment	28642	100-00-22200.000	100.00	
187455	04/29/2025	Deposit Added Adjustment	28643	100-00-22200.000	100.00	
187457	04/29/2025	Bill Adjustment	04894	Multiple		50.69
187458	04/29/2025	Penalty	04894	100-00-41105.000		5.07
187459	04/29/2025	Penalty	04894	100-00-41105.000		4.96
187460	04/29/2025	Bill Adjustment	04894	Multiple		49.56
187461	04/29/2025	Penalty	04894	100-00-41105.000		3.09
187462	04/29/2025	Bill Adjustment	04894	Multiple		14.49
187463	04/29/2025	Bill Adjustment	04894	Multiple	14.49	
187464	04/29/2025	Bill Adjustment	04894	Multiple		30.85
187465	04/29/2025	Penalty	04894	100-00-41105.000		3.03
187466	04/29/2025	Bill Adjustment	04894	Multiple		30.18
187467	04/29/2025	Penalty	04894	100-00-41105.000		3.03
187468	04/29/2025	Bill Adjustment	04894	Multiple		30.18
187469	04/29/2025	Penalty	04894	100-00-41105.000		3.03
187470	04/29/2025	Bill Adjustment	04894	Multiple		30.18
187471	04/29/2025	Penalty	04894	100-00-41105.000		3.05
187472	04/29/2025	Bill Adjustment	04894	Multiple		30.46
187473	04/29/2025	Bill Adjustment	04894	Multiple		30.46
187474	04/29/2025	Penalty	04894	100-00-41105.000		3.05
187475	04/29/2025	Bill Adjustment	04894	Multiple		30.46
187476	04/29/2025	Penalty	04894	100-00-41105.000		3.05
187477	04/29/2025	Bill Adjustment	04894	Multiple		30.46
187478	04/29/2025	Penalty	04894	100-00-41105.000		3.05
187479	04/29/2025	Bill Adjustment	04894	Multiple		30.46
187480	04/29/2025	Penalty	04894	100-00-41105.000		3.05
187481	04/29/2025	Bill Adjustment	04894	Multiple		30.46

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187482	04/29/2025	Penalty	04894	100-00-41105.000		3.05
187483	04/29/2025	Bill Adjustment	04894	Multiple		30.46
187484	04/29/2025	Penalty	04894	100-00-41105.000		3.05
187485	04/29/2025	Bill Adjustment	04894	Multiple		30.46
187486	04/29/2025	Penalty	04894	100-00-41105.000		3.05
187487	04/29/2025	Bill Adjustment	04894	Multiple		30.46
187488	04/29/2025	Bill Adjustment	04894	100-00-41105.000		35.00
187489	04/29/2025	Deposit Added Adjustment	28644	100-00-22200.000	200.00	
187496	04/30/2025	Deposit Added Adjustment	28647	100-00-22200.000	200.00	
187497	04/30/2025	Deposit Added Adjustment	28648	100-00-22200.000	200.00	
187508	04/30/2025	Bill Calculated	19070	Multiple	29.10	
187510	04/30/2025	Deposit Refund Adjustment	25754	100-00-22200.000		200.00
187513	04/30/2025	Account #: '25462'	25462	Multiple	36.77	
187515	04/30/2025	Account #: '25754'	25754	Multiple	57.01	
187520	04/30/2025	Deposit Refund Adjustment	01582	100-00-22200.000		100.00
187522	04/30/2025	Account #: '25463'	25463	Multiple	31.65	
187524	04/30/2025	Account #: '01582'	01582	Multiple	44.47	
187529	04/30/2025	Deposit Added Adjustment	28649	100-00-22200.000	200.00	
187538	04/30/2025	Deposit Added Adjustment	28650	100-00-22200.000	100.00	
187539	04/30/2025	Bill Adjustment	06096	Multiple		193.47
187541	04/30/2025	Deposit Added Adjustment	28651	100-00-22200.000	200.00	
187561	04/30/2025	SUMMARY UB 04/30/2025		Multiple	534,423.72	
187566	04/30/2025	SUMMARY UB 04/30/2025		Multiple	313,191.58	
187572	05/01/2025	Deposit Refund Adjustment	25413	100-00-22200.000		200.00
187574	05/01/2025	Account #: '25413'	25413	Multiple	57.01	
187580	05/01/2025	Bill Calculated	26557	Multiple	70.13	
187584	05/01/2025	Deposit Refund Adjustment	26949	100-00-22200.000		100.00
187588	05/01/2025	Bill Adjustment	04648	100-00-41105.000	50.00	
187590	05/01/2025	Account #: '26949'	26949	Multiple	57.01	
187591	05/01/2025	Deposit Refund Adjustment	26034	100-00-22200.000		200.00
187593	05/01/2025	Account #: '26034'	26034	Multiple	57.01	
187601	05/01/2025	Bill Calculated	24824	Multiple	57.01	
187603	05/01/2025	Bill Calculated	28502	Multiple	57.01	
187610	05/01/2025	Bill Adjustment	10411	100-00-41105.000	50.00	
187613	05/01/2025	Deposit Added Adjustment	28652	100-00-22200.000	100.00	
187625	05/01/2025	Penalty	15253	100-00-41105.000		8.23
187626	05/01/2025	Penalty	15253	100-00-41105.000		9.89
187627	05/01/2025	Penalty	15253	100-00-41105.000		24.62
187628	05/01/2025	Bill Adjustment	15253	Multiple		112.70
187643	05/01/2025	Bill Adjustment	24972	100-00-41105.000	50.00	
187644	05/01/2025	Bill Adjustment	25618	100-00-41105.000	50.00	
188359	05/01/2025	Bill Adjustment	13529	100-00-41105.000	35.00	
187675	05/02/2025	Deposit Refund Adjustment	02228	100-00-22200.000		50.00
187678	05/02/2025	Account #: '02228'	02228	Multiple	57.01	
187679	05/02/2025	Deposit Refund Adjustment	25530	100-00-22200.000		200.00
187682	05/02/2025	Account #: '25530'	25530	Multiple	60.69	
187693	05/02/2025	Deposit Refund Adjustment	28406	100-00-22200.000		200.00
187699	05/02/2025	Bill Adjustment	19922	100-00-41105.000	50.00	
187700	05/02/2025	Deposit Refund Adjustment	21877	100-00-22200.000		200.00
187723	05/02/2025	Account #: '21877'	21877	Multiple	79.48	
187728	05/02/2025	Bill Adjustment	27026	Multiple		60.47
187730	05/02/2025	Deposit Refund Adjustment	27026	100-00-22200.000		200.00
187732	05/02/2025	Account #: '27026'	27026	Multiple	57.01	
187733	05/02/2025	Bill Adjustment	05188	100-00-41105.000	50.00	
187734	05/02/2025	Bill Adjustment	17415	100-00-41105.000	50.00	
187735	05/02/2025	Bill Adjustment	24390	100-00-41105.000	50.00	
187736	05/02/2025	Bill Adjustment	21272	100-00-41105.000	50.00	
187738	05/02/2025	Deposit Added Adjustment	28653	100-00-22200.000	100.00	
187739	05/02/2025	Bill Adjustment	28448	Multiple		57.01
187740	05/02/2025	Deposit Refund Adjustment	28448	100-00-22200.000		200.00
187742	05/02/2025	Bill Adjustment	28448	Multiple	57.01	
187744	05/02/2025	Account #: '28448'	28448	Multiple	57.01	
187750	05/02/2025	Deposit Added Adjustment	28655	100-00-22200.000	200.00	
187767	05/02/2025	Bill Adjustment	25822	100-00-41105.000	50.00	
187792	05/02/2025	Bill Adjustment	15253	100-00-41105.000	50.00	
187828	05/05/2025	Deposit AP Refund	28638	100-00-22200.000		200.00
187829	05/05/2025	Deposit Added Adjustment	28660	100-00-22200.000	200.00	
187830	05/05/2025	Deposit Refund Adjustment	00298	100-00-22200.000		10.00
187832	05/05/2025	Account #: '00298'	00298	Multiple	53.18	
187833	05/05/2025	Deposit Refund Adjustment	23526	100-00-22200.000		100.00
187835	05/05/2025	Account #: '23526'	23526	Multiple	69.29	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187836	05/05/2025	Deposit Refund Adjustment	26180	100-00-22200.000		200.00
187838	05/05/2025	Account #: '26180'	26180	Multiple	57.01	
187846	05/05/2025	Bill Adjustment	27829	100-00-41105.000	50.00	
187847	05/05/2025	Bill Adjustment	08017	100-00-41105.000	50.00	
187848	05/05/2025	Deposit Added Adjustment	28661	100-00-22200.000	200.00	
187867	05/05/2025	Deposit Added Adjustment	28386	100-00-22200.000	100.00	
187871	05/05/2025	Bill Adjustment	24381	100-00-41105.000	50.00	
187874	05/05/2025	Bill Adjustment	25983	100-00-41105.000	50.00	
187876	05/05/2025	Deposit Added Adjustment	28663	100-00-22200.000	100.00	
187880	05/05/2025	Deposit Added Adjustment	28664	100-00-22200.000	100.00	
187882	05/05/2025	Bill Adjustment	23932	100-00-41105.000	50.00	
187889	05/05/2025	Bill Adjustment	27222	100-00-41105.000	50.00	
187890	05/05/2025	Deposit Added Adjustment	28666	100-00-22200.000	200.00	
187892	05/05/2025	Bill Adjustment	28007	100-00-41105.000	50.00	
187893	05/05/2025	Bill Adjustment	25502	100-00-41105.000	50.00	
187894	05/05/2025	Bill Adjustment	27649	100-00-41105.000	50.00	
187896	05/06/2025	Penalty	00184	100-00-41105.000		7.08
187897	05/06/2025	Penalty	00185	100-00-41105.000		1.87
187898	05/06/2025	Penalty	00186	100-00-41105.000		5.86
187899	05/06/2025	Penalty	11205	100-00-41105.000		1.87
187902	05/06/2025	Deposit Refund Adjustment	26080	100-00-22200.000		100.00
187904	05/06/2025	Account #: '26080'	26080	Multiple	99.88	
187905	05/06/2025	Deposit Refund Adjustment	12350	100-00-22200.000		100.00
187907	05/06/2025	Account #: '12350'	12350	Multiple	57.01	
187912	05/06/2025	Bill Adjustment	08228	100-00-41105.000	50.00	
187913	05/06/2025	Bill Adjustment	09623	100-00-41105.000	50.00	
187914	05/06/2025	Bill Adjustment	26883	100-00-41105.000	50.00	
187918	05/06/2025	Deposit Added Adjustment	28668	100-00-22200.000	100.00	
187919	05/06/2025	Bill Adjustment	19335	100-00-41105.000	50.00	
187920	05/06/2025	Bill Adjustment	14245	100-00-41105.000	50.00	
187921	05/06/2025	Bill Adjustment	03225	100-00-41105.000	50.00	
187922	05/06/2025	Deposit Added Adjustment	28667	100-00-22200.000	100.00	
187923	05/06/2025	Bill Adjustment	25820	100-00-41105.000	50.00	
187925	05/06/2025	Bill Adjustment	25033	100-00-41105.000	50.00	
187926	05/06/2025	Bill Adjustment	22364	100-00-41105.000	50.00	
187927	05/06/2025	Bill Adjustment	22944	100-00-41105.000	50.00	
187928	05/06/2025	Bill Adjustment	25780	100-00-41105.000	50.00	
187929	05/06/2025	Penalty	26786	100-00-41105.000		4.66
187930	05/06/2025	Deposit Added Adjustment	28671	100-00-22200.000	100.00	
187931	05/06/2025	Deposit Added Adjustment	28672	100-00-22200.000	200.00	
187932	05/06/2025	Bill Adjustment	26625	100-00-41105.000	50.00	
187937	05/07/2025	Deposit Added Adjustment	28673	100-00-22200.000	200.00	
187979	05/07/2025	Deposit Refund Adjustment	16393	100-00-22200.000		100.00
187983	05/07/2025	Account #: '16393'	16393	Multiple	57.01	
188023	05/07/2025	Deposit Refund Adjustment	26889	100-00-22200.000		200.00
188027	05/07/2025	Account #: '26889'	26889	Multiple	64.05	
188032	05/07/2025	Deposit Refund Adjustment	28012	100-00-22200.000		100.00
188035	05/07/2025	Account #: '28012'	28012	Multiple	50.61	
188097	05/07/2025	Bill Adjustment	15767	100-00-41105.000	50.00	
188101	05/07/2025	Bill Adjustment	15968	100-00-41107.000		54.37
188111	05/07/2025	Bill Adjustment	27538	100-00-41105.000	50.00	
188112	05/07/2025	Bill Adjustment	09612	100-00-41105.000	50.00	
188131	05/07/2025	Bill Adjustment	22202	100-00-41105.000	50.00	
188136	05/07/2025	Bill Adjustment	26128	100-00-41105.000	50.00	
188156	05/07/2025	Deposit Added Adjustment	28676	100-00-22200.000	100.00	
188070	05/08/2025	Bill Adjustment	17784	100-00-41105.000	50.00	
188163	05/08/2025	Deposit Refund Adjustment	27942	100-00-22200.000		100.00
188165	05/08/2025	Account #: '27942'	27942	Multiple	44.47	
188171	05/08/2025	Bill Calculated	28615	Multiple	31.65	
188173	05/08/2025	Deposit Refund Adjustment	27845	100-00-22200.000		100.00
188175	05/08/2025	Account #: '27845'	27845	Multiple	57.01	
188180	05/08/2025	Bill Adjustment	25130	100-00-41105.000	50.00	
188181	05/08/2025	Bill Adjustment	22692	100-00-41105.000	50.00	
188182	05/08/2025	Deposit Refund Adjustment	27877	100-00-22200.000		200.00
188184	05/08/2025	Bill Adjustment	23696	100-00-41105.000	50.00	
188185	05/08/2025	Account #: '27877'	27877	Multiple	31.65	
188190	05/08/2025	Deposit Refund Adjustment	20180	100-00-22200.000		200.00
188192	05/08/2025	Account #: '20180'	20180	Multiple	31.65	
188198	05/08/2025	Deposit Added Adjustment	28681	100-00-22200.000	200.00	
188278	05/08/2025	Deposit Added Adjustment	28679	100-00-22200.000	200.00	
188281	05/08/2025	Deposit Added Adjustment	28682	100-00-22200.000	200.00	

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188282	05/08/2025	Bill Adjustment	25728	100-00-41105.000	50.00	
188283	05/08/2025	Deposit Added Adjustment	28677	100-00-22200.000	200.00	
188298	05/08/2025	Deposit Added Adjustment	28659	100-00-22200.000	100.00	
188306	05/08/2025	Deposit Added Adjustment	28683	100-00-22200.000	100.00	
188330	05/08/2025	Deposit Added Adjustment	28678	100-00-22200.000	200.00	
188338	05/08/2025	Deposit Added Adjustment	28684	100-00-22200.000	100.00	
188346	05/08/2025	Deposit Added Adjustment	28685	100-00-22200.000	200.00	
188347	05/08/2025	Deposit Added Adjustment	28686	100-00-22200.000	200.00	
188360	05/09/2025	Deposit Refund Adjustment	24036	100-00-22200.000		100.00
188362	05/09/2025	Account #: '24036'	24036	Multiple	51.76	
188369	05/09/2025	Deposit Refund Adjustment	10580	100-00-22200.000		100.00
188371	05/09/2025	Account #: '10580'	10580	Multiple	115.85	
188372	05/09/2025	Bill Adjustment	24206	100-00-41105.000	50.00	
188373	05/09/2025	Deposit Refund Adjustment	27481	100-00-22200.000		200.00
188374	05/09/2025	Bill Adjustment	14231	100-00-41105.000	50.00	
188376	05/09/2025	Account #: '27481'	27481	Multiple	62.05	
188381	05/09/2025	Deposit Refund Adjustment	05039	100-00-22200.000		10.00
188384	05/09/2025	Account #: '05039'	05039	Multiple	63.45	
188386	05/09/2025	Penalty	01866	100-00-41105.000		1.87
188389	05/09/2025	Bill Adjustment	01866	Multiple		18.71
188390	05/09/2025	Bill Adjustment	01866	Multiple		18.71
188393	05/09/2025	Bill Adjustment	25472	100-00-41105.000	50.00	
188432	05/09/2025	Deposit Refund Adjustment	26171	100-00-22200.000		200.00
188434	05/09/2025	Account #: '26171'	26171	Multiple	31.65	
188439	05/09/2025	Deposit Refund Adjustment	27960	100-00-22200.000		200.00
188441	05/09/2025	Account #: '27960'	27960	Multiple	48.91	
188446	05/09/2025	Deposit Added Adjustment	28687	100-00-22200.000	200.00	
188447	05/09/2025	Bill Adjustment	26832	100-00-41105.000	50.00	
188474	05/12/2025	Deposit Added Adjustment	28688	100-00-22200.000	200.00	
188477	05/12/2025	Deposit Added Adjustment	28689	100-00-22200.000	100.00	
188496	05/12/2025	Penalty	18355	100-00-41105.000		3.46
188497	05/12/2025	Penalty	18355	100-00-41105.000		3.26
188501	05/12/2025	Bill Adjustment	20485	Multiple		232.90
188502	05/12/2025	Penalty	20485	100-00-41105.000		12.14
188505	05/12/2025	Deposit Added Adjustment	28690	100-00-22200.000	200.00	
188512	05/12/2025	Deposit Refund Adjustment	27683	100-00-22200.000		100.00
188514	05/12/2025	Account #: '27683'	27683	Multiple	82.68	
188515	05/12/2025	Deposit Refund Adjustment	28124	100-00-22200.000		200.00
188517	05/12/2025	Account #: '28124'	28124	Multiple	31.65	
188518	05/12/2025	Deposit Refund Adjustment	27078	100-00-22200.000		100.00
188520	05/12/2025	Account #: '27078'	27078	Multiple	78.53	
188521	05/12/2025	Deposit Refund Adjustment	15393	100-00-22200.000		100.00
188523	05/12/2025	Account #: '15393'	15393	Multiple	31.65	
188524	05/12/2025	Deposit Refund Adjustment	23397	100-00-22200.000		200.00
188526	05/12/2025	Account #: '23397'	23397	Multiple	57.01	
188528	05/12/2025	Bill Calculated	28242	Multiple	57.01	
188529	05/12/2025	Deposit Added Adjustment	28692	100-00-22200.000	100.00	
188545	05/13/2025	Deposit Added Adjustment	28694	100-00-22200.000	200.00	
188551	05/13/2025	Deposit Refund Adjustment	27891	100-00-22200.000		200.00
188553	05/13/2025	Account #: '27891'	27891	Multiple	185.09	
188564	05/13/2025	Deposit Added Adjustment	28695	100-00-22200.000	100.00	
188566	05/13/2025	Deposit Added Adjustment	28697	100-00-22200.000	200.00	
188571	05/13/2025	Deposit Added Adjustment	28698	100-00-22200.000	100.00	
188573	05/13/2025	Deposit Refund Adjustment	28106	100-00-22200.000		200.00
188575	05/13/2025	Account #: '28106'	28106	Multiple	31.65	
188581	05/13/2025	Bill Calculated	28626	Multiple	57.01	
188583	05/13/2025	Deposit Refund Adjustment	28344	100-00-22200.000		200.00
188585	05/13/2025	Account #: '28344'	28344	Multiple	57.01	
188592	05/13/2025	Bill Calculated	24188	Multiple	163.11	
188593	05/13/2025	Deposit Refund Adjustment	28622	100-00-22200.000		100.00
188595	05/13/2025	Account #: '28622'	28622	Multiple	53.18	
188602	05/13/2025	Bill Calculated	28333	Multiple	82.08	
188603	05/13/2025	Penalty Adjustment	22945	100-00-41105.000		61.54
188604	05/13/2025	Penalty Adjustment	22945	100-00-41105.000	61.54	
188605	05/13/2025	Deposit Refund Adjustment	27978	100-00-22200.000		200.00
188607	05/13/2025	Account #: '27978'	27978	Multiple	113.99	
188615	05/13/2025	Deposit Added Adjustment	28700	100-00-22200.000	200.00	
188630	05/14/2025	Bill Calculated	28608	Multiple	56.61	
188632	05/14/2025	Bill Calculated	28080	Multiple	77.53	
188634	05/14/2025	Bill Calculated	27128	Multiple	65.85	
188636	05/14/2025	Deposit Refund Adjustment	28163	100-00-22200.000		200.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188638	05/14/2025	Account #: '28163'	28163	Multiple	57.01	
188648	05/14/2025	Bill Adjustment	02831	100-00-41107.000		14.05
188649	05/14/2025	Bill Adjustment	03660	Multiple		92.23
188650	05/14/2025	Penalty	03660	100-00-41105.000		28.50
188651	05/14/2025	Bill Adjustment	21386	100-00-41105.000	50.00	
188654	05/14/2025	Bill Adjustment	20534	Multiple		72.12
188656	05/14/2025	Bill Adjustment	06004	Multiple		752.06
188657	05/14/2025	Penalty	06004	100-00-41105.000		163.36
188659	05/14/2025	Bill Calculated	28470	Multiple	38.22	
188660	05/14/2025	Bill Adjustment	06368	Multiple		102.75
188661	05/14/2025	Bill Adjustment	05767	Multiple		431.25
188662	05/14/2025	Penalty	05767	100-00-41105.000		29.32
188667	05/15/2025	Penalty	23397	100-00-41105.000		20.89
188668	05/15/2025	Penalty	23397	100-00-41105.000		28.66
188669	05/15/2025	Bill Adjustment	23397	Multiple		253.67
188722	05/15/2025	Bill Adjustment	00753	100-00-41105.000	20.00	
188723	05/15/2025	Deposit Added Adjustment	28706	100-00-22200.000	200.00	
188724	05/15/2025	Deposit Refund Adjustment	25824	100-00-22200.000		200.00
188726	05/15/2025	Account #: '25824'	25824	Multiple	61.52	
188731	05/15/2025	Deposit Added Adjustment	28707	100-00-22200.000	200.00	
188732	05/15/2025	Deposit Added Adjustment	28704	100-00-22200.000	100.00	
188733	05/15/2025	Deposit Added Adjustment	28708	100-00-22200.000	200.00	
188746	05/16/2025	Deposit Refund Adjustment	28264	100-00-22200.000		200.00
188750	05/16/2025	Account #: '28264'	28264	Multiple	31.65	
188753	05/16/2025	Deposit Refund Adjustment	28395	100-00-22200.000		200.00
188755	05/16/2025	Account #: '28395'	28395	Multiple	115.60	
188757	05/16/2025	Deposit Refund Adjustment	09543	100-00-22200.000		100.00
188759	05/16/2025	Account #: '09543'	09543	Multiple	57.01	
188762	05/16/2025	Bill Calculated	28619	Multiple	31.65	
188763	05/16/2025	Deposit Added Adjustment	28693	100-00-22200.000	200.00	
188764	05/16/2025	Deposit Refund Adjustment	27589	100-00-22200.000		200.00
188766	05/16/2025	Account #: '27589'	27589	Multiple	31.65	
188772	05/16/2025	Bill Calculated	08575	Multiple	49.07	
188775	05/16/2025	Deposit Added Adjustment	28711	100-00-22200.000	100.00	
188784	05/16/2025	Deposit Added Adjustment	28712	100-00-22200.000	200.00	
188785	05/16/2025	Deposit Added Adjustment	28710	100-00-22200.000	200.00	
188808	05/16/2025	Penalty	23610	100-00-41105.000		2.12
188814	05/16/2025	Bill Calculated	26854	Multiple	53.18	
188827	05/16/2025	Deposit Refund Adjustment	26371	100-00-22200.000		200.00
188829	05/16/2025	Account #: '26371'	26371	Multiple	137.85	
188858	05/19/2025	Deposit Added Adjustment	28709	100-00-22200.000	100.00	
188863	05/19/2025	Bill Adjustment	27545	Multiple		581.01
188864	05/19/2025	Penalty	27545	100-00-41105.000		19.53
188865	05/19/2025	Penalty	27545	100-00-41105.000		20.61
188866	05/19/2025	Penalty	27545	100-00-41105.000		32.80
188867	05/19/2025	Penalty	27545	100-00-41105.000		30.87
188868	05/19/2025	Penalty	27545	100-00-41105.000		51.09
188869	05/19/2025	Penalty	27545	100-00-41105.000		53.11
188870	05/19/2025	Penalty	27545	100-00-41105.000		79.99
188880	05/19/2025	Deposit Added Adjustment	28715	100-00-22200.000	200.00	
188886	05/19/2025	Deposit Added Adjustment	28716	100-00-22200.000	200.00	
188887	05/19/2025	Deposit Refund Adjustment	20581	100-00-22200.000		100.00
188889	05/19/2025	Account #: '20581'	20581	Multiple	2,947.03	
188890	05/19/2025	Bill Adjustment	18055	Multiple		494.46
188891	05/19/2025	Bill Adjustment	18055	Multiple		494.46
188892	05/19/2025	Bill Adjustment	18055	Multiple	494.46	
188893	05/19/2025	Bill Adjustment	18055	Multiple		781.67
188894	05/19/2025	Penalty	18055	100-00-41105.000		49.44
188895	05/19/2025	Penalty	18055	100-00-41105.000		81.08
188899	05/19/2025	Bill Adjustment	18169	100-00-41107.000		56.54
188900	05/19/2025	Bill Adjustment	18169	100-00-41107.000	56.54	
188901	05/19/2025	Bill Adjustment	18169	100-00-41107.000		79.40
188906	05/19/2025	Deposit Added Adjustment	28718	100-00-22200.000	100.00	
188907	05/19/2025	Deposit Added Adjustment	28719	100-00-22200.000	200.00	
189246	05/19/2025	Bill Adjustment	01361	100-00-41105.000	35.00	
189247	05/19/2025	Bill Adjustment	28429	100-00-41105.000	35.00	
188914	05/20/2025	Deposit Refund Adjustment	27907	100-00-22200.000		200.00
188917	05/20/2025	Account #: '27907'	27907	Multiple	87.92	
188920	05/20/2025	Bill Calculated	24155	Multiple	141.12	
188928	05/20/2025	Bill Calculated	14685	Multiple	31.65	
188929	05/20/2025	Deposit Refund Adjustment	28107	100-00-22200.000		200.00

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188931	05/20/2025	Account #: '28107'	28107	Multiple	57.01	
188959	05/20/2025	Deposit Added Adjustment	28722	100-00-22200.000	100.00	
188960	05/20/2025	Bill Adjustment	28501	Multiple		53.18
189408	05/20/2025	Bill Adjustment	28235	100-00-41105.000	35.00	
188964	05/21/2025	Deposit Refund Adjustment	26599	100-00-22200.000		200.00
188966	05/21/2025	Account #: '26599'	26599	Multiple	57.01	
188972	05/21/2025	Bill Calculated	28414	Multiple	57.01	
188973	05/21/2025	Deposit Refund Adjustment	26358	100-00-22200.000		200.00
188975	05/21/2025	Account #: '26358'	26358	Multiple	29.10	
189007	05/21/2025	Deposit Added Adjustment	28723	100-00-22200.000	200.00	
189012	05/21/2025	Deposit Refund Adjustment	27780	100-00-22200.000		200.00
189014	05/21/2025	Account #: '27780'	27780	Multiple	31.65	
189032	05/21/2025	Deposit Refund Adjustment	28381	100-00-22200.000		200.00
189034	05/21/2025	Account #: '28381'	28381	Multiple	31.65	
189059	05/21/2025	Deposit Added Adjustment	28726	100-00-22200.000	100.00	
189085	05/21/2025	Deposit Added Adjustment	28727	100-00-22200.000	100.00	
189090	05/21/2025	Deposit Added Adjustment	28728	100-00-22200.000	200.00	
189094	05/22/2025	SUMMARY UB 05/22/2025		Multiple	16,501.39	
189095	05/22/2025	Penalty		100-00-41105.000	653.98	
189096	05/22/2025	Deposit Refund Adjustment	28189	100-00-22200.000		100.00
189098	05/22/2025	Account #: '28189'	28189	Multiple	57.01	
189103	05/22/2025	Deposit Refund Adjustment	28442	100-00-22200.000		200.00
189105	05/22/2025	Account #: '28442'	28442	Multiple	70.52	
189113	05/22/2025	Bill Calculated	28532	Multiple	57.01	
189120	05/22/2025	Deposit Added Adjustment	28729	100-00-22200.000	200.00	
189132	05/22/2025	Deposit Added Adjustment	28730	100-00-22200.000	200.00	
189138	05/22/2025	Deposit Added Adjustment	28731	100-00-22200.000	100.00	
189139	05/22/2025	Deposit Added Adjustment	28732	100-00-22200.000	200.00	
189140	05/22/2025	Deposit Added Adjustment	28733	100-00-22200.000	100.00	
189147	05/22/2025	Deposit Added Adjustment	28734	100-00-22200.000	100.00	
189155	05/23/2025	Bill Calculated	28680	Multiple	31.65	
189157	05/23/2025	Deposit Refund Adjustment	21090	100-00-22200.000		100.00
189159	05/23/2025	Account #: '21090'	21090	Multiple	179.81	
189162	05/23/2025	Bill Calculated	28519	Multiple	57.01	
189165	05/23/2025	Bill Calculated	25979	Multiple	31.65	
189167	05/23/2025	Bill Calculated	28389	Multiple	53.18	
189171	05/23/2025	Deposit Refund Adjustment	03494	100-00-22200.000		50.00
189173	05/23/2025	Account #: '03494'	03494	Multiple	29.10	
189176	05/23/2025	Deposit Refund Adjustment	13909	100-00-22200.000		100.00
189178	05/23/2025	Account #: '13909'	13909	Multiple	80.78	
189202	05/23/2025	Deposit Refund Adjustment	26596	100-00-22200.000		200.00
189204	05/23/2025	Account #: '26596'	26596	Multiple	57.91	
189209	05/23/2025	Deposit Added Adjustment	28735	100-00-22200.000	100.00	
189406	05/23/2025	Bill Adjustment	04716	100-00-41105.000	15.00	
189256	05/27/2025	Deposit Refund Adjustment	04719	100-00-22200.000		100.00
189258	05/27/2025	Account #: '04719'	04719	Multiple	57.01	
189264	05/27/2025	Deposit Refund Adjustment	24782	100-00-22200.000		200.00
189266	05/27/2025	Account #: '24782'	24782	Multiple	81.73	
189272	05/27/2025	Bill Calculated	22399	Multiple	40.51	
189273	05/27/2025	Bill Adjustment	22836	Multiple		178.17
189274	05/27/2025	Penalty	22836	100-00-41105.000		67.33
189277	05/27/2025	Bill Adjustment	11284	100-00-41105.000	20.00	
189278	05/27/2025	Deposit Added Adjustment	28738	100-00-22200.000	200.00	
189280	05/27/2025	Deposit Refund Adjustment	27800	100-00-22200.000		100.00
189282	05/27/2025	Account #: '27800'	27800	Multiple	62.71	
189299	05/28/2025	Deposit Added Adjustment	28739	100-00-22200.000	100.00	
189302	05/28/2025	Deposit Added Adjustment	28740	100-00-22200.000	100.00	
189314	05/28/2025	Penalty	26074	100-00-41105.000		12.99
189315	05/28/2025	Deposit Added Adjustment	28743	100-00-22200.000	100.00	
189323	05/28/2025	Account #: '22836'	22836	Multiple	57.01	
189325	05/28/2025	Bill Calculated	00389	Multiple	187.48	
189326	05/28/2025	Deposit Added Adjustment	28717	100-00-22200.000	200.00	
189330	05/29/2025	Deposit Refund Adjustment	24059	100-00-22200.000		100.00
189332	05/29/2025	Account #: '24059'	24059	Multiple	57.01	
189337	05/29/2025	Deposit Refund Adjustment	26192	100-00-22200.000		200.00
189339	05/29/2025	Account #: '26192'	26192	Multiple	31.65	
189344	05/29/2025	Deposit Refund Adjustment	27839	100-00-22200.000		200.00
189351	05/29/2025	Deposit Refund Adjustment	21674	100-00-22200.000		200.00
189357	05/29/2025	Bill Calculated	28417	Multiple	53.18	
189361	05/29/2025	Bill Adjustment	17580	100-00-41105.000	50.00	
189366	05/29/2025	Bill Adjustment	27155	Multiple		237.21

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189367	05/29/2025	Penalty	27155	100-00-41105.000		23.72
189368	05/29/2025	Penalty	27155	100-00-41105.000		26.02
189369	05/29/2025	Deposit Added Adjustment	28752	100-00-22200.000	200.00	
189380	05/30/2025	Bill Adjustment	24188	Multiple		57.01
189398	05/30/2025	Deposit Added Adjustment	28754	100-00-22200.000	100.00	
189400	05/30/2025	SUMMARY UB 05/30/2025		Multiple	540,013.63	
189401	05/30/2025	SUMMARY UB 05/30/2025		Multiple	336,774.28	
189460	05/30/2025	Deposit Refund Adjustment	03663	100-00-22200.000		50.00
189462	05/30/2025	Account #: '03663'	03663	Multiple	57.01	
189410	06/02/2025	Deposit Refund Adjustment	13345	100-00-22200.000		100.00
189412	06/02/2025	Account #: '13345'	13345	Multiple	73.05	
189414	06/02/2025	Deposit Refund Adjustment	26023	100-00-22200.000		200.00
189416	06/02/2025	Account #: '26023'	26023	Multiple	122.03	
189417	06/02/2025	Deposit Refund Adjustment	28439	100-00-22200.000		200.00
189419	06/02/2025	Account #: '28439'	28439	Multiple	72.50	
189436	06/02/2025	Bill Calculated	21487	Multiple	30.20	
189437	06/02/2025	Deposit Refund Adjustment	27339	100-00-22200.000		200.00
189439	06/02/2025	Account #: '27339'	27339	Multiple	72.44	
189453	06/02/2025	Deposit Refund Adjustment	26955	100-00-22200.000		200.00
189455	06/02/2025	Account #: '26955'	26955	Multiple	57.01	
189463	06/02/2025	Deposit Refund Adjustment	13869	100-00-22200.000		100.00
189465	06/02/2025	Account #: '13869'	13869	Multiple	79.17	
189467	06/02/2025	Deposit Added Adjustment	28560	100-00-22200.000	100.00	
189477	06/02/2025	Bill Calculated	28132	Multiple	82.37	
189518	06/02/2025	Deposit Added Adjustment	28759	100-00-22200.000	200.00	
189519	06/02/2025	Deposit Added Adjustment	28758	100-00-22200.000	200.00	
189521	06/02/2025	Deposit Added Adjustment	28760	100-00-22200.000	100.00	
189532	06/02/2025	Deposit Added Adjustment	28761	100-00-22200.000	100.00	
189533	06/02/2025	Deposit Added Adjustment	28755	100-00-22200.000	100.00	
189534	06/02/2025	Deposit Added Adjustment	28762	100-00-22200.000	100.00	
189543	06/02/2025	Deposit Added Adjustment	28765	100-00-22200.000	200.00	
189550	06/02/2025	Deposit Added Adjustment	28756	100-00-22200.000	100.00	
189556	06/02/2025	Deposit Added Adjustment	28766	100-00-22200.000	200.00	
189586	06/03/2025	Deposit Refund Adjustment	28014	100-00-22200.000		200.00
189588	06/03/2025	Account #: '28014'	28014	Multiple	31.65	
189593	06/03/2025	Deposit Refund Adjustment	19019	100-00-22200.000		100.00
189595	06/03/2025	Account #: '19019'	19019	Multiple	86.96	
189597	06/03/2025	Bill Calculated	27171	Multiple	58.65	
189662	06/03/2025	Deposit Added Adjustment	28768	100-00-22200.000	200.00	
189698	06/03/2025	Deposit Refund Adjustment	25098	100-00-22200.000		200.00
189700	06/03/2025	Account #: '25098'	25098	Multiple	102.61	
189702	06/03/2025	Bill Calculated	28675	Multiple	53.18	
189703	06/03/2025	Deposit Added Adjustment	28770	100-00-22200.000	200.00	
189740	06/03/2025	Bill Adjustment	24220	100-00-41105.000	50.00	
189741	06/03/2025	Bill Adjustment	26101	100-00-41105.000	50.00	
189742	06/03/2025	Deposit Added Adjustment	28771	100-00-22200.000	100.00	
189753	06/03/2025	Bill Adjustment	26830	100-00-41105.000	50.00	
189808	06/04/2025	Bill Adjustment	15373	100-00-41107.000		41.87
189809	06/04/2025	Deposit Added Adjustment	28772	100-00-22200.000	200.00	
189810	06/04/2025	Deposit Refund Adjustment	13420	100-00-22200.000		100.00
189812	06/04/2025	Account #: '13420'	13420	Multiple	1,514.06	
189813	06/04/2025	Deposit Refund Adjustment	21195	100-00-22200.000		100.00
189815	06/04/2025	Account #: '21195'	21195	Multiple	105.92	
189816	06/04/2025	Deposit Refund Adjustment	22827	100-00-22200.000		100.00
189818	06/04/2025	Account #: '22827'	22827	Multiple	83.01	
189820	06/04/2025	Bill Calculated	27470	Multiple	31.65	
189821	06/04/2025	Deposit Refund Adjustment	26500	100-00-22200.000		200.00
189822	06/04/2025	Bill Adjustment	25105	100-00-41105.000	50.00	
189824	06/04/2025	Account #: '26500'	26500	Multiple	57.01	
189826	06/04/2025	Deposit Added Adjustment	28773	100-00-22200.000	200.00	
189827	06/04/2025	Bill Adjustment	23085	100-00-41105.000	50.00	
189828	06/04/2025	Deposit Refund Adjustment	24772	100-00-22200.000		200.00
189830	06/04/2025	Account #: '24772'	24772	Multiple	31.65	
189836	06/04/2025	Bill Adjustment	24475	100-00-41105.000	50.00	
189837	06/04/2025	Bill Adjustment	04281	100-00-41107.000		39.48
189844	06/04/2025	Bill Adjustment	28221	100-00-41107.000		63.53
189845	06/04/2025	Deposit Refund Adjustment	23181	100-00-22200.000		100.00
189847	06/04/2025	Account #: '23181'	23181	Multiple	29.10	
189854	06/04/2025	Bill Adjustment	23598	100-00-41105.000	50.00	
189855	06/04/2025	Deposit Added Adjustment	28777	100-00-22200.000	100.00	
189862	06/04/2025	Bill Calculated	28635	Multiple	57.01	

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189873	06/04/2025	Bill Adjustment	17773	100-00-41105.000	50.00	
189874	06/04/2025	Deposit Added Adjustment	28779	100-00-22200.000	200.00	
189875	06/04/2025	Bill Adjustment	26124	100-00-41105.000	50.00	
189877	06/04/2025	Bill Calculated	28183	Multiple	76.94	
189890	06/05/2025	Deposit Refund Adjustment	21969	100-00-22200.000		100.00
189891	06/05/2025	Bill Adjustment	28395	Multiple		170.58
189893	06/05/2025	Account #: '21969'	21969	Multiple	157.97	
189894	06/05/2025	Bill Adjustment	02428	100-00-41107.000		30.63
189899	06/05/2025	Bill Adjustment	06242	100-00-41105.000	50.00	
189947	06/05/2025	Deposit Added Adjustment	28782	100-00-22200.000	200.00	
189952	06/05/2025	Deposit Refund Adjustment	21668	100-00-22200.000		200.00
189954	06/05/2025	Account #: '21668'	21668	Multiple	57.01	
189960	06/05/2025	Bill Calculated	22500	Multiple	59.58	
189969	06/05/2025	Bill Calculated	28705	Multiple	53.18	
189973	06/05/2025	Deposit Refund Adjustment	25730	100-00-22200.000		200.00
189975	06/05/2025	Account #: '25730'	25730	Multiple	44.47	
189980	06/05/2025	Deposit Added Adjustment	28785	100-00-22200.000	200.00	
189981	06/05/2025	Deposit Refund Adjustment	28573	100-00-22200.000		200.00
189983	06/05/2025	Account #: '28573'	28573	Multiple	67.28	
189988	06/05/2025	Deposit Refund Adjustment	25753	100-00-22200.000		200.00
189990	06/05/2025	Account #: '25753'	25753	Multiple	122.35	
189992	06/05/2025	Deposit Added Adjustment	28786	100-00-22200.000	200.00	
190001	06/05/2025	Bill Adjustment	25668	100-00-41105.000	50.00	
190051	06/06/2025	Bill Calculated	18952	Multiple	48.94	
190053	06/06/2025	Bill Calculated	09347	Multiple	57.01	
190055	06/06/2025	Bill Calculated	27028	Multiple	57.01	
190056	06/06/2025	Deposit Refund Adjustment	26880	100-00-22200.000		200.00
190059	06/06/2025	Account #: '26880'	26880	Multiple	31.65	
190064	06/06/2025	Deposit Refund Adjustment	18946	100-00-22200.000		100.00
190066	06/06/2025	Account #: '18946'	18946	Multiple	72.73	
190069	06/06/2025	Deposit Refund Adjustment	26189	100-00-22200.000		200.00
190071	06/06/2025	Account #: '26189'	26189	Multiple	57.01	
190077	06/06/2025	Bill Calculated	06628	Multiple	72.31	
190081	06/06/2025	Deposit Refund Adjustment	27449	100-00-22200.000		200.00
190083	06/06/2025	Account #: '27449'	27449	Multiple	83.49	
190088	06/06/2025	Deposit Refund Adjustment	21183	100-00-22200.000		200.00
190090	06/06/2025	Account #: '21183'	21183	Multiple	53.18	
190095	06/06/2025	Deposit Refund Adjustment	27566	100-00-22200.000		200.00
190097	06/06/2025	Account #: '27566'	27566	Multiple	120.07	
190098	06/06/2025	Deposit Refund Adjustment	25002	100-00-22200.000		200.00
190100	06/06/2025	Account #: '25002'	25002	Multiple	57.01	
190171	06/09/2025	Penalty	28440	100-00-41105.000		5.70
190178	06/09/2025	Bill Calculated	28736	Multiple	31.65	
190179	06/09/2025	Bill Adjustment	23979	Multiple		55.61
190194	06/09/2025	Penalty	28015	100-00-41105.000		54.36
190195	06/09/2025	Bill Adjustment	28015	Multiple		494.65
190197	06/09/2025	Bill Adjustment	27049	Multiple		260.71
190198	06/09/2025	Deposit AP Refund	28723	100-00-22200.000		200.00
190199	06/09/2025	Bill Adjustment	20988	100-00-41107.000		165.75
190200	06/09/2025	Bill Adjustment	16976	100-00-41107.000		172.37
190201	06/09/2025	Penalty	06610	100-00-41105.000		32.43
190202	06/09/2025	Bill Adjustment	06610	Multiple		183.80
190203	06/09/2025	Bill Adjustment	08110	100-00-41107.000		34.74
190204	06/09/2025	Bill Adjustment	15436	Multiple		54.37
190205	06/09/2025	Bill Adjustment	16343	Multiple		355.13
190206	06/09/2025	Penalty	16343	100-00-41105.000		22.52
190207	06/09/2025	Penalty	16343	100-00-41105.000		54.77
190208	06/09/2025	Penalty	16343	100-00-41105.000		36.56
190210	06/09/2025	Bill Calculated	24878	Multiple	186.28	
190211	06/09/2025	Bill Adjustment	00987	Multiple		223.36
190215	06/09/2025	Bill Adjustment	28614	Multiple		57.01
190216	06/10/2025	Bill Adjustment	24472	Multiple		497.84
190217	06/10/2025	Penalty	24472	100-00-41105.000		49.94
190218	06/10/2025	Bill Adjustment	05755	Multiple		139.46
190219	06/10/2025	Penalty	05755	100-00-41105.000		7.15
190221	06/10/2025	Bill Adjustment	17912	Multiple		98.95
190222	06/10/2025	Penalty	14140	100-00-41105.000		24.35
190223	06/10/2025	Penalty	14140	100-00-41105.000		15.97
190224	06/10/2025	Bill Adjustment	14140	Multiple		62.61
190225	06/10/2025	Bill Adjustment	19567	100-00-41107.000		94.83
190227	06/10/2025	Deposit Added Adjustment	28793	100-00-22200.000	200.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190241	06/10/2025	Deposit Refund Adjustment	28258	100-00-22200.000		200.00
190243	06/10/2025	Account #: '28258'	28258	Multiple	44.47	
190245	06/10/2025	Bill Calculated	28737	Multiple	31.65	
190250	06/10/2025	Deposit Added Adjustment	28795	100-00-22200.000	200.00	
190251	06/10/2025	Bill Adjustment	20793	100-00-41105.000	50.00	
190252	06/10/2025	Deposit Added Adjustment	28796	100-00-22200.000	200.00	
190253	06/10/2025	Deposit Added Adjustment	28792	100-00-22200.000	200.00	
190272	06/10/2025	Deposit Added Adjustment	28797	100-00-22200.000	200.00	
190275	06/10/2025	Deposit Refund Adjustment	26127	100-00-22200.000		200.00
190277	06/10/2025	Deposit Added Adjustment	26127	100-00-22200.000	200.00	
190278	06/10/2025	Bill Adjustment	26127	Multiple		44.25
190279	06/10/2025	Deposit Refund Adjustment	26127	100-00-22200.000		200.00
190280	06/10/2025	Deposit Added Adjustment	28798	100-00-22200.000	100.00	
190281	06/10/2025	Bill Adjustment	28526	Multiple		104.68
190288	06/10/2025	Bill Adjustment	28509	Multiple		57.01
190289	06/10/2025	Bill Adjustment	28509	Multiple		57.01
190290	06/10/2025	Bill Adjustment	28509	Multiple	57.01	
190292	06/10/2025	Penalty	28509	100-00-41105.000		5.70
190293	06/10/2025	Bill Adjustment	28509	Multiple		57.01
190294	06/10/2025	Deposit Added Adjustment	28799	100-00-22200.000	100.00	
190295	06/10/2025	Deposit Added Adjustment	28800	100-00-22200.000	100.00	
190298	06/10/2025	Deposit Added Adjustment	28801	100-00-22200.000	200.00	
190302	06/11/2025	Deposit Added Adjustment	28804	100-00-22200.000	200.00	
190319	06/11/2025	Bill Adjustment	05907	Multiple		53.75
190320	06/11/2025	Bill Adjustment	28395	Multiple	170.58	
190321	06/11/2025	Bill Adjustment	28395	Multiple		227.14
190326	06/11/2025	Deposit Added Adjustment	28805	100-00-22200.000	100.00	
190328	06/11/2025	Bill Adjustment	26127	100-00-22200.000	355.75	
190329	06/11/2025	Bill Adjustment	26127	100-00-22200.000		311.50
190331	06/11/2025	Account #: '26127'	26127	Multiple	36.43	
190344	06/12/2025	Deposit Refund Adjustment	25835	100-00-22200.000		200.00
190346	06/12/2025	Account #: '25835'	25835	Multiple	67.98	
190348	06/12/2025	Bill Calculated	03743	Multiple	57.01	
190350	06/12/2025	Bill Calculated	25968	Multiple	57.01	
190352	06/12/2025	Bill Calculated	21077	Multiple	387.74	
190353	06/12/2025	Deposit Refund Adjustment	21682	100-00-22200.000		100.00
190355	06/12/2025	Account #: '21682'	21682	Multiple	68.96	
190356	06/12/2025	Bill Adjustment	15243	Multiple		57.01
190357	06/12/2025	Deposit Refund Adjustment	15243	100-00-22200.000		100.00
190359	06/12/2025	Account #: '15243'	15243	Multiple	57.01	
190360	06/12/2025	Deposit Refund Adjustment	19548	100-00-22200.000		100.00
190362	06/12/2025	Account #: '19548'	19548	Multiple	57.01	
190364	06/12/2025	Bill Calculated	24640	Multiple	84.87	
190366	06/12/2025	Bill Calculated	27748	Multiple	57.01	
190368	06/12/2025	Bill Calculated	28746	Multiple	31.65	
190371	06/12/2025	Bill Calculated	06425	Multiple	215.83	
190373	06/12/2025	Deposit Refund Adjustment	05748	100-00-22200.000		50.00
190375	06/12/2025	Account #: '05748'	05748	Multiple	61.96	
190376	06/12/2025	Deposit Refund Adjustment	28472	100-00-22200.000		200.00
190378	06/12/2025	Account #: '28472'	28472	Multiple	89.59	
190381	06/12/2025	Bill Calculated	28774	Multiple	35.86	
190411	06/13/2025	Deposit Added Adjustment	28808	100-00-22200.000	200.00	
190412	06/13/2025	Deposit Added Adjustment	28809	100-00-22200.000	200.00	
190417	06/13/2025	Deposit Added Adjustment	28811	100-00-22200.000	200.00	
190421	06/13/2025	Deposit Added Adjustment	28812	100-00-22200.000	200.00	
190423	06/13/2025	Bill Calculated	28745	Multiple	31.65	
190424	06/13/2025	Deposit Added Adjustment	28813	100-00-22200.000	200.00	
190425	06/13/2025	Deposit Added Adjustment	28814	100-00-22200.000	200.00	
190437	06/13/2025	Deposit Added Adjustment	28815	100-00-22200.000	200.00	
190476	06/16/2025	Bill Adjustment	28548	Multiple		226.86
190477	06/16/2025	Deposit Refund Adjustment	25046	100-00-22200.000		200.00
190479	06/16/2025	Account #: '25046'	25046	Multiple	82.25	
190480	06/16/2025	Deposit Refund Adjustment	28180	100-00-22200.000		200.00
190482	06/16/2025	Account #: '28180'	28180	Multiple	175.17	
190491	06/16/2025	Bill Calculated	28040	Multiple	31.65	
190492	06/16/2025	Deposit Added Adjustment	28816	100-00-22200.000	100.00	
190493	06/16/2025	Deposit Added Adjustment	28819	100-00-22200.000	100.00	
190494	06/16/2025	Bill Adjustment	00710	100-00-41107.000		42.60
190496	06/16/2025	Bill Adjustment	24902	Multiple		70.33
190499	06/16/2025	Deposit Refund Adjustment	24502	100-00-22200.000		200.00
190501	06/16/2025	Account #: '24502'	24502	Multiple	162.32	

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190502	06/16/2025	Penalty	15850	100-00-41105.000		8.20
190503	06/16/2025	Deposit Added Adjustment	28821	100-00-22200.000	100.00	
190543	06/16/2025	Penalty	25310	100-00-41105.000		5.11
190544	06/16/2025	Penalty	25310	100-00-41105.000		3.57
190545	06/16/2025	Penalty	26000	100-00-41105.000		5.10
190546	06/16/2025	Penalty	17778	100-00-41105.000		3.33
190547	06/16/2025	Penalty	17778	100-00-41105.000		3.33
190548	06/16/2025	Penalty	13529	100-00-41105.000		11.91
190549	06/16/2025	Penalty	13529	100-00-41105.000		10.12
190550	06/16/2025	Penalty	13529	100-00-41105.000		12.53
190551	06/16/2025	Penalty	13529	100-00-41105.000		13.31
190552	06/16/2025	Penalty	22979	100-00-41105.000		14.14
190553	06/16/2025	Penalty	22979	100-00-41105.000		15.13
190554	06/16/2025	Penalty	18125	100-00-41105.000		12.00
190555	06/16/2025	Penalty	26786	100-00-41105.000		11.04
190556	06/16/2025	Penalty	25780	100-00-41105.000		12.86
190557	06/16/2025	Penalty	22417	100-00-41105.000		19.62
190558	06/16/2025	Penalty	26326	100-00-41105.000		8.64
190559	06/16/2025	Penalty	22934	100-00-41105.000		6.13
190560	06/16/2025	Penalty	22934	100-00-41105.000		5.70
190561	06/16/2025	Penalty	23646	100-00-41105.000		4.34
190562	06/16/2025	Penalty	23646	100-00-41105.000		3.64
190563	06/16/2025	Penalty	24183	100-00-41105.000		5.50
190564	06/16/2025	Penalty	24183	100-00-41105.000		3.38
190565	06/16/2025	Penalty	24183	100-00-41105.000		5.11
190566	06/16/2025	Penalty	27317	100-00-41105.000		14.85
190567	06/16/2025	Penalty	15850	100-00-41105.000		7.38
190568	06/16/2025	Penalty	22913	100-00-41105.000		6.61
190569	06/16/2025	Penalty	24389	100-00-41105.000		10.76
190570	06/16/2025	Penalty	03454	100-00-41105.000		8.95
190571	06/16/2025	Penalty	03454	100-00-41105.000		6.96
190572	06/16/2025	Penalty	26418	100-00-41105.000		5.14
190573	06/16/2025	Penalty	26418	100-00-41105.000		3.16
190574	06/16/2025	Penalty	04489	100-00-41105.000		3.38
190575	06/16/2025	Penalty	20883	100-00-41105.000		6.02
190576	06/16/2025	Penalty	26848	100-00-41105.000		4.17
190577	06/16/2025	Penalty	26848	100-00-41105.000		6.11
190612	06/17/2025	Bill Calculated	28637	Multiple	53.18	
190613	06/17/2025	Deposit Added Adjustment	28824	100-00-22200.000	200.00	
190625	06/17/2025	Deposit Added Adjustment	28826	100-00-22200.000	200.00	
190627	06/17/2025	Bill Adjustment	14762	100-00-41107.000		29.65
190634	06/17/2025	Deposit Added Adjustment	28827	100-00-22200.000	200.00	
190642	06/17/2025	Deposit Added Adjustment	28828	100-00-22200.000	200.00	
190643	06/17/2025	Penalty	21768	100-00-41105.000		11.95
190644	06/17/2025	Penalty	21768	100-00-41105.000		12.20
190651	06/18/2025	Deposit Refund Adjustment	21866	100-00-22200.000		100.00
190653	06/18/2025	Account #: '21866'	21866	Multiple	156.20	
190654	06/18/2025	Deposit Refund Adjustment	27853	100-00-22200.000		200.00
190656	06/18/2025	Account #: '27853'	27853	Multiple	46.18	
190663	06/18/2025	Deposit Refund Adjustment	26832	100-00-22200.000		200.00
190665	06/18/2025	Account #: '26832'	26832	Multiple	31.65	
190672	06/18/2025	Bill Adjustment	27819	100-00-41107.000		99.90
190673	06/18/2025	Deposit Added Adjustment	28830	100-00-22200.000	200.00	
190674	06/18/2025	Deposit Added Adjustment	28831	100-00-22200.000	100.00	
190684	06/18/2025	Deposit Refund Adjustment	07048	100-00-22200.000		100.00
190686	06/18/2025	Account #: '07048'	07048	Multiple	131.09	
190687	06/18/2025	Deposit Added Adjustment	28832	100-00-22200.000	100.00	
190735	06/19/2025	Deposit Added Adjustment	28835	100-00-22200.000	200.00	
190737	06/19/2025	Bill Calculated	28250	Multiple	29.10	
190739	06/19/2025	Deposit Added Adjustment	28836	100-00-22200.000	100.00	
190741	06/19/2025	Deposit Added Adjustment	28834	100-00-22200.000	200.00	
190753	06/19/2025	Deposit Refund Adjustment	28604	100-00-22200.000		200.00
190755	06/19/2025	Account #: '28604'	28604	Multiple	31.65	
190759	06/19/2025	Bill Calculated	27963	Multiple	292.94	
190768	06/19/2025	Deposit Added Adjustment	28837	100-00-22200.000	100.00	
190775	06/19/2025	Deposit Added Adjustment	28838	100-00-22200.000	100.00	
190776	06/19/2025	Deposit Added Adjustment	28806	100-00-22200.000	100.00	
190779	06/19/2025	Deposit Refund Adjustment	24587	100-00-22200.000		100.00
190781	06/19/2025	Account #: '24587'	24587	Multiple	57.01	
190812	06/19/2025	Deposit Added Adjustment	28839	100-00-22200.000	200.00	
190814	06/19/2025	Bill Calculated	01771	Multiple	57.01	

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190834	06/20/2025	Deposit Added Adjustment	28845	100-00-22200.000	200.00	
190839	06/20/2025	Penalty	19188	100-00-41105.000		9.89
190842	06/20/2025	Bill Calculated	27275	Multiple	68.12	
190855	06/20/2025	Deposit Added Adjustment	28846	100-00-22200.000	100.00	
190923	06/23/2025	Deposit Added Adjustment	28847	100-00-22200.000	200.00	
190924	06/23/2025	Deposit Refund Adjustment	26431	100-00-22200.000		100.00
190926	06/23/2025	Account #: '26431'	26431	Multiple	79.81	
190927	06/23/2025	Deposit Refund Adjustment	22718	100-00-22200.000		200.00
190929	06/23/2025	Account #: '22718'	22718	Multiple	96.19	
190930	06/23/2025	Deposit Added Adjustment	28849	100-00-22200.000	200.00	
190932	06/23/2025	Deposit Added Adjustment	28850	100-00-22200.000	200.00	
190933	06/23/2025	Deposit Added Adjustment	28852	100-00-22200.000	100.00	
190934	06/23/2025	Deposit Refund Adjustment	26408	100-00-22200.000		200.00
190936	06/23/2025	Account #: '26408'	26408	Multiple	73.01	
190964	06/24/2025	Bill Adjustment	27963	100-00-41108.000		263.04
190965	06/24/2025	Bill Adjustment	27963	100-00-41108.000		263.04
190966	06/24/2025	Bill Adjustment	27963	100-00-41108.000		263.04
190967	06/24/2025	Bill Adjustment	27963	100-00-41108.000		263.04
190988	06/24/2025	Deposit Added Adjustment	28854	100-00-22200.000	100.00	
190996	06/24/2025	Deposit Added Adjustment	28855	100-00-22200.000	200.00	
190997	06/24/2025	Deposit Added Adjustment	28856	100-00-22200.000	200.00	
191001	06/24/2025	Bill Adjustment	20806	Multiple		86.49
191002	06/24/2025	Deposit Refund Adjustment	20806	100-00-22200.000		200.00
191004	06/24/2025	Account #: '20806'	20806	Multiple	57.01	
191005	06/24/2025	Deposit Refund Adjustment	28590	100-00-22200.000		200.00
191007	06/24/2025	Account #: '28590'	28590	Multiple	57.01	
191019	06/24/2025	Deposit Added Adjustment	28857	100-00-22200.000	200.00	
191059	06/25/2025	SUMMARY UB 06/25/2025		Multiple	12,968.16	
191060	06/25/2025	Penalty		100-00-41105.000	587.42	
191061	06/25/2025	Bill Adjustment	15070	100-00-41107.000		30.35
191062	06/25/2025	Bill Adjustment	20253	100-00-41107.000		32.87
191071	06/25/2025	Deposit Added Adjustment	28858	100-00-22200.000	100.00	
191080	06/25/2025	Bill Adjustment	00944	Multiple		449.84
191081	06/25/2025	Bill Adjustment	00944	Multiple		669.69
191086	06/25/2025	Bill Adjustment	27592	Multiple		57.01
191087	06/25/2025	Deposit Refund Adjustment	27592	100-00-22200.000		200.00
191089	06/25/2025	Account #: '27592'	27592	Multiple	57.01	
191129	06/26/2025	Deposit Added Adjustment	28860	100-00-22200.000	100.00	
191130	06/26/2025	Deposit Added Adjustment	28861	100-00-22200.000	100.00	
191156	06/26/2025	Bill Adjustment	22461	100-00-41105.000	50.00	
191202	06/27/2025	Bill Adjustment	28303	100-00-41108.000		82.54
191203	06/27/2025	Bill Adjustment	28303	100-00-41108.000		82.54
191212	06/27/2025	Bill Adjustment	24179	Multiple		438.01
191241	06/27/2025	Deposit Added Adjustment	28865	100-00-22200.000	200.00	
191356	06/27/2025	Deposit Added Adjustment	28867	100-00-22200.000	200.00	
191411	06/30/2025	Penalty	27841	100-00-41105.000		54.41
191412	06/30/2025	Bill Adjustment	27841	Multiple		186.73
191413	06/30/2025	Penalty	27254	100-00-41105.000		16.77
191414	06/30/2025	Penalty	28428	100-00-41105.000		46.07
191415	06/30/2025	Bill Adjustment	28428	Multiple		121.89
191433	06/30/2025	Deposit Added Adjustment	28868	100-00-22200.000	100.00	
191435	06/30/2025	Bill Adjustment	28081	100-00-41108.000		149.48
191436	06/30/2025	Deposit Refund Adjustment	17443	100-00-22200.000		100.00
191438	06/30/2025	Account #: '17443'	17443	Multiple	57.01	
191444	06/30/2025	Bill Adjustment	22473	100-00-41105.000	20.00	
191445	06/30/2025	Deposit Refund Adjustment	01749	100-00-22200.000		100.00
191448	06/30/2025	Account #: '01749'	01749	Multiple	57.01	
191449	06/30/2025	Bill Adjustment	23856	100-00-41105.000	20.00	
191451	06/30/2025	Bill Adjustment	27073	100-00-41105.000	20.00	
191453	06/30/2025	Bill Adjustment	20445	100-00-41105.000	35.00	
191454	06/30/2025	Deposit Refund Adjustment	26303	100-00-22200.000		200.00
191456	06/30/2025	Account #: '26303'	26303	Multiple	54.67	
191461	06/30/2025	Deposit Refund Adjustment	21782	100-00-22200.000		100.00
191463	06/30/2025	Account #: '21782'	21782	Multiple	64.73	
191469	06/30/2025	Deposit Refund Adjustment	24688	100-00-22200.000		100.00
191471	06/30/2025	Account #: '24688'	24688	Multiple	57.01	
191476	06/30/2025	Deposit Refund Adjustment	21257	100-00-22200.000		100.00
191479	06/30/2025	Account #: '21257'	21257	Multiple	58.58	
191485	06/30/2025	Deposit Refund Adjustment	27651	100-00-22200.000		200.00
191487	06/30/2025	Bill Adjustment	02999	100-00-41105.000	35.00	
191490	06/30/2025	Account #: '27651'	27651	Multiple	31.65	

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191498	06/30/2025	Deposit Refund Adjustment	28510	100-00-22200.000		100.00
191504	06/30/2025	Bill Adjustment	03455	100-00-41105.000	35.00	
191506	06/30/2025	Bill Calculated	28859	Multiple	57.01	
191509	06/30/2025	Bill Calculated	28182	Multiple	29.10	
191511	06/30/2025	Bill Adjustment	04735	100-00-41105.000	35.00	
191513	06/30/2025	Bill Adjustment	23849	100-00-41105.000	35.00	
191515	06/30/2025	Bill Adjustment	28058	100-00-41105.000	35.00	
191517	06/30/2025	Bill Adjustment	07098	100-00-41105.000	35.00	
191518	06/30/2025	Penalty	25310	100-00-41105.000		4.38
191519	06/30/2025	Penalty	17778	100-00-41105.000		3.33
191520	06/30/2025	Penalty	24220	100-00-41105.000		9.67
191521	06/30/2025	Penalty	13529	100-00-41105.000		11.69
191522	06/30/2025	Penalty	18125	100-00-41105.000		14.69
191523	06/30/2025	Penalty	26786	100-00-41105.000		13.48
191524	06/30/2025	Penalty	22934	100-00-41105.000		6.28
191525	06/30/2025	Penalty	23646	100-00-41105.000		3.81
191526	06/30/2025	Penalty	24183	100-00-41105.000		8.99
191527	06/30/2025	Penalty	15850	100-00-41105.000		9.15
191528	06/30/2025	Penalty	27697	100-00-41105.000		6.52
191529	06/30/2025	Penalty	22913	100-00-41105.000		6.06
191530	06/30/2025	Penalty	24389	100-00-41105.000		6.02
191531	06/30/2025	Penalty	19188	100-00-41105.000		10.91
191532	06/30/2025	Penalty	19188	100-00-41105.000		9.28
191533	06/30/2025	Penalty	25887	100-00-41105.000		19.53
191534	06/30/2025	Penalty	25722	100-00-41105.000		3.38
191535	06/30/2025	Penalty	25722	100-00-41105.000		3.38
191536	06/30/2025	Penalty	03454	100-00-41105.000		3.45
191537	06/30/2025	Penalty	25493	100-00-41105.000		13.95
191538	06/30/2025	Penalty	27216	100-00-41105.000		3.38
191539	06/30/2025	Penalty	27216	100-00-41105.000		3.38
191540	06/30/2025	Penalty	04489	100-00-41105.000		3.38
191541	06/30/2025	Penalty	20883	100-00-41105.000		8.72
191542	06/30/2025	Deposit Added Adjustment	28870	100-00-22200.000	200.00	
191543	06/30/2025	Penalty	26848	100-00-41105.000		4.83
191554	06/30/2025	Deposit Added Adjustment	28871	100-00-22200.000	100.00	
191555	06/30/2025	Deposit Refund Adjustment	26589	100-00-22200.000		200.00
191557	06/30/2025	Account #: '26589'	26589	Multiple	52.72	
191562	06/30/2025	Deposit Refund Adjustment	24479	100-00-22200.000		200.00
191564	06/30/2025	Account #: '24479'	24479	Multiple	100.56	
191569	06/30/2025	Deposit Added Adjustment	28874	100-00-22200.000	100.00	
191570	06/30/2025	Deposit Refund Adjustment	25496	100-00-22200.000		100.00
191580	06/30/2025	Account #: '25496'	25496	Multiple	919.82	
191581	06/30/2025	Deposit Added Adjustment	28875	100-00-22200.000	200.00	
191587	06/30/2025	Deposit Refund Adjustment	27659	100-00-22200.000		200.00
191591	06/30/2025	Account #: '27659'	27659	Multiple	31.65	
191600	06/30/2025	SUMMARY UB 06/30/2025		Multiple	534,754.64	
191601	06/30/2025	SUMMARY UB 06/30/2025		Multiple	329,630.79	
191819	06/30/2025	Bill Calculated	28609	Multiple	118.42	
191607	07/01/2025	Bill Calculated	28662	Multiple	57.01	
191608	07/01/2025	Deposit Refund Adjustment	26397	100-00-22200.000		200.00
191610	07/01/2025	Account #: '26397'	26397	Multiple	53.18	
191614	07/01/2025	Bill Calculated	23297	Multiple	354.11	
191615	07/01/2025	Deposit Refund Adjustment	19033	100-00-22200.000		100.00
191617	07/01/2025	Account #: '19033'	19033	Multiple	80.93	
191618	07/01/2025	Deposit Refund Adjustment	21601	100-00-22200.000		100.00
191620	07/01/2025	Account #: '21601'	21601	Multiple	57.01	
191621	07/01/2025	Deposit Added Adjustment	28878	100-00-22200.000	100.00	
191623	07/01/2025	Deposit Added Adjustment	28879	100-00-22200.000	100.00	
191624	07/01/2025	Deposit Refund Adjustment	28560	100-00-22200.000		100.00
191626	07/01/2025	Account #: '28560'	28560	Multiple	195.33	
191627	07/01/2025	Deposit Added Adjustment	28881	100-00-22200.000	200.00	
191637	07/01/2025	Penalty	16937	100-00-41105.000		5.18
191638	07/01/2025	Deposit Added Adjustment	28882	100-00-22200.000	200.00	
191639	07/01/2025	Deposit Refund Adjustment	13700	100-00-22200.000		100.00
191641	07/01/2025	Account #: '13700'	13700	Multiple	57.01	
191644	07/01/2025	Deposit Refund Adjustment	05375	100-00-22200.000		10.00
191646	07/01/2025	Account #: '05375'	05375	Multiple	31.65	
191648	07/01/2025	Bill Calculated	28803	Multiple	57.01	
191650	07/01/2025	Deposit Added Adjustment	28885	100-00-22200.000	100.00	
191673	07/02/2025	Bill Adjustment	28280	Multiple		73.22
191674	07/02/2025	Penalty	27254	100-00-41105.000		18.02

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191675	07/02/2025	Bill Adjustment	27254	Multiple		113.86
191688	07/02/2025	Bill Calculated	26751	Multiple	58.07	
191691	07/02/2025	Bill Adjustment	20802	100-00-41107.000		95.61
191692	07/02/2025	Bill Adjustment	25801	Multiple		40.21
191693	07/02/2025	Bill Adjustment	25801	Multiple		50.54
191694	07/02/2025	Bill Adjustment	25801	Multiple		44.47
191697	07/02/2025	Bill Calculated	28349	Multiple	76.75	
191698	07/02/2025	Bill Adjustment	05137	Multiple		2,622.01
191707	07/02/2025	Deposit Refund Adjustment	23562	100-00-22200.000		200.00
191709	07/02/2025	Account #: '23562'	23562	Multiple	87.76	
191712	07/02/2025	Deposit Refund Adjustment	28578	100-00-22200.000		200.00
191714	07/02/2025	Account #: '28578'	28578	Multiple	31.65	
191717	07/02/2025	Deposit Refund Adjustment	02230	100-00-22200.000		10.00
191718	07/02/2025	Deposit Added Adjustment	28889	100-00-22200.000	200.00	
191720	07/02/2025	Account #: '02230'	02230	Multiple	41.17	
191721	07/02/2025	Deposit Added Adjustment	28890	100-00-22200.000	200.00	
191722	07/02/2025	Bill Adjustment	18911	100-00-41107.000		39.52
191724	07/02/2025	Bill Calculated	23969	Multiple	53.18	
191725	07/02/2025	Deposit Refund Adjustment	27340	100-00-22200.000		200.00
191727	07/02/2025	Account #: '27340'	27340	Multiple	87.46	
191728	07/02/2025	Deposit Refund Adjustment	27621	100-00-22200.000		200.00
191730	07/02/2025	Account #: '27621'	27621	Multiple	57.01	
191731	07/02/2025	Deposit Refund Adjustment	28769	100-00-22200.000		200.00
191733	07/02/2025	Account #: '28769'	28769	Multiple	57.01	
191737	07/02/2025	Bill Calculated	21250	Multiple	58.96	
191739	07/02/2025	Bill Calculated	28233	Multiple	57.01	
191740	07/02/2025	Bill Adjustment	23385	Multiple		44.47
191741	07/02/2025	Deposit Refund Adjustment	23385	100-00-22200.000		200.00
191743	07/02/2025	Account #: '23385'	23385	Multiple	44.47	
191748	07/03/2025	Deposit Added Adjustment	28892	100-00-22200.000	100.00	
191757	07/03/2025	Bill Adjustment	23956	Multiple		183.58
191758	07/03/2025	Penalty	23956	100-00-41105.000		18.79
191759	07/03/2025	Bill Adjustment	23956	Multiple		349.55
191760	07/03/2025	Penalty	23956	100-00-41105.000		42.37
191761	07/03/2025	Bill Adjustment	23956	Multiple		253.38
191763	07/03/2025	Deposit Refund Adjustment	20592	100-00-22200.000		200.00
191765	07/03/2025	Account #: '20592'	20592	Multiple	72.31	
191769	07/03/2025	Bill Adjustment	22970	100-00-41105.000	35.00	
191771	07/03/2025	Deposit Refund Adjustment	27631	100-00-22200.000		200.00
191773	07/03/2025	Account #: '27631'	27631	Multiple	71.94	
191775	07/03/2025	Deposit Added Adjustment	28788	100-00-22200.000	200.00	
191776	07/03/2025	Bill Calculated	28880	Multiple	57.01	
191777	07/03/2025	Deposit Refund Adjustment	27199	100-00-22200.000		200.00
191779	07/03/2025	Account #: '27199'	27199	Multiple	18.81	
191780	07/03/2025	Deposit Added Adjustment	28897	100-00-22200.000	200.00	
191781	07/03/2025	Deposit Refund Adjustment	27092	100-00-22200.000		200.00
191783	07/03/2025	Account #: '27092'	27092	Multiple	57.01	
191784	07/03/2025	Deposit Refund Adjustment	27594	100-00-22200.000		200.00
191786	07/03/2025	Account #: '27594'	27594	Multiple	121.33	
191787	07/03/2025	Deposit Added Adjustment	28894	100-00-22200.000	200.00	
191789	07/03/2025	Bill Calculated	21750	Multiple	57.01	
191790	07/03/2025	Deposit Refund Adjustment	27943	100-00-22200.000		200.00
191792	07/03/2025	Account #: '27943'	27943	Multiple	57.01	
191793	07/03/2025	Deposit Added Adjustment	28898	100-00-22200.000	200.00	
191794	07/03/2025	Deposit Added Adjustment	28899	100-00-22200.000	100.00	
191820	07/07/2025	Deposit AP Refund	28865	100-00-22200.000		200.00
191821	07/07/2025	Bill Adjustment	28244	Multiple		57.01
191822	07/07/2025	Deposit Refund Adjustment	28244	100-00-22200.000		200.00
191824	07/07/2025	Account #: '28244'	28244	Multiple	57.01	
191826	07/07/2025	Bill Calculated	11255	Multiple	57.01	
191827	07/07/2025	Deposit Added Adjustment	28900	100-00-22200.000	200.00	
191835	07/07/2025	Bill Calculated	26083	Multiple	29.10	
191837	07/07/2025	Bill Calculated	27149	Multiple	57.13	
191889	07/07/2025	Bill Adjustment	02988	100-00-41107.000		25.28
191891	07/07/2025	Bill Calculated	28869	Multiple	31.65	
191893	07/07/2025	Deposit Refund Adjustment	27016	100-00-22200.000		200.00
191896	07/07/2025	Account #: '27016'	27016	Multiple	57.01	
191916	07/07/2025	Bill Adjustment	03459	100-00-41107.000		52.71
191919	07/07/2025	Bill Adjustment	18305	100-00-41107.000		40.04
191920	07/07/2025	Bill Adjustment	26626	100-00-41105.000	50.00	
191921	07/07/2025	Bill Adjustment	02380	100-00-41105.000	50.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191922	07/07/2025	Deposit Added Adjustment	28904	100-00-22200.000	100.00	
191923	07/07/2025	Bill Adjustment	25784	100-00-41105.000	50.00	
191924	07/07/2025	Bill Adjustment	26493	100-00-41105.000	50.00	
191925	07/07/2025	Deposit Added Adjustment	28905	100-00-22200.000	200.00	
191926	07/07/2025	Deposit Added Adjustment	28906	100-00-22200.000	200.00	
191927	07/07/2025	Deposit Added Adjustment	28907	100-00-22200.000	200.00	
191951	07/08/2025	Bill Adjustment	22961	100-00-41105.000	50.00	
191969	07/08/2025	Deposit Added Adjustment	28909	100-00-22200.000	200.00	
191972	07/08/2025	Bill Calculated	28848	Multiple	31.65	
191973	07/08/2025	Bill Adjustment	00418	100-00-41107.000		75.88
191974	07/08/2025	Bill Adjustment	00418	100-00-41107.000		74.46
191975	07/08/2025	Bill Adjustment	28614	Multiple		57.01
191976	07/08/2025	Deposit Refund Adjustment	28289	100-00-22200.000		200.00
191978	07/08/2025	Account #: '28289'	28289	Multiple	31.65	
191981	07/08/2025	Bill Adjustment	27917	100-00-41105.000	50.00	
191982	07/08/2025	Deposit Added Adjustment	28914	100-00-22200.000	200.00	
191983	07/08/2025	Deposit Added Adjustment	28915	100-00-22200.000	200.00	
191993	07/09/2025	Deposit Refund Adjustment	22670	100-00-22200.000		100.00
191995	07/09/2025	Account #: '22670'	22670	Multiple	68.64	
191997	07/09/2025	Bill Adjustment	20744	100-00-41105.000	50.00	
191998	07/09/2025	Deposit Added Adjustment	28917	100-00-22200.000	200.00	
192001	07/09/2025	Deposit Refund Adjustment	28609	100-00-22200.000		200.00
192003	07/09/2025	Account #: '28609'	28609	Multiple	78.30	
192006	07/09/2025	Deposit Refund Adjustment	27444	100-00-22200.000		200.00
192008	07/09/2025	Account #: '27444'	27444	Multiple	143.46	
192010	07/09/2025	Bill Calculated	28545	Multiple	57.01	
192011	07/09/2025	Deposit Refund Adjustment	26483	100-00-22200.000		200.00
192013	07/09/2025	Account #: '26483'	26483	Multiple	84.29	
192014	07/09/2025	Deposit Added Adjustment	28920	100-00-22200.000	200.00	
192015	07/09/2025	Deposit Refund Adjustment	26038	100-00-22200.000		200.00
192017	07/09/2025	Account #: '26038'	26038	Multiple	58.89	
192018	07/09/2025	Deposit Refund Adjustment	25321	100-00-22200.000		100.00
192020	07/09/2025	Account #: '25321'	25321	Multiple	78.10	
192023	07/09/2025	Bill Adjustment	23596	Multiple		44.47
192024	07/09/2025	Deposit Refund Adjustment	23596	100-00-22200.000		200.00
192026	07/09/2025	Account #: '23596'	23596	Multiple	44.47	
192027	07/09/2025	Bill Adjustment	01310	Multiple		79.75
192028	07/09/2025	Bill Adjustment	06712	Multiple		29.10
192029	07/09/2025	Bill Adjustment	06712	Multiple		29.10
192030	07/09/2025	Bill Adjustment	06712	Multiple		29.10
192031	07/09/2025	Bill Adjustment	20387	100-00-41105.000	50.00	
192032	07/09/2025	Deposit Added Adjustment	28922	100-00-22200.000	200.00	
192033	07/09/2025	Bill Adjustment	23340	100-00-41105.000	50.00	
192034	07/09/2025	Deposit Refund Adjustment	28277	100-00-22200.000		200.00
192036	07/09/2025	Account #: '28277'	28277	Multiple	84.81	
192041	07/09/2025	Deposit Added Adjustment	28908	100-00-22200.000	200.00	
192042	07/09/2025	Penalty	28483	100-00-41105.000		5.70
192043	07/09/2025	Penalty	28483	100-00-41105.000		3.38
192044	07/09/2025	Penalty	27584	100-00-41105.000		5.44
192045	07/09/2025	Penalty	27584	100-00-41105.000		4.34
192046	07/09/2025	Deposit Refund Adjustment	28497	100-00-22200.000		100.00
192048	07/09/2025	Account #: '28497'	28497	Multiple	29.10	
192049	07/09/2025	Bill Adjustment	22870	100-00-41105.000	50.00	
192050	07/09/2025	Bill Adjustment	06002	Multiple		18.71
192051	07/09/2025	Deposit Added Adjustment	28924	100-00-22200.000	200.00	
192108	07/10/2025	Bill Adjustment	27127	100-00-41105.000	50.00	
192109	07/10/2025	Bill Adjustment	22091	100-00-41105.000	50.00	
192111	07/10/2025	Deposit Added Adjustment	28925	100-00-22200.000	200.00	
192114	07/10/2025	Bill Adjustment	20803	100-00-41105.000	50.00	
192115	07/10/2025	Bill Adjustment	21559	100-00-41105.000	50.00	
192117	07/10/2025	Bill Calculated	28872	Multiple	31.65	
192118	07/10/2025	Deposit Added Adjustment	28926	100-00-22200.000	100.00	
192119	07/10/2025	Deposit Refund Adjustment	05763	100-00-22200.000		50.00
192121	07/10/2025	Account #: '05763'	05763	Multiple	29.57	
192123	07/10/2025	Bill Calculated	28449	Multiple	66.67	
192124	07/10/2025	Deposit Refund Adjustment	22845	100-00-22200.000		200.00
192126	07/10/2025	Account #: '22845'	22845	Multiple	102.86	
192127	07/10/2025	Deposit Refund Adjustment	21673	100-00-22200.000		200.00
192129	07/10/2025	Account #: '21673'	21673	Multiple	48.91	
192132	07/10/2025	Deposit Refund Adjustment	28109	100-00-22200.000		100.00
192134	07/10/2025	Account #: '28109'	28109	Multiple	57.01	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192141	07/10/2025	Deposit Refund Adjustment	28299	100-00-22200.000		200.00
192143	07/10/2025	Account #: '28299'	28299	Multiple	31.65	
192147	07/10/2025	Bill Calculated	28829	Multiple	31.65	
192154	07/10/2025	Bill Adjustment	28548	Multiple		210.86
192155	07/10/2025	Deposit Refund Adjustment	24972	100-00-22200.000		200.00
192157	07/10/2025	Account #: '24972'	24972	Multiple	66.73	
192453	07/10/2025	Bill Adjustment	00689	100-00-41105.000	15.00	
192160	07/11/2025	Deposit Added Adjustment	28928	100-00-22200.000	100.00	
192175	07/11/2025	Penalty	01015	Multiple		29.55
192176	07/11/2025	Penalty	13989	100-00-41105.000		14.15
192177	07/11/2025	Penalty	01598	Multiple		97.80
192178	07/11/2025	Penalty	16583	100-00-41105.000		4.05
192179	07/11/2025	Penalty	20575	100-00-41105.000		41.24
192180	07/11/2025	Penalty	02317	100-00-41105.000		21.38
192181	07/11/2025	Penalty	02319	Multiple		209.34
192182	07/11/2025	Penalty	02321	Multiple		128.48
192183	07/11/2025	Penalty	02322	100-00-41105.000		82.06
192184	07/11/2025	Penalty	02324	Multiple		185.72
192185	07/11/2025	Penalty	02334	100-00-41105.000		3.12
192186	07/11/2025	Penalty	07020	100-00-41105.000		38.95
192187	07/11/2025	Penalty	07023	Multiple		86.37
192188	07/11/2025	Penalty	07025	Multiple		127.68
192192	07/11/2025	Deposit Added Adjustment	28883	100-00-22200.000	100.00	
192193	07/11/2025	Deposit Added Adjustment	28929	100-00-22200.000	200.00	
192195	07/11/2025	Deposit Refund Adjustment	28446	100-00-22200.000		200.00
192197	07/11/2025	Account #: '28446'	28446	Multiple	74.59	
192199	07/11/2025	Deposit Refund Adjustment	26323	100-00-22200.000		200.00
192201	07/11/2025	Account #: '26323'	26323	Multiple	31.65	
192204	07/11/2025	Deposit Added Adjustment	28931	100-00-22200.000	200.00	
192206	07/11/2025	Bill Calculated	28724	Multiple	44.47	
192207	07/11/2025	Deposit Refund Adjustment	26372	100-00-22200.000		200.00
192209	07/11/2025	Account #: '26372'	26372	Multiple	52.19	
192212	07/11/2025	Deposit Refund Adjustment	14642	100-00-22200.000		100.00
192214	07/11/2025	Account #: '14642'	14642	Multiple	88.91	
192215	07/11/2025	Deposit Refund Adjustment	28162	100-00-22200.000		100.00
192217	07/11/2025	Account #: '28162'	28162	Multiple	64.73	
192219	07/11/2025	Bill Calculated	26884	Multiple	57.01	
192220	07/11/2025	Deposit Refund Adjustment	28290	100-00-22200.000		200.00
192222	07/11/2025	Account #: '28290'	28290	Multiple	31.65	
192226	07/11/2025	Bill Calculated	28888	Multiple	31.65	
192244	07/11/2025	Bill Adjustment	04901	Multiple		693.41
192245	07/11/2025	Bill Adjustment	02487	100-00-41107.000		50.29
192247	07/11/2025	Bill Adjustment	14489	Multiple		93.57
192248	07/11/2025	Bill Adjustment	20755	100-00-41107.000		101.55
192249	07/11/2025	Bill Adjustment	19567	100-00-41107.000		30.59
192258	07/11/2025	Deposit Added Adjustment	28933	100-00-22200.000	100.00	
192377	07/14/2025	Deposit Refund Adjustment	27646	100-00-22200.000		200.00
192379	07/14/2025	Account #: '27646'	27646	Multiple	31.65	
192382	07/14/2025	Deposit Refund Adjustment	04763	100-00-22200.000		50.00
192384	07/14/2025	Account #: '04763'	04763	Multiple	40.64	
192387	07/14/2025	Deposit Refund Adjustment	07101	100-00-22200.000		100.00
192388	07/14/2025	Deposit Refund Adjustment	24614	100-00-22200.000		100.00
192390	07/14/2025	Account #: '24614'	24614	Multiple	33.06	
192392	07/14/2025	Account #: '07101'	07101	Multiple	57.01	
192394	07/14/2025	Bill Calculated	02494	Multiple	53.18	
192403	07/14/2025	Bill Adjustment	12789	100-00-41105.000	50.00	
192404	07/14/2025	Bill Adjustment	16757	Multiple		60.51
192405	07/14/2025	Bill Adjustment	16757	Multiple		58.28
192406	07/14/2025	Deposit Refund Adjustment	16757	100-00-22200.000		100.00
192408	07/14/2025	Account #: '16757'	16757	Multiple	110.48	
192410	07/14/2025	Bill Adjustment	08380	100-00-41105.000	50.00	
192411	07/14/2025	Bill Adjustment	26306	100-00-41105.000	50.00	
192412	07/14/2025	Deposit Added Adjustment	28936	100-00-22200.000	100.00	
192413	07/14/2025	Bill Adjustment	23593	Multiple	6,525.35	
192414	07/14/2025	Bill Adjustment	23593	Multiple		11,621.67
192415	07/14/2025	Deposit Added Adjustment	28937	100-00-22200.000	100.00	
192422	07/14/2025	Deposit Added Adjustment	28938	100-00-22200.000	200.00	
192423	07/14/2025	Deposit Added Adjustment	28939	100-00-22200.000	100.00	
192435	07/14/2025	Bill Adjustment	26625	100-00-41105.000	50.00	
192436	07/14/2025	Deposit Refund Adjustment	16582	100-00-22200.000		100.00
192438	07/14/2025	Account #: '16582'	16582	Multiple	68.19	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192446	07/14/2025	Bill Adjustment	03612	100-00-41107.000		113.20
192455	07/14/2025	Deposit Added Adjustment	28940	100-00-22200.000	100.00	
192475	07/15/2025	Deposit Refund Adjustment	27872	100-00-22200.000		100.00
192477	07/15/2025	Account #: '27872'	27872	Multiple	29.10	
192488	07/15/2025	Bill Adjustment	21378	100-00-41105.000	50.00	
192497	07/15/2025	Bill Adjustment	02461	100-00-41105.000	50.00	
192499	07/15/2025	Deposit Added Adjustment	28941	100-00-22200.000	200.00	
192500	07/15/2025	Bill Adjustment	28373	100-00-41105.000	50.00	
192501	07/15/2025	Bill Adjustment	23656	100-00-41105.000	50.00	
192503	07/15/2025	Bill Adjustment	13450	100-00-41105.000	50.00	
192504	07/15/2025	Bill Adjustment	16850	100-00-41105.000	50.00	
192505	07/15/2025	Deposit Refund Adjustment	21259	100-00-22200.000		200.00
192507	07/15/2025	Account #: '21259'	21259	Multiple	53.18	
192525	07/15/2025	Deposit Refund Adjustment	18665	100-00-22200.000		100.00
192527	07/15/2025	Account #: '18665'	18665	Multiple	53.18	
192531	07/15/2025	Bill Adjustment	27648	Multiple		57.01
192532	07/15/2025	Bill Adjustment	27648	Multiple	57.01	
192533	07/15/2025	Bill Adjustment	28534	Multiple		57.01
192535	07/15/2025	Bill Calculated	28534	Multiple	57.01	
192537	07/15/2025	Bill Adjustment	25374	100-00-41105.000	50.00	
192557	07/16/2025	Deposit Refund Adjustment	27648	100-00-22200.000		200.00
192559	07/16/2025	Account #: '27648'	27648	Multiple	57.01	
192561	07/16/2025	Deposit Added Adjustment	28943	100-00-22200.000	200.00	
192564	07/16/2025	Bill Calculated	04873	Multiple	59.41	
192565	07/16/2025	Bill Adjustment	20624	100-00-41105.000	50.00	
192567	07/16/2025	Bill Calculated	28901	Multiple	31.65	
192569	07/16/2025	Bill Adjustment	01692	100-00-41105.000	50.00	
192581	07/16/2025	Bill Adjustment	05650	100-00-41105.000	50.00	
192585	07/16/2025	Deposit Added Adjustment	28945	100-00-22200.000	100.00	
192599	07/16/2025	Bill Calculated	28763	Multiple	57.52	
192600	07/16/2025	Deposit Added Adjustment	28944	100-00-22200.000	100.00	
192601	07/16/2025	Deposit Refund Adjustment	05508	100-00-22200.000		50.00
192603	07/16/2025	Account #: '05508'	05508	Multiple	57.01	
192605	07/16/2025	Bill Calculated	04017	Multiple	57.01	
192607	07/16/2025	Deposit Refund Adjustment	28577	100-00-22200.000		200.00
192609	07/16/2025	Account #: '28577'	28577	Multiple	53.18	
192612	07/16/2025	Deposit Refund Adjustment	04174	100-00-22200.000		50.00
192614	07/16/2025	Account #: '04174'	04174	Multiple	80.47	
192616	07/16/2025	Deposit Added Adjustment	28947	100-00-22200.000	200.00	
192617	07/16/2025	Deposit Refund Adjustment	21906	100-00-22200.000		100.00
192619	07/16/2025	Account #: '21906'	21906	Multiple	47.91	
192622	07/16/2025	Deposit Refund Adjustment	28421	100-00-22200.000		200.00
192624	07/16/2025	Account #: '28421'	28421	Multiple	57.01	
192627	07/16/2025	Deposit Refund Adjustment	27538	100-00-22200.000		200.00
192630	07/16/2025	Account #: '27538'	27538	Multiple	72.38	
192633	07/16/2025	Bill Adjustment	17698	100-00-41105.000	50.00	
192642	07/17/2025	Deposit Refund Adjustment	27928	100-00-22200.000		100.00
192644	07/17/2025	Account #: '27928'	27928	Multiple	91.82	
192645	07/17/2025	Deposit Refund Adjustment	27527	100-00-22200.000		100.00
192647	07/17/2025	Account #: '27527'	27527	Multiple	29.10	
192650	07/17/2025	Deposit Refund Adjustment	27168	100-00-22200.000		200.00
192652	07/17/2025	Account #: '27168'	27168	Multiple	50.69	
192653	07/17/2025	Deposit Refund Adjustment	21324	100-00-22200.000		100.00
192655	07/17/2025	Account #: '21324'	21324	Multiple	68.42	
192656	07/17/2025	Deposit Refund Adjustment	27328	100-00-22200.000		200.00
192658	07/17/2025	Account #: '27328'	27328	Multiple	57.01	
192661	07/17/2025	Deposit Refund Adjustment	27895	100-00-22200.000		200.00
192662	07/17/2025	Bill Adjustment	22353	100-00-41105.000	50.00	
192664	07/17/2025	Account #: '27895'	27895	Multiple	196.11	
192666	07/17/2025	Account #: '28471'	28471	Multiple	31.65	
192674	07/17/2025	Bill Adjustment	28465	100-00-41105.000	50.00	
192675	07/17/2025	Deposit Refund Adjustment	23412	100-00-22200.000		100.00
192677	07/17/2025	Account #: '23412'	23412	Multiple	72.24	
192680	07/17/2025	Bill Calculated	28307	Multiple	86.03	
192697	07/17/2025	Deposit Refund Adjustment	27107	100-00-22200.000		200.00
192699	07/17/2025	Account #: '27107'	27107	Multiple	57.01	
192767	07/18/2025	Deposit Refund Adjustment	28121	100-00-22200.000		100.00
192769	07/18/2025	Account #: '28121'	28121	Multiple	57.01	
192772	07/18/2025	Deposit Refund Adjustment	28328	100-00-22200.000		200.00
192774	07/18/2025	Account #: '28328'	28328	Multiple	31.65	
192777	07/18/2025	Deposit Added Adjustment	28950	100-00-22200.000	200.00	

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192778	07/18/2025	Bill Adjustment	15698	100-00-41107.000		44.94
192779	07/18/2025	Deposit Added Adjustment	28951	100-00-22200.000	100.00	
192791	07/18/2025	Bill Adjustment	03619	100-00-41105.000	50.00	
192792	07/18/2025	Deposit Added Adjustment	28952	100-00-22200.000	100.00	
192793	07/18/2025	Deposit Added Adjustment	28953	100-00-22200.000	200.00	
192794	07/18/2025	Deposit Refund Adjustment	26833	100-00-22200.000		200.00
192796	07/18/2025	Account #: '26833'	26833	Multiple	31.65	
192797	07/18/2025	Deposit Refund Adjustment	11042	100-00-22200.000		100.00
192799	07/18/2025	Account #: '11042'	11042	Multiple	50.45	
192807	07/18/2025	Bill Adjustment	28712	Multiple		62.51
192822	07/18/2025	Deposit Added Adjustment	28954	100-00-22200.000	100.00	
192829	07/18/2025	Bill Calculated	26697	Multiple	19.11	
192830	07/18/2025	Deposit Refund Adjustment	25952	100-00-22200.000		100.00
192832	07/18/2025	Account #: '25952'	25952	Multiple	57.01	
192833	07/18/2025	Deposit Refund Adjustment	25272	100-00-22200.000		200.00
192835	07/18/2025	Account #: '25272'	25272	Multiple	31.65	
192842	07/18/2025	Deposit Added Adjustment	28955	100-00-22200.000	200.00	
192915	07/21/2025	Bill Calculated	28902	Multiple	31.65	
192918	07/21/2025	Deposit Added Adjustment	28956	100-00-22200.000	200.00	
192920	07/21/2025	Bill Calculated	28913	Multiple	57.01	
192957	07/21/2025	Deposit Added Adjustment	28958	100-00-22200.000	200.00	
192959	07/21/2025	Deposit Added Adjustment	28959	100-00-22200.000	200.00	
192960	07/21/2025	Deposit Added Adjustment	28960	100-00-22200.000	200.00	
192962	07/21/2025	Bill Calculated	27458	Multiple	57.01	
192965	07/21/2025	Account #: '27519'	27519	Multiple	60.19	
192973	07/22/2025	Bill Adjustment	01345	Multiple		211.86
192974	07/22/2025	Bill Adjustment	01345	Multiple		153.50
192975	07/22/2025	Bill Adjustment	01345	Multiple		139.92
192976	07/22/2025	Deposit Refund Adjustment	23321	100-00-22200.000		50.00
192978	07/22/2025	Account #: '23321'	23321	Multiple	57.01	
192981	07/22/2025	Deposit Added Adjustment	28961	100-00-22200.000	200.00	
192982	07/22/2025	Deposit Added Adjustment	28957	100-00-22200.000	200.00	
192987	07/22/2025	Deposit Added Adjustment	28962	100-00-22200.000	200.00	
192988	07/22/2025	Bill Adjustment	02449	100-00-41105.000	50.00	
192991	07/22/2025	Deposit AP Refund	28950	100-00-22200.000		200.00
192992	07/22/2025	Deposit Added Adjustment	28963	100-00-22200.000	200.00	
192999	07/23/2025	SUMMARY UB 07/23/2025		Multiple	11,863.21	
193000	07/23/2025	SUMMARY UB 07/23/2025		100-00-41105.000	493.31	
193002	07/23/2025	Bill Calculated	28753	Multiple	57.01	
193003	07/23/2025	Penalty	25310	100-00-41105.000		4.84
193004	07/23/2025	Penalty	17778	100-00-41105.000		3.33
193005	07/23/2025	Penalty	22957	100-00-41105.000		5.72
193006	07/23/2025	Penalty	06911	100-00-41105.000		11.34
193007	07/23/2025	Penalty	13529	100-00-41105.000		17.33
193008	07/23/2025	Penalty	13529	100-00-41105.000	17.33	
193009	07/23/2025	Penalty	25837	100-00-41105.000		5.62
193010	07/23/2025	Penalty	26786	100-00-41105.000		10.81
193011	07/23/2025	Penalty	22417	100-00-41105.000		15.91
193012	07/23/2025	Penalty	27317	100-00-41105.000		21.16
193013	07/23/2025	Penalty	22913	100-00-41105.000		4.67
193014	07/23/2025	Penalty	19188	100-00-41105.000		7.06
193015	07/23/2025	Penalty	26831	100-00-41105.000		8.28
193016	07/23/2025	Penalty	22800	100-00-41105.000		3.38
193017	07/23/2025	Penalty	26418	100-00-41105.000		3.16
193018	07/23/2025	Penalty	27333	100-00-41105.000		3.34
193019	07/23/2025	Deposit Added Adjustment	28965	100-00-22200.000	200.00	
193020	07/23/2025	Bill Adjustment	28081	100-00-41108.000		149.48
193776	07/23/2025	Penalty	23565	100-00-41105.000		8.85
195349	07/23/2025	Bill Adjustment	04735	100-00-41105.000	35.00	
193043	07/24/2025	Bill Calculated	28911	Multiple	48.40	
193044	07/24/2025	Deposit Refund Adjustment	28707	100-00-22200.000		200.00
193046	07/24/2025	Account #: '28707'	28707	Multiple	31.65	
193049	07/24/2025	Deposit Added Adjustment	28967	100-00-22200.000	200.00	
193051	07/24/2025	Deposit Added Adjustment	28969	100-00-22200.000	200.00	
193052	07/24/2025	Deposit Refund Adjustment	28481	100-00-22200.000		200.00
193054	07/24/2025	Account #: '28481'	28481	Multiple	31.65	
193108	07/24/2025	Bill Adjustment	14293	Multiple		45.30
193110	07/24/2025	Bill Adjustment	14293	Multiple		41.54
193111	07/24/2025	Bill Adjustment	28428	Multiple		123.47
193112	07/24/2025	Deposit Added Adjustment	28970	100-00-22200.000	200.00	
193114	07/24/2025	Bill Calculated	28923	Multiple	57.01	

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193115	07/24/2025	Deposit Added Adjustment	28971	100-00-22200.000	200.00	
193132	07/25/2025	Deposit Added Adjustment	28972	100-00-22200.000	200.00	
193134	07/25/2025	Bill Calculated	28725	Multiple	57.01	
193135	07/25/2025	Deposit Refund Adjustment	21583	100-00-22200.000		100.00
193137	07/25/2025	Account #: '21583'	21583	Multiple	97.24	
193150	07/25/2025	Deposit Added Adjustment	28973	100-00-22200.000	200.00	
193151	07/25/2025	Deposit Added Adjustment	28974	100-00-22200.000	100.00	
193153	07/25/2025	Bill Calculated	28524	Multiple	21.75	
193155	07/25/2025	Bill Calculated	26758	Multiple	57.01	
193156	07/25/2025	Deposit Refund Adjustment	25888	100-00-22200.000		100.00
193158	07/25/2025	Account #: '25888'	25888	Multiple	57.01	
193161	07/25/2025	Deposit Refund Adjustment	27905	100-00-22200.000		200.00
193163	07/25/2025	Account #: '27905'	27905	Multiple	117.37	
193164	07/25/2025	Deposit Added Adjustment	28975	100-00-22200.000	200.00	
193177	07/25/2025	Bill Calculated	28966	Multiple	31.65	
193179	07/25/2025	Penalty	18591	100-00-41105.000		61.39
193180	07/25/2025	Penalty	18591	100-00-41105.000		61.48
193181	07/25/2025	Bill Adjustment	18591	Multiple		303.41
193198	07/28/2025	Bill Adjustment	22670	Multiple		101.33
193199	07/28/2025	Bill Adjustment	20048	Multiple		53.15
193200	07/28/2025	Penalty	20048	100-00-41105.000		8.83
193201	07/28/2025	Penalty	20048	100-00-41105.000		12.32
193241	07/28/2025	Bill Adjustment	12499	Multiple		543.96
193242	07/28/2025	Penalty	06477	100-00-41105.000		21.25
193243	07/28/2025	Penalty	06477	100-00-41105.000		32.11
193244	07/28/2025	Deposit Refund Adjustment	22656	100-00-22200.000		100.00
193245	07/28/2025	Bill Adjustment	06477	Multiple		131.69
193247	07/28/2025	Account #: '22656'	22656	Multiple	78.34	
193248	07/28/2025	Deposit Refund Adjustment	27871	100-00-22200.000		200.00
193250	07/28/2025	Penalty	02708	100-00-41105.000		23.19
193252	07/28/2025	Account #: '27871'	27871	Multiple	87.09	
193255	07/28/2025	Bill Adjustment	02708	Multiple		158.78
193256	07/28/2025	Deposit Added Adjustment	28976	100-00-22200.000	100.00	
193258	07/28/2025	Deposit Refund Adjustment	22124	100-00-22200.000		100.00
193260	07/28/2025	Account #: '22124'	22124	Multiple	156.82	
193270	07/28/2025	Penalty	17436	100-00-41105.000		81.69
193271	07/28/2025	Bill Adjustment	17436	Multiple		371.00
193273	07/28/2025	Bill Adjustment	04311	100-00-41107.000		42.50
193279	07/28/2025	Deposit Added Adjustment	28979	100-00-22200.000	200.00	
193280	07/28/2025	Deposit Refund Adjustment	27403	100-00-22200.000		200.00
193282	07/28/2025	Account #: '27403'	27403	Multiple	57.01	
193283	07/28/2025	Deposit Refund Adjustment	25550	100-00-22200.000		200.00
193285	07/28/2025	Account #: '25550'	25550	Multiple	119.43	
193286	07/28/2025	Deposit Refund Adjustment	25540	100-00-22200.000		100.00
193288	07/28/2025	Account #: '25540'	25540	Multiple	195.33	
193289	07/28/2025	Penalty	02590	100-00-41105.000		13.03
193290	07/28/2025	Penalty	02590	100-00-41105.000		14.87
193292	07/28/2025	Bill Calculated	03821	Multiple	19.11	
193294	07/28/2025	Bill Calculated	03820	Multiple	57.01	
193295	07/28/2025	Deposit Refund Adjustment	27246	100-00-22200.000		200.00
193297	07/28/2025	Account #: '27246'	27246	Multiple	57.01	
193298	07/28/2025	Deposit Refund Adjustment	21085	100-00-22200.000		100.00
193301	07/28/2025	Account #: '21085'	21085	Multiple	57.01	
193304	07/28/2025	Deposit Refund Adjustment	03814	100-00-22200.000		50.00
193306	07/28/2025	Account #: '03814'	03814	Multiple	57.01	
193308	07/28/2025	Deposit Refund Adjustment	23662	100-00-22200.000		200.00
193311	07/28/2025	Account #: '23662'	23662	Multiple	64.73	
193313	07/28/2025	Deposit Refund Adjustment	25821	100-00-22200.000		200.00
193316	07/28/2025	Account #: '25821'	25821	Multiple	57.01	
193323	07/28/2025	Deposit Added Adjustment	28980	100-00-22200.000	200.00	
193324	07/28/2025	Deposit Refund Adjustment	18894	100-00-22200.000		200.00
193326	07/28/2025	Account #: '18894'	18894	Multiple	64.73	
193327	07/28/2025	Deposit Refund Adjustment	26504	100-00-22200.000		100.00
193329	07/28/2025	Account #: '26504'	26504	Multiple	364.79	
193330	07/28/2025	Deposit Refund Adjustment	26177	100-00-22200.000		200.00
193332	07/28/2025	Account #: '26177'	26177	Multiple	29.10	
193333	07/28/2025	Deposit Refund Adjustment	21954	100-00-22200.000		200.00
193335	07/28/2025	Account #: '21954'	21954	Multiple	57.01	
193337	07/28/2025	Bill Calculated	00377	Multiple	29.10	
193339	07/28/2025	Bill Adjustment	02533	100-00-41105.000	20.00	
193340	07/28/2025	Deposit Added Adjustment	28982	100-00-22200.000	100.00	

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193341	07/28/2025	Deposit Refund Adjustment	27102	100-00-22200.000		100.00
193343	07/28/2025	Account #: '27102'	27102	Multiple	53.18	
193344	07/28/2025	Deposit Refund Adjustment	20782	100-00-22200.000		200.00
193346	07/28/2025	Bill Adjustment	25518	Multiple		2,168.25
193347	07/28/2025	Account #: '20782'	20782	Multiple	69.19	
193348	07/28/2025	Bill Adjustment	25518	Multiple		180.60
193349	07/28/2025	Bill Adjustment	25518	Multiple		134.28
193350	07/28/2025	Bill Adjustment	25518	Multiple	1.13	
193351	07/28/2025	Bill Adjustment	25518	Multiple		1,991.81
193352	07/28/2025	Bill Adjustment	25518	Multiple		162.49
193353	07/28/2025	Bill Adjustment	25518	Multiple		61.67
193354	07/28/2025	Deposit Refund Adjustment	27773	100-00-22200.000		200.00
193355	07/28/2025	Bill Adjustment	25518	Multiple		49.99
193357	07/28/2025	Account #: '27773'	27773	Multiple	29.10	
193359	07/28/2025	Bill Calculated	03166	Multiple	53.18	
193360	07/28/2025	Deposit Refund Adjustment	22167	100-00-22200.000		200.00
193362	07/28/2025	Account #: '22167'	22167	Multiple	31.65	
193363	07/28/2025	Deposit Refund Adjustment	17474	100-00-22200.000		100.00
193365	07/28/2025	Account #: '17474'	17474	Multiple	64.73	
193366	07/28/2025	Deposit Refund Adjustment	01828	100-00-22200.000		50.00
193368	07/28/2025	Account #: '01828'	01828	Multiple	57.01	
193369	07/28/2025	Penalty	25518	100-00-41105.000		10.60
193370	07/28/2025	Penalty	25518	100-00-41105.000		23.14
193371	07/28/2025	Penalty	25518	100-00-41105.000		18.50
193372	07/28/2025	Penalty	25518	100-00-41105.000		4.96
193373	07/28/2025	Penalty	25518	100-00-41105.000		223.61
193374	07/28/2025	Penalty	25518	100-00-41105.000		21.33
193375	07/28/2025	Penalty	25518	100-00-41105.000		9.50
193376	07/28/2025	Penalty	25518	100-00-41105.000		10.07
193377	07/28/2025	Deposit Added Adjustment	28983	100-00-22200.000	200.00	
193378	07/28/2025	Deposit Added Adjustment	28984	100-00-22200.000	200.00	
193379	07/28/2025	Deposit Refund Adjustment	28786	100-00-22200.000		200.00
193381	07/28/2025	Account #: '28786'	28786	Multiple	117.56	
193384	07/28/2025	Deposit Refund Adjustment	28601	100-00-22200.000		100.00
193386	07/28/2025	Account #: '28601'	28601	Multiple	57.01	
193389	07/29/2025	Bill Adjustment	05686	100-00-41107.000		21.71
193391	07/29/2025	Bill Adjustment	28566	100-00-41105.000	35.00	
193399	07/29/2025	Bill Calculated	28483	Multiple	98.33	
193405	07/29/2025	Bill Adjustment	03236	Multiple		1,027.98
193406	07/29/2025	Penalty	03236	100-00-41105.000		119.29
193409	07/29/2025	Deposit Added Adjustment	28985	100-00-22200.000	200.00	
193410	07/29/2025	Deposit Refund Adjustment	27751	100-00-22200.000		200.00
193412	07/29/2025	Account #: '27751'	27751	Multiple	73.04	
193415	07/29/2025	Deposit Added Adjustment	28986	100-00-22200.000	200.00	
193426	07/29/2025	Deposit Added Adjustment	28987	100-00-22200.000	200.00	
193428	07/29/2025	Bill Calculated	28932	Multiple	31.65	
193435	07/30/2025	Bill calculated	28886	Multiple	71.17	
193436	07/30/2025	Deposit Refund Adjustment	06698	100-00-22200.000		50.00
193438	07/30/2025	Account #: '06698'	06698	Multiple	53.18	
193442	07/30/2025	Deposit Refund Adjustment	28071	100-00-22200.000		200.00
193445	07/30/2025	Account #: '28071'	28071	Multiple	57.01	
193465	07/30/2025	Deposit Added Adjustment	28991	100-00-22200.000	200.00	
193471	07/30/2025	Deposit Refund Adjustment	23253	100-00-22200.000		200.00
193473	07/30/2025	Account #: '23253'	23253	Multiple	95.42	
193478	07/30/2025	Deposit Added Adjustment	28992	100-00-22200.000	200.00	
193480	07/30/2025	Deposit Added Adjustment	28993	100-00-22200.000	100.00	
193481	07/30/2025	Deposit Added Adjustment	28993	100-00-22200.000	200.00	
193504	07/31/2025	SUMMARY UB 07/31/2025		Multiple	445,516.75	
193505	07/31/2025	SUMMARY UB 07/31/2025		Multiple	358,112.51	
193506	07/31/2025	Deposit Added Adjustment	22656	100-00-22200.000	100.00	
193508	07/31/2025	Bill Calculated		Multiple	60.75	
193516	07/31/2025	Deposit Added Adjustment	28995	100-00-22200.000	200.00	
193520	07/31/2025	Bill Adjustment	00495	100-00-41105.000	35.00	
193529	07/31/2025	Bill calculated	28968	Multiple	59.45	
193530	07/31/2025	Deposit Refund Adjustment	22550	100-00-22200.000		200.00
193532	07/31/2025	Account #: '22550'	22550	Multiple	98.20	
193535	07/31/2025	Deposit Refund Adjustment	28323	100-00-22200.000		200.00
193537	07/31/2025	Account #: '28323'	28323	Multiple	61.72	
193549	07/31/2025	Deposit Added Adjustment	28780	100-00-22200.000	100.00	
193565	07/31/2025	Deposit Refund Adjustment	25899	100-00-22200.000		200.00
193567	07/31/2025	Account #: '25899'	25899	Multiple	57.01	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193570	07/31/2025	Deposit Refund Adjustment	27786	100-00-22200.000		200.00
193572	07/31/2025	Account #: '27786'	27786	Multiple	57.78	
193576	07/31/2025	Bill Calculated	25024	Multiple	76.20	
193577	07/31/2025	Deposit Added Adjustment	28997	100-00-22200.000	200.00	
193611	07/31/2025	Deposit Added Adjustment	28998	100-00-22200.000	200.00	
193612	07/31/2025	Bill Adjustment	27112	100-00-41105.000	50.00	
193941	07/31/2025	Bill Calculated	28735	Multiple	87.05	
193613	08/01/2025	Bill Adjustment	27847	100-00-41105.000	50.00	
193614	08/01/2025	Deposit Refund Adjustment	22658	100-00-22200.000		200.00
193616	08/01/2025	Account #: '22658'	22658	Multiple	156.00	
193619	08/01/2025	Bill Calculated	03694	Multiple	40.64	
193625	08/01/2025	Deposit Added Adjustment	28999	100-00-22200.000	200.00	
193626	08/01/2025	Deposit Added Adjustment	29000	100-00-22200.000	100.00	
193628	08/01/2025	Deposit Added Adjustment	29001	100-00-22200.000	200.00	
193632	08/01/2025	Deposit Added Adjustment	29002	100-00-22200.000	200.00	
193633	08/01/2025	Deposit Added Adjustment	29003	100-00-22200.000	200.00	
193634	08/01/2025	Deposit Refund Adjustment	16010	100-00-22200.000		100.00
193636	08/01/2025	Account #: '16010'	16010	Multiple	57.01	
193637	08/01/2025	Penalty	28056	100-00-41105.000		14.33
193638	08/01/2025	Penalty	28056	100-00-41105.000		14.91
193642	08/01/2025	Bill Calculated	28863	Multiple	57.01	
193644	08/01/2025	Bill Calculated	28810	Multiple	44.47	
193650	08/01/2025	Deposit Refund Adjustment	26074	100-00-22200.000		100.00
193652	08/01/2025	Account #: '26074'	26074	Multiple	758.96	
193655	08/01/2025	Bill Calculated	28759	Multiple	31.65	
193657	08/01/2025	Bill Adjustment	28759	Multiple		31.65
193658	08/01/2025	Deposit Refund Adjustment	28759	100-00-22200.000		200.00
193660	08/01/2025	Account #: '28759'	28759	Multiple	31.65	
193662	08/01/2025	Bill Calculated	28499	Multiple	39.77	
193666	08/01/2025	Penalty	04300	100-00-41105.000		11.60
193680	08/01/2025	Deposit Reversal Adjustment	28993	100-00-22200.000		100.00
193682	08/01/2025	Deposit Added Adjustment	29005	100-00-22200.000	200.00	
193684	08/01/2025	Bill Calculated	28977	Multiple	31.65	
193685	08/01/2025	Deposit Added Adjustment	29006	100-00-22200.000	200.00	
193686	08/01/2025	Deposit Added Adjustment	28988	100-00-22200.000	100.00	
193687	08/01/2025	Deposit Added Adjustment	29007	100-00-22200.000	100.00	
193688	08/01/2025	Deposit Added Adjustment	29008	100-00-22200.000	200.00	
193889	08/01/2025	Bill Adjustment	18941	100-00-41105.000	15.00	
193715	08/04/2025	Deposit Refund Adjustment	28055	100-00-22200.000		200.00
193719	08/04/2025	Account #: '28055'	28055	Multiple	102.16	
193720	08/04/2025	Deposit Refund Adjustment	27931	100-00-22200.000		200.00
193723	08/04/2025	Account #: '27931'	27931	Multiple	57.01	
193732	08/04/2025	Deposit Added Adjustment	29009	100-00-22200.000	200.00	
193734	08/04/2025	Deposit Refund Adjustment	25654	100-00-22200.000		200.00
193736	08/04/2025	Account #: '25654'	25654	Multiple	57.01	
193737	08/04/2025	Bill Adjustment	05188	100-00-41105.000	50.00	
193740	08/04/2025	Bill Adjustment	28576	100-00-41105.000	50.00	
193746	08/04/2025	Bill Adjustment	23288	100-00-41105.000	50.00	
193747	08/04/2025	Bill Adjustment	03864	100-00-41105.000	50.00	
193749	08/04/2025	Bill Calculated	28935	Multiple	65.85	
193750	08/04/2025	Deposit Added Adjustment	29013	100-00-22200.000	200.00	
193751	08/04/2025	Deposit Added Adjustment	29014	100-00-22200.000	200.00	
193752	08/04/2025	Deposit Added Adjustment	29015	100-00-22200.000	200.00	
193754	08/04/2025	Bill Calculated	28934	Multiple	57.01	
193755	08/04/2025	Bill Adjustment	25526	100-00-41105.000	50.00	
193759	08/04/2025	Deposit Added Adjustment	29017	100-00-22200.000	200.00	
193760	08/04/2025	Deposit Refund Adjustment	28517	100-00-22200.000		200.00
193762	08/04/2025	Account #: '28517'	28517	Multiple	53.18	
193765	08/04/2025	Deposit Added Adjustment	29016	100-00-22200.000	200.00	
193766	08/04/2025	Bill Adjustment	28367	100-00-41105.000	50.00	
193768	08/04/2025	Bill Adjustment	25319	100-00-41105.000	50.00	
193769	08/04/2025	Bill Adjustment	28425	100-00-41105.000	50.00	
193782	08/05/2025	Bill Adjustment	18425	100-00-41105.000	50.00	
193783	08/05/2025	Deposit Added Adjustment	29018	100-00-22200.000	200.00	
193784	08/05/2025	Bill Adjustment	21562	100-00-41105.000	50.00	
193785	08/05/2025	Bill Adjustment	17733	100-00-41105.000	50.00	
193786	08/05/2025	Bill Adjustment	28345	100-00-41105.000	50.00	
193788	08/05/2025	Bill Calculated	13032	Multiple	57.01	
193789	08/05/2025	Deposit Refund Adjustment	27699	100-00-22200.000		200.00
193791	08/05/2025	Account #: '27699'	27699	Multiple	57.60	
193797	08/06/2025	Bill Adjustment	05137	Multiple		2,630.76

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193798	08/06/2025	Bill Adjustment	05137	Multiple	2,630.76	
193799	08/06/2025	Bill Adjustment	05137	Multiple		2,640.89
193802	08/06/2025	Bill Adjustment	07503	100-00-41107.000		53.53
193804	08/06/2025	Bill Adjustment	09376	100-00-41107.000		17.67
193805	08/06/2025	Bill Adjustment	10320	100-00-41107.000		58.84
193806	08/06/2025	Bill Adjustment	02755	100-00-41107.000		123.39
193807	08/06/2025	Bill Adjustment	20155	100-00-41107.000		93.84
193808	08/06/2025	Bill Adjustment	01446	Multiple		35.36
193809	08/06/2025	Deposit Refund Adjustment	28383	100-00-22200.000		200.00
193811	08/06/2025	Account #: '28383'	28383	Multiple	32.17	
193812	08/06/2025	Bill Adjustment	27169	Multiple		65.80
193813	08/06/2025	Deposit Refund Adjustment	27169	100-00-22200.000		200.00
193815	08/06/2025	Account #: '27169'	27169	Multiple	29.10	
193821	08/06/2025	Deposit Refund Adjustment	24475	100-00-22200.000		100.00
193823	08/06/2025	Account #: '24475'	24475	Multiple	57.01	
193827	08/06/2025	Deposit Added Adjustment	29020	100-00-22200.000	200.00	
193837	08/06/2025	Bill Adjustment	27066	100-00-41105.000	50.00	
193839	08/06/2025	Bill Adjustment	27177	100-00-41105.000	50.00	
193842	08/06/2025	Bill Adjustment	23001	100-00-41105.000	50.00	
193844	08/06/2025	Deposit Added Adjustment	29022	100-00-22200.000	100.00	
193845	08/06/2025	Bill Adjustment	17936	100-00-41105.000	50.00	
193846	08/06/2025	Bill Adjustment	17580	100-00-41105.000	50.00	
193847	08/06/2025	Deposit Refund Adjustment	06392	100-00-22200.000		50.00
193849	08/06/2025	Account #: '06392'	06392	Multiple	29.10	
193850	08/06/2025	Deposit Added Adjustment	29023	100-00-22200.000	200.00	
193852	08/06/2025	Bill Calculated	26251	Multiple	57.01	
193853	08/06/2025	Deposit Refund Adjustment	24940	100-00-22200.000		100.00
193855	08/06/2025	Account #: '24940'	24940	Multiple	148.14	
193857	08/06/2025	Bill Calculated	28949	Multiple	31.65	
193858	08/06/2025	Bill Adjustment	28593	Multiple		57.01
193860	08/06/2025	Bill Adjustment	15382	Multiple		57.01
193861	08/06/2025	Bill Calculated	28593	Multiple	57.01	
193863	08/06/2025	Account #: '15382'	15382	Multiple	57.01	
193864	08/06/2025	Bill Adjustment	28493	100-00-41105.000	50.00	
194207	08/06/2025	Bill Adjustment	28377	100-00-41105.000	35.00	
194208	08/06/2025	Bill Adjustment	27066	100-00-41105.000	35.00	
193873	08/07/2025	Bill Adjustment	04038	100-00-41107.000		393.92
193884	08/07/2025	Bill Adjustment	04519	100-00-41105.000	50.00	
193886	08/07/2025	Bill Calculated	28321	Multiple	57.01	
193887	08/07/2025	Bill Adjustment	24183	100-00-41105.000	50.00	
193891	08/07/2025	Bill Adjustment	06374	100-00-41105.000	50.00	
193893	08/07/2025	Bill Adjustment	26159	100-00-41105.000	50.00	
193894	08/07/2025	Bill Adjustment	04637	100-00-41107.000		29.75
193895	08/07/2025	Deposit Refund Adjustment	23139	100-00-22200.000		100.00
193897	08/07/2025	Account #: '23139'	23139	Multiple	57.01	
193898	08/07/2025	Deposit Added Adjustment	29026	100-00-22200.000	100.00	
193899	08/07/2025	Bill Adjustment	22735	100-00-41105.000	50.00	
193900	08/07/2025	Bill Adjustment	04881	100-00-41105.000	50.00	
193901	08/07/2025	Deposit Added Adjustment	29027	100-00-22200.000	200.00	
193902	08/07/2025	Bill Adjustment	23032	100-00-41105.000	50.00	
193903	08/07/2025	Deposit Refund Adjustment	21199	100-00-22200.000		200.00
193905	08/07/2025	Account #: '21199'	21199	Multiple	44.47	
193916	08/08/2025	Bill Adjustment	22529	100-00-41105.000	20.00	
193936	08/08/2025	Bill Adjustment	27587	100-00-41105.000	50.00	
193937	08/08/2025	Deposit Added Adjustment	29030	100-00-22200.000	100.00	
193938	08/08/2025	Deposit Added Adjustment	29031	100-00-22200.000	200.00	
193939	08/08/2025	Bill Adjustment	22202	100-00-41105.000	50.00	
193945	08/08/2025	Deposit Refund Adjustment	28682	100-00-22200.000		200.00
193947	08/08/2025	Bill Adjustment	26727	100-00-41105.000	50.00	
193953	08/08/2025	Bill Adjustment	24206	100-00-41105.000	50.00	
193958	08/08/2025	Deposit Added Adjustment	29034	100-00-22200.000	200.00	
193960	08/08/2025	Bill Calculated	28656	Multiple	57.01	
193961	08/08/2025	Bill Adjustment	28462	100-00-41105.000	50.00	
193963	08/08/2025	Bill Adjustment	08299	100-00-41105.000	50.00	
193965	08/08/2025	Deposit Added Adjustment	29035	100-00-22200.000	100.00	
194021	08/11/2025	Bill Calculated	27247	Multiple	57.01	
194022	08/11/2025	Deposit Refund Adjustment	23159	100-00-22200.000		100.00
194024	08/11/2025	Account #: '23159'	23159	Multiple	57.01	
194026	08/11/2025	Bill Calculated	28342	Multiple	57.01	
194027	08/11/2025	Penalty	26177	100-00-41105.000		4.79
194028	08/11/2025	Penalty	26177	100-00-41105.000		2.91

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194029	08/11/2025	Penalty	26177	100-00-41105.000		2.91
194030	08/11/2025	Deposit Added Adjustment	26177	100-00-22200.000	200.00	
194031	08/11/2025	Bill Adjustment	21504	100-00-41107.000		11.47
194048	08/11/2025	Bill Adjustment	22529	100-00-41105.000		20.00
194054	08/11/2025	Deposit Refund Adjustment	24023	100-00-22200.000		200.00
194056	08/11/2025	Account #: '24023'	24023	Multiple	42.14	
194060	08/11/2025	Bill Calculated	28742	Multiple	57.01	
194062	08/11/2025	Bill Calculated	28820	Multiple	57.01	
194063	08/11/2025	Deposit Refund Adjustment	28076	100-00-22200.000		200.00
194066	08/11/2025	Account #: '28076'	28076	Multiple	31.65	
194070	08/11/2025	Bill Adjustment	05426	Multiple		121.89
194072	08/11/2025	Bill Calculated	29004	Multiple	31.65	
194073	08/11/2025	Bill Adjustment	25997	100-00-41105.000	50.00	
194074	08/11/2025	Deposit Added Adjustment	29038	100-00-22200.000	200.00	
194075	08/11/2025	Deposit Refund Adjustment	25187	100-00-22200.000		100.00
194077	08/11/2025	Account #: '25187'	25187	Multiple	63.51	
194080	08/11/2025	Deposit Added Adjustment	29037	100-00-22200.000	100.00	
194085	08/11/2025	Bill Calculated	29033	Multiple	31.65	
194088	08/11/2025	Bill Adjustment	05540	100-00-41107.000		68.57
194096	08/11/2025	Bill Calculated	28193	Multiple	41.25	
194103	08/11/2025	Deposit Added Adjustment	29041	100-00-22200.000	200.00	
194104	08/12/2025	Bill Adjustment	27400	100-00-41105.000	50.00	
194119	08/12/2025	Penalty	01954	100-00-41105.000		4.07
194120	08/12/2025	Penalty	18833	100-00-41105.000		5.70
194130	08/12/2025	Deposit Added Adjustment	29043	100-00-22200.000	100.00	
194133	08/12/2025	Deposit Refund Adjustment	27781	100-00-22200.000		200.00
194135	08/12/2025	Account #: '27781'	27781	Multiple	29.10	
194141	08/12/2025	Deposit Added Adjustment	29045	100-00-22200.000	200.00	
194143	08/12/2025	Bill Calculated	28921	Multiple	57.01	
194151	08/13/2025	Deposit Refund Adjustment	28173	100-00-22200.000		100.00
194153	08/13/2025	Account #: '28173'	28173	Multiple	57.01	
194156	08/13/2025	Bill Adjustment	20883	100-00-41105.000	50.00	
194157	08/13/2025	Deposit Added Adjustment	29046	100-00-22200.000	100.00	
194159	08/13/2025	Bill Calculated	29011	Multiple	57.01	
194181	08/13/2025	Bill Calculated	28407	Multiple	65.53	
194183	08/13/2025	Bill Calculated	28554	Multiple	57.01	
194196	08/13/2025	Deposit Added Adjustment	29047	100-00-22200.000	100.00	
194197	08/13/2025	Deposit Refund Adjustment	27591	100-00-22200.000		200.00
194199	08/13/2025	Account #: '27591'	27591	Multiple	82.98	
194204	08/13/2025	Deposit Refund Adjustment	26848	100-00-22200.000		200.00
194206	08/13/2025	Account #: '26848'	26848	Multiple	109.62	
194211	08/14/2025	Deposit Refund Adjustment	27779	100-00-22200.000		200.00
194213	08/14/2025	Account #: '27779'	27779	Multiple	32.77	
194216	08/14/2025	Deposit Refund Adjustment	27602	100-00-22200.000		100.00
194218	08/14/2025	Account #: '27602'	27602	Multiple	88.83	
194257	08/14/2025	Deposit Refund Adjustment	27212	100-00-22200.000		100.00
194259	08/14/2025	Account #: '27212'	27212	Multiple	64.73	
194263	08/14/2025	Bill Calculated	00890	Multiple	57.01	
194282	08/14/2025	Deposit Added Adjustment	29049	100-00-22200.000	200.00	
194285	08/14/2025	Deposit Added Adjustment	29050	100-00-22200.000	200.00	
194286	08/14/2025	Deposit Added Adjustment	29051	100-00-22200.000	200.00	
194374	08/14/2025	Deposit Added Adjustment	29053	100-00-22200.000	200.00	
194385	08/14/2025	Deposit Refund Adjustment	28727	100-00-22200.000		100.00
194387	08/14/2025	Account #: '28727'	28727	Multiple	62.68	
194407	08/15/2025	Deposit Refund Adjustment	24944	100-00-22200.000		200.00
194409	08/15/2025	Account #: '24944'	24944	Multiple	57.01	
194411	08/15/2025	Bill Calculated	16917	Multiple	130.92	
194412	08/15/2025	Deposit Added Adjustment	29056	100-00-22200.000	200.00	
194414	08/15/2025	Deposit Added Adjustment	29057	100-00-22200.000	200.00	
194465	08/15/2025	Deposit Added Adjustment	29058	100-00-22200.000	200.00	
194475	08/15/2025	Bill Adjustment	22580	100-00-41105.000	50.00	
194487	08/15/2025	Deposit Added Adjustment	29059	100-00-22200.000	200.00	
194488	08/15/2025	Deposit Added Adjustment	29060	100-00-22200.000	100.00	
194497	08/15/2025	Bill Adjustment	27649	100-00-41105.000	50.00	
194506	08/18/2025	Bill Adjustment	01109	Multiple		18.71
194507	08/18/2025	Bill Adjustment	01114	Multiple		18.71
194508	08/18/2025	Bill Adjustment	12997	Multiple		18.71
194511	08/18/2025	Deposit Refund Adjustment	28335	100-00-22200.000		200.00
194513	08/18/2025	Account #: '28335'	28335	Multiple	57.01	
194519	08/18/2025	Deposit Added Adjustment	29061	100-00-22200.000	100.00	
194543	08/18/2025	Deposit Refund Adjustment	04981	100-00-22200.000		10.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194546	08/18/2025	Account #: '04981'	04981	Multiple	228.90	
194553	08/18/2025	Deposit Added Adjustment	29062	100-00-22200.000	100.00	
194572	08/18/2025	Penalty	02708	100-00-41105.000		23.69
194573	08/18/2025	Penalty	02708	100-00-41105.000		15.53
194586	08/18/2025	Bill Adjustment	27169	Multiple		29.10
194592	08/18/2025	Adjustment	17524	Multiple	50.49	
194593	08/18/2025	Adjustment	17524	100-00-41106.100	0.98	
194632	08/19/2025	Deposit Added Adjustment	29063	100-00-22200.000	100.00	
194652	08/20/2025	Bill Calculated	01814	Multiple	107.64	
194656	08/20/2025	Bill Calculated	28784	Multiple	44.47	
194657	08/20/2025	Deposit Refund Adjustment	26430	100-00-22200.000		200.00
194659	08/20/2025	Account #: '26430'	26430	Multiple	89.64	
194661	08/20/2025	Bill Calculated	16917	Multiple	57.01	
194662	08/20/2025	Deposit Refund Adjustment	07325	100-00-22200.000		100.00
194664	08/20/2025	Account #: '07325'	07325	Multiple	222.74	
194666	08/20/2025	Bill Calculated	29040	Multiple	31.65	
194671	08/20/2025	Bill Calculated	01814	Multiple	57.01	
194680	08/20/2025	Deposit Refund Adjustment	28339	100-00-22200.000		200.00
194682	08/20/2025	Account #: '28339'	28339	Multiple	64.80	
194683	08/20/2025	Bill Adjustment	06580	Multiple		3,424.17
194684	08/20/2025	Bill Adjustment	06580	Multiple	3,424.17	
194685	08/20/2025	Bill Adjustment	06580	Multiple		3,424.17
194693	08/20/2025	Deposit Added Adjustment	29066	100-00-22200.000	200.00	
194694	08/20/2025	Deposit Added Adjustment	29067	100-00-22200.000	100.00	
194697	08/20/2025	Bill Adjustment	28034	100-00-41105.000	50.00	
194706	08/21/2025	Penalty	05473	100-00-41105.000		13.61
194707	08/21/2025	Penalty	05473	100-00-41105.000		20.03
194708	08/21/2025	Bill Adjustment	05473	Multiple		79.84
194716	08/21/2025	Bill Adjustment	24665	100-00-41107.000		66.39
194718	08/21/2025	Deposit AP Refund	28997	100-00-22200.000		200.00
194719	08/21/2025	Bill Adjustment	17342	100-00-41107.000		75.18
194726	08/21/2025	Deposit Added Adjustment	29068	100-00-22200.000	200.00	
194729	08/21/2025	Bill Calculated	28997	Multiple	57.01	
194751	08/22/2025	Bill Calculated	28699	Multiple	57.01	
194762	08/22/2025	Deposit Refund Adjustment	27069	100-00-22200.000		200.00
194764	08/22/2025	Account #: '27069'	27069	Multiple	53.18	
194771	08/22/2025	Bill Adjustment	08944	Multiple		1,453.22
194774	08/22/2025	Bill Calculated	25618	Multiple	156.23	
194778	08/22/2025	Bill Calculated	28516	Multiple	121.58	
194783	08/22/2025	Deposit Added Adjustment	29071	100-00-22200.000	100.00	
194820	08/22/2025	Deposit Added Adjustment	29072	100-00-22200.000	200.00	
194832	08/25/2025	SUMMARY UB 08/25/2025		Multiple	8,957.39	
194833	08/25/2025	Penalty		100-00-41105.000	523.61	
194845	08/25/2025	Deposit Refund Adjustment	21937	100-00-22200.000		100.00
194847	08/25/2025	Account #: '21937'	21937	Multiple	112.87	
194849	08/25/2025	Bill Calculated	28702	Multiple	57.01	
194853	08/25/2025	Bill Calculated	26630	Multiple	82.39	
194854	08/25/2025	Deposit Refund Adjustment	20299	100-00-22200.000		100.00
194856	08/25/2025	Account #: '20299'	20299	Multiple	57.01	
194858	08/25/2025	Bill Calculated	02748	Multiple	57.01	
194859	08/25/2025	Deposit Refund Adjustment	24459	100-00-22200.000		100.00
194861	08/25/2025	Account #: '24459'	24459	Multiple	81.30	
194865	08/25/2025	Bill Calculated	28542	Multiple	70.70	
194866	08/25/2025	Deposit Added Adjustment	29074	100-00-22200.000	100.00	
194868	08/25/2025	Bill Adjustment	22934	100-00-41105.000	50.00	
194869	08/25/2025	Deposit Refund Adjustment	00315	100-00-22200.000		100.00
194871	08/25/2025	Account #: '00315'	00315	Multiple	156.00	
194895	08/25/2025	Deposit Added Adjustment	29076	100-00-22200.000	100.00	
194921	08/25/2025	Deposit Refund Adjustment	28715	100-00-22200.000		200.00
194923	08/25/2025	Account #: '28715'	28715	Multiple	57.01	
194928	08/26/2025	Penalty	25310	100-00-41105.000		6.55
194929	08/26/2025	Deposit Added Adjustment	27329	100-00-22200.000	100.00	
194930	08/26/2025	Penalty	25837	100-00-41105.000		4.99
194931	08/26/2025	Penalty	26786	100-00-41105.000		14.88
194932	08/26/2025	Penalty	11561	100-00-41105.000		3.38
194933	08/26/2025	Penalty	26128	100-00-41105.000		6.71
194934	08/26/2025	Penalty	25780	100-00-41105.000		6.40
194935	08/26/2025	Penalty	15850	100-00-41105.000		7.72
194936	08/26/2025	Penalty	15850	100-00-41105.000		8.19
194937	08/26/2025	Penalty	22913	100-00-41105.000		3.80
194938	08/26/2025	Penalty	24389	100-00-41105.000		4.45

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194939	08/26/2025	Penalty	28221	100-00-41105.000		35.91
194940	08/26/2025	Penalty	25722	100-00-41105.000		3.38
194941	08/26/2025	Penalty	22800	100-00-41105.000		3.38
194942	08/26/2025	Penalty	22136	100-00-41105.000		4.69
194943	08/26/2025	Penalty	27216	100-00-41105.000		3.38
194944	08/26/2025	Penalty	23085	100-00-41105.000		4.15
194946	08/26/2025	Bill Calculated	27067	Multiple	136.26	
194949	08/26/2025	Deposit Added Adjustment	29077	100-00-22200.000	200.00	
194976	08/27/2025	Deposit Added Adjustment	29078	100-00-22200.000	100.00	
194995	08/27/2025	Bill Calculated	28781	Multiple	57.01	
194999	08/27/2025	Deposit Added Adjustment	29081	100-00-22200.000	200.00	
195001	08/27/2025	Deposit Added Adjustment	29082	100-00-22200.000	200.00	
195002	08/27/2025	Deposit Added Adjustment	29083	100-00-22200.000	100.00	
195004	08/27/2025	Bill Adjustment	24390	100-00-41105.000	50.00	
195005	08/27/2025	Deposit Refund Adjustment	22730	100-00-22200.000		200.00
195007	08/27/2025	Account #: '22730'	22730	Multiple	135.21	
195012	08/27/2025	Deposit Added Adjustment	29084	100-00-22200.000	200.00	
195013	08/27/2025	Deposit Added Adjustment	29085	100-00-22200.000	100.00	
195015	08/28/2025	Bill Adjustment	01783	100-00-41105.000	15.00	
195017	08/28/2025	Bill Calculated	25536	Multiple	57.01	
195018	08/28/2025	Deposit Refund Adjustment	27884	100-00-22200.000		200.00
195020	08/28/2025	Account #: '27884'	27884	Multiple	72.25	
195024	08/28/2025	Bill Adjustment	03927	100-00-41105.000	20.00	
195025	08/28/2025	Deposit Added Adjustment	29086	100-00-22200.000	200.00	
195027	08/28/2025	Bill Adjustment	04452	100-00-41105.000	35.00	
195029	08/28/2025	Bill Calculated	26426	Multiple	181.16	
195031	08/28/2025	Bill Adjustment	17654	100-00-41105.000	35.00	
195032	08/28/2025	Deposit Refund Adjustment	24902	100-00-22200.000		200.00
195034	08/28/2025	Account #: '24902'	24902	Multiple	99.02	
195036	08/28/2025	Bill Calculated	28873	Multiple	31.65	
195038	08/28/2025	Bill Adjustment	21550	100-00-41105.000	35.00	
195039	08/28/2025	Deposit Reversal Adjustment	29089	100-00-22200.000		200.00
195041	08/28/2025	Bill Adjustment	23849	100-00-41105.000	15.00	
195042	08/28/2025	Deposit Added Adjustment	29089	100-00-22200.000	200.00	
195043	08/28/2025	Bill Adjustment	29082	100-00-22200.000		200.00
195047	08/28/2025	Bill Adjustment	21639	100-00-41105.000	20.00	
195059	08/28/2025	Deposit Added Adjustment	29091	100-00-22200.000	100.00	
195061	08/28/2025	Penalty	24665	100-00-41105.000		20.17
195063	08/28/2025	Bill Adjustment	01212	Multiple		34.34
195064	08/28/2025	Bill Adjustment	01212	Multiple		33.03
195066	08/28/2025	Bill Adjustment	01333	Multiple		51.46
195069	08/28/2025	Penalty	27783	100-00-41105.000		20.10
195070	08/28/2025	Penalty	27783	100-00-41105.000		18.98
195071	08/28/2025	Bill Adjustment	27783	Multiple		73.13
195075	08/28/2025	Penalty	14986	100-00-41105.000		19.62
195077	08/28/2025	Bill Adjustment	14986	Multiple		69.45
195082	08/28/2025	Penalty	16582	100-00-41105.000		17.82
195083	08/28/2025	Penalty	16582	100-00-41105.000		18.17
195084	08/28/2025	Penalty	16582	100-00-41105.000		15.57
195085	08/28/2025	Penalty	16582	100-00-41105.000		17.14
195094	08/28/2025	Deposit Added Adjustment	29079	100-00-22200.000	200.00	
195102	08/28/2025	Bill Adjustment	16582	Multiple		77.03
195105	08/28/2025	Bill Adjustment	28706	100-00-41107.000		10.89
195111	08/28/2025	Bill Adjustment	06713	Multiple		212.30
195113	08/28/2025	Bill Adjustment	27686	Multiple		57.57
195120	08/28/2025	Deposit Added Adjustment	29093	100-00-22200.000	100.00	
195142	08/28/2025	Deposit Added Adjustment	29094	100-00-22200.000	200.00	
195145	08/28/2025	Deposit Refund Adjustment	27808	100-00-22200.000		200.00
195147	08/28/2025	Account #: '27808'	27808	Multiple	60.61	
195232	08/28/2025	Deposit Refund Adjustment	25792	100-00-22200.000		200.00
195234	08/28/2025	Account #: '25792'	25792	Multiple	57.01	
195239	08/29/2025	Deposit Refund Adjustment	08274	100-00-22200.000		100.00
195242	08/29/2025	SUMMARY UB 08/29/2025		Multiple	484,762.33	
195243	08/29/2025	SUMMARY UB 08/29/2025		Multiple	453,108.63	
195245	08/29/2025	Bill Calculated	08274	Multiple	31.65	
195248	08/29/2025	Deposit Added Adjustment	29097	100-00-22200.000	200.00	
195638	08/29/2025	Bill Adjustment	23656	100-00-41105.000	35.00	
195263	09/02/2025	Bill Calculated	28891	Multiple	18.81	
195266	09/02/2025	Deposit Refund Adjustment	03864	100-00-22200.000		50.00
195268	09/02/2025	Account #: '03864'	03864	Multiple	57.01	
195271	09/02/2025	Bill Calculated	25884	Multiple	53.18	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195272	09/02/2025	Deposit Refund Adjustment	14594	100-00-22200.000		100.00
195275	09/02/2025	Account #: '14594'	14594	Multiple	57.01	
195277	09/02/2025	Deposit Refund Adjustment	02964	100-00-22200.000		100.00
195279	09/02/2025	Account #: '02964'	02964	Multiple	57.01	
195284	09/02/2025	Deposit Refund Adjustment	28278	100-00-22200.000		200.00
195286	09/02/2025	Account #: '28278'	28278	Multiple	57.01	
195291	09/02/2025	Deposit Added Adjustment	29101	100-00-22200.000	200.00	
195302	09/02/2025	Deposit Added Adjustment	29098	100-00-22200.000	200.00	
195303	09/02/2025	Bill Adjustment	22714	100-00-41107.000		123.86
195304	09/02/2025	Deposit Added Adjustment	29103	100-00-22200.000	200.00	
195305	09/02/2025	Deposit Added Adjustment	29104	100-00-22200.000	200.00	
195306	09/02/2025	Deposit Added Adjustment	29108	100-00-22200.000	200.00	
195308	09/02/2025	Bill Calculated	28942	Multiple	57.01	
195309	09/02/2025	Deposit Added Adjustment	29109	100-00-22200.000	200.00	
195311	09/02/2025	Bill Calculated	26877	Multiple	123.97	
195312	09/02/2025	Deposit Refund Adjustment	26505	100-00-22200.000		100.00
195314	09/02/2025	Account #: '26505'	26505	Multiple	31.65	
195318	09/02/2025	Bill Calculated	29048	Multiple	31.65	
195319	09/02/2025	Deposit Refund Adjustment	23593	100-00-22200.000		100.00
195321	09/02/2025	Account #: '23593'	23593	Multiple	524.86	
195323	09/02/2025	Bill Calculated	28764	Multiple	57.01	
195324	09/02/2025	Deposit Refund Adjustment	23653	100-00-22200.000		100.00
195326	09/02/2025	Account #: '23653'	23653	Multiple	44.47	
195328	09/02/2025	Bill Calculated	21924	Multiple	57.01	
195329	09/02/2025	Deposit Refund Adjustment	01952	100-00-22200.000		50.00
195332	09/02/2025	Account #: '01952'	01952	Multiple	39.16	
195351	09/02/2025	Bill Adjustment	27524	100-00-41105.000	50.00	
195352	09/02/2025	Deposit Added Adjustment	29110	100-00-22200.000	200.00	
195363	09/02/2025	Deposit Added Adjustment	29111	100-00-22200.000	100.00	
195364	09/02/2025	Penalty	02098	100-00-41105.000		6.70
195365	09/02/2025	Bill Adjustment	27524	100-00-41105.000		50.00
195366	09/02/2025	Penalty	27524	100-00-41105.000		15.55
195367	09/02/2025	Penalty	27524	100-00-41105.000		14.71
195368	09/02/2025	Penalty	27524	100-00-41105.000		12.96
195375	09/02/2025	Bill Adjustment	17773	100-00-41105.000	50.00	
195387	09/02/2025	Bill Calculated	29088	Multiple	57.01	
195389	09/02/2025	Deposit Refund Adjustment	23028	100-00-22200.000		200.00
195391	09/02/2025	Account #: '23028'	23028	Multiple	79.61	
195398	09/02/2025	Bill Calculated	27710	Multiple	57.22	
195399	09/02/2025	Bill Adjustment	25566	100-00-41105.000	50.00	
195401	09/02/2025	Bill Adjustment	25566	100-00-41105.000		50.00
195402	09/02/2025	Bill Adjustment	25566	100-00-41105.000	100.00	
195403	09/02/2025	Deposit Added Adjustment	29115	100-00-22200.000	100.00	
195404	09/02/2025	Bill Adjustment	22934	100-00-41106.100		185.68
195416	09/02/2025	Bill Calculated	25348	Multiple	468.10	
195420	09/02/2025	Bill Calculated	26595	Multiple	76.92	
195422	09/02/2025	Bill Calculated	03083	Multiple	57.01	
195423	09/02/2025	Deposit Refund Adjustment	19790	100-00-22200.000		200.00
195425	09/02/2025	Account #: '19790'	19790	Multiple	57.01	
195428	09/02/2025	Deposit Refund Adjustment	22885	100-00-22200.000		200.00
195430	09/02/2025	Account #: '22885'	22885	Multiple	29.10	
195433	09/02/2025	Deposit Refund Adjustment	26063	100-00-22200.000		200.00
195435	09/02/2025	Deposit Refund Adjustment	27729	100-00-22200.000		200.00
195436	09/02/2025	Account #: '26063'	26063	Multiple	57.01	
195451	09/02/2025	Bill Adjustment	28375	100-00-41105.000	50.00	
197383	09/02/2025	Account #: '26595'	26595	Multiple	76.92	
195452	09/03/2025	Penalty	05422	100-00-41105.000		7.29
195453	09/03/2025	Deposit Refund Adjustment	28521	100-00-22200.000		200.00
195455	09/03/2025	Account #: '28521'	28521	Multiple	77.05	
195474	09/03/2025	Deposit Added Adjustment	29113	100-00-22200.000	100.00	
195475	09/03/2025	Bill Adjustment	22268	100-00-41105.000	50.00	
195476	09/03/2025	Bill Adjustment	17879	100-00-41105.000	50.00	
195477	09/03/2025	Bill Adjustment	28382	100-00-41105.000	50.00	
195478	09/03/2025	Bill Adjustment	23046	100-00-41105.000	50.00	
195479	09/03/2025	Bill Adjustment	23288	100-00-41105.000	50.00	
195480	09/03/2025	Bill Adjustment	05188	100-00-41105.000	50.00	
195481	09/03/2025	Deposit Added Adjustment	29119	100-00-22200.000	200.00	
195482	09/03/2025	Bill Adjustment	25983	100-00-41105.000	50.00	
195484	09/03/2025	Deposit Added Adjustment	29120	100-00-22200.000	200.00	
195485	09/03/2025	Bill Adjustment	25682	100-00-41105.000	50.00	
195488	09/04/2025	Bill Adjustment	25700	100-00-41105.000	50.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195489	09/04/2025	Deposit Refund Adjustment	28489	100-00-22200.000		100.00
195491	09/04/2025	Account #: '28489'	28489	Multiple	93.93	
195492	09/04/2025	Deposit Added Adjustment	29121	100-00-22200.000	200.00	
195494	09/04/2025	Bill Calculated	27136	Multiple	57.01	
195495	09/04/2025	Deposit Refund Adjustment	27038	100-00-22200.000		200.00
195497	09/04/2025	Account #: '27038'	27038	Multiple	57.01	
195500	09/04/2025	Deposit Added Adjustment	29122	100-00-22200.000	100.00	
195534	09/04/2025	Bill Calculated	28822	Multiple	57.01	
195535	09/04/2025	Bill Adjustment	16343	100-00-41105.000	50.00	
195538	09/04/2025	Deposit Added Adjustment	29124	100-00-22200.000	100.00	
195539	09/04/2025	Bill Adjustment	20023	100-00-41105.000	50.00	
195540	09/04/2025	Bill Adjustment	05767	100-00-41105.000	50.00	
195542	09/04/2025	Bill Adjustment	28640	100-00-41105.000	50.00	
195543	09/04/2025	Bill Adjustment	01132	100-00-41105.000	50.00	
195547	09/04/2025	Bill Adjustment	26137	100-00-41105.000	50.00	
195548	09/04/2025	Bill Adjustment	22091	100-00-41105.000	50.00	
195549	09/04/2025	Bill Adjustment	17667	100-00-41105.000	50.00	
195967	09/04/2025	Bill Adjustment	23340	100-00-41105.000	15.00	
195554	09/05/2025	Bill Adjustment	26276	100-00-41107.000		73.52
195555	09/05/2025	Deposit Refund Adjustment	27639	100-00-22200.000		100.00
195557	09/05/2025	Account #: '27639'	27639	Multiple	57.01	
195559	09/05/2025	Deposit Refund Adjustment	18269	100-00-22200.000		100.00
195561	09/05/2025	Account #: '18269'	18269	Multiple	42.91	
195564	09/05/2025	Bill Adjustment	25437	Multiple		57.01
195565	09/05/2025	Bill Adjustment	25437	Multiple		57.01
195566	09/05/2025	Deposit Refund Adjustment	25437	100-00-22200.000		100.00
195568	09/05/2025	Account #: '25437'	25437	Multiple	57.01	
195569	09/05/2025	Bill Adjustment	16311	100-00-41105.000	50.00	
195570	09/05/2025	Bill Adjustment	25446	100-00-41105.000	50.00	
195574	09/05/2025	Bill Adjustment	25951	100-00-41105.000	50.00	
195577	09/05/2025	Bill Adjustment	25390	Multiple		18.71
195583	09/05/2025	Deposit Added Adjustment	29130	100-00-22200.000	200.00	
195585	09/05/2025	Bill Calculated	29087	Multiple	31.65	
195586	09/05/2025	Deposit Refund Adjustment	20292	100-00-22200.000		200.00
195588	09/05/2025	Account #: '20292'	20292	Multiple	30.57	
195591	09/05/2025	Bill Adjustment	18217	100-00-41105.000	50.00	
195666	09/08/2025	Deposit Refund Adjustment	25472	100-00-22200.000		200.00
195668	09/08/2025	Account #: '25472'	25472	Multiple	31.65	
195671	09/08/2025	Deposit Refund Adjustment	24387	100-00-22200.000		100.00
195673	09/08/2025	Account #: '24387'	24387	Multiple	121.64	
195674	09/08/2025	Deposit Added Adjustment	29132	100-00-22200.000	200.00	
195675	09/08/2025	Deposit Refund Adjustment	24432	100-00-22200.000		100.00
195677	09/08/2025	Account #: '24432'	24432	Multiple	96.08	
195719	09/08/2025	Deposit Added Adjustment	29135	100-00-22200.000	200.00	
195724	09/08/2025	Bill Adjustment	26124	100-00-41105.000	50.00	
195725	09/08/2025	Deposit Added Adjustment	29136	100-00-22200.000	200.00	
195726	09/08/2025	Bill Adjustment	22461	100-00-41105.000	50.00	
195727	09/08/2025	Bill Adjustment	22417	100-00-41105.000	50.00	
195728	09/08/2025	Bill Adjustment	27068	100-00-41105.000	50.00	
195729	09/08/2025	Bill Adjustment	27740	100-00-41105.000	50.00	
195730	09/08/2025	Deposit Added Adjustment	29127	100-00-22200.000	100.00	
195731	09/08/2025	Bill Adjustment	23654	100-00-41105.000	50.00	
195732	09/08/2025	Bill Adjustment	01337	100-00-41105.000	50.00	
195733	09/08/2025	Deposit Added Adjustment	29137	100-00-22200.000	100.00	
195734	09/08/2025	Deposit Added Adjustment	29137	100-00-22200.000	100.00	
195735	09/08/2025	Deposit Added Adjustment	29075	100-00-22200.000	100.00	
195747	09/08/2025	Bill Adjustment	25130	100-00-41105.000	50.00	
195748	09/08/2025	Bill Adjustment	26831	100-00-41105.000	50.00	
195749	09/08/2025	Deposit Added Adjustment	29139	100-00-22200.000	200.00	
195808	09/09/2025	Bill Adjustment	16887	100-00-41105.000	50.00	
195809	09/09/2025	Bill Adjustment	20900	100-00-41105.000	50.00	
195812	09/09/2025	Bill Calculated	29133	Multiple	31.65	
195814	09/09/2025	Bill Calculated	28916	Multiple	147.52	
195815	09/09/2025	Deposit Refund Adjustment	03521	100-00-22200.000		50.00
195817	09/09/2025	Account #: '03521'	03521	Multiple	53.18	
195819	09/09/2025	Bill Calculated	28825	Multiple	31.65	
195820	09/09/2025	Deposit Added Adjustment	29140	100-00-22200.000	100.00	
195821	09/09/2025	Deposit Refund Adjustment	24702	100-00-22200.000		100.00
195823	09/09/2025	Account #: '24702'	24702	Multiple	101.25	
195824	09/09/2025	Bill Adjustment	25158	100-00-41105.000	50.00	
195828	09/09/2025	Deposit Added Adjustment	29138	100-00-22200.000	200.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195829	09/09/2025	Bill Adjustment	28091	100-00-41105.000	50.00	
195832	09/09/2025	Bill Adjustment	27955	100-00-41105.000	50.00	
195833	09/09/2025	Bill Adjustment	00949	100-00-41105.000	50.00	
195849	09/09/2025	Deposit Added Adjustment	29128	100-00-22200.000	200.00	
195853	09/09/2025	Deposit Added Adjustment	29142	100-00-22200.000	200.00	
195886	09/09/2025	Deposit Added Adjustment	29144	100-00-22200.000	200.00	
195893	09/09/2025	Bill Adjustment	28373	100-00-41105.000	50.00	
195911	09/10/2025	Bill Calculated	28006	Multiple	67.11	
195913	09/10/2025	Bill Calculated	29095	Multiple	31.65	
195914	09/10/2025	Bill Adjustment	05319	Multiple		18.71
195915	09/10/2025	Bill Adjustment	05319	Multiple		1,177.63
195916	09/10/2025	Penalty	05319	100-00-41105.000		117.77
195917	09/10/2025	Deposit Refund Adjustment	28433	100-00-22200.000		200.00
195919	09/10/2025	Account #: '28433'	28433	Multiple	76.17	
195922	09/10/2025	Deposit Refund Adjustment	26997	100-00-22200.000		200.00
195924	09/10/2025	Account #: '26997'	26997	Multiple	144.18	
195926	09/10/2025	Bill Calculated	29096	Multiple	31.65	
195938	09/10/2025	Bill Adjustment	28213	100-00-41105.000	50.00	
195966	09/10/2025	Deposit Added Adjustment	29148	100-00-22200.000	100.00	
195969	09/10/2025	Bill Adjustment	25931	100-00-41105.000	50.00	
195970	09/10/2025	Bill Adjustment	20852	100-00-41105.000	50.00	
195971	09/10/2025	Deposit Refund Adjustment	28511	100-00-22200.000		100.00
195973	09/10/2025	Account #: '28511'	28511	Multiple	229.72	
195974	09/10/2025	Deposit Added Adjustment	29149	100-00-22200.000	200.00	
195975	09/10/2025	Deposit Refund Adjustment	22199	100-00-22200.000		100.00
195977	09/10/2025	Account #: '22199'	22199	Multiple	50.09	
195978	09/10/2025	Deposit Refund Adjustment	27855	100-00-22200.000		200.00
195980	09/10/2025	Account #: '27855'	27855	Multiple	76.50	
195983	09/10/2025	Bill Adjustment	18534	100-00-41105.000	50.00	
195984	09/10/2025	Deposit Added Adjustment	29150	100-00-22200.000	200.00	
195986	09/11/2025	Deposit Refund Adjustment	23694	100-00-22200.000		50.00
195988	09/11/2025	Account #: '23694'	23694	Multiple	57.01	
195989	09/11/2025	Deposit Refund Adjustment	28257	100-00-22200.000		100.00
195991	09/11/2025	Account #: '28257'	28257	Multiple	76.61	
195992	09/11/2025	Deposit Added Adjustment	29151	100-00-22200.000	100.00	
196008	09/11/2025	Deposit Refund Adjustment	12249	100-00-22200.000		100.00
196010	09/11/2025	Account #: '12249'	12249	Multiple	57.01	
196013	09/11/2025	Bill Calculated	25008	Multiple	18.71	
196016	09/11/2025	Bill Calculated	25007	Multiple	99.06	
196020	09/11/2025	Bill Adjustment	28475	Multiple		1,819.90
196021	09/11/2025	Bill Adjustment	28475	Multiple		4,521.99
196051	09/11/2025	Deposit Refund Adjustment	23583	100-00-22200.000		200.00
196053	09/11/2025	Account #: '23583'	23583	Multiple	82.05	
196056	09/11/2025	Deposit Refund Adjustment	25841	100-00-22200.000		200.00
196058	09/11/2025	Account #: '25841'	25841	Multiple	59.80	
196061	09/11/2025	Deposit Added Adjustment	29152	100-00-22200.000	200.00	
196067	09/11/2025	Deposit Added Adjustment	29153	100-00-22200.000	100.00	
196076	09/11/2025	Bill Adjustment	25721	100-00-41105.000	50.00	
196393	09/11/2025	Bill Adjustment	28217	100-00-41105.000	35.00	
196090	09/12/2025	Deposit Refund Adjustment	28831	100-00-22200.000		100.00
196092	09/12/2025	Account #: '28831'	28831	Multiple	57.01	
196095	09/12/2025	Bill Calculated	28039	Multiple	176.54	
196096	09/12/2025	Deposit Refund Adjustment	26342	100-00-22200.000		200.00
196098	09/12/2025	Account #: '26342'	26342	Multiple	53.18	
196102	09/12/2025	Bill Calculated	06964	Multiple	282.45	
196111	09/12/2025	Deposit Added Adjustment	29156	100-00-22200.000	100.00	
196115	09/12/2025	Deposit Added Adjustment	29114	100-00-22200.000	100.00	
196116	09/12/2025	Bill Adjustment	26072	100-00-41105.000	50.00	
196117	09/12/2025	Deposit Added Adjustment	29157	100-00-22200.000	100.00	
196118	09/12/2025	Deposit Added Adjustment	22670	100-00-22200.000	100.00	
196119	09/12/2025	Bill Adjustment	28916	Multiple		147.52
196120	09/12/2025	Bill Adjustment	28916	Multiple		116.85
196122	09/12/2025	Deposit Refund Adjustment	23867	100-00-22200.000		100.00
196124	09/12/2025	Account #: '23867'	23867	Multiple	31.65	
196127	09/12/2025	Deposit Refund Adjustment	28454	100-00-22200.000		200.00
196129	09/12/2025	Account #: '28454'	28454	Multiple	31.65	
196132	09/12/2025	Bill Adjustment	28133	100-00-41107.000		142.15
196133	09/12/2025	Deposit Added Adjustment	29158	100-00-22200.000	200.00	
196138	09/15/2025	Bill Calculated	28906	Multiple	42.64	
196139	09/15/2025	Deposit Refund Adjustment	16802	100-00-22200.000		100.00
196141	09/15/2025	Account #: '16802'	16802	Multiple	57.01	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196144	09/15/2025	Bill Calculated	29092	Multiple	57.01	
196151	09/15/2025	Deposit Added Adjustment	29161	100-00-22200.000	200.00	
196228	09/15/2025	Deposit Added Adjustment	29163	100-00-22200.000	200.00	
196235	09/15/2025	Deposit Refund Adjustment	28266	100-00-22200.000		200.00
196237	09/15/2025	Account #: '28266'	28266	Multiple	108.42	
196238	09/15/2025	Deposit Refund Adjustment	28576	100-00-22200.000		200.00
196240	09/15/2025	Account #: '28576'	28576	Multiple	75.91	
196241	09/15/2025	Deposit Refund Adjustment	27623	100-00-22200.000		200.00
196243	09/15/2025	Account #: '27623'	27623	Multiple	34.91	
196255	09/16/2025	Deposit Refund Adjustment	28898	100-00-22200.000		200.00
196257	09/16/2025	Account #: '28898'	28898	Multiple	29.10	
196261	09/16/2025	Bill Calculated	00917	Multiple	29.10	
196263	09/16/2025	Bill Calculated	29134	Multiple	31.65	
196264	09/16/2025	Deposit Refund Adjustment	28837	100-00-22200.000		100.00
196266	09/16/2025	Account #: '28837'	28837	Multiple	57.01	
196269	09/16/2025	Deposit Added Adjustment	29167	100-00-22200.000	200.00	
196270	09/16/2025	Deposit Added Adjustment	29168	100-00-22200.000	200.00	
196282	09/16/2025	Deposit Added Adjustment	29169	100-00-22200.000	200.00	
196283	09/16/2025	Deposit Refund Adjustment	26963	100-00-22200.000		200.00
196286	09/16/2025	Account #: '26963'	26963	Multiple	53.18	
196289	09/16/2025	Bill Adjustment	04856	Multiple		1,162.11
196304	09/16/2025	Deposit Refund Adjustment	27848	100-00-22200.000		200.00
196306	09/16/2025	Account #: '27848'	27848	Multiple	31.65	
196310	09/16/2025	Bill Calculated	29117	Multiple	57.01	
196316	09/16/2025	Deposit Added Adjustment	29171	100-00-22200.000	100.00	
196318	09/17/2025	Bill Calculated	13345	Multiple	57.01	
196319	09/17/2025	Deposit Refund Adjustment	26317	100-00-22200.000		200.00
196321	09/17/2025	Account #: '26317'	26317	Multiple	78.52	
196325	09/17/2025	Bill Calculated	28817	Multiple	57.01	
196334	09/17/2025	Deposit Added Adjustment	29173	100-00-22200.000	200.00	
196377	09/17/2025	Bill Adjustment	29134	Multiple		31.65
196395	09/18/2025	Bill Adjustment	27787	100-00-41107.000		43.43
196396	09/18/2025	Bill Adjustment	05373	100-00-41107.000		26.77
196398	09/18/2025	Deposit Added Adjustment	29175	100-00-22200.000	100.00	
196400	09/18/2025	Deposit Refund Adjustment	26113	100-00-22200.000		200.00
196402	09/18/2025	Account #: '26113'	26113	Multiple	31.65	
196408	09/19/2025	Bill Calculated	25924	Multiple	137.12	
196411	09/19/2025	Bill Calculated	28436	Multiple	57.01	
196412	09/19/2025	Deposit Refund Adjustment	24752	100-00-22200.000		100.00
196414	09/19/2025	Account #: '24752'	24752	Multiple	57.01	
196482	09/19/2025	Bill Adjustment	16315	Multiple		112.71
196497	09/19/2025	Deposit Added Adjustment	28055	100-00-22200.000	200.00	
196499	09/19/2025	Deposit Added Adjustment	29177	100-00-22200.000	200.00	
196504	09/19/2025	Deposit Added Adjustment	29178	100-00-22200.000	200.00	
196505	09/19/2025	Adjustment	27329	100-00-41105.000		50.00
196522	09/19/2025	Deposit Added Adjustment	29179	100-00-22200.000	200.00	
196523	09/19/2025	Deposit Added Adjustment	29180	100-00-22200.000	200.00	
196526	09/19/2025	Deposit Added Adjustment	29181	100-00-22200.000	100.00	
196529	09/19/2025	Bill Calculated	28927	Multiple	57.01	
196539	09/19/2025	Bill Calculated	29164	Multiple	31.65	
196868	09/19/2025	Bill Adjustment	02907	100-00-41105.000	35.00	
196869	09/19/2025	Bill Adjustment	24472	100-00-41105.000	35.00	
196871	09/19/2025	Bill Adjustment	26166	100-00-41105.000	35.00	
196872	09/19/2025	Bill Adjustment	00812	100-00-41105.000	35.00	
196875	09/19/2025	Bill Adjustment	05507	100-00-41105.000	35.00	
196545	09/22/2025	Deposit Added Adjustment	29182	100-00-22200.000	200.00	
196556	09/22/2025	Deposit Added Adjustment	29183	100-00-22200.000	100.00	
196557	09/22/2025	Deposit Added Adjustment	29184	100-00-22200.000	200.00	
196561	09/22/2025	Bill Adjustment	01783	100-00-41105.000		15.00
196565	09/22/2025	Deposit Refund Adjustment	24481	100-00-22200.000		100.00
196567	09/22/2025	Account #: '24481'	24481	Multiple	110.68	
196581	09/22/2025	Bill Adjustment	28465	100-00-41105.000	50.00	
196587	09/22/2025	Deposit Refund Adjustment	27151	100-00-22200.000		100.00
196591	09/22/2025	Account #: '27151'	27151	Multiple	57.01	
196594	09/22/2025	Deposit Refund Adjustment	28582	100-00-22200.000		200.00
196597	09/22/2025	Account #: '28582'	28582	Multiple	44.47	
196602	09/22/2025	Bill Calculated	25688	Multiple	57.01	
196603	09/22/2025	Deposit Refund Adjustment	03553	100-00-22200.000		50.00
196605	09/22/2025	Account #: '03553'	03553	Multiple	57.01	
196616	09/22/2025	Bill Adjustment	02460	100-00-41107.000		34.00
196625	09/22/2025	Deposit Added Adjustment	29186	100-00-22200.000	100.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196626	09/22/2025	Deposit Added Adjustment	29187	100-00-22200.000	100.00	
196627	09/22/2025	Deposit Refund Adjustment	28424	100-00-22200.000		200.00
196629	09/22/2025	Account #: '28424'	28424	Multiple	31.65	
196641	09/23/2025	Penalty	00137	Multiple		89.26
196642	09/23/2025	Deposit Refund Adjustment	25279	100-00-22200.000		100.00
196644	09/23/2025	Account #: '25279'	25279	Multiple	57.01	
196647	09/23/2025	Deposit Refund Adjustment	27856	100-00-22200.000		200.00
196649	09/23/2025	Account #: '27856'	27856	Multiple	93.92	
196650	09/23/2025	Deposit Added Adjustment	28621	100-00-22200.000	200.00	
196651	09/23/2025	Penalty	22661	100-00-41105.000		30.97
196652	09/23/2025	Deposit Reversal Adjustment	28621	100-00-22200.000		200.00
196653	09/23/2025	Deposit Added Adjustment	29188	100-00-22200.000	200.00	
196654	09/23/2025	Deposit Refund Adjustment	01847	100-00-22200.000		100.00
196656	09/23/2025	Account #: '01847'	01847	Multiple	57.01	
196660	09/23/2025	Deposit Added Adjustment	29189	100-00-22200.000	100.00	
196663	09/23/2025	Bill Adjustment	23538	100-00-41107.000		20.49
196687	09/23/2025	Deposit Added Adjustment	29191	100-00-22200.000	100.00	
196697	09/23/2025	Deposit Added Adjustment	29192	100-00-22200.000	200.00	
196738	09/24/2025	Penalty		Multiple	11,004.37	
196739	09/24/2025	SUMMARY UB 09/24/2025		100-00-41105.000	570.59	
196751	09/24/2025	Penalty	01958	100-00-41105.000		16.43
196752	09/24/2025	Penalty	25310	100-00-41105.000		6.73
196753	09/24/2025	Penalty	22221	100-00-41105.000		7.62
196754	09/24/2025	Penalty	13529	100-00-41105.000		11.69
196755	09/24/2025	Penalty	22979	100-00-41105.000		12.28
196756	09/24/2025	Deposit Added Adjustment	29194	100-00-22200.000	100.00	
196759	09/24/2025	Penalty	25837	100-00-41105.000		6.38
196760	09/24/2025	Penalty	26786	100-00-41105.000		14.61
196761	09/24/2025	Penalty	20485	100-00-41105.000		6.73
196762	09/24/2025	Penalty	22417	100-00-41105.000		5.00
196763	09/24/2025	Penalty	22934	100-00-41105.000		7.64
196765	09/24/2025	Penalty	23646	100-00-41105.000		4.48
196766	09/24/2025	Penalty	15850	100-00-41105.000		8.78
196767	09/24/2025	Penalty	24544	100-00-41105.000		3.56
196768	09/24/2025	Penalty	22913	100-00-41105.000		5.26
196769	09/24/2025	Penalty	19188	100-00-41105.000		7.10
196770	09/24/2025	Penalty	19188	100-00-41105.000		5.38
196771	09/24/2025	Penalty	25668	100-00-41105.000		6.62
196772	09/24/2025	Penalty	28221	100-00-41105.000		18.94
196774	09/24/2025	Penalty	27649	100-00-41105.000		8.38
196775	09/24/2025	Penalty	21898	100-00-41105.000		9.26
196776	09/24/2025	Penalty	22800	100-00-41105.000		3.38
196779	09/24/2025	Penalty	27216	100-00-41105.000		10.71
196780	09/24/2025	Penalty	23085	100-00-41105.000		5.05
196798	09/24/2025	Deposit Added Adjustment	29196	100-00-22200.000	100.00	
196816	09/24/2025	Deposit Refund Adjustment	21799	100-00-22200.000		100.00
196818	09/24/2025	Account #: '21799'	21799	Multiple	29.10	
196822	09/24/2025	Bill Calculated	22570	Multiple	81.44	
196823	09/24/2025	Deposit Added Adjustment	29198	100-00-22200.000	200.00	
196825	09/25/2025	Bill Adjustment	23849	100-00-41105.000	35.00	
196845	09/25/2025	Bill Adjustment	28404	Multiple		116.23
196846	09/25/2025	Deposit Refund Adjustment	22356	100-00-22200.000		200.00
196848	09/25/2025	Account #: '22356'	22356	Multiple	113.07	
196849	09/25/2025	Deposit Refund Adjustment	23747	100-00-22200.000		200.00
196851	09/25/2025	Account #: '23747'	23747	Multiple	159.22	
196855	09/25/2025	Bill Calculated	29159	Multiple	31.65	
196857	09/25/2025	Deposit Refund Adjustment	15348	100-00-22200.000		100.00
196859	09/25/2025	Account #: '15348'	15348	Multiple	117.70	
196860	09/25/2025	Penalty	20744	100-00-41105.000		5.00
196867	09/25/2025	Bill Adjustment	00689	100-00-41105.000	35.00	
196870	09/25/2025	Deposit Added Adjustment	29200	100-00-22200.000	200.00	
196874	09/25/2025	Bill Calculated	25767	Multiple	79.51	
196876	09/25/2025	Deposit Added Adjustment	29201	100-00-22200.000	200.00	
196879	09/25/2025	Deposit Added Adjustment	29203	100-00-22200.000	100.00	
196910	09/26/2025	Bill Calculated	27783	Multiple	53.18	
196911	09/26/2025	Deposit Refund Adjustment	27947	100-00-22200.000		200.00
196913	09/26/2025	Account #: '27947'	27947	Multiple	64.73	
196914	09/26/2025	Deposit Refund Adjustment	02238	100-00-22200.000		50.00
196916	09/26/2025	Account #: '02238'	02238	Multiple	53.18	
196918	09/26/2025	Bill Calculated	29166	Multiple	29.10	
196936	09/26/2025	Bill Adjustment	10321	Multiple	220.93	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196938	09/26/2025	Bill Adjustment	10321	Multiple		240.89
196943	09/26/2025	Bill Adjustment	27783	Multiple		53.18
196944	09/26/2025	Penalty	27783	100-00-41105.000		8.90
196945	09/26/2025	Deposit Refund Adjustment	23781	100-00-22200.000		100.00
196947	09/26/2025	Account #: '23781'	23781	Multiple	73.48	
196950	09/26/2025	Deposit Refund Adjustment	21149	100-00-22200.000		200.00
196952	09/26/2025	Account #: '21149'	21149	Multiple	183.60	
196961	09/29/2025	Bill Adjustment	07608	Multiple		114.65
196962	09/29/2025	Bill Adjustment	28557	Multiple		1,156.86
196963	09/29/2025	Bill Adjustment	06470	Multiple		227.46
196964	09/29/2025	Bill Adjustment	26779	Multiple		108.06
196965	09/29/2025	Bill Adjustment	25410	Multiple		52.11
196966	09/29/2025	Bill Adjustment	18489	Multiple		712.70
196967	09/29/2025	Bill Adjustment	25496	Multiple		282.87
196971	09/29/2025	Bill Adjustment	01795	100-00-41107.000		405.89
196981	09/29/2025	Deposit Refund Adjustment	04182	100-00-22200.000		50.00
196983	09/29/2025	Account #: '04182'	04182	Multiple	57.01	
196984	09/29/2025	Deposit Refund Adjustment	01277	100-00-22200.000		100.00
196986	09/29/2025	Account #: '01277'	01277	Multiple	53.18	
196987	09/29/2025	Deposit Refund Adjustment	22981	100-00-22200.000		200.00
196989	09/29/2025	Account #: '22981'	22981	Multiple	57.01	
196990	09/29/2025	Deposit Added Adjustment	29205	100-00-22200.000	100.00	
196991	09/29/2025	Deposit Added Adjustment	28843	100-00-22200.000	100.00	
196992	09/29/2025	Deposit Refund Adjustment	26278	100-00-22200.000		200.00
196994	09/29/2025	Account #: '26278'	26278	Multiple	53.18	
196997	09/29/2025	Deposit Added Adjustment	29206	100-00-22200.000	100.00	
196999	09/29/2025	Deposit Refund Adjustment	27946	100-00-22200.000		200.00
197001	09/29/2025	Account #: '27946'	27946	Multiple	73.81	
197011	09/30/2025	Bill Adjustment	06704	100-00-41105.000	20.00	
197018	09/30/2025	Deposit Refund Adjustment	20557	100-00-22200.000		200.00
197020	09/30/2025	Account #: '20557'	20557	Multiple	106.26	
197025	09/30/2025	Deposit Refund Adjustment	26706	100-00-22200.000		100.00
197027	09/30/2025	Account #: '26706'	26706	Multiple	72.59	
197078	09/30/2025	SUMMARY UB 09/30/2025		Multiple	477,625.97	
197080	09/30/2025	SUMMARY UB 09/30/2025		Multiple	447,911.46	
197115	09/30/2025	Account #: '27384'	27384	Multiple	29.10	
197116	09/30/2025	Deposit Refund Adjustment	28972	100-00-22200.000		200.00
197118	09/30/2025	Bill Adjustment	08260	Multiple		148.58
197119	09/30/2025	Account #: '28972'	28972	Multiple	71.11	
197120	09/30/2025	Bill Adjustment	08260	Multiple		147.34
197123	09/30/2025	Deposit Refund Adjustment	27962	100-00-22200.000		200.00
197125	09/30/2025	Account #: '27962'	27962	Multiple	37.44	
197128	09/30/2025	Deposit Refund Adjustment	25495	100-00-22200.000		200.00
197130	09/30/2025	Account #: '25495'	25495	Multiple	31.65	
197134	09/30/2025	Bill Calculated	25844	Multiple	73.90	
197135	09/30/2025	Deposit Refund Adjustment	27736	100-00-22200.000		200.00
197137	09/30/2025	Account #: '27736'	27736	Multiple	57.01	
197140	09/30/2025	Deposit Refund Adjustment	02975	100-00-22200.000		10.00
197142	09/30/2025	Account #: '02975'	02975	Multiple	53.18	
197143	09/30/2025	Deposit Refund Adjustment	27415	100-00-22200.000		200.00
197145	09/30/2025	Account #: '27415'	27415	Multiple	56.38	
197146	09/30/2025	Deposit Refund Adjustment	03169	100-00-22200.000		10.00
197148	09/30/2025	Account #: '03169'	03169	Multiple	57.01	
197149	09/30/2025	Deposit Refund Adjustment	28001	100-00-22200.000		200.00
197151	09/30/2025	Account #: '28001'	28001	Multiple	41.34	
197095	10/01/2025	Bill Adjustment	28585	100-00-41105.000	30.00	
197097	10/01/2025	Deposit Refund Adjustment	27924	100-00-22200.000		200.00
197099	10/01/2025	Account #: '27924'	27924	Multiple	31.65	
197104	10/01/2025	Bill Calculated	27970	Multiple	33.38	
197109	10/01/2025	Deposit Refund Adjustment	15188	100-00-22200.000		100.00
197111	10/01/2025	Account #: '15188'	15188	Multiple	57.01	
197112	10/01/2025	Deposit Refund Adjustment	27384	100-00-22200.000		200.00
197163	10/01/2025	Penalty	20868	100-00-41105.000		3.16
197165	10/01/2025	Deposit Refund Adjustment	25909	100-00-22200.000		100.00
197167	10/01/2025	Account #: '25909'	25909	Multiple	57.01	
197168	10/01/2025	Deposit Added Adjustment	29214	100-00-22200.000	100.00	
197182	10/01/2025	Bill Adjustment	28463	100-00-41105.000	50.00	
197190	10/01/2025	Deposit Added Adjustment	29215	100-00-22200.000	200.00	
197199	10/01/2025	Deposit Added Adjustment	29216	100-00-22200.000	100.00	
197200	10/01/2025	Bill Adjustment	23288	100-00-41105.000	50.00	
197201	10/01/2025	Bill Adjustment	20387	100-00-41105.000	50.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197202	10/01/2025	Bill Adjustment	26125	100-00-41105.000	50.00	
197203	10/01/2025	Bill Adjustment	28694	100-00-41105.000	50.00	
197204	10/01/2025	Deposit Refund Adjustment	28814	100-00-22200.000		200.00
197206	10/01/2025	Account #: '28814'	28814	Multiple	31.65	
197209	10/01/2025	Deposit Added Adjustment	29217	100-00-22200.000	200.00	
197214	10/01/2025	Bill Adjustment	22737	100-00-41105.000	20.00	
197217	10/01/2025	Deposit Added Adjustment	29218	100-00-22200.000	100.00	
197218	10/01/2025	Deposit Added Adjustment	29218	100-00-22200.000	100.00	
197220	10/01/2025	Bill Adjustment	28553	Multiple		103.65
197221	10/01/2025	Bill Adjustment	28553	Multiple		125.79
197222	10/01/2025	Bill Adjustment	28553	Multiple		103.92
197223	10/01/2025	Bill Adjustment	28553	Multiple		88.22
197538	10/01/2025	Bill Adjustment	27222	100-00-41105.000	35.00	
197252	10/02/2025	Bill Adjustment	28127	Multiple		57.01
197253	10/02/2025	Penalty	28127	100-00-41105.000		5.70
197254	10/02/2025	Bill Adjustment	28127	Multiple		57.01
197264	10/02/2025	Bill Adjustment	28655	100-00-41105.000	50.00	
197270	10/02/2025	Bill Adjustment	16969	100-00-41105.000	50.00	
197273	10/02/2025	Bill Adjustment	16292	100-00-41105.000	50.00	
197274	10/02/2025	Bill Adjustment	20153	100-00-41105.000	50.00	
197275	10/02/2025	Deposit Added Adjustment	29220	100-00-22200.000	100.00	
197278	10/02/2025	Deposit Added Adjustment	29221	100-00-22200.000	200.00	
197285	10/02/2025	Deposit Added Adjustment	29222	100-00-22200.000	200.00	
197297	10/02/2025	Bill Adjustment	01455	100-00-41105.000	50.00	
197298	10/02/2025	Bill Adjustment	25526	100-00-41105.000	30.00	
197299	10/02/2025	Bill Adjustment	25526	100-00-41105.000		30.00
197300	10/02/2025	Bill Adjustment	25526	100-00-41105.000	75.00	
197301	10/02/2025	Bill Adjustment	20803	100-00-41105.000	50.00	
197302	10/02/2025	Bill Adjustment	28443	100-00-41105.000	50.00	
197303	10/02/2025	Deposit Refund Adjustment	28922	100-00-22200.000		200.00
197305	10/02/2025	Account #: '28922'	28922	Multiple	36.74	
197309	10/02/2025	Bill Calculated	29185	Multiple	31.65	
197310	10/02/2025	Bill Adjustment	28566	100-00-41105.000	50.00	
197314	10/03/2025	Bill Adjustment	24183	100-00-41105.000	50.00	
197315	10/03/2025	Deposit Added Adjustment	29224	100-00-22200.000	200.00	
197316	10/03/2025	Deposit Added Adjustment	29225	100-00-22200.000	200.00	
197317	10/03/2025	Deposit Refund Adjustment	22599	100-00-22200.000		100.00
197319	10/03/2025	Account #: '22599'	22599	Multiple	29.10	
197323	10/03/2025	Deposit Added Adjustment	29226	100-00-22200.000	200.00	
197324	10/03/2025	Deposit Refund Adjustment	17599	100-00-22200.000		100.00
197325	10/03/2025	Deposit Refund Adjustment	28077	100-00-22200.000		200.00
197327	10/03/2025	Bill Calculated	29065	Multiple	29.10	
197329	10/03/2025	Account #: '28077'	28077	Multiple	57.01	
197330	10/03/2025	Deposit Refund Adjustment	09481	100-00-22200.000		100.00
197332	10/03/2025	Account #: '09481'	09481	Multiple	62.31	
197334	10/03/2025	Bill Calculated	29213	Multiple	31.65	
197335	10/03/2025	Deposit Added Adjustment	29227	100-00-22200.000	200.00	
197336	10/03/2025	Deposit Refund Adjustment	22027	100-00-22200.000		200.00
197338	10/03/2025	Account #: '22027'	22027	Multiple	71.02	
197342	10/03/2025	Deposit Added Adjustment	29228	100-00-22200.000	100.00	
197343	10/03/2025	Bill Adjustment	20840	100-00-41105.000	50.00	
197344	10/03/2025	Deposit Added Adjustment	29229	100-00-22200.000	200.00	
197345	10/03/2025	Deposit Refund Adjustment	26579	100-00-22200.000		200.00
197347	10/03/2025	Account #: '26579'	26579	Multiple	61.50	
197351	10/03/2025	Bill Calculated	29174	Multiple	98.97	
197353	10/03/2025	Bill Calculated	08741	Multiple	57.01	
197355	10/03/2025	Bill Calculated	28073	Multiple	40.64	
197356	10/03/2025	Deposit Refund Adjustment	05617	100-00-22200.000		100.00
197358	10/03/2025	Account #: '05617'	05617	Multiple	53.18	
197359	10/03/2025	Deposit Added Adjustment	29230	100-00-22200.000	200.00	
197360	10/03/2025	Bill Adjustment	26626	100-00-41105.000	50.00	
197361	10/03/2025	Deposit Added Adjustment	29231	100-00-22200.000	100.00	
197373	10/06/2025	Bill Calculated	29199	Multiple	49.69	
197375	10/06/2025	Bill Calculated	29209	Multiple	31.65	
197376	10/06/2025	Deposit Refund Adjustment	13937	100-00-22200.000		100.00
197378	10/06/2025	Account #: '13937'	13937	Multiple	53.18	
197379	10/06/2025	Bill Adjustment	20361	Multiple		322.01
197380	10/06/2025	Bill Adjustment	26595	Multiple		76.92
197381	10/06/2025	Deposit Refund Adjustment	26595	100-00-22200.000		200.00
197395	10/06/2025	Penalty	21833	100-00-41105.000		6.86
197398	10/06/2025	Deposit Added Adjustment	29232	100-00-22200.000	200.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197417	10/06/2025	Bill Adjustment	27801	100-00-41105.000	50.00	
197423	10/06/2025	Bill Adjustment	29079	Multiple		57.01
197435	10/07/2025	Deposit Refund Adjustment	27926	100-00-22200.000		200.00
197437	10/07/2025	Account #: '27926'	27926	Multiple	31.65	
197441	10/07/2025	Bill Adjustment	08380	100-00-41105.000	50.00	
197442	10/07/2025	Bill Adjustment	26979	100-00-41105.000	50.00	
197456	10/07/2025	Bill Adjustment	21559	100-00-41105.000	50.00	
197471	10/07/2025	Bill Adjustment	24002	100-00-41105.000	50.00	
197472	10/07/2025	Deposit Refund Adjustment	26198	100-00-22200.000		200.00
197474	10/07/2025	Account #: '26198'	26198	Multiple	57.01	
197475	10/07/2025	Deposit Refund Adjustment	28808	100-00-22200.000		200.00
197477	10/07/2025	Account #: '28808'	28808	Multiple	65.58	
197478	10/07/2025	Bill Adjustment	26159	100-00-41105.000	50.00	
197479	10/07/2025	Deposit Refund Adjustment	26118	100-00-22200.000		200.00
197481	10/07/2025	Account #: '26118'	26118	Multiple	57.01	
197484	10/07/2025	Deposit Refund Adjustment	28327	100-00-22200.000		200.00
197486	10/07/2025	Account #: '28327'	28327	Multiple	136.49	
197487	10/07/2025	Bill Adjustment	16704	100-00-41105.000	50.00	
197488	10/07/2025	Deposit Added Adjustment	29236	100-00-22200.000	200.00	
197489	10/07/2025	Deposit Added Adjustment	29237	100-00-22200.000	100.00	
197865	10/07/2025	Bill Adjustment	21559	100-00-41105.000	35.00	
197494	10/08/2025	Deposit Refund Adjustment	20119	100-00-22200.000		200.00
197496	10/08/2025	Account #: '20119'	20119	Multiple	64.92	
197499	10/08/2025	Deposit Refund Adjustment	25584	100-00-22200.000		100.00
197501	10/08/2025	Account #: '25584'	25584	Multiple	69.01	
197531	10/08/2025	Bill Adjustment	06074	100-00-41105.000	50.00	
197532	10/08/2025	Bill Adjustment	21378	100-00-41105.000	50.00	
197534	10/08/2025	Deposit Added Adjustment	29238	100-00-22200.000	100.00	
197539	10/08/2025	Deposit Refund Adjustment	26594	100-00-22200.000		200.00
197541	10/08/2025	Account #: '26594'	26594	Multiple	39.92	
197544	10/08/2025	Bill Adjustment	23235	100-00-41105.000	50.00	
197546	10/08/2025	Deposit Added Adjustment	29240	100-00-22200.000	200.00	
197547	10/08/2025	Deposit Refund Adjustment	26392	100-00-22200.000		200.00
197549	10/08/2025	Account #: '26392'	26392	Multiple	31.65	
197552	10/08/2025	Deposit Added Adjustment	29242	100-00-22200.000	100.00	
197553	10/08/2025	Deposit Added Adjustment	29243	100-00-22200.000	200.00	
197557	10/08/2025	Bill Adjustment	22136	100-00-41105.000	50.00	
197558	10/08/2025	Deposit Refund Adjustment	05094	100-00-22200.000		50.00
197560	10/08/2025	Account #: '05094'	05094	Multiple	33.15	
197914	10/08/2025	Bill Adjustment	22136	100-00-41105.000	35.00	
197562	10/09/2025	Bill Adjustment	28404	100-00-41105.000	50.00	
197565	10/09/2025	Bill Adjustment	05918	100-00-41105.000	20.00	
197575	10/09/2025	Bill Adjustment	27552	100-00-41105.000	50.00	
197577	10/09/2025	Deposit Added Adjustment	29245	100-00-22200.000	100.00	
197578	10/09/2025	Bill Adjustment	14231	100-00-41105.000	50.00	
197579	10/09/2025	Deposit Added Adjustment	29246	100-00-22200.000	100.00	
197580	10/09/2025	Deposit Added Adjustment	29248	100-00-22200.000	200.00	
197581	10/09/2025	Bill Adjustment	27086	100-00-41105.000	50.00	
197590	10/10/2025	Deposit Refund Adjustment	28052	100-00-22200.000		200.00
197592	10/10/2025	Account #: '28052'	28052	Multiple	59.96	
197596	10/10/2025	Bill Calculated	16665	Multiple	57.01	
197597	10/10/2025	Deposit Refund Adjustment	03042	100-00-22200.000		100.00
197599	10/10/2025	Account #: '03042'	03042	Multiple	53.18	
197600	10/10/2025	Deposit Refund Adjustment	28802	100-00-22200.000		200.00
197602	10/10/2025	Account #: '28802'	28802	Multiple	34.64	
197605	10/10/2025	Deposit Added Adjustment	29250	100-00-22200.000	200.00	
197606	10/10/2025	Bill Adjustment	28150	100-00-41105.000	50.00	
197607	10/10/2025	Deposit Added Adjustment	29251	100-00-22200.000	200.00	
197634	10/10/2025	Deposit Added Adjustment	29252	100-00-22200.000	200.00	
197636	10/10/2025	Bill Calculated	28744	Multiple	77.50	
197641	10/10/2025	Deposit Refund Adjustment	25652	100-00-22200.000		200.00
197643	10/10/2025	Account #: '25652'	25652	Multiple	88.79	
197644	10/10/2025	Deposit Refund Adjustment	20474	100-00-22200.000		100.00
197646	10/10/2025	Account #: '20474'	20474	Multiple	121.43	
197647	10/10/2025	Deposit Refund Adjustment	21558	100-00-22200.000		200.00
197649	10/10/2025	Account #: '21558'	21558	Multiple	57.01	
197653	10/10/2025	Deposit Refund Adjustment	27282	100-00-22200.000		200.00
197655	10/10/2025	Account #: '27282'	27282	Multiple	140.51	
197656	10/10/2025	Deposit Refund Adjustment	05535	100-00-22200.000		100.00
197658	10/10/2025	Account #: '05535'	05535	Multiple	57.01	
197659	10/10/2025	Bill Adjustment	28602	100-00-41105.000	50.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197660	10/13/2025	Deposit Refund Adjustment	21334	100-00-22200.000		200.00
197662	10/13/2025	Account #: '21334'	21334	Multiple	74.79	
197714	10/13/2025	Bill Adjustment	26723	100-00-41105.000	50.00	
197715	10/13/2025	Deposit Refund Adjustment	27472	100-00-22200.000		100.00
197717	10/13/2025	Account #: '27472'	27472	Multiple	87.89	
197725	10/13/2025	Deposit Added Adjustment	29257	100-00-22200.000	200.00	
197726	10/13/2025	Deposit Refund Adjustment	27547	100-00-22200.000		200.00
197728	10/13/2025	Account #: '27547'	27547	Multiple	56.61	
197732	10/14/2025	Deposit Refund Adjustment	10156	100-00-22200.000		100.00
197734	10/14/2025	Account #: '10156'	10156	Multiple	95.76	
197756	10/14/2025	Deposit Refund Adjustment	25152	100-00-22200.000		100.00
197758	10/14/2025	Account #: '25152'	25152	Multiple	63.89	
197773	10/14/2025	Deposit Added Adjustment	29258	100-00-22200.000	100.00	
197794	10/14/2025	Deposit Refund Adjustment	27762	100-00-22200.000		200.00
197796	10/14/2025	Account #: '27762'	27762	Multiple	122.03	
197854	10/15/2025	Bill Calculated	03967	Multiple	63.45	
197855	10/15/2025	Deposit Added Adjustment	29259	100-00-22200.000	200.00	
197856	10/15/2025	Deposit Refund Adjustment	23421	100-00-22200.000		100.00
197858	10/15/2025	Account #: '23421'	23421	Multiple	53.18	
197862	10/15/2025	Deposit Added Adjustment	29260	100-00-22200.000	200.00	
197863	10/15/2025	Deposit Added Adjustment	29261	100-00-22200.000	200.00	
197866	10/16/2025	Bill Adjustment	25305	Multiple		165.12
197867	10/16/2025	Bill Adjustment	03351	Multiple		68.88
197868	10/16/2025	Bill Adjustment	28755	100-00-41107.000		37.32
197873	10/16/2025	Bill Adjustment	02112	Multiple		111.42
197875	10/16/2025	Bill Calculated	27762	Multiple	122.03	
197876	10/16/2025	Deposit Added Adjustment	29262	100-00-22200.000	200.00	
197878	10/16/2025	Bill Calculated	29131	Multiple	53.18	
197879	10/16/2025	Bill Adjustment	17869	100-00-41107.000		16.85
197880	10/16/2025	Bill Adjustment	28039	Multiple		122.08
197881	10/16/2025	Deposit Added Adjustment	29263	100-00-22200.000	100.00	
197882	10/16/2025	Penalty	02501	100-00-41105.000		44.10
197883	10/16/2025	Penalty	02501	100-00-41105.000		25.04
197884	10/16/2025	Penalty	02501	100-00-41105.000		12.83
197885	10/16/2025	Bill Adjustment	02501	Multiple		407.09
197886	10/16/2025	Deposit Added Adjustment	29265	100-00-22200.000	100.00	
197891	10/16/2025	Deposit Refund Adjustment	28700	100-00-22200.000		200.00
197893	10/16/2025	Account #: '28700'	28700	Multiple	140.70	
197895	10/16/2025	Bill Calculated	29211	Multiple	31.65	
197897	10/16/2025	Bill Calculated	29208	Multiple	31.65	
197904	10/16/2025	Deposit Added Adjustment	29268	100-00-22200.000	100.00	
197906	10/16/2025	Bill Calculated	29210	Multiple	31.65	
197908	10/16/2025	Bill Calculated	27812	Multiple	136.65	
197909	10/16/2025	Deposit Refund Adjustment	28889	100-00-22200.000		200.00
197911	10/16/2025	Account #: '28889'	28889	Multiple	70.16	
197912	10/16/2025	Deposit Added Adjustment	29269	100-00-22200.000	200.00	
197913	10/16/2025	Deposit Added Adjustment	29270	100-00-22200.000	200.00	
197916	10/17/2025	Bill Adjustment	08299	100-00-41105.000	50.00	
197918	10/17/2025	Deposit Added Adjustment	29273	100-00-22200.000	100.00	
197920	10/17/2025	Bill Calculated	29241	Multiple	31.65	
197922	10/17/2025	Account #: '27757'	27757	Multiple	56.02	
197923	10/17/2025	Deposit Refund Adjustment	26920	100-00-22200.000		100.00
197925	10/17/2025	Account #: '26920'	26920	Multiple	187.74	
197930	10/17/2025	Deposit Refund Adjustment	27121	100-00-22200.000		200.00
197932	10/17/2025	Account #: '27121'	27121	Multiple	53.18	
197935	10/17/2025	Deposit Added Adjustment	29274	100-00-22200.000	200.00	
197936	10/17/2025	Deposit Refund Adjustment	29109	100-00-22200.000		200.00
197938	10/17/2025	Account #: '29109'	29109	Multiple	39.93	
197941	10/17/2025	Deposit Added Adjustment	29271	100-00-22200.000	100.00	
197942	10/17/2025	Bill Adjustment	29174	Multiple		67.42
198336	10/19/2025	Bill Adjustment	00656	100-00-41105.000	15.00	
198337	10/19/2025	Bill Adjustment	00657	100-00-41105.000	15.00	
198478	10/19/2025	Bill Adjustment	02818	100-00-41105.000	35.00	
198479	10/19/2025	Bill Adjustment	11748	100-00-41105.000	35.00	
197944	10/20/2025	Deposit Added Adjustment	29112	100-00-22200.000	200.00	
197954	10/20/2025	Deposit Added Adjustment	29275	100-00-22200.000	200.00	
197958	10/20/2025	Bill Calculated	29207	Multiple	31.65	
197961	10/20/2025	Deposit Added Adjustment	22656	100-00-22200.000	100.00	
198002	10/20/2025	Deposit Added Adjustment	29279	100-00-22200.000	200.00	
198003	10/20/2025	Deposit Added Adjustment	29280	100-00-22200.000	100.00	
198004	10/20/2025	Deposit Refund Adjustment	28019	100-00-22200.000		200.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198006	10/20/2025	Account #: '28019'	28019	Multiple	57.01	
198009	10/20/2025	Deposit Refund Adjustment	03561	100-00-22200.000		50.00
198011	10/20/2025	Account #: '03561'	03561	Multiple	57.01	
198044	10/20/2025	Bill Adjustment	20793	100-00-41105.000	50.00	
198054	10/20/2025	Bill Calculated	28018	Multiple	58.90	
198126	10/21/2025	Deposit Added Adjustment	29244	100-00-22200.000	200.00	
198128	10/21/2025	Bill Calculated	28613	Multiple	57.01	
198166	10/21/2025	Bill Calculated	24567	Multiple	57.01	
198167	10/21/2025	Deposit Refund Adjustment	13475	100-00-22200.000		100.00
198169	10/21/2025	Account #: '13475'	13475	Multiple	156.83	
198174	10/21/2025	Deposit Added Adjustment	29284	100-00-22200.000	100.00	
198481	10/21/2025	Bill Adjustment	26773	100-00-41105.000	15.00	
198206	10/22/2025	Deposit Added Adjustment	29285	100-00-22200.000	200.00	
198207	10/22/2025	Deposit Added Adjustment	29286	100-00-22200.000	200.00	
198211	10/22/2025	Bill Calculated	29172	Multiple	57.01	
198221	10/22/2025	Deposit Added Adjustment	29283	100-00-22200.000	100.00	
198222	10/22/2025	Deposit Refund Adjustment	01255	100-00-22200.000		10.00
198224	10/22/2025	Account #: '01255'	01255	Multiple	53.18	
198256	10/22/2025	Bill Adjustment	07023	Multiple		4,377.66
198258	10/22/2025	Bill Adjustment	28716	Multiple		1,081.73
198259	10/22/2025	Penalty	00195	100-00-41105.000		12.19
198260	10/22/2025	Penalty	00193	100-00-41105.000		10.94
198276	10/23/2025	SUMMARY UB 10/23/2025		Multiple	11,971.15	
198277	10/23/2025	Penalty		Multiple	653.64	
198290	10/23/2025	Penalty	01958	100-00-41105.000		7.04
198291	10/23/2025	Penalty	25310	100-00-41105.000		7.47
198294	10/23/2025	Penalty	22221	100-00-41105.000		7.93
198295	10/23/2025	Penalty	22979	100-00-41105.000		15.72
198296	10/23/2025	Penalty	18125	100-00-41105.000		13.43
198297	10/23/2025	Penalty	27184	100-00-41105.000		3.38
198299	10/23/2025	Penalty	26786	100-00-41105.000		10.35
198300	10/23/2025	Penalty	20485	100-00-41105.000		6.61
198301	10/23/2025	Penalty	25780	100-00-41105.000		8.34
198302	10/23/2025	Penalty	27576	100-00-41105.000		6.78
198303	10/23/2025	Penalty	23646	100-00-41105.000		4.06
198304	10/23/2025	Penalty	15850	100-00-41105.000		7.99
198316	10/23/2025	Penalty	22913	100-00-41105.000		4.75
198317	10/23/2025	Penalty	10649	100-00-41105.000		7.70
198319	10/23/2025	Penalty	25668	100-00-41105.000		6.20
198320	10/23/2025	Penalty	28221	100-00-41105.000		17.02
198321	10/23/2025	Penalty	26831	100-00-41105.000		7.33
198322	10/23/2025	Penalty	23235	100-00-41105.000		33.34
198323	10/23/2025	Penalty	28706	100-00-41105.000		10.32
198324	10/23/2025	Penalty	22961	100-00-41105.000		4.52
198325	10/23/2025	Penalty	27216	100-00-41105.000		3.38
198355	10/23/2025	Bill Adjustment	27219	100-00-41107.000		27.26
198356	10/23/2025	Bill Adjustment	22656	Multiple		160.10
198363	10/24/2025	Deposit Refund Adjustment	18420	100-00-22200.000		100.00
198365	10/24/2025	Account #: '18420'	18420	Multiple	87.68	
198369	10/24/2025	Bill Calculated	24567	Multiple	57.01	
198370	10/24/2025	Bill Adjustment	01277	Multiple		53.18
198372	10/24/2025	Penalty	19577	100-00-41105.000		7.84
198374	10/24/2025	Bill Calculated	29019	Multiple	57.01	
198383	10/24/2025	Deposit Refund Adjustment	27345	100-00-22200.000		200.00
198385	10/24/2025	Account #: '27345'	27345	Multiple	31.65	
198420	10/27/2025	Deposit Refund Adjustment	23801	100-00-22200.000		100.00
198422	10/27/2025	Account #: '23801'	23801	Multiple	57.01	
198425	10/27/2025	Deposit Refund Adjustment	28490	100-00-22200.000		200.00
198427	10/27/2025	Account #: '28490'	28490	Multiple	113.78	
198433	10/27/2025	Deposit AP Refund	26884	100-00-22200.000		200.00
198434	10/27/2025	Penalty	27245	100-00-41105.000		5.07
198435	10/27/2025	Penalty	27245	100-00-41105.000		5.07
198436	10/27/2025	Penalty	27245	100-00-41105.000		5.07
198437	10/27/2025	Penalty	28717	100-00-41105.000		11.08
198438	10/27/2025	Penalty	28717	100-00-41105.000		3.61
198441	10/27/2025	Penalty	26346	100-00-41105.000		981.31
198442	10/27/2025	Penalty	26346	100-00-41105.000		920.22
198443	10/27/2025	Penalty	26346	100-00-41105.000		263.64
198444	10/27/2025	Penalty	26346	100-00-41105.000		35.45
198445	10/27/2025	Penalty	26346	100-00-41105.000		127.30
198446	10/27/2025	Penalty	26346	100-00-41105.000		1.77

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198447	10/27/2025	Penalty	26346	100-00-41105.000		1.87
198448	10/27/2025	Penalty	26346	100-00-41105.000		1.87
198449	10/27/2025	Penalty	26346	100-00-41105.000		1.87
198450	10/27/2025	Penalty	26346	100-00-41105.000		1.87
198451	10/27/2025	Penalty	26346	100-00-41105.000		3.04
198452	10/27/2025	Penalty	26346	100-00-41105.000		1.87
198453	10/27/2025	Penalty	26346	100-00-41105.000		29.43
198454	10/27/2025	Penalty	26346	100-00-41105.000		215.91
198455	10/27/2025	Bill Adjustment	26346	Multiple		4,706.81
198456	10/27/2025	Deposit Refund Adjustment	21537	100-00-22200.000		200.00
198458	10/27/2025	Account #: '21537'	21537	Multiple	51.96	
198461	10/27/2025	Deposit Refund Adjustment	28058	100-00-22200.000		200.00
198463	10/27/2025	Account #: '28058'	28058	Multiple	73.19	
198466	10/27/2025	Deposit Refund Adjustment	20469	100-00-22200.000		200.00
198468	10/27/2025	Account #: '20469'	20469	Multiple	65.81	
198471	10/27/2025	Deposit Refund Adjustment	28009	100-00-22200.000		200.00
198473	10/27/2025	Account #: '28009'	28009	Multiple	31.65	
198480	10/27/2025	Deposit Added Adjustment	29293	100-00-22200.000	100.00	
198482	10/28/2025	Deposit Refund Adjustment	00980	100-00-22200.000		10.00
198484	10/28/2025	Account #: '00980'	00980	Multiple	53.18	
198485	10/28/2025	Deposit Refund Adjustment	28045	100-00-22200.000		200.00
198493	10/28/2025	Account #: '28045'	28045	Multiple	51.99	
198496	10/28/2025	Bill Adjustment	28447	Multiple	149.88	
198497	10/28/2025	Bill Adjustment	28447	Multiple		345.98
198498	10/28/2025	Bill Adjustment	28447	Multiple		56.17
198499	10/28/2025	Bill Adjustment	28447	Multiple		206.55
198500	10/28/2025	Bill Adjustment	28447	Multiple		284.37
198501	10/28/2025	Bill Adjustment	28447	Multiple		233.21
198504	10/28/2025	Penalty	27958	100-00-41105.000		20.78
198507	10/28/2025	Deposit Refund Adjustment	22416	100-00-22200.000		200.00
198509	10/28/2025	Account #: '22416'	22416	Multiple	37.40	
198518	10/28/2025	Bill Adjustment	28447	Multiple		121.20
198519	10/28/2025	Penalty	28447	100-00-41105.000		33.44
198520	10/28/2025	Penalty	28447	100-00-41105.000		47.17
198521	10/28/2025	Penalty	28447	100-00-41105.000		34.88
198522	10/28/2025	Penalty	28447	100-00-41105.000		32.60
198523	10/28/2025	Penalty	28447	100-00-41105.000		69.86
198548	10/28/2025	Deposit Refund Adjustment	21639	100-00-22200.000		200.00
198550	10/28/2025	Account #: '21639'	21639	Multiple	57.01	
198551	10/28/2025	Deposit Refund Adjustment	17095	100-00-22200.000		100.00
198553	10/28/2025	Account #: '17095'	17095	Multiple	251.58	
198556	10/28/2025	Deposit Refund Adjustment	26401	100-00-22200.000		200.00
198560	10/28/2025	Account #: '26401'	26401	Multiple	68.13	
198566	10/28/2025	Deposit Refund Adjustment	25368	100-00-22200.000		200.00
198569	10/28/2025	Account #: '25368'	25368	Multiple	94.66	
198584	10/29/2025	Deposit Added Adjustment	29298	100-00-22200.000	200.00	
198585	10/29/2025	Deposit Added Adjustment	29299	100-00-22200.000	100.00	
198587	10/29/2025	Bill Adjustment	21381	100-00-41105.000	35.00	
198592	10/29/2025	Deposit Refund Adjustment	28569	100-00-22200.000		200.00
198595	10/29/2025	Account #: '28569'	28569	Multiple	65.68	
198601	10/29/2025	Bill Calculated	28696	Multiple	57.01	
198603	10/29/2025	Bill Adjustment	24194	100-00-41105.000	75.00	
198605	10/29/2025	Bill Adjustment	28245	100-00-41105.000	75.00	
198606	10/29/2025	Bill Adjustment	28375	100-00-41105.000	75.00	
198607	10/29/2025	Deposit Refund Adjustment	23675	100-00-22200.000		200.00
198609	10/29/2025	Account #: '23675'	23675	Multiple	31.65	
198610	10/29/2025	Deposit Refund Adjustment	28491	100-00-22200.000		200.00
198612	10/29/2025	Account #: '28491'	28491	Multiple	57.01	
198613	10/29/2025	Deposit Refund Adjustment	08543	100-00-22200.000		100.00
198615	10/29/2025	Account #: '08543'	08543	Multiple	50.69	
198631	10/30/2025	Deposit Refund Adjustment	22922	100-00-22200.000		100.00
198633	10/30/2025	Account #: '22922'	22922	Multiple	82.02	
198637	10/30/2025	Bill Calculated	29306	Multiple	57.01	
198638	10/30/2025	Deposit Refund Adjustment	21446	100-00-22200.000		200.00
198640	10/30/2025	Account #: '21446'	21446	Multiple	53.18	
198649	10/30/2025	Deposit Added Adjustment	29307	100-00-22200.000	200.00	
198656	10/30/2025	Deposit Added Adjustment	29308	100-00-22200.000	200.00	
198670	10/30/2025	Deposit Added Adjustment	29310	100-00-22200.000	200.00	
198678	10/30/2025	Deposit Refund Adjustment	28868	100-00-22200.000		100.00
198680	10/30/2025	Account #: '28868'	28868	Multiple	57.01	
198684	10/30/2025	Bill Calculated	27799	Multiple	208.47	

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199184	10/30/2025	Bill Adjustment	28429	100-00-41105.000	35.00	
198700	10/31/2025	Bill Adjustment	20361	Multiple		130.95
198709	10/31/2025	Bill Adjustment	02377	Multiple		793.76
198718	10/31/2025	Penalty	28428	100-00-41105.000		26.32
198719	10/31/2025	Deposit Refund Adjustment	28443	100-00-22200.000		200.00
198720	10/31/2025	Bill Adjustment	28428	Multiple		66.46
198722	10/31/2025	Account #: '28443'	28443	Multiple	171.01	
198724	10/31/2025	Bill Adjustment	03832	100-00-41105.000	20.00	
198727	10/31/2025	Bill Adjustment	06438	100-00-41105.000	20.00	
198732	10/31/2025	SUMMARY UB 10/31/2025		Multiple	468,443.82	
198733	10/31/2025	SUMMARY UB 10/31/2025		Multiple	410,688.32	
198798	10/31/2025	Deposit Added Adjustment	29313	100-00-22200.000	200.00	
198799	10/31/2025	Deposit Added Adjustment	15188	100-00-22200.000	100.00	
198819	10/31/2025	Deposit Refund Adjustment	19956	100-00-22200.000		200.00
198821	10/31/2025	Account #: '19956'	19956	Multiple	53.18	
198748	11/03/2025	Deposit Added Adjustment	29312	100-00-22200.000	200.00	
198795	11/03/2025	Deposit Refund Adjustment	11561	100-00-22200.000		100.00
198797	11/03/2025	Account #: '11561'	11561	Multiple	57.01	
198815	11/03/2025	Bill Calculated	19804	Multiple	65.79	
198818	11/03/2025	Deposit Added Adjustment	29314	100-00-22200.000	200.00	
198822	11/03/2025	Deposit Added Adjustment	29316	100-00-22200.000	200.00	
198856	11/03/2025	Deposit Added Adjustment	29317	100-00-22200.000	200.00	
198861	11/03/2025	Deposit Refund Adjustment	28687	100-00-22200.000		200.00
198863	11/03/2025	Account #: '28687'	28687	Multiple	57.01	
198870	11/03/2025	Deposit Added Adjustment	29318	100-00-22200.000	100.00	
198884	11/03/2025	Deposit Added Adjustment	29319	100-00-22200.000	200.00	
198954	11/03/2025	Bill Calculated	27365	Multiple	36.72	
198955	11/03/2025	Deposit Refund Adjustment	04316	100-00-22200.000		50.00
198957	11/03/2025	Account #: '04316'	04316	Multiple	29.10	
198958	11/03/2025	Deposit Refund Adjustment	25342	100-00-22200.000		200.00
198960	11/03/2025	Account #: '25342'	25342	Multiple	286.39	
198961	11/03/2025	Deposit Refund Adjustment	28031	100-00-22200.000		200.00
198963	11/03/2025	Account #: '28031'	28031	Multiple	57.01	
198984	11/04/2025	Deposit Refund Adjustment	27039	100-00-22200.000		200.00
198987	11/04/2025	Account #: '27039'	27039	Multiple	57.01	
198994	11/04/2025	Bill Adjustment	02818	100-00-41105.000	50.00	
199020	11/04/2025	Deposit Refund Adjustment	08380	100-00-22200.000		100.00
199023	11/04/2025	Account #: '08380'	08380	Multiple	112.99	
199024	11/04/2025	Deposit Refund Adjustment	01055	100-00-22200.000		5.00
199027	11/04/2025	Account #: '01055'	01055	Multiple	57.14	
199029	11/04/2025	Bill Calculated	20285	Multiple	49.61	
199030	11/04/2025	Bill Adjustment	28135	100-00-41107.000		4.00
199031	11/04/2025	Deposit Added Adjustment	29325	100-00-22200.000	100.00	
199032	11/04/2025	Deposit Added Adjustment	29326	100-00-22200.000	100.00	
199033	11/04/2025	Penalty	22183	100-00-41105.000		33.44
199034	11/04/2025	Deposit Added Adjustment	29328	100-00-22200.000	200.00	
199039	11/04/2025	Deposit Refund Adjustment	29053	100-00-22200.000		200.00
199041	11/04/2025	Account #: '29053'	29053	Multiple	57.01	
199045	11/04/2025	Deposit Refund Adjustment	26808	100-00-22200.000		200.00
199048	11/04/2025	Account #: '26808'	26808	Multiple	49.06	
199052	11/04/2025	Bill Calculated	27313	Multiple	57.01	
199053	11/04/2025	Deposit Refund Adjustment	29031	100-00-22200.000		200.00
199056	11/04/2025	Account #: '29031'	29031	Multiple	57.01	
199059	11/04/2025	Deposit Refund Adjustment	28034	100-00-22200.000		200.00
199061	11/04/2025	Account #: '28034'	28034	Multiple	57.01	
199062	11/04/2025	Deposit Refund Adjustment	27066	100-00-22200.000		200.00
199064	11/04/2025	Account #: '27066'	27066	Multiple	57.01	
199068	11/04/2025	Deposit Refund Adjustment	28952	100-00-22200.000		100.00
199071	11/04/2025	Account #: '28952'	28952	Multiple	57.01	
199074	11/04/2025	Deposit Added Adjustment	29287	100-00-22200.000	100.00	
199082	11/05/2025	Bill Adjustment	05300	100-00-41107.000		25.49
199100	11/05/2025	Deposit Added Adjustment	29331	100-00-22200.000	200.00	
199101	11/05/2025	Penalty	06643	100-00-41105.000		1,197.51
199103	11/05/2025	Bill Adjustment	25837	100-00-41105.000	50.00	
199104	11/05/2025	Bill Adjustment	25997	100-00-41105.000	50.00	
199105	11/05/2025	Bill Adjustment	28860	100-00-41105.000	50.00	
199106	11/05/2025	Bill Adjustment	25133	100-00-41105.000	50.00	
199109	11/05/2025	Bill Adjustment	18279	100-00-41105.000	50.00	
199110	11/05/2025	Bill Adjustment	25319	100-00-41105.000	50.00	
199113	11/05/2025	Bill Adjustment	28651	100-00-41105.000	50.00	
199114	11/05/2025	Bill Adjustment	01277	Multiple		53.18

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199115	11/05/2025	Bill Adjustment	28760	100-00-41105.000	50.00	
199116	11/05/2025	Deposit Added Adjustment	01277	100-00-22200.000	100.00	
199118	11/05/2025	Bill Adjustment	01277	100-00-41105.000	50.00	
199136	11/05/2025	Bill Adjustment	28856	100-00-41105.000	50.00	
199450	11/05/2025	Bill Adjustment	25997	100-00-41105.000	15.00	
199137	11/06/2025	Deposit Added Adjustment	29334	100-00-22200.000	200.00	
199140	11/06/2025	Deposit Refund Adjustment	28867	100-00-22200.000		200.00
199142	11/06/2025	Account #: '28867'	28867	Multiple	57.01	
199147	11/06/2025	Bill Adjustment	04134	100-00-41107.000		15.47
199148	11/06/2025	Deposit Added Adjustment	29330	100-00-22200.000	100.00	
199150	11/06/2025	Bill Adjustment	27958	Multiple		77.30
199152	11/06/2025	Deposit Added Adjustment	29335	100-00-22200.000	200.00	
199154	11/06/2025	Bill Calculated	29234	Multiple	57.01	
199156	11/06/2025	Deposit Added Adjustment	29336	100-00-22200.000	200.00	
199157	11/06/2025	Deposit Refund Adjustment	28401	100-00-22200.000		200.00
199159	11/06/2025	Account #: '28401'	28401	Multiple	62.79	
199173	11/06/2025	Deposit Refund Adjustment	28712	100-00-22200.000		200.00
199175	11/06/2025	Account #: '28712'	28712	Multiple	101.75	
199177	11/06/2025	Deposit Refund Adjustment	26805	100-00-22200.000		200.00
199179	11/06/2025	Account #: '26805'	26805	Multiple	93.28	
199189	11/06/2025	Deposit Added Adjustment	29342	100-00-22200.000	200.00	
199195	11/07/2025	Deposit Refund Adjustment	28388	100-00-22200.000		200.00
199197	11/07/2025	Account #: '28388'	28388	Multiple	31.65	
199201	11/07/2025	Account #: '28498'	28498	Multiple	31.93	
199217	11/07/2025	Deposit Added Adjustment	29346	100-00-22200.000	100.00	
199220	11/07/2025	Deposit Added Adjustment	29343	100-00-22200.000	100.00	
199221	11/07/2025	Penalty	24021	100-00-41105.000		141.39
199222	11/07/2025	Penalty	24021	100-00-41105.000		3.99
199223	11/07/2025	Penalty	24021	100-00-41105.000		4.41
199224	11/07/2025	Bill Adjustment	24021	Multiple		422.75
199227	11/07/2025	Bill Calculated	06339	Multiple	75.19	
199228	11/07/2025	Deposit Added Adjustment	29347	100-00-22200.000	200.00	
199230	11/07/2025	Bill Calculated	29042	Multiple	29.10	
199274	11/10/2025	Deposit Added Adjustment	29350	100-00-22200.000	100.00	
199275	11/10/2025	Bill Adjustment	29143	Multiple		163.68
199276	11/10/2025	Bill Adjustment	20432	100-00-41105.000	50.00	
199277	11/10/2025	Deposit Added Adjustment	29352	100-00-22200.000	200.00	
199295	11/10/2025	Deposit Added Adjustment	29354	100-00-22200.000	200.00	
199316	11/12/2025	Bill Adjustment	16083	100-00-41105.000	20.00	
199317	11/12/2025	Deposit Added Adjustment	29355	100-00-22200.000	200.00	
199320	11/12/2025	Bill Calculated	29294	Multiple	31.65	
199322	11/12/2025	Bill Calculated	29223	Multiple	31.65	
199323	11/12/2025	Deposit Refund Adjustment	02288	100-00-22200.000		50.00
199325	11/12/2025	Account #: '02288'	02288	Multiple	122.03	
199326	11/12/2025	Deposit Added Adjustment	29357	100-00-22200.000	100.00	
199327	11/12/2025	Bill Adjustment	28355	100-00-41105.000	50.00	
199328	11/12/2025	Deposit Refund Adjustment	27983	100-00-22200.000		200.00
199330	11/12/2025	Account #: '27983'	27983	Multiple	31.65	
199333	11/12/2025	Bill Adjustment	28036	100-00-41105.000	50.00	
199334	11/12/2025	Bill Adjustment	28369	100-00-41105.000	50.00	
199335	11/12/2025	Deposit Added Adjustment	29358	100-00-22200.000	100.00	
199336	11/12/2025	Penalty	29080	100-00-41105.000		5.70
199337	11/12/2025	Deposit Refund Adjustment	27684	100-00-22200.000		200.00
199339	11/12/2025	Account #: '27684'	27684	Multiple	59.75	
199377	11/13/2025	Deposit Added Adjustment	29333	100-00-22200.000	200.00	
199381	11/13/2025	Deposit Refund Adjustment	00236	100-00-22200.000		50.00
199383	11/13/2025	Account #: '00236'	00236	Multiple	57.01	
199385	11/13/2025	Bill Adjustment	25674	Multiple		361.70
199388	11/13/2025	Bill Adjustment	01337	100-00-41105.000	50.00	
199440	11/13/2025	Bill Adjustment	22930	Multiple		33.95
199442	11/13/2025	Bill Adjustment	28201	Multiple		342.01
199443	11/13/2025	Bill Adjustment	28201	Multiple	342.01	
199444	11/13/2025	Bill Adjustment	29361	100-00-22200.000	200.00	
199446	11/13/2025	Bill Adjustment	29362	100-00-22200.000	200.00	
199448	11/13/2025	Bill Adjustment	28345	100-00-41105.000	50.00	
199451	11/13/2025	Bill Adjustment	26625	100-00-41105.000	50.00	
199456	11/13/2025	Bill Adjustment	02870	100-00-41105.000	50.00	
199457	11/13/2025	Bill Adjustment	21550	100-00-41105.000	50.00	
199458	11/13/2025	Bill Adjustment	02578	100-00-41105.000	50.00	
199460	11/13/2025	Bill Adjustment	22959	100-00-41105.000	50.00	
199462	11/13/2025	Bill Adjustment	26727	100-00-41105.000	50.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199467	11/13/2025	Bill Adjustment	27233	100-00-41105.000	50.00	
199470	11/13/2025	Bill Calculated	28768	Multiple	40.47	
199472	11/13/2025	Bill Adjustment	14553	100-00-41107.000		83.97
199474	11/13/2025	Bill Adjustment	28640	100-00-41105.000	50.00	
199477	11/13/2025	Deposit Added Adjustment	29363	100-00-22200.000	200.00	
199484	11/14/2025	Deposit Added Adjustment	29364	100-00-22200.000	100.00	
199488	11/14/2025	Deposit Refund Adjustment	28008	100-00-22200.000		200.00
199490	11/14/2025	Account #: '28008'	28008	Multiple	48.51	
199491	11/14/2025	Deposit Refund Adjustment	26445	100-00-22200.000		200.00
199493	11/14/2025	Account #: '26445'	26445	Multiple	87.43	
199510	11/14/2025	Deposit Refund Adjustment	02879	100-00-22200.000		100.00
199512	11/14/2025	Account #: '02879'	02879	Multiple	44.47	
199525	11/14/2025	Deposit Added Adjustment	29368	100-00-22200.000	100.00	
199526	11/14/2025	Bill Adjustment	23822	100-00-41105.000	50.00	
199532	11/14/2025	Bill Calculated	28501	Multiple	93.13	
199534	11/14/2025	Deposit Added Adjustment	28802	100-00-22200.000	133.71	
199539	11/14/2025	Deposit Added Adjustment	29369	100-00-22200.000	200.00	
199540	11/17/2025	Bill Adjustment	25674	100-00-41107.000		168.62
199546	11/17/2025	Deposit Refund Adjustment	29238	100-00-22200.000		100.00
199548	11/17/2025	Account #: '29238'	29238	Multiple	57.01	
199553	11/17/2025	Deposit Refund Adjustment	28585	100-00-22200.000		200.00
199554	11/17/2025	Bill Adjustment	11826	Multiple		94.15
199555	11/17/2025	Deposit Added Adjustment	29370	100-00-22200.000	100.00	
199577	11/17/2025	Bill Adjustment	08933	100-00-41107.000		5.60
199644	11/17/2025	Bill Adjustment	27252	Multiple		54.65
199666	11/17/2025	Deposit Added Adjustment	29375	100-00-22200.000	200.00	
199675	11/18/2025	Deposit Added Adjustment	28700	100-00-22200.000	200.00	
199691	11/18/2025	Bill Calculated	29329	Multiple	31.65	
199706	11/18/2025	Bill Adjustment	26801	100-00-41105.000	50.00	
199724	11/18/2025	Deposit Added Adjustment	29376	100-00-22200.000	100.00	
199729	11/18/2025	Deposit Added Adjustment	29378	100-00-22200.000	200.00	
199732	11/18/2025	Deposit Added Adjustment	29379	100-00-22200.000	200.00	
199740	11/18/2025	Deposit Added Adjustment	29380	100-00-22200.000	200.00	
199743	11/19/2025	Deposit Added Adjustment	29381	100-00-22200.000	200.00	
199746	11/19/2025	Deposit Added Adjustment	29382	100-00-22200.000	200.00	
199749	11/19/2025	Deposit Refund Adjustment	04223	100-00-22200.000		50.00
199751	11/19/2025	Account #: '04223'	04223	Multiple	90.68	
199755	11/19/2025	Bill Adjustment	23032	100-00-41105.000	50.00	
199774	11/19/2025	Deposit Added Adjustment	29383	100-00-22200.000	200.00	
199777	11/19/2025	Bill Calculated	29276	Multiple	57.01	
199791	11/19/2025	Deposit Added Adjustment	29384	100-00-22200.000	200.00	
199792	11/19/2025	Deposit Added Adjustment	29385	100-00-22200.000	100.00	
199794	11/19/2025	Bill Adjustment	27558	Multiple		4,050.80
199804	11/20/2025	Deposit Added Adjustment	29386	100-00-22200.000	200.00	
199806	11/20/2025	Bill Calculated	29351	Multiple	57.01	
199807	11/20/2025	Deposit Refund Adjustment	28269	100-00-22200.000		100.00
199810	11/20/2025	Account #: '28269'	28269	Multiple	29.10	
199815	11/20/2025	Bill Calculated	29292	Multiple	31.65	
199822	11/20/2025	Deposit Refund Adjustment	28437	100-00-22200.000		200.00
199824	11/20/2025	Account #: '28437'	28437	Multiple	50.69	
199829	11/20/2025	Deposit Added Adjustment	29387	100-00-22200.000	200.00	
199832	11/20/2025	Deposit Added Adjustment	29388	100-00-22200.000	100.00	
199833	11/20/2025	Deposit Refund Adjustment	27013	100-00-22200.000		200.00
199835	11/20/2025	Account #: '27013'	27013	Multiple	79.30	
199839	11/20/2025	Deposit Added Adjustment	29389	100-00-22200.000	200.00	
199843	11/21/2025	Deposit Refund Adjustment	09265	100-00-22200.000		100.00
199845	11/21/2025	Deposit Refund Adjustment	21284	100-00-22200.000		100.00
199847	11/21/2025	Account #: '21284'	21284	Multiple	83.84	
199873	11/21/2025	Deposit Refund Adjustment	19214	100-00-22200.000		200.00
199875	11/21/2025	Account #: '19214'	19214	Multiple	188.63	
199878	11/21/2025	Deposit Added Adjustment	29391	100-00-22200.000	200.00	
199879	11/21/2025	Deposit Refund Adjustment	25674	100-00-22200.000		200.00
199880	11/21/2025	Deposit Refund Adjustment	19345	100-00-22200.000		200.00
199882	11/21/2025	Account #: '19345'	19345	Multiple	31.65	
199898	11/21/2025	Deposit Added Adjustment	29392	100-00-22200.000	100.00	
199899	11/21/2025	Deposit Added Adjustment	29393	100-00-22200.000	100.00	
199901	11/21/2025	Bill Calculated	28665	Multiple	57.01	
199930	11/24/2025	Deposit Added Adjustment	29395	100-00-22200.000	200.00	
199940	11/24/2025	Deposit Added Adjustment	29396	100-00-22200.000	200.00	
199945	11/24/2025	Deposit Added Adjustment	29397	100-00-22200.000	100.00	
199955	11/24/2025	Deposit Added Adjustment	29398	100-00-22200.000	100.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199956	11/24/2025	Bill Adjustment	22227	Multiple		604.60
199957	11/24/2025	Penalty	22227	100-00-41105.000		151.28
199958	11/24/2025	Bill Adjustment	21908	Multiple		167.16
199965	11/24/2025	Bill Adjustment	24034	100-00-41107.000		29.03
199975	11/24/2025	Bill Adjustment	23954	Multiple		393.89
199984	11/24/2025	Deposit Refund Adjustment	28708	100-00-22200.000		200.00
199985	11/24/2025	Deposit Added Adjustment	29400	100-00-22200.000	200.00	
199987	11/24/2025	Account #: '28708'	28708	Multiple	37.23	
199990	11/24/2025	Bill Adjustment	24194	100-00-41105.000		75.00
199991	11/24/2025	Bill Adjustment	24194	Multiple		57.01
199996	11/25/2025	SUMMARY UB 11/25/2025		Multiple	12,758.64	
199997	11/25/2025	Penalty		Multiple	476.47	
199998	11/25/2025	Penalty	01015	Multiple		29.55
199999	11/25/2025	Penalty	13989	100-00-41105.000		33.45
200000	11/25/2025	Penalty	01598	Multiple		87.96
200001	11/25/2025	Penalty	16583	100-00-41105.000		4.72
200002	11/25/2025	Penalty	20575	100-00-41105.000		46.33
200003	11/25/2025	Penalty	02317	100-00-41105.000		20.99
200004	11/25/2025	Penalty	02319	Multiple		167.17
200005	11/25/2025	Penalty	02321	Multiple		124.38
200006	11/25/2025	Penalty	02322	100-00-41105.000		80.01
200007	11/25/2025	Penalty	02334	100-00-41105.000		3.12
200008	11/25/2025	Penalty	07020	100-00-41105.000		44.58
200009	11/25/2025	Penalty	07025	Multiple		152.17
200012	11/25/2025	Bill Calculated	29288	Multiple	57.01	
200013	11/25/2025	Deposit Refund Adjustment	23418	100-00-22200.000		100.00
200015	11/25/2025	Account #: '23418'	23418	Multiple	57.81	
200016	11/25/2025	Deposit Refund Adjustment	25233	100-00-22200.000		100.00
200018	11/25/2025	Account #: '25233'	25233	Multiple	77.65	
200025	11/25/2025	Penalty	02324	Multiple		163.55
200027	11/25/2025	Bill Calculated	29282	Multiple	31.65	
200029	11/25/2025	Bill Calculated	29302	Multiple	31.65	
200032	11/25/2025	Deposit Refund Adjustment	28191	100-00-22200.000		200.00
200034	11/25/2025	Account #: '28191'	28191	Multiple	68.50	
200038	11/25/2025	Deposit Refund Adjustment	28408	100-00-22200.000		200.00
200040	11/25/2025	Account #: '28408'	28408	Multiple	62.64	
200041	11/25/2025	Bill Adjustment	25821	100-00-41105.000	50.00	
200042	11/25/2025	Deposit Added Adjustment	25821	100-00-22200.000	200.00	
200044	11/25/2025	Deposit Refund Adjustment	13688	100-00-22200.000		100.00
200048	11/25/2025	Account #: '13688'	13688	Multiple	31.65	
200059	11/25/2025	Bill Calculated	27245	Multiple	50.69	
200064	11/25/2025	Deposit Refund Adjustment	27765	100-00-22200.000		200.00
200068	11/25/2025	Bill Calculated	27765	Multiple	59.03	
200074	11/25/2025	Bill Calculated	29399	Multiple	31.65	
200099	11/25/2025	Bill Calculated	24569	Multiple	168.67	
200103	11/25/2025	Deposit Refund Adjustment	27728	100-00-22200.000		200.00
200107	11/25/2025	Account #: '27728'	27728	Multiple	31.65	
200110	11/25/2025	Deposit Refund Adjustment	27793	100-00-22200.000		200.00
200112	11/25/2025	Account #: '27793'	27793	Multiple	57.01	
200119	11/25/2025	Account #: '25674'	25674	Multiple	924.36	
200120	11/25/2025	Deposit Refund Adjustment	28525	100-00-22200.000		200.00
200122	11/25/2025	Account #: '28525'	28525	Multiple	50.69	
200123	11/25/2025	Deposit Refund Adjustment	19549	100-00-22200.000		200.00
200124	11/25/2025	Deposit Refund Adjustment	13703	100-00-22200.000		100.00
200126	11/25/2025	Account #: '13703'	13703	Multiple	95.73	
200130	11/25/2025	Account #: '19549'	19549	Multiple	78.73	
200133	11/25/2025	Deposit Refund Adjustment	14638	100-00-22200.000		100.00
200135	11/25/2025	Account #: '14638'	14638	Multiple	53.18	
200138	11/25/2025	Deposit Refund Adjustment	28111	100-00-22200.000		200.00
200141	11/25/2025	Account #: '28111'	28111	Multiple	57.01	
200142	11/25/2025	Bill Calculated	19196	Multiple	44.47	
200145	11/25/2025	Deposit Refund Adjustment	25492	100-00-22200.000		100.00
200146	11/25/2025	Deposit Refund Adjustment	21378	100-00-22200.000		200.00
200149	11/25/2025	Account #: '21378'	21378	Multiple	150.49	
200150	11/25/2025	Account #: '25492'	25492	Multiple	79.11	
200153	11/25/2025	Deposit Refund Adjustment	26886	100-00-22200.000		100.00
200155	11/25/2025	Account #: '26886'	26886	Multiple	57.01	
200158	11/25/2025	Deposit Added Adjustment	29406	100-00-22200.000	100.00	
200160	11/25/2025	Bill Calculated	28103	Multiple	57.01	
200161	11/25/2025	Deposit Refund Adjustment	04977	100-00-22200.000		10.00
200163	11/25/2025	Account #: '04977'	04977	Multiple	29.10	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200164	11/25/2025	Deposit Refund Adjustment	25500	100-00-22200.000		200.00
200166	11/25/2025	Account #: '25500'	25500	Multiple	57.01	
200169	11/25/2025	Deposit Refund Adjustment	26462	100-00-22200.000		200.00
200171	11/25/2025	Account #: '26462'	26462	Multiple	31.65	
200174	11/25/2025	Deposit Refund Adjustment	28514	100-00-22200.000		200.00
200177	11/25/2025	Account #: '28514'	28514	Multiple	37.95	
200181	11/25/2025	Bill Adjustment	28701	Multiple		88.68
200182	11/25/2025	Bill Adjustment	28701	Multiple		150.02
200183	11/25/2025	Penalty	28701	100-00-41105.000		15.01
200184	11/25/2025	Penalty	28701	100-00-41105.000		15.24
200185	11/25/2025	Bill Adjustment	28701	Multiple		152.30
200186	11/25/2025	Penalty	28701	100-00-41105.000		17.46
200187	11/25/2025	Bill Adjustment	28701	Multiple		174.52
200188	11/25/2025	Penalty	28701	100-00-41105.000		8.88
200189	11/25/2025	Bill Adjustment	28701	Multiple		88.68
200190	11/25/2025	Penalty	28701	100-00-41105.000		16.26
200191	11/25/2025	Bill Adjustment	28701	Multiple		162.56
200194	11/25/2025	Deposit Refund Adjustment	23928	100-00-22200.000		200.00
200196	11/25/2025	Account #: '23928'	23928	Multiple	124.01	
200199	11/25/2025	Deposit Added Adjustment	29409	100-00-22200.000	200.00	
200200	11/25/2025	Deposit Added Adjustment	29410	100-00-22200.000	200.00	
200201	11/25/2025	Deposit Added Adjustment	29411	100-00-22200.000	200.00	
200213	11/25/2025	Penalty	04080	100-00-41105.000		2.91
200277	11/25/2025	Bill Adjustment	20136	100-00-41105.000	35.00	
200232	11/26/2025	Deposit Added Adjustment	29413	100-00-22200.000	200.00	
200230	11/30/2025	SUMMARY UB 11/30/2025		Multiple	488,863.91	
200231	11/30/2025	SUMMARY UB 11/30/2025		Multiple	318,862.09	
200577	11/30/2025	Bill Adjustment	29144	100-00-41105.000	35.00	
200233	12/01/2025	Deposit Added Adjustment	29414	100-00-22200.000	100.00	
200237	12/01/2025	Bill Calculated	27588	Multiple	33.50	
200238	12/01/2025	Deposit Refund Adjustment	27613	100-00-22200.000		200.00
200240	12/01/2025	Account #: '27613'	27613	Multiple	31.65	
200242	12/01/2025	Deposit Refund Adjustment	25719	100-00-22200.000		200.00
200244	12/01/2025	Account #: '25719'	25719	Multiple	50.45	
200248	12/01/2025	Deposit Refund Adjustment	28812	100-00-22200.000		200.00
200250	12/01/2025	Account #: '28812'	28812	Multiple	31.65	
200257	12/01/2025	Deposit Refund Adjustment	27176	100-00-22200.000		200.00
200259	12/01/2025	Account #: '27176'	27176	Multiple	57.01	
200260	12/01/2025	Deposit Refund Adjustment	01473	100-00-22200.000		50.00
200262	12/01/2025	Account #: '01473'	01473	Multiple	57.01	
200263	12/01/2025	Deposit Added Adjustment	29416	100-00-22200.000	200.00	
200264	12/01/2025	Bill Adjustment	26177	100-00-41105.000	50.00	
200265	12/01/2025	Deposit Added Adjustment	29419	100-00-22200.000	100.00	
200266	12/01/2025	Deposit Refund Adjustment	25219	100-00-22200.000		100.00
200268	12/01/2025	Account #: '25219'	25219	Multiple	29.10	
200272	12/01/2025	Bill Calculated	22221	Multiple	49.77	
200279	12/01/2025	Deposit Added Adjustment	29420	100-00-22200.000	200.00	
200280	12/01/2025	Deposit Added Adjustment	29421	100-00-22200.000	200.00	
200284	12/01/2025	Deposit Added Adjustment	29422	100-00-22200.000	200.00	
200291	12/01/2025	Deposit Added Adjustment	29423	100-00-22200.000	200.00	
200311	12/01/2025	Deposit Added Adjustment	29424	100-00-22200.000	200.00	
200681	12/01/2025	Bill Adjustment	28138	100-00-41105.000	35.00	
200353	12/02/2025	Bill Calculated	29405	Multiple	31.65	
200354	12/02/2025	Deposit Added Adjustment	29429	100-00-22200.000	200.00	
200357	12/02/2025	Deposit Refund Adjustment	28245	100-00-22200.000		200.00
200359	12/02/2025	Account #: '28245'	28245	Multiple	61.56	
200363	12/02/2025	Penalty	00842	100-00-41105.000		5.32
200390	12/02/2025	Deposit Added Adjustment	29432	100-00-22200.000	100.00	
200391	12/02/2025	Deposit Refund Adjustment	27766	100-00-22200.000		200.00
200394	12/02/2025	Deposit Refund Adjustment	15448	100-00-22200.000		100.00
200396	12/02/2025	Account #: '15448'	15448	Multiple	50.88	
200397	12/02/2025	Deposit Added Adjustment	29433	100-00-22200.000	200.00	
200399	12/02/2025	Bill Calculated	29032	Multiple	56.61	
200400	12/02/2025	Deposit Refund Adjustment	26973	100-00-22200.000		200.00
200402	12/02/2025	Account #: '26973'	26973	Multiple	31.65	
200406	12/02/2025	Deposit Refund Adjustment	28938	100-00-22200.000		200.00
200408	12/02/2025	Account #: '28938'	28938	Multiple	31.88	
200413	12/02/2025	Bill Calculated	28229	Multiple	104.95	
200415	12/02/2025	Bill Calculated	27450	Multiple	61.60	
200416	12/02/2025	Bill Adjustment	04082	100-00-41107.000		4.14
200418	12/02/2025	Bill Calculated	28986	Multiple	55.41	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200419	12/02/2025	Deposit Refund Adjustment	29101	100-00-22200.000		200.00
200421	12/02/2025	Account #: '29101'	29101	Multiple	57.01	
200424	12/02/2025	Deposit Added Adjustment	29430	100-00-22200.000	200.00	
200428	12/02/2025	Bill Calculated	25074	Multiple	423.78	
200431	12/02/2025	Penalty	03731	100-00-41105.000		6.43
200432	12/02/2025	Deposit Added Adjustment	29440	100-00-22200.000	200.00	
200440	12/02/2025	Bill Calculated	21973	Multiple	57.01	
200441	12/02/2025	Deposit Refund Adjustment	28648	100-00-22200.000		200.00
200444	12/02/2025	Account #: '28648'	28648	Multiple	57.37	
200445	12/02/2025	Bill Adjustment	07157	Multiple		18.71
200447	12/02/2025	Bill Calculated	29147	Multiple	57.01	
200450	12/02/2025	Deposit Refund Adjustment	06032	100-00-22200.000		5.00
200452	12/02/2025	Account #: '06032'	06032	Multiple	57.01	
200454	12/02/2025	Deposit Refund Adjustment	27982	100-00-22200.000		100.00
200457	12/02/2025	Account #: '27982'	27982	Multiple	57.01	
200466	12/02/2025	Deposit Added Adjustment	29443	100-00-22200.000	200.00	
200481	12/03/2025	Bill Adjustment	26665	100-00-41105.000	20.00	
200482	12/03/2025	Deposit Added Adjustment	29444	100-00-22200.000	200.00	
200489	12/03/2025	Bill Adjustment	28245	Multiple		90.54
200490	12/03/2025	Bill Adjustment	28245	Multiple		61.56
200496	12/03/2025	Bill Calculated	02609	Multiple	57.01	
200498	12/03/2025	Bill Adjustment	25674	Multiple		562.20
200502	12/03/2025	Deposit Refund Adjustment	24500	100-00-22200.000		200.00
200504	12/03/2025	Account #: '24500'	24500	Multiple	78.61	
200505	12/03/2025	Bill Adjustment	24500	Multiple		78.61
200506	12/03/2025	Bill Adjustment	09242	Multiple		18.71
200507	12/03/2025	Bill Adjustment	09242	Multiple		18.71
200508	12/03/2025	Deposit Refund Adjustment	28650	100-00-22200.000		100.00
200511	12/03/2025	Account #: '28650'	28650	Multiple	57.01	
200513	12/03/2025	Bill Calculated	08118	Multiple	31.65	
200535	12/03/2025	Deposit Refund Adjustment	24043	100-00-22200.000		100.00
200537	12/03/2025	Account #: '24043'	24043	Multiple	60.86	
200538	12/03/2025	Deposit Added Adjustment	29447	100-00-22200.000	100.00	
200539	12/03/2025	Deposit Added Adjustment	29448	100-00-22200.000	200.00	
200541	12/03/2025	Deposit Added Adjustment	29449	100-00-22200.000	200.00	
200545	12/03/2025	Deposit Added Adjustment	29452	100-00-22200.000	200.00	
200546	12/03/2025	Penalty	29076	100-00-41105.000		6.13
200547	12/03/2025	Deposit Refund Adjustment	28546	100-00-22200.000		200.00
200549	12/03/2025	Bill Calculated	29434	Multiple	31.65	
200550	12/03/2025	Deposit Added Adjustment	29453	100-00-22200.000	200.00	
200552	12/04/2025	Bill Adjustment	16082	Multiple		873.30
200553	12/04/2025	Bill Adjustment	16082	Multiple		282.15
200554	12/04/2025	Penalty	16082	100-00-41105.000		87.34
200555	12/04/2025	Penalty	16082	100-00-41105.000		31.61
200562	12/04/2025	Deposit Added Adjustment	29454	100-00-22200.000	200.00	
200564	12/04/2025	Deposit Refund Adjustment	28793	100-00-22200.000		200.00
200566	12/04/2025	Account #: '28793'	28793	Multiple	52.54	
200573	12/04/2025	Deposit Added Adjustment	29455	100-00-22200.000	100.00	
200574	12/04/2025	Deposit Added Adjustment	29455	100-00-22200.000	100.00	
200580	12/04/2025	Bill Calculated	29435	Multiple	31.65	
200581	12/04/2025	Penalty	22945	100-00-41105.000		7.49
200583	12/04/2025	Bill Calculated	29345	Multiple	31.65	
200584	12/04/2025	Deposit Added Adjustment	29457	100-00-22200.000	200.00	
200585	12/04/2025	Deposit Added Adjustment	29442	100-00-22200.000	100.00	
200587	12/04/2025	Bill Calculated	26744	Multiple	64.73	
200604	12/05/2025	Deposit Added Adjustment	29461	100-00-22200.000	200.00	
200605	12/05/2025	Deposit Refund Adjustment	27522	100-00-22200.000		200.00
200607	12/05/2025	Account #: '27522'	27522	Multiple	31.65	
200609	12/05/2025	Bill Calculated	28346	Multiple	57.01	
200610	12/05/2025	Deposit Refund Adjustment	28621	100-00-22200.000		100.00
200612	12/05/2025	Account #: '28621'	28621	Multiple	57.01	
200613	12/05/2025	Deposit Refund Adjustment	27689	100-00-22200.000		100.00
200615	12/05/2025	Account #: '27689'	27689	Multiple	57.01	
200617	12/05/2025	Bill Calculated	29102	Multiple	63.60	
200618	12/05/2025	Deposit Refund Adjustment	19267	100-00-22200.000		100.00
200620	12/05/2025	Account #: '19267'	19267	Multiple	87.80	
200621	12/05/2025	Deposit Refund Adjustment	29468	100-00-22200.000		200.00
200622	12/05/2025	Bill Adjustment	26124	100-00-41107.000		77.74
200626	12/05/2025	Deposit Added Adjustment	29469	100-00-22200.000	100.00	
200627	12/05/2025	Deposit Refund Adjustment	28357	100-00-22200.000		200.00
200629	12/05/2025	Account #: '28357'	28357	Multiple	31.65	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200631	12/05/2025	Penalty	28140	100-00-41105.000		6.12
200632	12/05/2025	Penalty	21152	100-00-41105.000		0.35
200633	12/05/2025	Penalty	06971	100-00-41105.000		0.76
200634	12/05/2025	Penalty	07004	Multiple		6.44
200635	12/05/2025	Penalty	06999	100-00-41105.000		0.01
200636	12/05/2025	Penalty	07000	100-00-41105.000		0.32
200637	12/05/2025	Penalty	07001	100-00-41105.000		14.37
200638	12/05/2025	Penalty	07002	100-00-41105.000		0.01
200639	12/05/2025	Penalty	06998	100-00-41105.000		0.33
200640	12/05/2025	Penalty	07003	100-00-41105.000		0.12
200641	12/05/2025	Penalty	06974	100-00-41105.000		0.85
200642	12/05/2025	Penalty	06972	100-00-41105.000		52.17
200643	12/05/2025	Penalty	06973	100-00-41105.000		0.01
200644	12/05/2025	Penalty	24306	100-00-41105.000		0.21
200648	12/05/2025	Deposit Refund Adjustment	25623	100-00-22200.000		100.00
200650	12/05/2025	Account #: '25623'	25623	Multiple	61.02	
200662	12/05/2025	Deposit Refund Adjustment	24012	100-00-22200.000		200.00
200664	12/05/2025	Account #: '24012'	24012	Multiple	73.45	
200665	12/05/2025	Deposit Refund Adjustment	25699	100-00-22200.000		200.00
200668	12/05/2025	Account #: '25699'	25699	Multiple	42.11	
200670	12/05/2025	Deposit Added Adjustment	25719	100-00-22200.000	200.00	
200671	12/05/2025	Penalty	01455	100-00-41105.000		7.59
200672	12/05/2025	Bill Adjustment	25719	Multiple		50.45
200673	12/05/2025	Deposit Added Adjustment	29468	100-00-22200.000	200.00	
200677	12/05/2025	Bill Calculated	29401	Multiple	31.65	
200679	12/05/2025	Bill Calculated	00101	Multiple	29.10	
200683	12/08/2025	Deposit Refund Adjustment	25419	100-00-22200.000		200.00
200685	12/08/2025	Account #: '25419'	25419	Multiple	44.47	
200688	12/08/2025	Bill Adjustment	28473	100-00-41107.000		33.60
200689	12/08/2025	Deposit Refund Adjustment	27361	100-00-22200.000		200.00
200691	12/08/2025	Account #: '27361'	27361	Multiple	115.81	
200692	12/08/2025	Bill Adjustment	26325	Multiple		18.62
200693	12/08/2025	Bill Adjustment	25082	100-00-41105.000	50.00	
200697	12/08/2025	Deposit Added Adjustment	29475	100-00-22200.000	100.00	
200698	12/08/2025	Deposit Added Adjustment	29476	100-00-22200.000	200.00	
200699	12/08/2025	Deposit Added Adjustment	29479	100-00-22200.000	200.00	
200700	12/08/2025	Deposit Added Adjustment	29480	100-00-22200.000	100.00	
200702	12/08/2025	Bill Calculated	27936	Multiple	57.01	
200703	12/08/2025	Deposit Refund Adjustment	28453	100-00-22200.000		100.00
200705	12/08/2025	Account #: '28453'	28453	Multiple	46.54	
200707	12/08/2025	Bill Calculated	29264	Multiple	57.01	
200708	12/08/2025	Deposit Refund Adjustment	28563	100-00-22200.000		200.00
200710	12/08/2025	Account #: '28563'	28563	Multiple	60.40	
200711	12/08/2025	Deposit Refund Adjustment	28482	100-00-22200.000		200.00
200713	12/08/2025	Account #: '28482'	28482	Multiple	47.93	
200716	12/08/2025	Deposit Added Adjustment	29484	100-00-22200.000	100.00	
200720	12/08/2025	Deposit Refund Adjustment	23078	100-00-22200.000		100.00
200722	12/08/2025	Account #: '23078'	23078	Multiple	57.01	
200724	12/08/2025	Bill Calculated	29303	Multiple	57.01	
200747	12/09/2025	Bill Calculated	29465	Multiple	53.18	
200749	12/09/2025	Bill Calculated	26961	Multiple	57.01	
200750	12/09/2025	Deposit Added Adjustment	29487	100-00-22200.000	200.00	
200757	12/09/2025	Deposit Refund Adjustment	12666	100-00-22200.000		100.00
200759	12/09/2025	Account #: '12666'	12666	Multiple	71.82	
200760	12/09/2025	Bill Adjustment	19335	100-00-41105.000	50.00	
200804	12/10/2025	Deposit Refund Adjustment	28628	100-00-22200.000		200.00
200806	12/10/2025	Account #: '28628'	28628	Multiple	127.70	
200808	12/10/2025	Bill Calculated	27538	Multiple	72.38	
200809	12/10/2025	Bill Adjustment	27538	Multiple		72.38
200810	12/10/2025	Deposit Added Adjustment	29490	100-00-22200.000	100.00	
200811	12/10/2025	Bill Adjustment	19335	100-00-41105.000	50.00	
200812	12/10/2025	Bill Adjustment	19335	100-00-41105.000		50.00
200813	12/10/2025	Deposit Added Adjustment	29491	100-00-22200.000	200.00	
200840	12/10/2025	Bill Calculated	28691	Multiple	57.01	
200843	12/10/2025	Bill Calculated	27766	Multiple	57.01	
200848	12/10/2025	Deposit Refund Adjustment	29421	100-00-22200.000		400.00
200854	12/10/2025	Account #: '29421'	29421	Multiple	57.01	
200858	12/10/2025	Deposit Refund Adjustment	28551	100-00-22200.000		200.00
200860	12/10/2025	Account #: '28551'	28551	Multiple	54.80	
203794	12/10/2025	Bill Calculated	29421	Multiple	59.38	
200866	12/11/2025	Deposit Added Adjustment	29492	100-00-22200.000	100.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200867	12/11/2025	Deposit Added Adjustment	29493	100-00-22200.000	200.00	
200871	12/11/2025	Bill Adjustment	29144	100-00-41105.000		20.00
200874	12/11/2025	Deposit Added Adjustment	29495	100-00-22200.000	100.00	
200877	12/11/2025	Deposit Added Adjustment	29496	100-00-22200.000	100.00	
200881	12/12/2025	Bill Adjustment	12957	Multiple		1,869.91
200882	12/12/2025	Penalty	12957	100-00-41105.000		189.91
200890	12/12/2025	Bill Calculated	29070	Multiple	57.01	
200892	12/12/2025	Bill Calculated	29311	Multiple	57.01	
200894	12/12/2025	Deposit Added Adjustment	29497	100-00-22200.000	200.00	
200895	12/12/2025	Deposit Refund Adjustment	27213	100-00-22200.000		200.00
200897	12/12/2025	Account #: '27213'	27213	Multiple	31.65	
200900	12/12/2025	Deposit Refund Adjustment	02851	100-00-22200.000		100.00
200902	12/12/2025	Account #: '02851'	02851	Multiple	53.18	
200906	12/12/2025	Penalty	24436	100-00-41105.000		6.28
200921	12/12/2025	Deposit Added Adjustment	29499	100-00-22200.000	100.00	
200957	12/12/2025	Deposit Added Adjustment	29500	100-00-22200.000	200.00	
200995	12/12/2025	Bill Calculated	29456	Multiple	57.01	
201079	12/15/2025	Bill Calculated	29176	Multiple	29.10	
201080	12/15/2025	Bill Adjustment	24021	Multiple	422.75	
201081	12/15/2025	Deposit Refund Adjustment	20373	100-00-22200.000		100.00
201082	12/15/2025	Bill Adjustment	24021	Multiple		905.56
201084	12/15/2025	Account #: '20373'	20373	Multiple	81.45	
201085	12/15/2025	Penalty	24021	100-00-41105.000		3.33
201086	12/15/2025	Deposit Added Adjustment	29501	100-00-22200.000	200.00	
201091	12/15/2025	Deposit Refund Adjustment	01208	100-00-22200.000		100.00
201093	12/15/2025	Account #: '01208'	01208	Multiple	57.01	
201094	12/15/2025	Deposit Refund Adjustment	27652	100-00-22200.000		100.00
201096	12/15/2025	Account #: '27652'	27652	Multiple	57.01	
201099	12/15/2025	Deposit Added Adjustment	29503	100-00-22200.000	200.00	
201100	12/15/2025	Bill Adjustment	20072	Multiple		290.25
201101	12/15/2025	Penalty	20072	100-00-41105.000		34.99
201102	12/15/2025	Penalty	20072	100-00-41105.000		32.32
201108	12/15/2025	Deposit Added Adjustment	29505	100-00-22200.000	200.00	
201124	12/15/2025	Deposit Added Adjustment	29507	100-00-22200.000	100.00	
201145	12/15/2025	Penalty	26920	100-00-41105.000		18.52
201146	12/15/2025	Penalty	26920	100-00-41105.000		18.91
201147	12/15/2025	Penalty	26920	100-00-41105.000		21.61
201148	12/15/2025	Penalty	26920	100-00-41105.000		19.98
201149	12/15/2025	Penalty	26920	100-00-41105.000	19.98	
201150	12/15/2025	Bill Adjustment	26920	Multiple		47.24
201169	12/15/2025	Deposit Added Adjustment	29508	100-00-22200.000	200.00	
201176	12/15/2025	Deposit Refund Adjustment	26166	100-00-22200.000		200.00
201178	12/15/2025	Account #: '26166'	26166	Multiple	159.35	
201179	12/15/2025	Deposit Refund Adjustment	27043	100-00-22200.000		200.00
201181	12/15/2025	Account #: '27043'	27043	Multiple	93.47	
201182	12/15/2025	Deposit Refund Adjustment	27468	100-00-22200.000		200.00
201184	12/15/2025	Account #: '27468'	27468	Multiple	57.01	
201187	12/15/2025	Deposit Refund Adjustment	26137	100-00-22200.000		200.00
201189	12/15/2025	Account #: '26137'	26137	Multiple	113.45	
201199	12/16/2025	Bill Adjustment	01372	Multiple		405.58
201200	12/16/2025	Bill Adjustment	01372	Multiple		342.36
201201	12/16/2025	Bill Adjustment	01372	Multiple		284.17
201220	12/16/2025	Bill Calculated	28893	Multiple	57.01	
201226	12/16/2025	Deposit Added Adjustment	29511	100-00-22200.000	200.00	
201246	12/17/2025	Bill Calculated	29145	Multiple	19.11	
201319	12/17/2025	Deposit Refund Adjustment	27304	100-00-22200.000		200.00
201321	12/17/2025	Account #: '27304'	27304	Multiple	76.61	
201324	12/17/2025	Deposit Refund Adjustment	03773	100-00-22200.000		25.00
201326	12/17/2025	Account #: '03773'	03773	Multiple	57.01	
201338	12/18/2025	Bill Calculated	25853	Multiple	109.49	
201339	12/18/2025	Deposit Refund Adjustment	14587	100-00-22200.000		100.00
201342	12/18/2025	Account #: '14587'	14587	Multiple	29.10	
201345	12/18/2025	Deposit Refund Adjustment	18055	100-00-22200.000		100.00
201347	12/18/2025	Account #: '18055'	18055	Multiple	29.10	
201354	12/18/2025	Deposit Refund Adjustment	11709	100-00-22200.000		100.00
201356	12/18/2025	Account #: '11709'	11709	Multiple	32.04	
201363	12/18/2025	Deposit Added Adjustment	29515	100-00-22200.000	100.00	
201374	12/19/2025	Deposit Refund Adjustment	22670	100-00-22200.000		100.00
201376	12/19/2025	Account #: '22670'	22670	Multiple	129.66	
201377	12/19/2025	Deposit Refund Adjustment	04097	100-00-22200.000		50.00
201379	12/19/2025	Account #: '04097'	04097	Multiple	53.18	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201380	12/19/2025	Deposit Refund Adjustment	26977	100-00-22200.000		200.00
201383	12/19/2025	Account #: '26977'	26977	Multiple	124.84	
201395	12/19/2025	Deposit Added Adjustment	29517	100-00-22200.000	200.00	
201398	12/19/2025	Penalty	26892	100-00-41105.000		14.41
201403	12/19/2025	Deposit Added Adjustment	29516	100-00-22200.000	100.00	
201404	12/19/2025	Penalty	19335	100-00-41105.000		7.98
201406	12/19/2025	Bill Adjustment	29275	Multiple		183.64
201407	12/19/2025	Bill Adjustment	22433	Multiple		138.18
201408	12/19/2025	Penalty	22433	100-00-41105.000		15.08
201410	12/19/2025	Penalty	21908	100-00-41105.000		21.32
201424	12/19/2025	Penalty	21644	100-00-41105.000		5.70
201428	12/19/2025	Deposit Refund Adjustment	25322	100-00-22200.000		200.00
201430	12/19/2025	Account #: '25322'	25322	Multiple	140.91	
201738	12/19/2025	Bill Adjustment	06127	100-00-41105.000	15.00	
201748	12/19/2025	Bill Adjustment	19036	100-00-41105.000	35.00	
201750	12/19/2025	Bill Adjustment	02750	100-00-41105.000	35.00	
201751	12/19/2025	Bill Adjustment	23598	100-00-41105.000	35.00	
201752	12/19/2025	Bill Adjustment	23849	100-00-41105.000	35.00	
201433	12/22/2025	Bill Calculated	24424	Multiple	207.49	
201459	12/22/2025	Deposit Added Adjustment	29521	100-00-22200.000	200.00	
201462	12/22/2025	Deposit Added Adjustment	29520	100-00-22200.000	200.00	
201464	12/22/2025	Deposit Added Adjustment	29523	100-00-22200.000	200.00	
201465	12/22/2025	Bill Adjustment	28201	Multiple		207.78
201466	12/22/2025	Penalty	28201	100-00-41105.000		32.19
201469	12/22/2025	Bill Adjustment	25307	100-00-41105.000	20.00	
201471	12/22/2025	Bill Adjustment	28477	100-00-41105.000	20.00	
201472	12/22/2025	Deposit Added Adjustment	29525	100-00-22200.000	100.00	
201475	12/22/2025	Bill Calculated	29266	Multiple	57.01	
201488	12/23/2025	Deposit Added Adjustment	29526	100-00-22200.000	100.00	
201631	12/29/2025	SUMMARY UB 12/29/2025		Multiple	6,749.42	
201632	12/29/2025	SUMMARY UB 12/29/2025		Multiple	3,266.32	
201638	12/29/2025	Deposit Added Adjustment	29528	100-00-22200.000	100.00	
201639	12/29/2025	Deposit Refund Adjustment	24219	100-00-22200.000		100.00
201641	12/29/2025	Account #: '24219'	24219	Multiple	57.01	
201649	12/29/2025	Deposit Added Adjustment	29529	100-00-22200.000	200.00	
201650	12/29/2025	Deposit Added Adjustment	29530	100-00-22200.000	200.00	
201653	12/29/2025	Bill Calculated	29450	Multiple	31.65	
201654	12/29/2025	Deposit Added Adjustment	29532	100-00-22200.000	100.00	
201655	12/29/2025	Penalty	29035	100-00-41105.000		5.31
201657	12/29/2025	Penalty	29035	100-00-41105.000		4.93
201658	12/29/2025	Penalty	29035	100-00-41105.000		25.54
201659	12/29/2025	Deposit Refund Adjustment	26876	100-00-22200.000		100.00
201661	12/29/2025	Account #: '26876'	26876	Multiple	31.65	
201665	12/29/2025	Deposit Added Adjustment	29534	100-00-22200.000	200.00	
201667	12/29/2025	Bill Calculated	29366	Multiple	53.18	
201673	12/29/2025	Bill Calculated	29219	Multiple	57.01	
201690	12/30/2025	Deposit Refund Adjustment	28856	100-00-22200.000		200.00
201692	12/30/2025	Account #: '28856'	28856	Multiple	62.23	
201694	12/30/2025	Bill Calculated	25839	Multiple	93.10	
201696	12/30/2025	Bill Calculated	29051	Multiple	96.16	
201711	12/30/2025	Deposit Refund Adjustment	10578	100-00-22200.000		100.00
201713	12/30/2025	Account #: '10578'	10578	Multiple	111.54	
201715	12/30/2025	Deposit Refund Adjustment	27875	100-00-22200.000		200.00
201717	12/30/2025	Account #: '27875'	27875	Multiple	90.70	
201720	12/30/2025	Deposit Added Adjustment	29540	100-00-22200.000	100.00	
201741	12/30/2025	Bill Adjustment	04428	100-00-41105.000	15.00	
201743	12/30/2025	Bill Adjustment	20146	100-00-41105.000	15.00	
201745	12/30/2025	Bill Adjustment	25044	100-00-41105.000	15.00	
201746	12/30/2025	Deposit Added Adjustment	29542	100-00-22200.000	200.00	
201755	12/30/2025	Bill Adjustment	19036	100-00-41105.000		20.00
201773	12/30/2025	Deposit Added Adjustment	29543	100-00-22200.000	200.00	
201822	12/31/2025	SUMMARY UB 12/31/2025		Multiple	477,512.42	
201823	12/31/2025	SUMMARY UB 12/31/2025		Multiple	316,980.77	
202117	12/31/2025	Bill Adjustment	19659	100-00-41105.000	35.00	
Total for UB					10,633,927.81	315,175.71
Balance 01/01/2025:				1,167,754.85		
Net Change:				146,873.14		
Balance 12/31/2025:				1,314,627.99		

100-00-12101.200 A/R - W&S
Journal CR: Cash Receipts

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
160931	01/06/2025	ALPENA	0000504614	100-00-11007.000		2,843.39
161685	01/22/2025	COTTONWOOD	0000510006	100-00-11007.000		6,550.60
161687	01/22/2025	SOUTHWEST BOONE	0000510019	100-00-11007.000		33,320.60
162034	01/31/2025	A/R - W&S	0000510876	Multiple		60.00
172675	02/14/2025	SOUTHWEST BOONE	0000513381	100-00-11007.000		40,061.38
172797	02/17/2025	COTTONWOOD	0000513838	100-00-11007.000		6,236.80
172798	02/17/2025	ALPENA	0000513839	100-00-11007.000		3,646.15
184545	03/20/2025	SOUTHWEST BOONE	0000523172	100-00-11007.000		36,578.02
184546	03/20/2025	ALPENA	0000523182	100-00-11007.000		3,090.73
185819	04/04/2025	COTTONWOOD	0000525416	100-00-11007.000		7,832.45
186069	04/09/2025	COTTONWOOD	0000526100	100-00-11007.000		5,449.85
186120	04/10/2025	ALPENA	0000526235	100-00-11007.000		3,331.45
186121	04/10/2025	SOUTHWEST BOONE	0000526236	100-00-11007.000		38,595.82
188045	05/07/2025	ALPENA	0000532768	100-00-11007.000		3,327.20
188047	05/07/2025	COTTONWOOD	0000532769	100-00-11007.000		4,247.18
188582	05/13/2025	SOUTHWEST BOONE	0000534033	100-00-11007.000		38,425.90
190372	06/12/2025	COTTONWOOD	0000540671	100-00-11007.000		5,234.52
190379	06/12/2025	SOUTHWEST BOONE	0000540674	100-00-11007.000		49,081.30
190382	06/12/2025	ALPENA	0000540678	100-00-11007.000		3,651.11
191950	07/08/2025	COTTONWOOD	0000546851	100-00-11007.000		5,198.69
192440	07/14/2025	ALPENA	0000548218	100-00-11007.000		3,115.86
192441	07/14/2025	SOUTHWEST BOONE	0000548219	100-00-11007.000		63,135.10
193914	08/08/2025	COTTONWOOD	0000554080	100-00-11007.000		5,660.48
194515	08/18/2025	ALPENA	0000556006	100-00-11007.000		3,547.03
194709	08/21/2025	SOUTHWEST BOONE	0000558977	100-00-11007.000		54,752.38
195764	09/09/2025	COTTONWOOD	0000560921	100-00-11007.000		7,410.98
195827	09/09/2025	ALPENA	0000560982	100-00-11007.000		3,115.15
196638	09/23/2025	SOUTHWEST BOONE	0000566258	100-00-11007.000		50,798.20
197424	10/07/2025	COTTONWOOD	0000567712	100-00-11007.000		4,839.03
198285	10/23/2025	SOUTHWEST BOONE	0000573197	100-00-11007.000		39,452.50
198286	10/23/2025	ALPENA	0000573201	100-00-11007.000		3,153.74
199449	11/13/2025	SOUTHWEST BOONE	0000575493	100-00-11007.000		39,257.80
199471	11/13/2025	ALPENA	0000575535	100-00-11007.000		2,822.40
199476	11/13/2025	COTTONWOOD	0000575549	100-00-11007.000		5,351.87
200623	12/05/2025	SOUTHWEST BOONE	0000581583	100-00-11007.000		36,740.86
200625	12/05/2025	COTTONWOOD	0000581589	100-00-11007.000		4,335.57
200869	12/11/2025	ALPENA	0000582687	100-00-11007.000		2,612.83
Total for CR					0.00	626,864.92

Journal GJ: General

Journal

162243	01/31/2025	MONTHLY OUTSIDE WATER BILLING	0000005821	Multiple	49,944.33	
183704	02/28/2025	MONTHLY OUTSIDE WATER BILLING	0000005881	Multiple	47,501.20	
185782	03/31/2025	MONTHLY OUTSIDE WATER BILLING	0000006007	Multiple	47,377.12	
187841	04/30/2025	MONTHLY OUTSIDE WATER BILLING	0000006184	Multiple	46,000.28	
190485	05/31/2025	MONTHLY OUTSIDE WATER BILLING	0000006306	Multiple	57,966.93	
192823	06/30/2025	MONTHLY OUTSIDE WATER BILLING	0000006355	Multiple	71,449.65	
193726	07/30/2025	MONTHLY OUTSIDE WATER BILLING	0000006381	Multiple	63,959.89	
196301	08/31/2025	MONTHLY OUTSIDE WATER BILLING	0000006545	Multiple	61,324.33	
198394	09/30/2025	MONTHLY OUTSIDE WATER BILLING	0000006611	Multiple	47,445.27	
199354	10/31/2025	MONTHLY OUTSIDE WATER BILLING	0000006668	Multiple	47,432.07	
200730	11/30/2025	MONTHLY OUTSIDE WATER BILLING	0000006715	Multiple	43,689.26	
203026	12/23/2025	RECORD REFUND FROM DEC	0000006798	100-05-52237.000	1,557.00	
202162	12/31/2025	MONTHLY OUTSIDE WATER BILLING	0000006767	Multiple	47,602.27	
Total for GJ					633,249.60	0.00

Balance 01/01/2025: 41,336.43
Net Change: 6,384.68
Balance 12/31/2025: 47,721.11

100-00-12101.900 ALLOWANCE FOR DOUBTFUL ACCOUNTS

Journal UB: UB Billing

183628	03/06/2025	Adjustment	17493	100-00-12101.000		683.76
185519	04/01/2025	Adjustment	22934	100-00-12101.000		380.87
Total for UB					0.00	1,064.63

Balance 01/01/2025: (19,427.32)
Net Change: (1,064.63)
Balance 12/31/2025: (20,491.95)

100-00-12104.200 DUE FROM GENERAL FUND

Journal CR: Cash Receipts

194554	08/18/2025	DUE FROM GENERAL FUND	0000556147	Multiple		60,181.63
Total for CR					0.00	60,181.63

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 01/01/2025:				60,181.63		
Net Change:				(60,181.63)		
Balance 12/31/2025:				0.00		
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100-00-12104.400		DUE FROM INFRASTRUCTURE				
Journal CR: Cash Receipts						
186041	04/09/2025	DUE FROM INFRASTRUCTURE	0000526016	100-00-11007.000		456,423.74
194554	08/18/2025	DUE FROM INFRASTRUCTURE	0000556147	Multiple		25,537.50
196777	09/24/2025	DUE FROM INFRASTRUCTURE	0000566357	100-00-11007.000		51,409.50
199007	11/04/2025	DUE FROM INFRASTRUCTURE	0000574342	100-00-11007.000		22,385.00
202285	12/31/2025	DUE FROM INFRASTRUCTURE	0000589278	100-00-11007.000		56,775.00
Total for CR					0.00	612,530.74
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100-00-12104.950		DUE FROM CEMETERY				
Journal CR: Cash Receipts						
194551	08/18/2025	DUE FROM CEMETERY	0000556144	100-00-11007.000		787.15
Total for CR					0.00	787.15
Balance 01/01/2025:				787.15		
Net Change:				(787.15)		
Balance 12/31/2025:				0.00		
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100-00-12404.950		DUE FROM CEMETERY				
Journal CR: Cash Receipts						
194542	08/18/2025	DUE FROM CEMETERY	0000556117	100-00-11007.000		787.15
194550	08/18/2025	DUE FROM CEMETERY	0000556117	100-00-11007.000	787.15	
Total for CR					787.15	787.15
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
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100-00-13250.000		WATER INVENTORY				
Journal AP: Accounts Payable						
161768	01/20/2025	SUMMARY AP 01/20/2025		Multiple	1,098.34	
161768	01/20/2025	SUMMARY AP 01/20/2025		Multiple	225.85	
162188	01/31/2025	SUMMARY AP 01/31/2025		Multiple	507.19	
162188	01/31/2025	SUMMARY AP 01/31/2025		Multiple	375.93	
172336	02/06/2025	SUMMARY AP 02/06/2025		Multiple	952.65	
172336	02/06/2025	SUMMARY AP 02/06/2025		Multiple	268.28	
188796	02/28/2025	CORE AND MAIN/INVENTORY/STOCK- W246566		100-00-21001.100	251.86	
185703	03/21/2025	SUMMARY AP 03/21/2025		Multiple	1,051.20	
185702	03/24/2025	SUMMARY AP 03/24/2025		Multiple	385.70	
185708	03/28/2025	SUMMARY AP 03/28/2025		Multiple	1,797.33	
186983	04/18/2025	SUMMARY AP 04/18/2025		Multiple	1,113.62	
186982	04/21/2025	SUMMARY AP 04/21/2025		Multiple	3,050.68	
186982	04/21/2025	SUMMARY AP 04/21/2025		Multiple	481.80	
186982	04/21/2025	SUMMARY AP 04/21/2025		Multiple	459.86	
188797	04/21/2025	CORE AND MAIN/INVENTORY/STOCK- W536242		100-00-21001.100	251.86	
187708	04/28/2025	SUMMARY AP 04/28/2025		Multiple	1,064.50	
188795	05/07/2025	SUMMARY AP 05/07/2025		Multiple		251.86
188945	05/12/2025	SUMMARY AP 05/12/2025		Multiple	3,723.00	
188945	05/12/2025	SUMMARY AP 05/12/2025		Multiple	416.10	
188953	05/13/2025	SUMMARY AP 05/13/2025		Multiple	945.59	
188953	05/13/2025	SUMMARY AP 05/13/2025		Multiple	985.50	
188953	05/13/2025	SUMMARY AP 05/13/2025		Multiple	328.50	
189388	05/23/2025	SUMMARY AP 05/23/2025		Multiple	2,617.05	
189388	05/23/2025	SUMMARY AP 05/23/2025		Multiple	1,314.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189575	05/27/2025	SUMMARY AP 05/27/2025		Multiple	4,940.64	
191845	05/27/2025	SUMMARY AP 05/27/2025		Multiple	458.15	
191076	05/30/2025	CONSOLIDATED PIPE & SUPPLY CO. AR091401		100-00-21001.100	211.34	
190688	06/16/2025	SUMMARY AP 06/16/2025		Multiple	103.76	
190688	06/16/2025	SUMMARY AP 06/16/2025		Multiple	4,940.64	
191858	06/16/2025	SUMMARY AP 06/16/2025		Multiple	458.15	
192473	06/19/2025	CONSOLIDATED PIPE & SUPPLY CO. AR0913047		100-00-21001.100	1,445.41	
191072	06/20/2025	SUMMARY AP 06/20/2025		Multiple	507.42	
191072	06/20/2025	SUMMARY AP 06/20/2025		Multiple	360.69	
191867	06/26/2025	SUMMARY AP 06/26/2025		Multiple	3,613.50	
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple	4,940.64	
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple	1,587.76	
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple	276.52	
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple		458.15
191909	07/03/2025	SUMMARY AP 07/03/2025		Multiple	3,120.75	
191930	07/03/2025	SUMMARY AP 07/03/2025		Multiple	799.35	
192469	07/08/2025	CORE AND MAIN/INVENTORY/STOCK- W982322		100-00-21001.100	268.87	
195800	07/17/2025	SOUTHERN PIPE & SUPPLY/INVENTO 1105398-00		100-00-21001.100	3,602.55	
194878	08/13/2025	SUMMARY AP 08/13/2025		Multiple	2,518.50	
194872	08/19/2025	SUMMARY AP 08/19/2025		Multiple	1,457.12	
194872	08/19/2025	SUMMARY AP 08/19/2025		Multiple	120.15	
195770	08/26/2025	SUMMARY AP 08/26/2025		Multiple	4,940.64	
195793	08/29/2025	SUMMARY AP 08/29/2025		Multiple	3,495.43	
195793	08/29/2025	SUMMARY AP 08/29/2025		Multiple	251.39	
195793	08/29/2025	SUMMARY AP 08/29/2025		Multiple	1,286.63	
195793	08/29/2025	SUMMARY AP 08/29/2025		Multiple		157.68
196429	09/05/2025	SUMMARY AP 09/05/2025		Multiple	3,602.55	
196428	09/08/2025	SUMMARY AP 09/08/2025		Multiple	4,940.64	
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple	357.00	
196426	09/12/2025	SUMMARY AP 09/12/2025		Multiple	810.30	
196674	09/16/2025	SUMMARY AP 09/16/2025		Multiple	427.05	
197410	09/19/2025	SUMMARY AP 09/19/2025		Multiple	4,940.64	
197410	09/19/2025	SUMMARY AP 09/19/2025		Multiple	337.26	
197410	09/19/2025	SUMMARY AP 09/19/2025		Multiple	3,175.50	
197407	09/26/2025	SUMMARY AP 09/26/2025		Multiple	3,175.54	
202246	09/26/2025	CORE AND MAIN/INVENTORY/STOCK- X744301		100-00-21001.100	1,957.57	
197781	10/06/2025	CORE AND MAIN/INVENTORY/STOCK-		Multiple	393.67	
197781	10/06/2025	CORE AND MAIN/INVENTORY/STOCK-		Multiple	498.45	
197781	10/06/2025	CORE AND MAIN/INVENTORY/STOCK-		Multiple	2,027.73	
198122	10/13/2025	CORE AND MAIN/INVENTORY/STOCK- X850722		100-00-21001.100	4,940.64	
198400	10/17/2025	SUMMARY AP 10/17/2025		Multiple	1,373.95	
198401	10/20/2025	CORE AND MAIN/SUMMARY AP 10/20		Multiple	4,940.64	
198401	10/20/2025	CORE AND MAIN/SUMMARY AP 10/20		Multiple	820.38	
198402	10/22/2025	SOUTHERN PIPE & SUPPLY/INVENTO 10181423-00		100-00-21001.100	3,502.91	
199423	10/31/2025	SUMMARY AP 10/31/2025		Multiple	1,402.96	
199423	10/31/2025	SUMMARY AP 10/31/2025		Multiple	4,940.64	
199682	11/11/2025	SUMMARY AP 11/11/2025		Multiple	958.13	
199685	11/12/2025	SUMMARY AP 11/12/2025		Multiple	454.98	
200095	11/12/2025	SUMMARY AP 11/12/2025		Multiple	5,549.64	
199684	11/14/2025	SUMMARY AP 11/14/2025		Multiple	4,940.64	
200090	11/18/2025	SUMMARY AP 11/18/2025		Multiple	3,488.67	
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple	711.75	
201284	12/08/2025	SUMMARY AP 12/08/2025		Multiple	1,132.61	
201284	12/08/2025	SUMMARY AP 12/08/2025		Multiple	4,940.64	
202232	12/15/2025	SUMMARY AP 12/15/2025		Multiple	4,940.64	
202232	12/15/2025	SUMMARY AP 12/15/2025		Multiple	1,637.79	
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple	2,025.76	
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple	3,995.01	
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple	4,270.50	
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple	788.40	
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple	4,940.64	
203157	12/30/2025	SUMMARY AP 12/30/2025		Multiple	1,107.90	
Total for AP					163,822.11	867.69
Balance 01/01/2025:				733,690.67		
Net Change:				162,954.42		
Balance 12/31/2025:				896,645.09		

100-00-13250.003 SEWER INVENTORY

Journal AP: Accounts Payable

189582	03/05/2025	SOUTHERN PIPE & SUPPLY/INVENTO 570619-01		100-00-21001.100	2,806.38	
183874	03/06/2025	CONSOLIDATED PIPE & SUPPLY CO.		Multiple	1,396.13	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186623	04/04/2025	SUMMARY AP 04/04/2025		Multiple	195.14	
188073	05/02/2025	SUMMARY AP 05/02/2025		Multiple	211.23	
188947	05/15/2025	SUMMARY AP 05/15/2025		Multiple	4,384.38	
189387	05/20/2025	SUMMARY AP 05/20/2025		Multiple	8,880.36	
189387	05/20/2025	SUMMARY AP 05/20/2025		Multiple	302.38	
189577	05/22/2025	SUMMARY AP 05/22/2025		Multiple		94.71
190594	06/09/2025	SUMMARY AP 06/09/2025		Multiple	394.20	
190594	06/09/2025	SUMMARY AP 06/09/2025		Multiple	4,258.46	
193698	07/21/2025	SUMMARY AP 07/21/2025		Multiple	563.37	
193917	07/30/2025	SUMMARY AP 07/30/2025		Multiple	706.28	
196426	09/12/2025	SUMMARY AP 09/12/2025		Multiple	106.76	
198399	10/23/2025	SOUTHERN PIPE & SUPPLY/INVENTO 10395773-00		100-00-21001.100	1,591.20	
199684	11/14/2025	SUMMARY AP 11/14/2025		Multiple	1,687.34	
Total for AP					27,483.61	94.71
Balance 01/01/2025:				118,599.07		
Net Change:				27,388.90		
Balance 12/31/2025:				145,987.97		
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100-00-21001.100 A/P W&S						
Journal AP: Accounts Payable						
160901	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 W&SCOMP-2025		Multiple		25,949.08
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple		575.00
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple		575.00
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple		5,347.39
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple		1,782.46
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple		521.51
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple		1,275.00
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple		50.00
161801	01/01/2025	SUMMARY AP 01/01/2025		Multiple		140.06
161801	01/01/2025	SUMMARY AP 01/01/2025		Multiple		170.02
161801	01/01/2025	SUMMARY AP 01/01/2025		Multiple		46.25
161801	01/01/2025	SUMMARY AP 01/01/2025		Multiple		92.50
161801	01/01/2025	SUMMARY AP 01/01/2025		Multiple		72.38
161801	01/01/2025	SUMMARY AP 01/01/2025		Multiple		152.20
161801	01/01/2025	SUMMARY AP 01/01/2025		Multiple		131.44
184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A		Multiple		1,050.98
187397	01/01/2025	APPTGEY, INC./WEB HOSTING SERV		Multiple		1,864.00
188220	01/01/2025	CITY OF HARRISON GENERAL FUND		Multiple		14,300.14
190540	01/01/2025	POWELL FEED/PAST DUE INVOICES		Multiple		244.40
160530	01/02/2025	Air Evac Lifeteam Group/2025 A W&S211-2024125		Multiple		2,450.00
160696	01/02/2025	SUMMARY AP 01/02/2025		Multiple		93,459.48
161347	01/02/2025	SUMMARY AP 01/02/2025		Multiple		96.00
161347	01/02/2025	SUMMARY AP 01/02/2025		Multiple		26.25
161347	01/02/2025	SUMMARY AP 01/02/2025		Multiple		13.13
161797	01/02/2025	TEXTMYGOV/MANAGEMENT AND SUPPO		Multiple		916.67
160813	01/03/2025	KUBOTA OF HARRISON/2024 MINI E E03754		100-03-52299.000		78,317.04
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple		220.40
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple		23.10
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple		120.55
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple		196.16
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple		166.17
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple		255.00
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple		1,000.00
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple		53,989.80
161233	01/03/2025	SUMMARY AP 01/03/2025		Multiple		185.09
161307	01/03/2025	ANSTAFF BANK N.A./Void Invoice 400501- 01/2025		Multiple	53,989.80	
161345	01/03/2025	SUMMARY AP 01/03/2025		Multiple		66.23
161345	01/03/2025	SUMMARY AP 01/03/2025		Multiple		229.82
161345	01/03/2025	SUMMARY AP 01/03/2025		Multiple		11.30
161345	01/03/2025	SUMMARY AP 01/03/2025		Multiple		9.08
161769	01/03/2025	CLEVER STONE CO/MATERIALS FOR 83383		Multiple		985.73
172755	01/03/2025	SUMMARY AP 01/03/2025		Multiple		165.00
160936	01/06/2025	SUMMARY AP 01/06/2025		Multiple		20,206.00
160936	01/06/2025	SUMMARY AP 01/06/2025		Multiple		70.00
161120	01/06/2025	SUMMARY AP 01/06/2025		Multiple		200.00
161346	01/06/2025	SUMMARY AP 01/06/2025		Multiple		25.46
161346	01/06/2025	SUMMARY AP 01/06/2025		Multiple		35.65
172765	01/06/2025	SUMMARY AP 01/06/2025		Multiple		45.53
172765	01/06/2025	SUMMARY AP 01/06/2025		Multiple		45.53
172765	01/06/2025	SUMMARY AP 01/06/2025		Multiple		378.81
172765	01/06/2025	SUMMARY AP 01/06/2025		Multiple		378.81

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172765	01/06/2025	SUMMARY AP 01/06/2025		Multiple		90.72
172765	01/06/2025	SUMMARY AP 01/06/2025		Multiple		268.00
172765	01/06/2025	SUMMARY AP 01/06/2025		Multiple		153.13
202277	01/06/2025	AR MUNICIPAL VEHICLE PRO/Void w&S-IV24001505		100-03-52279.000	114.74	
161343	01/07/2025	SUMMARY AP 01/07/2025		Multiple		28.47
161343	01/07/2025	SUMMARY AP 01/07/2025		Multiple		313.74
172771	01/07/2025	SUMMARY AP 01/07/2025		Multiple		32.18
172771	01/07/2025	SUMMARY AP 01/07/2025		Multiple		38.00
172771	01/07/2025	SUMMARY AP 01/07/2025		Multiple		23.63
161229	01/08/2025	SUMMARY AP 01/08/2025		Multiple		427.50
161344	01/08/2025	SUMMARY AP 01/08/2025		Multiple		6.53
161344	01/08/2025	SUMMARY AP 01/08/2025		Multiple		20.19
161344	01/08/2025	SUMMARY AP 01/08/2025		Multiple		103.02
162176	01/08/2025	HAWKINS WEIR ENGINEERS/HWY 65 250008		100-98-54247.000		1,012.50
172768	01/08/2025	SUMMARY AP 01/08/2025		Multiple		44.47
172768	01/08/2025	SUMMARY AP 01/08/2025		Multiple		36.68
161342	01/09/2025	SUMMARY AP 01/09/2025		Multiple		105.43
161342	01/09/2025	SUMMARY AP 01/09/2025		Multiple		196.16
161342	01/09/2025	SUMMARY AP 01/09/2025		Multiple		166.17
172775	01/09/2025	SUMMARY AP 01/09/2025		Multiple		41.38
172775	01/09/2025	SUMMARY AP 01/09/2025		Multiple		42.06
172852	01/09/2025	DOUBLEBEE S PHILLIPS/Void Invo 104824		100-02-52292.000	41.38	
172854	01/09/2025	WALK ON'S CC/Void Invoice 0097 009700		100-02-52287.000	42.06	
172863	01/09/2025	SUMMARY AP 01/09/2025		Multiple		41.38
172863	01/09/2025	SUMMARY AP 01/09/2025		Multiple		42.06
172776	01/10/2025	SUMMARY AP 01/10/2025		Multiple		173.90
172776	01/10/2025	SUMMARY AP 01/10/2025		Multiple		87.53
172776	01/10/2025	SUMMARY AP 01/10/2025		Multiple		418.37
172756	01/12/2025	SUMMARY AP 01/12/2025		Multiple		81.13
161286	01/13/2025	SUMMARY AP 01/13/2025		Multiple		13,500.00
161348	01/13/2025	SUMMARY AP 01/13/2025		Multiple		500.78
161634	01/13/2025	AULDS ELECTRIC/ELECTRICIAN 3727		100-05-52291.000		277.91
162175	01/13/2025	MILLERS HARDWARE/SUPPLIES/MATE B176284		100-02-52211.000		25.90
172764	01/13/2025	SUMMARY AP 01/13/2025		Multiple		70.83
172764	01/13/2025	SUMMARY AP 01/13/2025		Multiple		378.81
172764	01/13/2025	SUMMARY AP 01/13/2025		Multiple		378.81
161350	01/14/2025	SUMMARY AP 01/14/2025		Multiple		103.97
161350	01/14/2025	SUMMARY AP 01/14/2025		Multiple		44.76
161350	01/14/2025	SUMMARY AP 01/14/2025		Multiple		170.02
161350	01/14/2025	SUMMARY AP 01/14/2025		Multiple		28.12
161450	01/14/2025	AR MUNICIPAL PROPERTY PROGRAM/ W&S179		Multiple		70,062.98
161767	01/14/2025	SUMMARY AP 01/14/2025		Multiple		37.22
162180	01/14/2025	ENVIRONMENTAL PRODUCTS GROUP I P03157		100-03-52291.000		121.71
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple		14.50
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple		7.50
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple		6.42
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple		32.72
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple		57.53
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple		808.36
162174	01/15/2025	MILLERS HARDWARE/SUPPLIES/MATE		Multiple		18.87
162174	01/15/2025	MILLERS HARDWARE/SUPPLIES/MATE		Multiple		12.40
172777	01/15/2025	SUMMARY AP 01/15/2025		Multiple		20.00
172777	01/15/2025	SUMMARY AP 01/15/2025		Multiple		85.40
172777	01/15/2025	SUMMARY AP 01/15/2025		Multiple		27.18
172777	01/15/2025	SUMMARY AP 01/15/2025		Multiple		168.78
172777	01/15/2025	SUMMARY AP 01/15/2025		Multiple		566.07
172777	01/15/2025	SUMMARY AP 01/15/2025		Multiple		420.22
172777	01/15/2025	SUMMARY AP 01/15/2025		Multiple		68.39
172777	01/15/2025	SUMMARY AP 01/15/2025		Multiple		418.72
161438	01/16/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		97,312.24
161762	01/16/2025	SUMMARY AP 01/16/2025		Multiple		133.23
161762	01/16/2025	SUMMARY AP 01/16/2025		Multiple		196.16
161762	01/16/2025	SUMMARY AP 01/16/2025		Multiple		166.25
161856	01/16/2025	CRAIN CHEVROLET/2024 1500 CHEV 257312		100-05-52299.000		42,895.00
162173	01/16/2025	SUMMARY AP 01/16/2025		Multiple		13.38
162173	01/16/2025	SUMMARY AP 01/16/2025		Multiple		1,412.33
172763	01/16/2025	SUMMARY AP 01/16/2025		Multiple		38.71
172763	01/16/2025	SUMMARY AP 01/16/2025		Multiple		1,485.00
161618	01/17/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		7,058.69
162172	01/17/2025	FASTENAL COMPANY/MATERIAL REPA ARHAR124297		Multiple		360.38
161768	01/20/2025	SUMMARY AP 01/20/2025		Multiple		1,098.34

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161768	01/20/2025	SUMMARY AP 01/20/2025		Multiple		225.85
172760	01/20/2025	SUMMARY AP 01/20/2025		Multiple		12.73
172760	01/20/2025	SUMMARY AP 01/20/2025		Multiple		112.98
184306	01/20/2025	SUMMARY AP 01/20/2025		Multiple		1,552.20
184306	01/20/2025	SUMMARY AP 01/20/2025		Multiple		378.81
184306	01/20/2025	SUMMARY AP 01/20/2025		Multiple		378.81
161766	01/21/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		36.63
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple		27.43
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple		52.46
172862	01/21/2025	SUMMARY AP 01/21/2025		Multiple		49.38
184290	01/21/2025	VERIZON WIRELESS/SUMMARY AP 01		Multiple		1,486.46
161763	01/22/2025	SUMMARY AP 01/22/2025		Multiple		436.00
162177	01/22/2025	SUMMARY AP 01/22/2025		Multiple		87.60
162177	01/22/2025	SUMMARY AP 01/22/2025		Multiple		10,987.50
172759	01/22/2025	SUMMARY AP 01/22/2025		Multiple		36.64
172759	01/22/2025	SUMMARY AP 01/22/2025		Multiple		56.13
172759	01/22/2025	SUMMARY AP 01/22/2025		Multiple		117.00
172817	01/22/2025	SUMMARY AP 01/22/2025		Multiple		1,000.00
162178	01/23/2025	SUMMARY AP 01/23/2025		Multiple		105.43
162178	01/23/2025	SUMMARY AP 01/23/2025		Multiple		196.16
162178	01/23/2025	SUMMARY AP 01/23/2025		Multiple		167.15
162178	01/23/2025	SUMMARY AP 01/23/2025		Multiple		195.14
162178	01/23/2025	SUMMARY AP 01/23/2025		Multiple		100.00
172757	01/23/2025	SUMMARY AP 01/23/2025		Multiple		49.38
172757	01/23/2025	SUMMARY AP 01/23/2025		Multiple		33.15
172757	01/23/2025	SUMMARY AP 01/23/2025		Multiple		55.30
172853	01/23/2025	DOUBLEBEE S PHILLIPS/Void Invo 121444		100-02-52292.000	49.38	
184270	01/23/2025	SUMMARY AP 01/23/2025		Multiple	19.71	
184270	01/23/2025	SUMMARY AP 01/23/2025		Multiple		105.55
161626	01/24/2025	AR DEPT OF FINANCE & ADMIN/W&S PREPAY-01242025		100-00-22100.000		13,500.00
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple		37.44
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple		4,537.00
184271	01/24/2025	SUMMARY AP 01/24/2025		Multiple		34.25
184271	01/24/2025	SUMMARY AP 01/24/2025		Multiple		42.80
184271	01/24/2025	SUMMARY AP 01/24/2025		Multiple		42.80
184271	01/24/2025	SUMMARY AP 01/24/2025		Multiple		175.07
184442	01/26/2025	COX BUSINESS/SUMMARY AP 01/26/		Multiple		1,059.35
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple		3,060.00
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple		30.66
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple		795.31
172334	01/27/2025	SUMMARY AP 01/27/2025		Multiple		1,143.47
172334	01/27/2025	SUMMARY AP 01/27/2025		Multiple		371.74
184286	01/27/2025	SUMMARY AP 01/27/2025		Multiple		136.80
184286	01/27/2025	SUMMARY AP 01/27/2025		Multiple		221.50
186081	01/27/2025	MENDY BRANCH/DAMAGE FROM SEWER 1491		100-03-52216.000		1,000.00
186509	01/27/2025	SAMSARA NETWORKS, INC./RENEWAL 310519553700086-		100-05-52211.000		3,060.00
162186	01/28/2025	SUMMARY AP 01/28/2025		Multiple		8,109.57
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple		3,582.09
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple		7,795.27
162209	01/28/2025	WINDSTREAM/SUMMARY AP 01/28/20		Multiple		7.68
162209	01/28/2025	WINDSTREAM/SUMMARY AP 01/28/20		Multiple		18.42
184272	01/28/2025	SUMMARY AP 01/28/2025		Multiple		175.00
184456	01/28/2025	AWWMA/Void Invoice 2025SPRKC 0 2025SPRKC		100-05-52287.000	175.00	
184494	01/28/2025	SUMMARY AP 01/28/2025		Multiple		175.00
162190	01/29/2025	SUMMARY AP 01/29/2025		Multiple		2,585.90
184303	01/29/2025	SUMMARY AP 01/29/2025		Multiple		60.15
161956	01/30/2025	SUMMARY AP 01/30/2025		Multiple		83,031.43
162005	01/30/2025	SUMMARY AP 01/30/2025		Multiple		2,016.43
162137	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025 W&SV2500142		Multiple		19,680.04
172263	01/30/2025	SUMMARY AP 01/30/2025		Multiple		167.15
172263	01/30/2025	SUMMARY AP 01/30/2025		Multiple		196.16
172263	01/30/2025	SUMMARY AP 01/30/2025		Multiple		135.67
172821	01/30/2025	SUMMARY AP 01/30/2025		Multiple		293.80
184294	01/30/2025	SUMMARY AP 01/30/2025		Multiple		262.80
184294	01/30/2025	SUMMARY AP 01/30/2025		Multiple		153.62
162188	01/31/2025	SUMMARY AP 01/31/2025		Multiple		507.19
162188	01/31/2025	SUMMARY AP 01/31/2025		Multiple		375.93
162188	01/31/2025	SUMMARY AP 01/31/2025		Multiple		115.57
162199	01/31/2025	CARROLL BOONE WATER DIS/JANUAR 2778		Multiple		229,752.62
172327	01/31/2025	SUMMARY AP 01/31/2025		Multiple		82.93
172327	01/31/2025	SUMMARY AP 01/31/2025		Multiple		98.60

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172327	01/31/2025	SUMMARY AP 01/31/2025		Multiple		3.34
172327	01/31/2025	SUMMARY AP 01/31/2025		Multiple		162.94
172327	01/31/2025	SUMMARY AP 01/31/2025		Multiple		199.60
172327	01/31/2025	SUMMARY AP 01/31/2025		Multiple		29.98
172327	01/31/2025	SUMMARY AP 01/31/2025		Multiple		14.22
172467	01/31/2025	SUMMARY AP 01/31/2025		Multiple		7,609.19
172870	01/31/2025	CITY OF HARRISON/SUMMARY AP 01		Multiple		9,910.05
173032	01/31/2025	SUMMARY AP 01/31/2025		Multiple		68.00
173050	01/31/2025	INFO SEND/JANUARY 2025 WATER B 280937		100-04-52262.000		2,445.83
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple		40.19
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple		1,760.10
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple		11.29
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple		12,782.25
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple		90,290.36
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple		2,170.78
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple		2,442.82
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple		77,432.39
186010	01/31/2025	CHASE PAYMENTECH/CHASE PAYMENT 20250131 WS		100-02-52264.000		2,150.78
186012	01/31/2025	AMERICAN EXPRESS/BANK FEES- WA 20250131		100-02-52264.000		75.47
172260	02/01/2025	SUMMARY AP 02/01/2025		Multiple		521.51
172260	02/01/2025	SUMMARY AP 02/01/2025		Multiple		50.00
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple		326.48
188221	02/01/2025	CITY OF HARRISON GENERAL FUND		Multiple		14,300.14
184518	02/02/2025	ITRON INC./ERT TRAINING - HUNT 20250225		100-04-52287.000		500.00
162195	02/03/2025	SUMMARY AP 02/03/2025		Multiple		275.00
172333	02/03/2025	SUMMARY AP 02/03/2025		Multiple		296.62
172333	02/03/2025	SUMMARY AP 02/03/2025		Multiple		7.85
186007	02/03/2025	AR DEPT OF FINANCE & ADMIN/W&S 0-398-020-416		100-00-22100.000		19,904.00
172258	02/04/2025	SUMMARY AP 02/04/2025		Multiple		26.04
172328	02/04/2025	SUMMARY AP 02/04/2025		Multiple		206.15
172328	02/04/2025	SUMMARY AP 02/04/2025		Multiple		15,780.00
172839	02/04/2025	SUMMARY AP 02/04/2025		Multiple		6.09
184274	02/04/2025	SUMMARY AP 02/04/2025		Multiple		122.68
184274	02/04/2025	SUMMARY AP 02/04/2025		Multiple		21.88
184274	02/04/2025	SUMMARY AP 02/04/2025		Multiple		27.35
184277	02/05/2025	SUMMARY AP 02/05/2025		Multiple		1,230.24
184277	02/05/2025	SUMMARY AP 02/05/2025		Multiple		24.68
172336	02/06/2025	SUMMARY AP 02/06/2025		Multiple		952.65
172336	02/06/2025	SUMMARY AP 02/06/2025		Multiple		268.28
172818	02/06/2025	SUMMARY AP 02/06/2025		Multiple		167.15
172818	02/06/2025	SUMMARY AP 02/06/2025		Multiple		196.16
172818	02/06/2025	SUMMARY AP 02/06/2025		Multiple		90.07
172818	02/06/2025	SUMMARY AP 02/06/2025		Multiple		5.97
184275	02/06/2025	SUMMARY AP 02/06/2025		Multiple		169.68
172816	02/07/2025	SUMMARY AP 02/07/2025		Multiple		28.47
172816	02/07/2025	SUMMARY AP 02/07/2025		Multiple		4.91
172816	02/07/2025	SUMMARY AP 02/07/2025		Multiple		264.00
184094	02/07/2025	QUALITY QUICK PRINT/NEW ACCOUN 44510		100-04-52280.000		70.31
184278	02/07/2025	SUMMARY AP 02/07/2025		Multiple		70.61
184278	02/07/2025	SUMMARY AP 02/07/2025		Multiple		106.16
184278	02/07/2025	SUMMARY AP 02/07/2025		Multiple		331.24
172841	02/08/2025	AULDS ELECTRIC/ELECTRICIAN 3745		100-05-52291.000		445.12
172859	02/08/2025	APAC- CENTRAL/MATERIAL REPAIRS 7002198820		100-02-52216.000		949.92
172826	02/10/2025	SUMMARY AP 02/10/2025		Multiple		92.48
172826	02/10/2025	SUMMARY AP 02/10/2025		Multiple		23.53
173034	02/10/2025	HARRISON DAILY TIMES/SUMMARY A		Multiple		68.00
184300	02/10/2025	SUMMARY AP 02/10/2025		Multiple		55.20
184300	02/10/2025	SUMMARY AP 02/10/2025		Multiple		11.77
184300	02/10/2025	SUMMARY AP 02/10/2025		Multiple		367.10
184300	02/10/2025	SUMMARY AP 02/10/2025		Multiple		62.88
184300	02/10/2025	SUMMARY AP 02/10/2025		Multiple		378.81
184300	02/10/2025	SUMMARY AP 02/10/2025		Multiple		378.81
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple		8.70
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple		4.50
173024	02/11/2025	MILLERS HARDWARE/MAINTENANCE/S B177484		100-02-52211.000		49.90
184281	02/11/2025	SUMMARY AP 02/11/2025		Multiple		28.24
184281	02/11/2025	SUMMARY AP 02/11/2025		Multiple		40.13
184281	02/11/2025	SUMMARY AP 02/11/2025		Multiple		47.20
172465	02/12/2025	SUMMARY AP 02/12/2025		Multiple		13,300.00
172837	02/12/2025	SUMMARY AP 02/12/2025		Multiple		371.04
173025	02/12/2025	SUMMARY AP 02/12/2025		Multiple		23.91

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184305	02/12/2025	SUMMARY AP 02/12/2025		Multiple		81.13
184305	02/12/2025	SUMMARY AP 02/12/2025		Multiple		64.35
184305	02/12/2025	SUMMARY AP 02/12/2025		Multiple		40.55
172420	02/13/2025	SUMMARY AP 02/13/2025		Multiple		95,586.74
172858	02/13/2025	SUMMARY AP 02/13/2025		Multiple		100.12
172858	02/13/2025	SUMMARY AP 02/13/2025		Multiple		193.90
172858	02/13/2025	SUMMARY AP 02/13/2025		Multiple		167.15
173026	02/13/2025	SUMMARY AP 02/13/2025		Multiple		606.36
184276	02/13/2025	SUMMARY AP 02/13/2025		Multiple		40.87
184276	02/13/2025	SUMMARY AP 02/13/2025		Multiple		51.28
184276	02/13/2025	SUMMARY AP 02/13/2025		Multiple		73.34
184276	02/13/2025	SUMMARY AP 02/13/2025		Multiple		30.50
184506	02/13/2025	MOTION FUELS/MEAL	1320	100-05-52287.000		4.65
173023	02/14/2025	MILLERS HARDWARE/MAINTENANCE/S	B177616	100-02-52211.000		31.88
183529	02/14/2025	ISI WATER COMPANY/REVIEW OF UN 16		100-00-52903.000		6,273.18
184279	02/14/2025	SUMMARY AP 02/14/2025		Multiple		98.51
184279	02/14/2025	SUMMARY AP 02/14/2025		Multiple		546.37
184279	02/14/2025	SUMMARY AP 02/14/2025		Multiple		37.09
184299	02/15/2025	SUMMARY AP 02/15/2025		Multiple		84.12
184299	02/15/2025	SUMMARY AP 02/15/2025		Multiple		165.91
172847	02/17/2025	SUMMARY AP 02/17/2025		Multiple		250.00
172847	02/17/2025	SUMMARY AP 02/17/2025		Multiple		787.08
172847	02/17/2025	SUMMARY AP 02/17/2025		Multiple		1,125.00
173022	02/17/2025	SUMMARY AP 02/17/2025		Multiple		41.38
173092	02/17/2025	SUMMARY AP 02/17/2025		Multiple		884.18
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple		311.74
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple		575.92
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple		27.06
184594	02/17/2025	SUMMARY AP 02/17/2025		Multiple		54.53
173027	02/18/2025	SUMMARY AP 02/18/2025		Multiple		15.98
184282	02/18/2025	SUMMARY AP 02/18/2025		Multiple		181.76
184282	02/18/2025	SUMMARY AP 02/18/2025		Multiple		37.20
184282	02/18/2025	SUMMARY AP 02/18/2025		Multiple		49.78
183544	02/19/2025	MILLERS HARDWARE/EQUIPMENT REP C281721		Multiple		49.24
184285	02/19/2025	SUMMARY AP 02/19/2025		Multiple		113.52
184285	02/19/2025	SUMMARY AP 02/19/2025		Multiple		32.78
184457	02/19/2025	HOME DEPOT/Void Invoice 151108 1511088		100-02-52211.000	32.78	
184493	02/19/2025	HOME DEPOT/MAINTENANCE/SUPPLIE 1511088		100-02-52211.000		32.78
173021	02/20/2025	SUMMARY AP 02/20/2025		Multiple		162.60
173021	02/20/2025	SUMMARY AP 02/20/2025		Multiple		65.35
173094	02/20/2025	CINTAS CORP/SUMMARY AP 02/20/2		Multiple		174.91
173094	02/20/2025	CINTAS CORP/SUMMARY AP 02/20/2		Multiple		210.10
173094	02/20/2025	CINTAS CORP/SUMMARY AP 02/20/2		Multiple		167.15
183542	02/20/2025	SUMMARY AP 02/20/2025		Multiple		18.05
183542	02/20/2025	SUMMARY AP 02/20/2025		Multiple		1,032.50
183542	02/20/2025	SUMMARY AP 02/20/2025		Multiple		185.09
184283	02/20/2025	SUMMARY AP 02/20/2025		Multiple		18.29
183534	02/21/2025	SUMMARY AP 02/21/2025		Multiple		32.84
183534	02/21/2025	SUMMARY AP 02/21/2025		Multiple		292.68
184284	02/21/2025	SUMMARY AP 02/21/2025		Multiple		1,485.00
184284	02/21/2025	SUMMARY AP 02/21/2025		Multiple		16.29
186507	02/21/2025	VERIZON WIRELESS/SUMMARY AP 02		Multiple		1,509.63
172815	02/24/2025	AR DEPT OF FINANCE & ADMIN/W&S PRE-02242025		100-00-22100.000		13,300.00
183536	02/24/2025	SUMMARY AP 02/24/2025		Multiple		60.63
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple		895.18
173049	02/25/2025	SUMMARY AP 02/25/2025		Multiple		20.38
173049	02/25/2025	SUMMARY AP 02/25/2025		Multiple		89.16
173049	02/25/2025	SUMMARY AP 02/25/2025		Multiple		81.88
173049	02/25/2025	SUMMARY AP 02/25/2025		Multiple		65.68
173049	02/25/2025	SUMMARY AP 02/25/2025		Multiple		75.11
173049	02/25/2025	SUMMARY AP 02/25/2025		Multiple		97.53
173049	02/25/2025	SUMMARY AP 02/25/2025		Multiple		51.09
173049	02/25/2025	SUMMARY AP 02/25/2025		Multiple		106.71
173049	02/25/2025	SUMMARY AP 02/25/2025		Multiple		89.16
173049	02/25/2025	SUMMARY AP 02/25/2025		Multiple		128.78
173049	02/25/2025	SUMMARY AP 02/25/2025		Multiple		113.82
173049	02/25/2025	SUMMARY AP 02/25/2025		Multiple		103.72
173049	02/25/2025	SUMMARY AP 02/25/2025		Multiple		58.86
173049	02/25/2025	SUMMARY AP 02/25/2025		Multiple		141.80
173049	02/25/2025	SUMMARY AP 02/25/2025		Multiple		60.70
173049	02/25/2025	SUMMARY AP 02/25/2025		Multiple		144.58

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
173049	02/25/2025	SUMMARY AP 02/25/2025		Multiple		144.58
173049	02/25/2025	SUMMARY AP 02/25/2025		Multiple		15.72
173049	02/25/2025	SUMMARY AP 02/25/2025		Multiple		64.61
173049	02/25/2025	SUMMARY AP 02/25/2025		Multiple		141.02
173049	02/25/2025	SUMMARY AP 02/25/2025		Multiple		68.82
183528	02/25/2025	ENTERGY/SUMMARY AP 02/25/2025		Multiple		7,715.20
183868	02/25/2025	MILLERS HARDWARE/EQUIPMENT REP A181889		100-03-52291.000		12.80
184530	02/25/2025	Arkansas Democrat Gazette/NEWS 2ND2025		100-05-52227.000		117.00
186478	02/25/2025	SUMMARY AP 02/25/2025		Multiple		27.10
186478	02/25/2025	SUMMARY AP 02/25/2025		Multiple		155.49
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple		320.00
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple		18.42
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple		7.68
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple		3,464.15
183869	02/26/2025	MILLERS HARDWARE/SUMMARY AP 02		Multiple		31.51
183869	02/26/2025	MILLERS HARDWARE/SUMMARY AP 02		Multiple		27.57
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple		109.10
173153	02/27/2025	SUMMARY AP 02/27/2025		Multiple		97,200.56
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple		159.15
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple		196.01
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple		167.15
183870	02/27/2025	SUMMARY AP 02/27/2025		Multiple		81.74
183870	02/27/2025	SUMMARY AP 02/27/2025		Multiple		44.22
186483	02/27/2025	SUMMARY AP 02/27/2025		Multiple		9.81
183473	02/28/2025	CARROLL BOONE WATER DIS/FEBRUA 2788		Multiple		206,857.24
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple		219.00
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple		1,783.45
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple		7,995.54
183703	02/28/2025	CITY OF HARRISON/W&S FUEL, REP W&SFUEL-202502		Multiple		11,320.71
183871	02/28/2025	CAPITAL MATERIALS LLC/MATERIAL 500179199		100-03-52216.000		1,306.91
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		12,776.57
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		90,964.29
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		3,231.55
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		1,066.56
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		81,086.97
184914	02/28/2025	SUMMARY AP 02/28/2025		Multiple		68.00
185925	02/28/2025	INFO SEND/FEBRUARY 2025 WATER 282825		100-04-52262.000		2,436.20
186802	02/28/2025	SUMMARY AP 02/28/2025		Multiple		2,140.17
186802	02/28/2025	SUMMARY AP 02/28/2025		Multiple		269.34
188796	02/28/2025	CORE AND MAIN/INVENTORY/STOCK- W246566		100-00-13250.000		251.86
183545	03/01/2025	GCM COMPUTERS INC/SONIC WALL S 2204063		100-02-52225.000		50.00
183687	03/01/2025	M & D CLEANING/SUMMARY AP 03/0		Multiple		521.51
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple		47.27
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple		157.69
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple		1,756.54
188222	03/01/2025	CITY OF HARRISON GENERAL FUND		Multiple		14,300.14
186482	03/03/2025	SUMMARY AP 03/03/2025		Multiple		36.46
183547	03/04/2025	SUMMARY AP 03/04/2025		Multiple		20.98
183872	03/04/2025	AR ONE CALL/MONTHLY ONE CALL F 0761432-IN		100-02-52281.000		220.40
184321	03/04/2025	WAL-MART/SUPPLIES FOR SEWER OF 004090		100-03-52280.000		234.33
184345	03/04/2025	FRANCOTYP-POSTALIA, INC./QUART RI106566289		100-04-52261.000		197.10
185661	03/04/2025	FRANCOTYP-POSTALIA, INC./Void RI106566289		100-04-52261.000	197.10	
185670	03/04/2025	FRANCOTYP-POSTALIA, INC./QUART RI106566289		100-04-52261.000		197.10
183873	03/05/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		76.91
183873	03/05/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		117.19
184310	03/05/2025	SUMMARY AP 03/05/2025		Multiple		6,029.91
186485	03/05/2025	SUMMARY AP 03/05/2025		Multiple		285.00
189582	03/05/2025	SOUTHERN PIPE & SUPPLY/INVENTO 570619-01		100-00-13250.003		2,806.38
183874	03/06/2025	CONSOLIDATED PIPE & SUPPLY CO.		Multiple		1,396.13
183874	03/06/2025	CONSOLIDATED PIPE & SUPPLY CO.		Multiple		361.35
184302	03/06/2025	SUMMARY AP 03/06/2025		Multiple		167.15
184302	03/06/2025	SUMMARY AP 03/06/2025		Multiple		196.01
184302	03/06/2025	SUMMARY AP 03/06/2025		Multiple		82.15
184302	03/06/2025	SUMMARY AP 03/06/2025		Multiple		54.74
184302	03/06/2025	SUMMARY AP 03/06/2025		Multiple		59.10
184302	03/06/2025	SUMMARY AP 03/06/2025		Multiple		87.59
184531	03/06/2025	CINTAS CORP/UNIFORMS	4223919526	100-05-52225.000		195.14
186499	03/06/2025	SUMMARY AP 03/06/2025		Multiple		1,684.00
186499	03/06/2025	SUMMARY AP 03/06/2025		Multiple		1,684.00
186499	03/06/2025	SUMMARY AP 03/06/2025		Multiple		2,367.04
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		187.58

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		53.13
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		211.01
183888	03/10/2025	SUMMARY AP 03/10/2025		Multiple		51.04
183888	03/10/2025	SUMMARY AP 03/10/2025		Multiple		148.58
183888	03/10/2025	SUMMARY AP 03/10/2025		Multiple		7.73
183888	03/10/2025	SUMMARY AP 03/10/2025		Multiple		110.51
183888	03/10/2025	SUMMARY AP 03/10/2025		Multiple		133.10
183888	03/10/2025	SUMMARY AP 03/10/2025		Multiple		168.35
183888	03/10/2025	SUMMARY AP 03/10/2025		Multiple		55.47
183888	03/10/2025	SUMMARY AP 03/10/2025		Multiple		120.03
183888	03/10/2025	SUMMARY AP 03/10/2025		Multiple		110.39
183888	03/10/2025	SUMMARY AP 03/10/2025		Multiple		11.99
183888	03/10/2025	SUMMARY AP 03/10/2025		Multiple		88.69
183888	03/10/2025	SUMMARY AP 03/10/2025		Multiple		56.70
183888	03/10/2025	SUMMARY AP 03/10/2025		Multiple		52.96
184301	03/10/2025	SUMMARY AP 03/10/2025		Multiple		227.64
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple		89.77
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple		147.78
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple		7.50
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple		14.50
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple		14.22
187849	03/10/2025	AR DEPT OF FINANCE & ADMIN/W&S 0-390-700-864		100-00-22100.000		19,620.00
189394	03/10/2025	DJ SHUBECK CO/PUMP BELT PRESS 36880		100-05-52299.000		21,281.00
185709	03/11/2025	SUMMARY AP 03/11/2025		Multiple		1,715.06
185920	03/11/2025	HEARTLAND BUSINESS SYSTEMS LLC 776546-H		Multiple		1,143.86
186492	03/11/2025	SUMMARY AP 03/11/2025		Multiple		435.00
184317	03/12/2025	SUMMARY AP 03/12/2025		Multiple		325.22
184317	03/12/2025	SUMMARY AP 03/12/2025		Multiple		2,570.41
184496	03/12/2025	MILLERS HARDWARE/SUMMARY AP 03		Multiple		185.33
184496	03/12/2025	MILLERS HARDWARE/SUMMARY AP 03		Multiple		85.43
184892	03/12/2025	AMAZON CAPITAL SERVICES/MAINT 1YCL-3J6M-K3DY		100-02-52211.000		227.26
185723	03/12/2025	HAWKINS WEIR ENGINEERS/HWY 65 250193		100-98-54247.000		8,745.00
186486	03/12/2025	SUMMARY AP 03/12/2025		Multiple		128.09
186486	03/12/2025	SUMMARY AP 03/12/2025		Multiple		81.13
187850	03/12/2025	AR DEPT OF FINANCE & ADMIN/W&S PREPAY-03122025		100-00-22100.000		11,900.00
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple		96,045.21
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		2.95
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		136.70
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		123.92
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		89.16
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		144.58
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		101.89
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		84.76
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		40.45
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		44.58
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		46.25
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		44.58
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		2.49
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		167.15
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		196.01
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		159.05
184497	03/13/2025	SUMMARY AP 03/13/2025		Multiple		5.42
184497	03/13/2025	SUMMARY AP 03/13/2025		Multiple		3.74
184585	03/13/2025	SUMMARY AP 03/13/2025		Multiple		35.23
184585	03/13/2025	SUMMARY AP 03/13/2025		Multiple		122.74
184585	03/13/2025	SUMMARY AP 03/13/2025		Multiple		168.35
184585	03/13/2025	SUMMARY AP 03/13/2025		Multiple		62.23
184585	03/13/2025	SUMMARY AP 03/13/2025		Multiple		33.74
184585	03/13/2025	SUMMARY AP 03/13/2025		Multiple		18.88
184911	03/13/2025	SUMMARY AP 03/13/2025		Multiple		70.90
184911	03/13/2025	SUMMARY AP 03/13/2025		Multiple		130.69
184911	03/13/2025	SUMMARY AP 03/13/2025		Multiple		134.01
184911	03/13/2025	SUMMARY AP 03/13/2025		Multiple		31.65
184994	03/13/2025	ABC BLOCK/AP Deposit Refund 00170		100-00-12101.000		50.00
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple		769.62
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple		71.58
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple		108.82
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple		140.31
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple		139.98
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple		81.29
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple		97.71

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185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple		98.46
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple		85.98
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple		85.98
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple		141.80
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple		3.72
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple		84.40
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple		85.98
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple		72.55
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple		168.35
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple		55.42
185754	03/13/2025	SUMMARY AP 03/13/2025		Multiple		1,500.00
185802	03/13/2025	BILLY HERN/Void Invoice 28320 28320		100-00-12101.000	122.74	
185962	03/13/2025	SUMMARY AP 03/13/2025		Multiple		57.84
185962	03/13/2025	SUMMARY AP 03/13/2025		Multiple		136.70
185962	03/13/2025	SUMMARY AP 03/13/2025		Multiple		200.00
185962	03/13/2025	SUMMARY AP 03/13/2025		Multiple		41.80
186236	03/13/2025	JOHN HANCOCK/Void Invoice 2824 28248		100-00-12101.000	85.98	
186491	03/13/2025	SUMMARY AP 03/13/2025		Multiple		211.01
186491	03/13/2025	SUMMARY AP 03/13/2025		Multiple		338.66
186491	03/13/2025	SUMMARY AP 03/13/2025		Multiple		75.43
186811	03/13/2025	SUMMARY AP 03/13/2025		Multiple		142.99
186811	03/13/2025	SUMMARY AP 03/13/2025		Multiple		12.35
186811	03/13/2025	SUMMARY AP 03/13/2025		Multiple		85.98
186811	03/13/2025	SUMMARY AP 03/13/2025		Multiple		168.35
186811	03/13/2025	SUMMARY AP 03/13/2025		Multiple		20.90
186811	03/13/2025	SUMMARY AP 03/13/2025		Multiple		136.70
186811	03/13/2025	SUMMARY AP 03/13/2025		Multiple		93.64
186811	03/13/2025	SUMMARY AP 03/13/2025		Multiple		54.46
184498	03/14/2025	SUMMARY AP 03/14/2025		Multiple		71.80
184498	03/14/2025	SUMMARY AP 03/14/2025		Multiple		247.02
185722	03/14/2025	BRAZELL OIL CO/MATERIALS FOR W 292833A		100-02-52216.000		6.83
186490	03/14/2025	SUMMARY AP 03/14/2025		Multiple		406.65
184532	03/15/2025	APAC- CENTRAL/MATERIALS FOR SE 7002214225		100-03-52216.000		1,984.70
184499	03/17/2025	SUMMARY AP 03/17/2025		Multiple		131.40
184499	03/17/2025	SUMMARY AP 03/17/2025		Multiple		1,059.76
184522	03/17/2025	SUMMARY AP 03/17/2025		Multiple		36.88
186489	03/17/2025	SUMMARY AP 03/17/2025		Multiple		221.83
185716	03/18/2025	SUMMARY AP 03/18/2025		Multiple		140.02
186494	03/18/2025	SUMMARY AP 03/18/2025		Multiple		482.71
186493	03/19/2025	SUMMARY AP 03/19/2025		Multiple		737.96
186493	03/19/2025	SUMMARY AP 03/19/2025		Multiple		125.36
184548	03/20/2025	AR MUNICIPAL VEHICLE PRO/2025 322		100-05-52279.000		335.92
184606	03/20/2025	BALE CHEVROLET/2025 CHEVROLET S1164146		100-04-52299.000		36,400.00
185704	03/20/2025	SUMMARY AP 03/20/2025		Multiple		402.48
185704	03/20/2025	SUMMARY AP 03/20/2025		Multiple		75.87
185704	03/20/2025	SUMMARY AP 03/20/2025		Multiple		167.15
185704	03/20/2025	SUMMARY AP 03/20/2025		Multiple		196.01
185704	03/20/2025	SUMMARY AP 03/20/2025		Multiple		82.15
186495	03/20/2025	SUMMARY AP 03/20/2025		Multiple		11.13
186495	03/20/2025	SUMMARY AP 03/20/2025		Multiple		69.00
186495	03/20/2025	SUMMARY AP 03/20/2025		Multiple		69.00
186495	03/20/2025	SUMMARY AP 03/20/2025		Multiple		2,970.00
185703	03/21/2025	SUMMARY AP 03/21/2025		Multiple		10.41
185703	03/21/2025	SUMMARY AP 03/21/2025		Multiple		35.04
185703	03/21/2025	SUMMARY AP 03/21/2025		Multiple		1,216.55
188711	03/21/2025	VERIZON WIRELESS/SUMMARY AP 03		Multiple		1,618.10
185915	03/22/2025	SUMMARY AP 03/22/2025		Multiple		1,698.90
185702	03/24/2025	SUMMARY AP 03/24/2025		Multiple		385.70
185905	03/24/2025	SUMMARY AP 03/24/2025		Multiple		29.04
185905	03/24/2025	SUMMARY AP 03/24/2025		Multiple		3,539.01
186624	03/24/2025	HENARD UTILITY PRODUCTS/MATERI EQU-1077092		100-03-52216.000		513.11
187852	03/24/2025	AR DEPT OF FINANCE & ADMIN/W&S PREPAY-03242025		100-00-22100.000		11,900.00
185919	03/25/2025	SUMMARY AP 03/25/2025		Multiple		5.86
188679	03/25/2025	SUMMARY AP 03/25/2025		Multiple		133.40
188679	03/25/2025	SUMMARY AP 03/25/2025		Multiple		164.22
190508	03/25/2025	COX BUSINESS/SUMMARY AP 03/25/		Multiple		835.33
184972	03/26/2025	ARKANSAS DEPT. OF HEALTH/WATER 3.26.25 APP/EXAM		100-02-52287.000		35.00
185603	03/26/2025	SUMMARY AP 03/26/2025		Multiple		7,557.31
185603	03/26/2025	SUMMARY AP 03/26/2025		Multiple		7.68
185603	03/26/2025	SUMMARY AP 03/26/2025		Multiple		18.42
185706	03/26/2025	SUMMARY AP 03/26/2025		Multiple		14.31

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185706	03/26/2025	SUMMARY AP 03/26/2025		Multiple		413.06
185917	03/26/2025	SUMMARY AP 03/26/2025		Multiple		76.10
188681	03/26/2025	SUMMARY AP 03/26/2025		Multiple		0.23
188681	03/26/2025	SUMMARY AP 03/26/2025		Multiple		0.23
188885	03/26/2025	WINDSTREAM/Void Invoice 202503 20250326 CON FEE		100-04-52285.000	0.23	
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple		96,981.61
185087	03/27/2025	SUMMARY AP 03/27/2025		Multiple		34.42
185711	03/27/2025	SUMMARY AP 03/27/2025		Multiple		185.09
185711	03/27/2025	SUMMARY AP 03/27/2025		Multiple		165.68
185711	03/27/2025	SUMMARY AP 03/27/2025		Multiple		196.01
185711	03/27/2025	SUMMARY AP 03/27/2025		Multiple		97.27
185753	03/27/2025	BLACK HILLS ENERGY/GAS BILL		Multiple		2,145.30
185601	03/28/2025	SUMMARY AP 03/28/2025		Multiple		143.12
185708	03/28/2025	SUMMARY AP 03/28/2025		Multiple		1,797.33
185708	03/28/2025	SUMMARY AP 03/28/2025		Multiple		369.63
185708	03/28/2025	SUMMARY AP 03/28/2025		Multiple		32,000.00
187720	03/28/2025	CONSOLIDATED PIPE & SUPPLY CO. AR0912089		100-02-52216.000		1,235.75
189039	03/28/2025	MILLERS HARDWARE/MATERIALS FOR B179254		100-02-52216.000		201.53
185680	03/31/2025	AR MUNICIPAL VEHICLE PRO/2025 W&S1161		100-04-52279.000		268.13
185740	03/31/2025	CITY OF HARRISON/W&S FUEL, REP W&SFUEL-202503		Multiple		11,124.81
185759	03/31/2025	SUMMARY AP 03/31/2025		Multiple		2,191.82
185759	03/31/2025	SUMMARY AP 03/31/2025		Multiple		145.00
185759	03/31/2025	SUMMARY AP 03/31/2025		Multiple		8,843.61
185759	03/31/2025	SUMMARY AP 03/31/2025		Multiple		223,274.52
185897	03/31/2025	SUMMARY AP 03/31/2025		Multiple		20,000.00
185897	03/31/2025	SUMMARY AP 03/31/2025		Multiple		494.25
186076	03/31/2025	CAPITAL MATERIALS LLC/MATERIAL 500191100		100-03-52216.000		5,047.91
186628	03/31/2025	SUMMARY AP 03/31/2025		Multiple		9,692.00
193992	03/31/2025	SUMMARY AP 03/31/2025		Multiple		91,756.71
193992	03/31/2025	SUMMARY AP 03/31/2025		Multiple		2,754.47
193992	03/31/2025	SUMMARY AP 03/31/2025		Multiple		4,145.73
193992	03/31/2025	SUMMARY AP 03/31/2025		Multiple		91,077.62
193992	03/31/2025	SUMMARY AP 03/31/2025		Multiple		13,406.05
185724	04/01/2025	SUMMARY AP 04/01/2025		Multiple		521.51
185898	04/01/2025	SUMMARY AP 04/01/2025		Multiple		427.05
185898	04/01/2025	SUMMARY AP 04/01/2025		Multiple		50.00
185898	04/01/2025	SUMMARY AP 04/01/2025		Multiple		1,032.46
188223	04/01/2025	CITY OF HARRISON GENERAL FUND		Multiple		14,300.14
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple		631.71
185921	04/02/2025	SUMMARY AP 04/02/2025		Multiple		231.11
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple		37.22
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple		215.65
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple		157.58
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple		196.01
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple		82.15
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple		60.12
186629	04/03/2025	SUMMARY AP 04/03/2025		Multiple		195.14
185913	04/04/2025	SUMMARY AP 04/04/2025		Multiple		4.36
186277	04/04/2025	SUMMARY AP 04/04/2025		Multiple		2,396.90
186623	04/04/2025	SUMMARY AP 04/04/2025		Multiple		195.14
186623	04/04/2025	SUMMARY AP 04/04/2025		Multiple		23.39
186817	04/04/2025	SUMMARY AP 04/04/2025		Multiple		2,424.89
188686	04/04/2025	SUMMARY AP 04/04/2025		Multiple		500.00
188686	04/04/2025	SUMMARY AP 04/04/2025		Multiple		87.07
188951	04/04/2025	KASTLE GRAPHICS LLC/NEW EQUIPM 8305		100-04-52299.000		350.40
188696	04/06/2025	SUMMARY AP 04/06/2025		Multiple		77.59
186626	04/07/2025	SUMMARY AP 04/07/2025		Multiple		28.47
188685	04/07/2025	SUMMARY AP 04/07/2025		Multiple		26.82
188685	04/07/2025	SUMMARY AP 04/07/2025		Multiple		164.24
188685	04/07/2025	SUMMARY AP 04/07/2025		Multiple		95.06
185979	04/08/2025	STREET FUND CHECKING/DUE FROM 20250408		100-00-22214.300		100,000.00
186812	04/08/2025	QUALITY QUICK PRINT/WATER PAYM 44764		100-04-52280.000		139.33
188687	04/08/2025	SUMMARY AP 04/08/2025		Multiple		77.35
188687	04/08/2025	SUMMARY AP 04/08/2025		Multiple		35.42
186223	04/09/2025	Richesin Rentals LLC./3602 SHI 94-CL-K462-9		100-02-52216.000		1,000.00
186627	04/09/2025	SUMMARY AP 04/09/2025		Multiple		491.51
188695	04/09/2025	SUMMARY AP 04/09/2025		Multiple		236.46
188695	04/09/2025	SUMMARY AP 04/09/2025		Multiple		45.00
188695	04/09/2025	SUMMARY AP 04/09/2025		Multiple		121.71
190334	04/09/2025	UNITED LABORATORIES, INC./SUPP INV432714		Multiple		654.42
186004	04/10/2025	SUMMARY AP 04/10/2025		Multiple		94,465.01

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186115	04/10/2025	ANSTAFF BANK N.A./WATER METER	20250401	Multiple		53,989.80
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple		37.19
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple		92.20
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple		196.01
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple		155.78
187716	04/10/2025	SUMMARY AP 04/10/2025		Multiple	96.94	
188697	04/10/2025	SUMMARY AP 04/10/2025		Multiple		726.88
188697	04/10/2025	SUMMARY AP 04/10/2025		Multiple		726.88
188697	04/10/2025	SUMMARY AP 04/10/2025		Multiple		14.50
188697	04/10/2025	SUMMARY AP 04/10/2025		Multiple		7.50
188950	04/10/2025	THE AVANGATE TEAM/SUPPLIES FOR B166615872		Multiple		161.10
186091	04/11/2025	SUMMARY AP 04/11/2025		Multiple		1,887.07
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple		167.12
188693	04/11/2025	SUMMARY AP 04/11/2025		Multiple		458.81
188693	04/11/2025	SUMMARY AP 04/11/2025		Multiple		77.41
186653	04/12/2025	APAC- CENTRAL/MATERIALS FOR SE		Multiple		1,876.29
186653	04/12/2025	APAC- CENTRAL/MATERIALS FOR SE		Multiple		1,301.41
188692	04/12/2025	SUMMARY AP 04/12/2025		Multiple		81.13
186502	04/14/2025	AR DEPT OF FINANCE & ADMIN/W&S PRE-04142025		100-00-22100.000		12,200.00
186625	04/14/2025	SUMMARY AP 04/14/2025		Multiple		467.64
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple		63.80
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple		371.80
186632	04/15/2025	SUMMARY AP 04/15/2025		Multiple		5.50
188694	04/15/2025	SUMMARY AP 04/15/2025		Multiple		78.71
188694	04/15/2025	SUMMARY AP 04/15/2025		Multiple		2.26
188694	04/15/2025	SUMMARY AP 04/15/2025		Multiple		13.53
188694	04/15/2025	SUMMARY AP 04/15/2025		Multiple		12.42
188694	04/15/2025	SUMMARY AP 04/15/2025		Multiple		248.18
188708	04/16/2025	SUMMARY AP 04/16/2025		Multiple		26.24
188708	04/16/2025	SUMMARY AP 04/16/2025		Multiple		10.52
188708	04/16/2025	SUMMARY AP 04/16/2025		Multiple		2.26
186815	04/17/2025	SUMMARY AP 04/17/2025		Multiple		162.54
186815	04/17/2025	SUMMARY AP 04/17/2025		Multiple		196.01
186815	04/17/2025	SUMMARY AP 04/17/2025		Multiple		82.15
187197	04/17/2025	SUMMARY AP 04/17/2025		Multiple		185.09
187719	04/17/2025	HARRISON BATTERY & TIRE/EQUIPM 166682		100-02-52291.000		19.16
188705	04/17/2025	SUMMARY AP 04/17/2025		Multiple	458.81	
188705	04/17/2025	SUMMARY AP 04/17/2025		Multiple		16.07
188705	04/17/2025	SUMMARY AP 04/17/2025		Multiple		4.96
188705	04/17/2025	SUMMARY AP 04/17/2025		Multiple		378.81
188788	04/17/2025	CLEVER STONE CO/MATERIALS FOR 84394		Multiple		1,227.99
186901	04/18/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		48.82
186983	04/18/2025	SUMMARY AP 04/18/2025		Multiple		1,113.62
186981	04/19/2025	APAC- CENTRAL/MATERIALS FOR WA 7002235722		Multiple		654.26
186501	04/21/2025	AR DEPT OF FINANCE & ADMIN/W&S 2-063-564-992		100-00-22100.000		20,088.00
186982	04/21/2025	SUMMARY AP 04/21/2025		Multiple		930.19
186982	04/21/2025	SUMMARY AP 04/21/2025		Multiple		2,403.07
186982	04/21/2025	SUMMARY AP 04/21/2025		Multiple		3,050.68
186982	04/21/2025	SUMMARY AP 04/21/2025		Multiple		481.80
186982	04/21/2025	SUMMARY AP 04/21/2025		Multiple		459.86
188797	04/21/2025	CORE AND MAIN/INVENTORY/STOCK- W536242		100-00-13250.000		251.86
190535	04/21/2025	VERIZON WIRELESS/SUMMARY AP 04		Multiple		1,498.14
188702	04/22/2025	SUMMARY AP 04/22/2025		Multiple		958.81
188081	04/23/2025	NATE KOLB PUMBING AND ELECTRIC S2P201		100-02-52211.000		498.84
195050	04/23/2025	ARKANSAS DEPT. OF HEALTH/WATER JFLUD04.23.25		100-02-52287.000		25.00
186619	04/24/2025	AR DEPT OF FINANCE & ADMIN/W&S PRE-04242025		100-00-22100.000		12,200.00
187013	04/24/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		96,519.93
187563	04/24/2025	SUMMARY AP 04/24/2025		Multiple		8,674.69
187705	04/24/2025	SUMMARY AP 04/24/2025		Multiple		174.93
187705	04/24/2025	SUMMARY AP 04/24/2025		Multiple		14.65
187705	04/24/2025	SUMMARY AP 04/24/2025		Multiple		82.15
187705	04/24/2025	SUMMARY AP 04/24/2025		Multiple		196.01
187705	04/24/2025	SUMMARY AP 04/24/2025		Multiple		170.10
188077	04/24/2025	SUMMARY AP 04/24/2025		Multiple		40.50
190534	04/24/2025	SUMMARY AP 04/24/2025		Multiple		49.67
190597	04/24/2025	AULDS ELECTRIC/ELECTRICIAN 3801		100-05-52291.000		150.00
186903	04/25/2025	SUMMARY AP 04/25/2025		Multiple		200.00
186903	04/25/2025	SUMMARY AP 04/25/2025		Multiple		46.82
186903	04/25/2025	SUMMARY AP 04/25/2025		Multiple		80.89
187043	04/25/2025	SUMMARY AP 04/25/2025		Multiple		46.82
187043	04/25/2025	SUMMARY AP 04/25/2025		Multiple		155.00

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187043	04/25/2025	SUMMARY AP 04/25/2025		Multiple		42.99
187043	04/25/2025	SUMMARY AP 04/25/2025		Multiple		42.99
187043	04/25/2025	SUMMARY AP 04/25/2025		Multiple		6.64
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple		1,150.04
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple		123.48
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple		77.73
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple		42.99
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple		70.90
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple		165.19
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple		55.53
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple		142.99
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple		55.53
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple		36.18
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple		85.98
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple		78.62
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple		85.75
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple		20.07
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple		85.98
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple		200.00
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple		42.99
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple		958.58
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple		956.00
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple		40.00
188080	04/26/2025	APAC- CENTRAL/MATERIALS FOR WA 7002241894		Multiple		5,040.77
192434	04/26/2025	ATERA CC/AI COPILOT ANNUAL		Multiple		277.64
188075	04/27/2025	CHARLIE JONES/TRAVEL REIMBURSE 4827078074		100-03-52287.000		35.00
190526	04/27/2025	SUMMARY AP 04/27/2025		Multiple		205.33
190526	04/27/2025	SUMMARY AP 04/27/2025		Multiple		121.70
190526	04/27/2025	SUMMARY AP 04/27/2025		Multiple		30.06
190526	04/27/2025	SUMMARY AP 04/27/2025		Multiple		60.12
190526	04/27/2025	SUMMARY AP 04/27/2025		Multiple		40.31
190526	04/27/2025	SUMMARY AP 04/27/2025		Multiple		122.60
190526	04/27/2025	SUMMARY AP 04/27/2025		Multiple		225.00
190526	04/27/2025	SUMMARY AP 04/27/2025		Multiple		150.03
187398	04/28/2025	ISI WATER COMPANY/REVIEW OF UN 17		100-00-52903.000		11,409.02
187708	04/28/2025	SUMMARY AP 04/28/2025		Multiple		1,064.50
188076	04/28/2025	SUMMARY AP 04/28/2025		Multiple		58.04
188076	04/28/2025	SUMMARY AP 04/28/2025		Multiple		672.10
188076	04/28/2025	SUMMARY AP 04/28/2025		Multiple		18.42
188076	04/28/2025	SUMMARY AP 04/28/2025		Multiple		7.68
188798	04/28/2025	SUMMARY AP 04/28/2025		Multiple		29.55
190505	04/28/2025	SUMMARY AP 04/28/2025		Multiple		24.55
190505	04/28/2025	SUMMARY AP 04/28/2025		Multiple		12.48
190505	04/28/2025	SUMMARY AP 04/28/2025		Multiple		57.73
190505	04/28/2025	SUMMARY AP 04/28/2025		Multiple		78.52
190505	04/28/2025	SUMMARY AP 04/28/2025		Multiple		376.85
190505	04/28/2025	SUMMARY AP 04/28/2025		Multiple		33.15
186652	04/29/2025	BLACK HILLS ENERGY/MATERIALS F 3761683661		100-03-52216.000		565.94
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple		41.79
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple		82.99
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple		60.00
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple		858.78
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple		1,431.30
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple		286.26
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple		286.26
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple		286.26
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple		41.39
187690	04/30/2025	CARROLL BOONE WATER DIS/APRIL 2808		Multiple		212,444.54
188078	04/30/2025	SUMMARY AP 04/30/2025		Multiple		13.68
188078	04/30/2025	SUMMARY AP 04/30/2025		Multiple		8,025.64
188078	04/30/2025	SUMMARY AP 04/30/2025		Multiple		7,500.00
188622	04/30/2025	CITY OF HARRISON/SUMMARY AP 04		Multiple		8,603.62
189075	04/30/2025	INFO SEND/APRIL 2025 WATER BIL 286512		100-04-52262.000		2,433.78
189304	04/30/2025	SUMMARY AP 04/30/2025		Multiple		2,142.03
189304	04/30/2025	SUMMARY AP 04/30/2025		Multiple		318.08
190531	04/30/2025	SUMMARY AP 04/30/2025		Multiple		77.29
190531	04/30/2025	SUMMARY AP 04/30/2025		Multiple		429.39
190531	04/30/2025	SUMMARY AP 04/30/2025		Multiple		5.45
191913	04/30/2025	FIRST CHOICE DRUG TESTING/DRUG		Multiple		68.00
191931	04/30/2025	HENARD UTILITY PRODUCTS/EQUIPM EQU-0		100-03-52291.000		8,288.23

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193993	04/30/2025	SUMMARY AP 04/30/2025		Multiple		12,913.58
193993	04/30/2025	SUMMARY AP 04/30/2025		Multiple		102,187.57
193993	04/30/2025	SUMMARY AP 04/30/2025		Multiple		4,228.73
193993	04/30/2025	SUMMARY AP 04/30/2025		Multiple		2,718.19
193993	04/30/2025	SUMMARY AP 04/30/2025		Multiple		101,258.79
195051	04/30/2025	ARKANSAS DEPT. OF HEALTH/WATER CEATON04.30.25		100-02-52287.000		25.00
187718	05/01/2025	SUMMARY AP 05/01/2025		Multiple		50.00
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple		629.35
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple		257.60
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple		521.51
188212	05/01/2025	SUMMARY AP 05/01/2025		Multiple		23,762.00
188212	05/01/2025	SUMMARY AP 05/01/2025		Multiple		14,300.14
188402	05/01/2025	SUMMARY AP 05/01/2025		Multiple		86.43
188402	05/01/2025	SUMMARY AP 05/01/2025		Multiple		82.15
188402	05/01/2025	SUMMARY AP 05/01/2025		Multiple		196.01
188402	05/01/2025	SUMMARY AP 05/01/2025		Multiple		170.10
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple		631.71
188073	05/02/2025	SUMMARY AP 05/02/2025		Multiple		211.23
188073	05/02/2025	SUMMARY AP 05/02/2025		Multiple		316.35
188799	05/02/2025	JOE MILAM REFRIGERATION INC/IN 52135		100-02-52211.000		12,936.00
190515	05/02/2025	SUMMARY AP 05/02/2025		Multiple		107.00
190262	05/04/2025	SUITEBRIAR INC./G-SUITE LICEN		Multiple		1,428.00
188083	05/05/2025	SUMMARY AP 05/05/2025		Multiple		19.55
188401	05/05/2025	SUMMARY AP 05/05/2025		Multiple		348.47
188789	05/05/2025	SUMMARY AP 05/05/2025		Multiple		4.92
188789	05/05/2025	SUMMARY AP 05/05/2025		Multiple		29.54
194621	05/05/2025	NATE KOLB PUMBING AND ELECTRIC S2P223		100-02-52211.000		9,758.08
188792	05/06/2025	HARRISON BATTERY & TIRE/REPAIR 167034		100-04-52293.000		246.38
190507	05/06/2025	SUMMARY AP 05/06/2025		Multiple		907.05
190507	05/06/2025	SUMMARY AP 05/06/2025		Multiple		68.26
190507	05/06/2025	SUMMARY AP 05/06/2025		Multiple		327.41
193218	05/06/2025	HEARTLAND BUSINESS SYSTEMS, LL 792628-H		100-05-52299.000		5,391.69
188795	05/07/2025	SUMMARY AP 05/07/2025		Multiple	251.86	
188795	05/07/2025	SUMMARY AP 05/07/2025		Multiple		28.47
190513	05/07/2025	SUMMARY AP 05/07/2025		Multiple		28.46
190513	05/07/2025	SUMMARY AP 05/07/2025		Multiple		274.47
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple		94,994.46
188399	05/08/2025	SUMMARY AP 05/08/2025		Multiple		108.71
188790	05/08/2025	SUMMARY AP 05/08/2025		Multiple		185.33
188790	05/08/2025	SUMMARY AP 05/08/2025		Multiple		134.35
188790	05/08/2025	SUMMARY AP 05/08/2025		Multiple		196.01
188790	05/08/2025	SUMMARY AP 05/08/2025		Multiple		170.10
190512	05/08/2025	SUMMARY AP 05/08/2025		Multiple		23.93
190512	05/08/2025	SUMMARY AP 05/08/2025		Multiple		121.55
190512	05/08/2025	SUMMARY AP 05/08/2025		Multiple		1,714.75
188791	05/09/2025	SUMMARY AP 05/09/2025		Multiple		247.02
188400	05/10/2025	SUMMARY AP 05/10/2025		Multiple		72.32
188400	05/10/2025	SUMMARY AP 05/10/2025		Multiple		11.06
188400	05/10/2025	SUMMARY AP 05/10/2025		Multiple		42.99
188400	05/10/2025	SUMMARY AP 05/10/2025		Multiple		128.99
188400	05/10/2025	SUMMARY AP 05/10/2025		Multiple		168.35
188952	05/10/2025	APAC- CENTRAL/MATERIALS FOR WA 7002250430		100-02-52216.000		947.18
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple		14.50
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple		7.50
188494	05/12/2025	AR DEPT OF FINANCE & ADMIN/W&S PRE-05122025		100-00-22100.000		13,400.00
188945	05/12/2025	SUMMARY AP 05/12/2025		Multiple		2,665.19
188945	05/12/2025	SUMMARY AP 05/12/2025		Multiple		3,723.00
188945	05/12/2025	SUMMARY AP 05/12/2025		Multiple		416.10
189389	05/12/2025	MILLERS HARDWARE/MATERIALS FOR G50216		100-02-52216.000		31.51
190510	05/12/2025	SUMMARY AP 05/12/2025		Multiple		81.13
190510	05/12/2025	SUMMARY AP 05/12/2025		Multiple		179.11
188719	05/13/2025	SUMMARY AP 05/13/2025		Multiple		1,095.65
188953	05/13/2025	SUMMARY AP 05/13/2025		Multiple		945.59
188953	05/13/2025	SUMMARY AP 05/13/2025		Multiple		985.50
188953	05/13/2025	SUMMARY AP 05/13/2025		Multiple		328.50
190315	05/13/2025	HEARTLAND BUSINESS SYSTEMS, LL 793647-H		100-02-52211.000		1,612.83
190527	05/13/2025	SUMMARY AP 05/13/2025		Multiple		602.96
190527	05/13/2025	SUMMARY AP 05/13/2025		Multiple		40.45
190527	05/13/2025	SUMMARY AP 05/13/2025		Multiple		33.73
190527	05/13/2025	SUMMARY AP 05/13/2025		Multiple		26.49
188794	05/14/2025	SUMMARY AP 05/14/2025		Multiple		261.89

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188794	05/14/2025	SUMMARY AP 05/14/2025		Multiple		531.82
189390	05/14/2025	POWELL FEED/MATERIALS FOR WATE 4291007		100-02-52216.000		233.87
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple		10.00
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple		12.44
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple		153.43
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple		62.68
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple		12.24
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple		12.24
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple		12.24
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple		12.24
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple		12.24
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple		12.24
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple		12.24
188947	05/15/2025	SUMMARY AP 05/15/2025		Multiple		4,384.38
189040	05/15/2025	SUMMARY AP 05/15/2025		Multiple		82.15
189040	05/15/2025	SUMMARY AP 05/15/2025		Multiple		196.01
189040	05/15/2025	SUMMARY AP 05/15/2025		Multiple		148.75
189127	05/15/2025	CINTAS CORP/UNIFORMS		Multiple		86.43
189127	05/15/2025	CINTAS CORP/UNIFORMS		Multiple		98.66
189392	05/15/2025	SUMMARY AP 05/15/2025		Multiple		8,975.39
189581	05/15/2025	NOLAND CO./MATERIALS FOR WATER 29275401		100-02-52216.000		906.50
190517	05/15/2025	SUMMARY AP 05/15/2025		Multiple		159.86
190517	05/15/2025	SUMMARY AP 05/15/2025		Multiple		162.80
190517	05/15/2025	SUMMARY AP 05/15/2025		Multiple		1,485.00
190517	05/15/2025	SUMMARY AP 05/15/2025		Multiple		50.55
189384	05/16/2025	SUMMARY AP 05/16/2025		Multiple		126.32
190532	05/16/2025	SUMMARY AP 05/16/2025		Multiple		53.36
190532	05/16/2025	SUMMARY AP 05/16/2025		Multiple		30.53
190532	05/16/2025	SUMMARY AP 05/16/2025		Multiple		33.95
190532	05/16/2025	SUMMARY AP 05/16/2025		Multiple		110.38
189072	05/19/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		41.74
189386	05/19/2025	SUMMARY AP 05/19/2025		Multiple		187.25
189387	05/20/2025	SUMMARY AP 05/20/2025		Multiple		8,880.36
189387	05/20/2025	SUMMARY AP 05/20/2025		Multiple		302.38
189387	05/20/2025	SUMMARY AP 05/20/2025		Multiple		1,176.10
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple	24.09	
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple		126.01
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple		42.31
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple		32.82
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple		271.00
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple		12.24
192084	05/20/2025	CLARK OFFICE PRODUCTS/SUPPLIES H15566		100-02-52211.000		8,142.79
190311	05/21/2025	MILLERS HARDWARE/MATERIAL REPA B181350		100-02-52216.000		10.82
190518	05/21/2025	SUMMARY AP 05/21/2025		Multiple		820.59
190518	05/21/2025	SUMMARY AP 05/21/2025		Multiple		274.47
191880	05/21/2025	VERIZON WIRELESS/SUMMARY AP 05		Multiple		1,474.59
189126	05/22/2025	SUMMARY AP 05/22/2025		Multiple		91,550.53
189126	05/22/2025	SUMMARY AP 05/22/2025		Multiple		154.91
189383	05/22/2025	SUMMARY AP 05/22/2025		Multiple		3,817.82
189577	05/22/2025	SUMMARY AP 05/22/2025		Multiple		82.15
189577	05/22/2025	SUMMARY AP 05/22/2025		Multiple		196.01
189577	05/22/2025	SUMMARY AP 05/22/2025		Multiple		148.75
189577	05/22/2025	SUMMARY AP 05/22/2025		Multiple	94.71	
190316	05/22/2025	SCHUERMANN ENTERPRISES, INC/MA 4874		100-02-52216.000		855.26
189388	05/23/2025	SUMMARY AP 05/23/2025		Multiple		2,617.05
189388	05/23/2025	SUMMARY AP 05/23/2025		Multiple		1,314.00
189572	05/23/2025	SUMMARY AP 05/23/2025		Multiple		285.00
189572	05/23/2025	SUMMARY AP 05/23/2025		Multiple		31.46
189572	05/23/2025	SUMMARY AP 05/23/2025		Multiple		11.88
190042	05/23/2025	SUMMARY AP 05/23/2025		Multiple		10,850.37
190525	05/23/2025	SUMMARY AP 05/23/2025		Multiple		311.45
190788	05/23/2025	SUMMARY AP 05/23/2025		Multiple		153.27
189124	05/25/2025	SUMMARY AP 05/25/2025		Multiple		48.24
189124	05/25/2025	SUMMARY AP 05/25/2025		Multiple		71.23
189124	05/25/2025	SUMMARY AP 05/25/2025		Multiple		168.35
189124	05/25/2025	SUMMARY AP 05/25/2025		Multiple		151.09
189124	05/25/2025	SUMMARY AP 05/25/2025		Multiple		136.70
189124	05/25/2025	SUMMARY AP 05/25/2025		Multiple		142.99
189124	05/25/2025	SUMMARY AP 05/25/2025		Multiple		46.82
189124	05/25/2025	SUMMARY AP 05/25/2025		Multiple		86.01

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189124	05/25/2025	SUMMARY AP 05/25/2025		Multiple		142.99
189124	05/25/2025	SUMMARY AP 05/25/2025		Multiple		87.64
189124	05/25/2025	SUMMARY AP 05/25/2025		Multiple		168.35
189124	05/25/2025	SUMMARY AP 05/25/2025		Multiple		7.03
189124	05/25/2025	SUMMARY AP 05/25/2025		Multiple		44.47
189303	05/25/2025	SUMMARY AP 05/25/2025		Multiple		142.99
189303	05/25/2025	SUMMARY AP 05/25/2025		Multiple		141.80
189303	05/25/2025	SUMMARY AP 05/25/2025		Multiple		67.08
189303	05/25/2025	SUMMARY AP 05/25/2025		Multiple		119.44
189303	05/25/2025	SUMMARY AP 05/25/2025		Multiple		42.99
189303	05/25/2025	SUMMARY AP 05/25/2025		Multiple		66.77
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/		Multiple		956.00
189248	05/26/2025	AR DEPT OF FINANCE & ADMIN/W&S PRE-05262025		100-00-22100.000	13,400.00	
189584	05/26/2025	CAPITAL MATERIALS LLC/MATERIAL 500212209		Multiple		954.88
191886	05/26/2025	WAL-MART/MATERIALS FOR WATER R 30514654462224		100-02-52216.000	22.93	
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple		9,066.16
189575	05/27/2025	SUMMARY AP 05/27/2025		Multiple		4,940.64
189914	05/27/2025	SUMMARY AP 05/27/2025		Multiple		117.00
191845	05/27/2025	SUMMARY AP 05/27/2025		Multiple		458.15
189573	05/28/2025	SUMMARY AP 05/28/2025		Multiple		53.18
189913	05/28/2025	SUMMARY AP 05/28/2025		Multiple		7.68
189913	05/28/2025	SUMMARY AP 05/28/2025		Multiple		18.42
189913	05/28/2025	SUMMARY AP 05/28/2025		Multiple		307.45
189913	05/28/2025	SUMMARY AP 05/28/2025		Multiple		1,050.85
191849	05/28/2025	SUMMARY AP 05/28/2025		Multiple		87.53
191901	05/28/2025	SUMMARY AP 05/28/2025		Multiple		274.47
191901	05/28/2025	SUMMARY AP 05/28/2025		Multiple		418.37
192075	05/28/2025	SUMMARY AP 05/28/2025		Multiple		431.00
193929	05/28/2025	HEARTLAND BUSINESS SYSTEMS, LL 799299-H		100-02-52211.000	9,941.84	
189574	05/29/2025	SUMMARY AP 05/29/2025		Multiple		834.95
190314	05/29/2025	HENARD UTILITY PRODUCTS/EQUIPM EQU-1077523		100-03-52291.000	1,309.40	
191843	05/29/2025	SUMMARY AP 05/29/2025		Multiple		35.00
191843	05/29/2025	SUMMARY AP 05/29/2025		Multiple		58.73
191843	05/29/2025	SUMMARY AP 05/29/2025		Multiple		156.34
189571	05/30/2025	SUMMARY AP 05/30/2025		Multiple		40.00
189571	05/30/2025	SUMMARY AP 05/30/2025		Multiple		82.15
189571	05/30/2025	SUMMARY AP 05/30/2025		Multiple		196.01
189571	05/30/2025	SUMMARY AP 05/30/2025		Multiple		148.75
189571	05/30/2025	SUMMARY AP 05/30/2025		Multiple		86.43
189600	05/30/2025	LIVINGSTON MICROGRAPHICS LLC/U 2944		100-05-52211.000	7,221.87	
190310	05/30/2025	MILLERS HARDWARE/SUMMARY AP 05		Multiple		166.43
190310	05/30/2025	MILLERS HARDWARE/SUMMARY AP 05		Multiple		153.29
191076	05/30/2025	CONSOLIDATED PIPE & SUPPLY CO. AR091401		100-00-13250.000	211.34	
189910	05/31/2025	SUMMARY AP 05/31/2025		Multiple		7,963.56
189910	05/31/2025	SUMMARY AP 05/31/2025		Multiple	233,068.99	
190263	05/31/2025	CITY OF HARRISON/SUMMARY AP 05		Multiple		8,919.08
190313	05/31/2025	CAPITAL MATERIALS LLC/MATERIAL 500215896		100-02-52216.000	2,631.60	
192456	05/31/2025	AMERICAN EXPRESS/BANK FEES- WA 20250531 WS		100-02-52264.000	288.75	
192480	05/31/2025	CHASE PAYMENTECH/CHASE PAYMENT 20250531 WS		100-02-52264.000	2,202.28	
193994	05/31/2025	SUMMARY AP 05/31/2025		Multiple		12,955.47
193994	05/31/2025	SUMMARY AP 05/31/2025		Multiple		98,686.85
193994	05/31/2025	SUMMARY AP 05/31/2025		Multiple		2,701.77
193994	05/31/2025	SUMMARY AP 05/31/2025		Multiple		2,875.26
193994	05/31/2025	SUMMARY AP 05/31/2025		Multiple	95,100.36	
189904	06/01/2025	SUMMARY AP 06/01/2025		Multiple		521.51
190582	06/01/2025	SUMMARY AP 06/01/2025		Multiple		84.95
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple		631.71
192448	06/01/2025	AR DEPT OF FINANCE & ADMIN/W&S 0-624-494-784		100-00-22100.000	22,737.00	
193728	06/01/2025	CITY OF HARRISON GENERAL FUND		Multiple		14,300.14
189583	06/02/2025	SUMMARY AP 06/02/2025		Multiple		601.00
189583	06/02/2025	SUMMARY AP 06/02/2025		Multiple		14.49
190309	06/02/2025	RJN GROUP INC./ON CALL HYDRAUL 40590101		100-99-54343.000	4,422.00	
190308	06/03/2025	SUMMARY AP 06/03/2025		Multiple		26.50
190308	06/03/2025	SUMMARY AP 06/03/2025		Multiple		412.90
190308	06/03/2025	SUMMARY AP 06/03/2025		Multiple		265.05
189915	06/04/2025	CLARK OFFICE PRODUCTS/MONTHLY 124228		100-05-52225.000	20.59	
190312	06/04/2025	MILLERS HARDWARE/SUPPLIES/MAIN B181844		100-02-52211.000	53.14	
189835	06/05/2025	SUMMARY AP 06/05/2025		Multiple		90,496.09
190307	06/05/2025	SUMMARY AP 06/05/2025		Multiple		39.39
190307	06/05/2025	SUMMARY AP 06/05/2025		Multiple		79.50
190581	06/05/2025	SUMMARY AP 06/05/2025		Multiple		390.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190581	06/05/2025	SUMMARY AP 06/05/2025		Multiple		94.62
190581	06/05/2025	SUMMARY AP 06/05/2025		Multiple		201.71
190581	06/05/2025	SUMMARY AP 06/05/2025		Multiple		153.04
190581	06/05/2025	SUMMARY AP 06/05/2025		Multiple		111.24
191851	06/05/2025	SUMMARY AP 06/05/2025		Multiple		10,560.00
191915	06/05/2025	FRANCOTYP-POSTALIA, INC./QUART RI106670440		100-04-52261.000		197.10
192637	06/05/2025	FRANCOTYP-POSTALIA, INC./Void RI106670440		100-04-52261.000	197.10	
192639	06/05/2025	FRANCOTYP-POSTALIA, INC./QUART RI106670440		100-04-52261.000		197.10
190306	06/06/2025	SUMMARY AP 06/06/2025		Multiple		42.21
190306	06/06/2025	SUMMARY AP 06/06/2025		Multiple		20.08
191078	06/06/2025	FITTON TERMITE & PESK CONTROL/ 37517		100-05-52225.000		139.70
191903	06/06/2025	SUMMARY AP 06/06/2025		Multiple		283.61
191903	06/06/2025	SUMMARY AP 06/06/2025		Multiple		1,464.00
192067	06/06/2025	WAL-MART/SUMMARY AP 06/06/2025		Multiple	10.91	
192067	06/06/2025	WAL-MART/SUMMARY AP 06/06/2025		Multiple		31.43
190580	06/07/2025	SUMNERONE, INC./WATER DEPT MON 4303581		100-02-52225.000		209.54
190594	06/09/2025	SUMMARY AP 06/09/2025		Multiple		394.20
190594	06/09/2025	SUMMARY AP 06/09/2025		Multiple		4,258.46
192069	06/09/2025	SUMMARY AP 06/09/2025		Multiple		70.98
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple		26.64
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple		19.22
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple		142.09
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple		42.99
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple		118.27
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple		37.29
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple		42.99
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple		168.35
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple		85.98
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple		87.05
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple		123.85
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple		70.90
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple		85.98
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple		108.30
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple		60.36
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple		128.80
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple		142.99
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple		25.80
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple		93.64
190254	06/10/2025	SUMMARY AP 06/10/2025		Multiple		77.91
190598	06/10/2025	MILLERS HARDWARE/MATERIALS FOR B182078		100-02-52309.000		90.34
190731	06/10/2025	SUMMARY AP 06/10/2025		Multiple		117.75
190731	06/10/2025	SUMMARY AP 06/10/2025		Multiple		119.32
190742	06/10/2025	SUMMARY AP 06/10/2025		Multiple		200.00
191074	06/10/2025	BRAZELL OIL CO/MATERIALS FOR W 295589		Multiple		78.62
191904	06/10/2025	SUMMARY AP 06/10/2025		Multiple		9,383.07
191904	06/10/2025	SUMMARY AP 06/10/2025		Multiple		85.34
191904	06/10/2025	SUMMARY AP 06/10/2025		Multiple		457.13
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple		8.35
190696	06/11/2025	SUMMARY AP 06/11/2025		Multiple		160.95
190696	06/11/2025	SUMMARY AP 06/11/2025		Multiple		27,132.50
191854	06/11/2025	SUMMARY AP 06/11/2025		Multiple	150.03	
191905	06/11/2025	HOMEDPOT.COM/MAINTENANCE/SUPP		Multiple		263.53
191905	06/11/2025	HOMEDPOT.COM/MAINTENANCE/SUPP		Multiple		13.07
192071	06/11/2025	SUMMARY AP 06/11/2025		Multiple		231.50
190589	06/12/2025	SUMMARY AP 06/12/2025		Multiple		88.56
190618	06/12/2025	SUMMARY AP 06/12/2025		Multiple		84.52
190618	06/12/2025	SUMMARY AP 06/12/2025		Multiple		201.71
190618	06/12/2025	SUMMARY AP 06/12/2025		Multiple		153.04
192070	06/12/2025	SUMMARY AP 06/12/2025		Multiple		58.57
192070	06/12/2025	SUMMARY AP 06/12/2025		Multiple		14.08
192418	06/12/2025	AR DEPT OF FINANCE & ADMIN/W&S PREPAY-061225		100-00-22100.000		12,900.00
192072	06/13/2025	SUMMARY AP 06/13/2025		Multiple		102.78
192072	06/13/2025	SUMMARY AP 06/13/2025		Multiple		266.95
192072	06/13/2025	SUMMARY AP 06/13/2025		Multiple		304.89
192072	06/13/2025	SUMMARY AP 06/13/2025		Multiple		1,267.87
190599	06/16/2025	UNIVERSAL BLOWER PAC INC/BELT 18940		100-05-52211.000		277.27
190688	06/16/2025	SUMMARY AP 06/16/2025		Multiple		38.05
190688	06/16/2025	SUMMARY AP 06/16/2025		Multiple		118.81
190688	06/16/2025	SUMMARY AP 06/16/2025		Multiple		6,628.00
190688	06/16/2025	SUMMARY AP 06/16/2025		Multiple		103.76
190688	06/16/2025	SUMMARY AP 06/16/2025		Multiple		4,940.64

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190733	06/16/2025	CAPITAL MATERIALS LLC/MATERIAL	500221091	100-02-52309.000		2,353.70
191073	06/16/2025	SUMMARY AP 06/16/2025		Multiple		57.05
191073	06/16/2025	SUMMARY AP 06/16/2025		Multiple		73.37
191858	06/16/2025	SUMMARY AP 06/16/2025		Multiple		458.15
191906	06/16/2025	HOME DEPOT/SUMMARY AP 06/16/20		Multiple		3,948.50
191906	06/16/2025	HOME DEPOT/SUMMARY AP 06/16/20		Multiple		25.45
192073	06/16/2025	SUMMARY AP 06/16/2025		Multiple		34.93
192073	06/16/2025	SUMMARY AP 06/16/2025		Multiple		81.10
192073	06/16/2025	SUMMARY AP 06/16/2025		Multiple		64.95
190787	06/17/2025	SUMMARY AP 06/17/2025		Multiple		37.71
192074	06/17/2025	SUMMARY AP 06/17/2025		Multiple		69.96
192074	06/17/2025	SUMMARY AP 06/17/2025		Multiple		9.79
192074	06/17/2025	SUMMARY AP 06/17/2025		Multiple		160.49
191859	06/18/2025	SUMMARY AP 06/18/2025		Multiple		66.52
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple		91,691.58
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple		101.13
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple		161.99
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple		201.71
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple		153.04
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple		1,912.36
191908	06/19/2025	WAL-MART/SUUPPLIES FOR WATER/S	585170482223779	Multiple		126.93
192473	06/19/2025	CONSOLIDATED PIPE & SUPPLY CO. AR0913047		100-00-13250.000		1,445.41
191072	06/20/2025	SUMMARY AP 06/20/2025		Multiple		507.42
191072	06/20/2025	SUMMARY AP 06/20/2025		Multiple		360.69
191863	06/20/2025	SUMMARY AP 06/20/2025		Multiple		138.20
192076	06/20/2025	SUMMARY AP 06/20/2025		Multiple		62.95
194320	06/21/2025	VERIZON WIRELESS/SUMMARY AP 06		Multiple		1,474.63
191907	06/23/2025	SUMMARY AP 06/23/2025		Multiple		344.39
191907	06/23/2025	SUMMARY AP 06/23/2025		Multiple		5.67
192077	06/23/2025	SUMMARY AP 06/23/2025		Multiple		182.45
191871	06/24/2025	SUMMARY AP 06/24/2025		Multiple		158.23
192078	06/24/2025	SUMMARY AP 06/24/2025		Multiple		22.51
192419	06/24/2025	AR DEPT OF FINANCE & ADMIN/W&S PREPAY-06242025		100-00-22100.000		12,900.00
193219	06/24/2025	HEARTLAND BUSINESS SYSTEMS, LL 806481-H		100-05-52299.000		580.36
193933	06/24/2025	HEARTLAND BUSINESS SYSTEMS, LL 806445-H		100-02-52211.000		15,242.40
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple		10,397.59
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple	138.20	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple		767.36
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple		37.50
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple		10.15
191867	06/26/2025	SUMMARY AP 06/26/2025		Multiple		320.00
191867	06/26/2025	SUMMARY AP 06/26/2025		Multiple		3,613.50
191867	06/26/2025	SUMMARY AP 06/26/2025		Multiple		146.57
191867	06/26/2025	SUMMARY AP 06/26/2025		Multiple		201.71
191867	06/26/2025	SUMMARY AP 06/26/2025		Multiple		84.52
191867	06/26/2025	SUMMARY AP 06/26/2025		Multiple		414.90
191867	06/26/2025	SUMMARY AP 06/26/2025		Multiple		88.56
191867	06/26/2025	SUMMARY AP 06/26/2025		Multiple		4,970.90
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple		712.58
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple		14.10
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple		4,940.64
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple		1,587.76
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple		276.52
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple	458.15	
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple		164.14
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple		1,400.00
191900	06/27/2025	SUMMARY AP 06/27/2025		Multiple		18.42
191900	06/27/2025	SUMMARY AP 06/27/2025		Multiple		7.68
191932	06/27/2025	MILAM REFRIGERATION/MAINTENANC	52599	Multiple		583.53
191933	06/28/2025	APAC- CENTRAL/SUMMARY AP 06/28		Multiple		947.18
191933	06/28/2025	APAC- CENTRAL/SUMMARY AP 06/28		Multiple		1,321.67
191933	06/28/2025	APAC- CENTRAL/SUMMARY AP 06/28		Multiple		1,869.67
191862	06/30/2025	SUMMARY AP 06/30/2025		Multiple		1,485.00
191862	06/30/2025	SUMMARY AP 06/30/2025		Multiple		1,500.00
191910	06/30/2025	SUMMARY AP 06/30/2025		Multiple		8,313.08
191910	06/30/2025	SUMMARY AP 06/30/2025		Multiple		249,827.01
191910	06/30/2025	SUMMARY AP 06/30/2025		Multiple		2,426.08
191934	06/30/2025	KUBOTA OF HARRISON/EQUIPMENT R	P42782	100-03-52291.000		99.99
192373	06/30/2025	SUMMARY AP 06/30/2025		Multiple		2,280.15
192373	06/30/2025	SUMMARY AP 06/30/2025		Multiple		390.81
192471	06/30/2025	SUMMARY AP 06/30/2025		Multiple		68.00

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192471	06/30/2025	SUMMARY AP 06/30/2025		Multiple		27.00
193453	06/30/2025	SUMMARY AP 06/30/2025		Multiple	8,270.13	
193453	06/30/2025	SUMMARY AP 06/30/2025		Multiple	2,415.67	
194083	06/30/2025	LRS/SUMMARY AP 06/30/2025		Multiple	99,857.42	
194083	06/30/2025	LRS/SUMMARY AP 06/30/2025		Multiple	2,850.25	
194083	06/30/2025	LRS/SUMMARY AP 06/30/2025		Multiple	2,718.19	
194083	06/30/2025	LRS/SUMMARY AP 06/30/2025		Multiple	106,182.94	
194290	06/30/2025	CITY OF HARRISON CONSERVATION/ RCF-202506		100-00-22214.500	12,977.83	
194311	06/30/2025	SUMMARY AP 06/30/2025		Multiple	28.26	
194311	06/30/2025	SUMMARY AP 06/30/2025		Multiple	9.84	
194311	06/30/2025	SUMMARY AP 06/30/2025		Multiple	114.96	
191876	07/01/2025	SUMMARY AP 07/01/2025		Multiple	25.73	
191876	07/01/2025	SUMMARY AP 07/01/2025		Multiple	521.51	
191911	07/01/2025	SUMMARY AP 07/01/2025		Multiple	325.00	
191936	07/01/2025	SUMMARY AP 07/01/2025		Multiple	354.29	
192080	07/01/2025	SUMMARY AP 07/01/2025		Multiple	84.95	
192432	07/01/2025	CLARK OFFICE PRODUCTS/SUPPLIES H17543		Multiple	81.99	
192449	07/01/2025	AR DEPT OF FINANCE & ADMIN/W&S 1-229-035-712		100-00-22100.000	22,698.00	
193729	07/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	14,300.14	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	631.62	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	645.55	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	42.80	
191879	07/02/2025	ARKANSAS ENERGY & ENVIROMENT/W 2025WWTP05		100-05-52287.000	440.00	
191935	07/02/2025	AR ONE CALL/MONTHLY ONE CALL F 0781398-IN		100-02-52281.000	216.60	
193209	07/02/2025	SUMMARY AP 07/02/2025		Multiple	488.04	
194338	07/02/2025	SUMMARY AP 07/02/2025		Multiple	137.46	
191839	07/03/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	91,350.59	
191839	07/03/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	344.42	
191909	07/03/2025	SUMMARY AP 07/03/2025		Multiple	3,120.75	
191930	07/03/2025	SUMMARY AP 07/03/2025		Multiple	799.35	
191930	07/03/2025	SUMMARY AP 07/03/2025		Multiple	111.24	
192081	07/03/2025	SUMMARY AP 07/03/2025		Multiple	84.52	
192081	07/03/2025	SUMMARY AP 07/03/2025		Multiple	201.71	
192081	07/03/2025	SUMMARY AP 07/03/2025		Multiple	153.04	
192139	07/03/2025	ANSTAFF BANK N.A./WATER METER 4000501- 07/03/2		Multiple	53,989.80	
192433	07/05/2025	APAC- CENTRAL/MATERIALS FOR WA 700283184		100-02-52309.000	1,179.22	
191944	07/07/2025	SUMMARY AP 07/07/2025		Multiple	160.00	
192431	07/07/2025	MILLERS HARDWARE/MATERIALS FOR F118704		100-02-52216.000	54.63	
193211	07/07/2025	SUMMARY AP 07/07/2025		Multiple	30.66	
194319	07/07/2025	SUMMARY AP 07/07/2025		Multiple	146.96	
194319	07/07/2025	SUMMARY AP 07/07/2025		Multiple	58.02	
192427	07/08/2025	SUMMARY AP 07/08/2025		Multiple	135.12	
192469	07/08/2025	CORE AND MAIN/INVENTORY/STOCK- W982322		100-00-13250.000	268.87	
193212	07/08/2025	SUMMARY AP 07/08/2025		Multiple	120.00	
193212	07/08/2025	SUMMARY AP 07/08/2025		Multiple	2,885.06	
193212	07/08/2025	SUMMARY AP 07/08/2025		Multiple	10,681.73	
193697	07/08/2025	ULINE SHIPPING SUPPLY SPECIALI 195071240		Multiple	127.69	
194314	07/08/2025	SUMMARY AP 07/08/2025		Multiple	457.69	
192429	07/09/2025	SUMMARY AP 07/09/2025		Multiple	70.84	
192429	07/09/2025	SUMMARY AP 07/09/2025		Multiple	24.12	
192429	07/09/2025	SUMMARY AP 07/09/2025		Multiple	105.39	
193217	07/09/2025	SUMMARY AP 07/09/2025		Multiple	150.00	
193696	07/09/2025	HAWKINS WEIR ENGINEERS/HWY 65 250689		100-98-54247.000	19,735.00	
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple	310.29	
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple	64.00	
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple	137.58	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	98.41	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	200.00	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	124.93	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	60.28	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	103.81	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	759.22	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	64.24	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	546.88	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	42.99	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	145.33	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	35.27	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	42.99	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	41.42	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	168.35	
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple	147.28	

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192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple		99.44
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple		168.35
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple		93.64
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple		406.45
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple		33.16
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple		136.70
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple		142.99
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple		155.53
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple		34.65
192066	07/10/2025	SUMMARY AP 07/10/2025		Multiple		136.70
192137	07/10/2025	SUMMARY AP 07/10/2025		Multiple		100.00
192137	07/10/2025	SUMMARY AP 07/10/2025		Multiple		200.00
192430	07/10/2025	MILLERS HARDWARE/SUMMARY AP 07		Multiple		153.29
192430	07/10/2025	MILLERS HARDWARE/SUMMARY AP 07		Multiple		59.09
193210	07/10/2025	SUMMARY AP 07/10/2025		Multiple		163.33
193210	07/10/2025	SUMMARY AP 07/10/2025		Multiple		181.25
193210	07/10/2025	SUMMARY AP 07/10/2025		Multiple		99.84
193210	07/10/2025	SUMMARY AP 07/10/2025		Multiple		88.56
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple		882.57
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple		77.03
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple		30.37
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple		14.50
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple		7.50
194612	07/10/2025	SUMMARY AP 07/10/2025		Multiple		2,686.00
192428	07/11/2025	MILLERS HARDWARE/MATERIALS FOR F118877		100-02-52216.000		22.06
193213	07/11/2025	SUMMARY AP 07/11/2025		Multiple		4.00
193272	07/11/2025	MILLERS HARDWARE/Void Invoice F118877		100-02-52216.000	22.06	
193274	07/11/2025	MILLERS HARDWARE/MATERIALS FOR F118877		100-02-52216.000		22.06
193695	07/11/2025	SUMMARY AP 07/11/2025		Multiple		3,635.36
193695	07/11/2025	SUMMARY AP 07/11/2025		Multiple		34,248.00
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple		369.15
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple		1,957.86
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple		30.11
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple		50.37
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple		205.63
193215	07/12/2025	SUMMARY AP 07/12/2025		Multiple		1,582.32
194624	07/12/2025	APAC- CENTRAL/MATERIALS FOR WA 7002289161		100-02-52309.000		777.74
197570	07/12/2025	ITRON INC./ITRON MAINTENANCE R 711545		100-02-52216.000		15,333.90
194331	07/13/2025	SUMMARY AP 07/13/2025		Multiple		102.78
192138	07/14/2025	AR DEPT OF FINANCE & ADMIN/W&S PREPAY-07142025		100-00-22100.000		12,900.00
193208	07/14/2025	SUMMARY AP 07/14/2025		Multiple		630.30
194325	07/14/2025	SUMMARY AP 07/14/2025		Multiple		67.28
194325	07/14/2025	SUMMARY AP 07/14/2025		Multiple		40.23
194325	07/14/2025	SUMMARY AP 07/14/2025		Multiple		712.00
193214	07/15/2025	SUMMARY AP 07/15/2025		Multiple		55.90
193928	07/15/2025	NATE KOLB PUMBING AND ELECTRIC S2P322		100-03-52216.000		2,377.18
194327	07/15/2025	SUMMARY AP 07/15/2025		Multiple		204.00
194327	07/15/2025	SUMMARY AP 07/15/2025		Multiple		204.00
194327	07/15/2025	SUMMARY AP 07/15/2025		Multiple		204.00
194327	07/15/2025	SUMMARY AP 07/15/2025		Multiple		204.00
194327	07/15/2025	SUMMARY AP 07/15/2025		Multiple		204.00
194689	07/15/2025	DOUBLE TREE HOTEL/ROOM FOR EMP 52517529		100-02-52287.000		365.94
192556	07/16/2025	SUMMARY AP 07/16/2025		Multiple		136.70
192556	07/16/2025	SUMMARY AP 07/16/2025		Multiple		3.28
192556	07/16/2025	SUMMARY AP 07/16/2025		Multiple		21.90
192556	07/16/2025	SUMMARY AP 07/16/2025		Multiple		102.18
192556	07/16/2025	SUMMARY AP 07/16/2025		Multiple		42.99
192556	07/16/2025	SUMMARY AP 07/16/2025		Multiple		168.35
192556	07/16/2025	SUMMARY AP 07/16/2025		Multiple		90.30
192556	07/16/2025	SUMMARY AP 07/16/2025		Multiple		168.35
192556	07/16/2025	SUMMARY AP 07/16/2025		Multiple		136.70
192556	07/16/2025	SUMMARY AP 07/16/2025		Multiple		9.36
192556	07/16/2025	SUMMARY AP 07/16/2025		Multiple		66.94
192556	07/16/2025	SUMMARY AP 07/16/2025		Multiple		41.80
192556	07/16/2025	SUMMARY AP 07/16/2025		Multiple		93.64
192556	07/16/2025	SUMMARY AP 07/16/2025		Multiple		46.82
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple		36.54
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple		15.65
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple		10.83
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple		38.96
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		93.64

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		7.62
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		85.98
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		70.90
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		23.27
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		142.99
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		42.99
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		168.35
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		14.25
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		101.89
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		168.35
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		98.73
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		2.76
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		42.99
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		112.91
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		82.44
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		42.99
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		57.29
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		142.99
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		104.58
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		17.22
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		70.98
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		48.87
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		85.21
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		93.64
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		69.71
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		170.90
194082	07/16/2025	SUMMARY AP 07/16/2025		Multiple		101.89
194082	07/16/2025	SUMMARY AP 07/16/2025		Multiple		168.35
194082	07/16/2025	SUMMARY AP 07/16/2025		Multiple		200.00
194186	07/16/2025	BRENNAN FIEDLER/AP Deposit Ref 28950		100-00-12101.000		200.00
194333	07/16/2025	SUMMARY AP 07/16/2025		Multiple		719.49
192570	07/17/2025	SUMMARY AP 07/17/2025		Multiple		94,245.14
193204	07/17/2025	SUMMARY AP 07/17/2025		Multiple		84.52
193204	07/17/2025	SUMMARY AP 07/17/2025		Multiple		181.25
193204	07/17/2025	SUMMARY AP 07/17/2025		Multiple		173.50
193204	07/17/2025	SUMMARY AP 07/17/2025		Multiple		101.13
193694	07/17/2025	SUMMARY AP 07/17/2025		Multiple		10,848.78
194323	07/17/2025	SUMMARY AP 07/17/2025		Multiple		22.59
194323	07/17/2025	SUMMARY AP 07/17/2025		Multiple		22.66
195800	07/17/2025	SOUTHERN PIPE & SUPPLY/INVENTO 1105398-00		100-00-13250.000		3,602.55
193205	07/18/2025	SUMMARY AP 07/18/2025		Multiple		2,205.33
194341	07/19/2025	SUMMARY AP 07/19/2025		Multiple		9.48
194341	07/19/2025	SUMMARY AP 07/19/2025		Multiple		32.58
194341	07/19/2025	SUMMARY AP 07/19/2025		Multiple		30.57
193392	07/21/2025	BRYEANS SEALCOATING & STRIPING		Multiple		4,995.00
193392	07/21/2025	BRYEANS SEALCOATING & STRIPING		Multiple		4,995.00
193698	07/21/2025	SUMMARY AP 07/21/2025		Multiple		456.68
193698	07/21/2025	SUMMARY AP 07/21/2025		Multiple		563.37
193698	07/21/2025	SUMMARY AP 07/21/2025		Multiple		788.40
193698	07/21/2025	SUMMARY AP 07/21/2025		Multiple		2,161.17
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple		10.15
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple		73.35
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple		61.83
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple		14.50
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple		7.50
196362	07/21/2025	VERIZON WIRELESS/SUMMARY AP 07		Multiple		1,392.49
194332	07/23/2025	SUMMARY AP 07/23/2025		Multiple		78.92
194332	07/23/2025	SUMMARY AP 07/23/2025		Multiple		9.30
192354	07/24/2025	AR DEPT OF FINANCE & ADMIN/W&S PREPAY-07242025		100-00-22100.000		12,900.00
193699	07/24/2025	SUMMARY AP 07/24/2025		Multiple		261.80
193699	07/24/2025	SUMMARY AP 07/24/2025		Multiple		172.82
193699	07/24/2025	SUMMARY AP 07/24/2025		Multiple		181.25
193699	07/24/2025	SUMMARY AP 07/24/2025		Multiple		99.84
193924	07/24/2025	SUMMARY AP 07/24/2025		Multiple		64.65
193924	07/24/2025	SUMMARY AP 07/24/2025		Multiple		88.56
193924	07/24/2025	SUMMARY AP 07/24/2025		Multiple		52.43
193924	07/24/2025	SUMMARY AP 07/24/2025		Multiple		108.65
193924	07/24/2025	SUMMARY AP 07/24/2025		Multiple		80.00
193922	07/25/2025	SUMMARY AP 07/25/2025		Multiple		25.11
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple		801.11
196431	07/25/2025	D&H GLASS/BACKGLASS INSTALLED 93598		100-02-52291.000		460.47

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193231	07/28/2025	BALE CHEVROLET/SUMMARY AP 07/2		Multiple		48,332.60
193479	07/28/2025	ENTERGY/SUMMARY AP 07/28/2025		Multiple		10,166.47
193920	07/28/2025	SUMMARY AP 07/28/2025		Multiple		18.42
193920	07/28/2025	SUMMARY AP 07/28/2025		Multiple		183.72
193948	07/28/2025	SUMMARY AP 07/28/2025		Multiple		142.52
193948	07/28/2025	SUMMARY AP 07/28/2025		Multiple		382.72
194343	07/28/2025	MCFADDENS ICM TECHNOLOGIES INC 43		100-03-52216.000		650.00
196337	07/28/2025	SUMMARY AP 07/28/2025		Multiple		26.83
196337	07/28/2025	SUMMARY AP 07/28/2025		Multiple		430.80
193701	07/29/2025	SUMMARY AP 07/29/2025		Multiple		120.00
193930	07/29/2025	MILAM REFRIGERATION/MAINTENANC 52876		Multiple		470.03
194340	07/29/2025	SUMMARY AP 07/29/2025		Multiple		779.95
194626	07/29/2025	SUMMARY AP 07/29/2025		Multiple		7.38
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple		25.48
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple		73.32
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple		24.54
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple		36.45
193707	07/30/2025	SUMMARY AP 07/30/2025		Multiple		264,065.80
193917	07/30/2025	SUMMARY AP 07/30/2025		Multiple		723.66
193917	07/30/2025	SUMMARY AP 07/30/2025		Multiple		706.28
196343	07/30/2025	SUMMARY AP 07/30/2025		Multiple		250.76
196343	07/30/2025	SUMMARY AP 07/30/2025		Multiple		621.63
196343	07/30/2025	SUMMARY AP 07/30/2025		Multiple		10.15
193439	07/31/2025	SUMMARY AP 07/31/2025		Multiple		86,800.23
193919	07/31/2025	SUMMARY AP 07/31/2025		Multiple		8,474.07
193919	07/31/2025	SUMMARY AP 07/31/2025		Multiple		7.68
193919	07/31/2025	SUMMARY AP 07/31/2025		Multiple		111.24
193950	07/31/2025	SUMMARY AP 07/31/2025		Multiple		135.00
193950	07/31/2025	SUMMARY AP 07/31/2025		Multiple		186.80
193950	07/31/2025	SUMMARY AP 07/31/2025		Multiple		172.82
193954	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple		12,533.45
194291	07/31/2025	INFO SEND/JULY 2025 WATER BILL 292746		100-04-52262.000		2,515.49
194344	07/31/2025	SUMMARY AP 07/31/2025		Multiple		150.00
194344	07/31/2025	SUMMARY AP 07/31/2025		Multiple		807.41
194875	07/31/2025	SUMMARY AP 07/31/2025		Multiple		68.00
194875	07/31/2025	SUMMARY AP 07/31/2025		Multiple		27.00
196348	07/31/2025	SUMMARY AP 07/31/2025		Multiple		120.39
196348	07/31/2025	SUMMARY AP 07/31/2025		Multiple		193.15
196348	07/31/2025	SUMMARY AP 07/31/2025		Multiple		37.72
196481	07/31/2025	CHASE PAYMENTECH/CHASE PAYMENT 20250731-		100-02-52264.000		2,427.21
196484	07/31/2025	AMERICAN EXPRESS/BANK FEES- WA 20250731-		100-02-52264.000		266.66
196815	07/31/2025	SUMMARY AP 07/31/2025		Multiple		96,486.91
196815	07/31/2025	SUMMARY AP 07/31/2025		Multiple		2,726.31
196815	07/31/2025	SUMMARY AP 07/31/2025		Multiple		7,517.93
196815	07/31/2025	SUMMARY AP 07/31/2025		Multiple		94,811.93
196815	07/31/2025	SUMMARY AP 07/31/2025		Multiple		12,845.81
193730	08/01/2025	CITY OF HARRISON GENERAL FUND		Multiple		14,300.14
193923	08/01/2025	SUMMARY AP 08/01/2025		Multiple		521.51
193923	08/01/2025	SUMMARY AP 08/01/2025		Multiple		269.00
193923	08/01/2025	SUMMARY AP 08/01/2025		Multiple		332.00
194342	08/01/2025	SUMMARY AP 08/01/2025		Multiple		153.29
194342	08/01/2025	SUMMARY AP 08/01/2025		Multiple		28.44
194342	08/01/2025	SUMMARY AP 08/01/2025		Multiple		366.83
194342	08/01/2025	SUMMARY AP 08/01/2025		Multiple		1,040.10
194342	08/01/2025	SUMMARY AP 08/01/2025		Multiple		84.95
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple		631.62
194622	08/02/2025	APAC- CENTRAL/MATERIALS FOR WA 7002302412		100-02-52216.000		1,608.01
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple		1,770.29
194345	08/04/2025	SUMMARY AP 08/04/2025		Multiple		294.50
194345	08/04/2025	SUMMARY AP 08/04/2025		Multiple		264.00
196349	08/04/2025	SUMMARY AP 08/04/2025		Multiple		144.96
196349	08/04/2025	SUMMARY AP 08/04/2025		Multiple		59.57
196349	08/04/2025	SUMMARY AP 08/04/2025		Multiple		1,557.00
196349	08/04/2025	SUMMARY AP 08/04/2025		Multiple		522.12
196349	08/04/2025	SUMMARY AP 08/04/2025		Multiple		522.12
196349	08/04/2025	SUMMARY AP 08/04/2025		Multiple		107.28
196430	08/04/2025	BRAZELL OIL CO/MATERIALS FOR W 297721		Multiple		78.62
196486	08/04/2025	AR DEPT OF FINANCE & ADMIN/W&S 0-942-700-736		100-00-22100.000		20,677.00
193921	08/05/2025	SUMMARY AP 08/05/2025		Multiple		285.00
193921	08/05/2025	SUMMARY AP 08/05/2025		Multiple		614.00
193921	08/05/2025	SUMMARY AP 08/05/2025		Multiple		23.39

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193921	08/05/2025	SUMMARY AP 08/05/2025		Multiple		3,120.76
194347	08/05/2025	SUMMARY AP 08/05/2025		Multiple		155.00
196357	08/05/2025	SUMMARY AP 08/05/2025		Multiple		66.82
193925	08/06/2025	SUMMARY AP 08/06/2025		Multiple		582.00
193925	08/06/2025	SUMMARY AP 08/06/2025		Multiple		332.37
194337	08/06/2025	SUMMARY AP 08/06/2025		Multiple		21.83
194337	08/06/2025	SUMMARY AP 08/06/2025		Multiple		97.75
194337	08/06/2025	SUMMARY AP 08/06/2025		Multiple		38.11
196342	08/06/2025	SUMMARY AP 08/06/2025		Multiple		241.89
196342	08/06/2025	SUMMARY AP 08/06/2025		Multiple		80.19
193949	08/07/2025	SUMMARY AP 08/07/2025		Multiple	202.58	
193949	08/07/2025	SUMMARY AP 08/07/2025		Multiple		88.56
194339	08/07/2025	SUMMARY AP 08/07/2025		Multiple		192.48
194339	08/07/2025	SUMMARY AP 08/07/2025		Multiple		30.66
194339	08/07/2025	SUMMARY AP 08/07/2025		Multiple		84.52
194339	08/07/2025	SUMMARY AP 08/07/2025		Multiple		188.96
194339	08/07/2025	SUMMARY AP 08/07/2025		Multiple		192.99
196346	08/07/2025	SUMMARY AP 08/07/2025		Multiple		6.42
196346	08/07/2025	SUMMARY AP 08/07/2025		Multiple		20.77
196346	08/07/2025	SUMMARY AP 08/07/2025		Multiple		83.71
196346	08/07/2025	SUMMARY AP 08/07/2025		Multiple		87.65
194608	08/08/2025	SUMMARY AP 08/08/2025		Multiple		1,027.50
195794	08/08/2025	MIDDLETON HEAT & AIR/MAINTENAN 948522		100-03-52211.000		217.91
196345	08/08/2025	SUMMARY AP 08/08/2025		Multiple		149.02
196345	08/08/2025	SUMMARY AP 08/08/2025		Multiple		45.70
194625	08/09/2025	APAC- CENTRAL/MATERIALS FOR WA 7002306792		Multiple		1,191.82
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple		14.50
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple		7.50
194606	08/11/2025	SUMMARY AP 08/11/2025		Multiple	141.95	
194606	08/11/2025	SUMMARY AP 08/11/2025		Multiple		77.73
194606	08/11/2025	SUMMARY AP 08/11/2025		Multiple		28.10
196350	08/11/2025	SUMMARY AP 08/11/2025		Multiple		162.78
196350	08/11/2025	SUMMARY AP 08/11/2025		Multiple		32.32
196350	08/11/2025	SUMMARY AP 08/11/2025		Multiple		26.49
196350	08/11/2025	SUMMARY AP 08/11/2025		Multiple		73.26
196350	08/11/2025	SUMMARY AP 08/11/2025		Multiple		39.42
194185	08/12/2025	SUMMARY AP 08/12/2025		Multiple		15,100.00
194185	08/12/2025	SUMMARY AP 08/12/2025		Multiple		2,255.00
194287	08/12/2025	CITY OF HARRISON PAYROLL ACCOU DTDF 08.2025.5		100-00-22214.999		3,767.30
194351	08/12/2025	SUMMARY AP 08/12/2025		Multiple		376.23
194628	08/12/2025	MILLERS HARDWARE/MATERIALS FOR B184519		100-02-52216.000		6.56
196351	08/12/2025	SUMMARY AP 08/12/2025		Multiple		14.21
196351	08/12/2025	SUMMARY AP 08/12/2025		Multiple		246.54
194878	08/13/2025	SUMMARY AP 08/13/2025		Multiple		2,518.50
194878	08/13/2025	SUMMARY AP 08/13/2025		Multiple		12,260.00
196363	08/13/2025	SUMMARY AP 08/13/2025		Multiple		102.78
196363	08/13/2025	SUMMARY AP 08/13/2025		Multiple		216.53
194377	08/14/2025	CITY OF HARRISON PAYROLL ACCOU W&SPR08142025		100-00-22214.999		97,137.62
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple		42.69
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple		308.75
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple		192.99
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple		192.15
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple		84.52
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple		168.62
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple		29.55
194877	08/14/2025	SUMMARY AP 08/14/2025		Multiple		101.13
196352	08/14/2025	SUMMARY AP 08/14/2025		Multiple		7.52
198162	08/14/2025	WAYPOINT ANALYTICAL, INC/LABOR 01-1278912		100-05-52232.000		479.00
194611	08/15/2025	SUMMARY AP 08/15/2025		Multiple		20.71
194611	08/15/2025	SUMMARY AP 08/15/2025		Multiple		220.97
194611	08/15/2025	SUMMARY AP 08/15/2025		Multiple		71.12
194611	08/15/2025	SUMMARY AP 08/15/2025		Multiple		162.75
194887	08/15/2025	SUMMARY AP 08/15/2025		Multiple		27,412.18
194879	08/16/2025	APAC- CENTRAL/MATERIALS FOR SE 7002310059		100-03-52216.000		952.66
194590	08/18/2025	AMBER SMITH/Void Invoice 17524 17524		100-00-12101.000	51.47	
194880	08/18/2025	SUMMARY AP 08/18/2025		Multiple		992.44
194880	08/18/2025	SUMMARY AP 08/18/2025		Multiple		1,971.39
194880	08/18/2025	SUMMARY AP 08/18/2025		Multiple		41.61
197469	08/18/2025	CONSOLIDATED PIPE & SUPPLY CO. AR0098437		100-02-52216.000		161.79
194642	08/19/2025	SUMMARY AP 08/19/2025		Multiple		157.86
194642	08/19/2025	SUMMARY AP 08/19/2025		Multiple		10.41

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194642	08/19/2025	SUMMARY AP 08/19/2025		Multiple		36.49
194642	08/19/2025	SUMMARY AP 08/19/2025		Multiple		139.14
194642	08/19/2025	SUMMARY AP 08/19/2025		Multiple		42.99
194642	08/19/2025	SUMMARY AP 08/19/2025		Multiple		23.55
194642	08/19/2025	SUMMARY AP 08/19/2025		Multiple		167.23
194642	08/19/2025	SUMMARY AP 08/19/2025		Multiple		35.54
194642	08/19/2025	SUMMARY AP 08/19/2025		Multiple		29.10
194642	08/19/2025	SUMMARY AP 08/19/2025		Multiple		1,269.72
194648	08/19/2025	FIRE FUND CHECKING/DT FIRE DF DTDF 08-2025.13		100-00-22214.700		1,251.38
194872	08/19/2025	SUMMARY AP 08/19/2025		Multiple		1,457.12
194872	08/19/2025	SUMMARY AP 08/19/2025		Multiple		120.15
195771	08/19/2025	SUMMARY AP 08/19/2025		Multiple		1,665.35
196354	08/19/2025	SUMMARY AP 08/19/2025		Multiple		183.16
196354	08/19/2025	SUMMARY AP 08/19/2025		Multiple		31.11
194874	08/20/2025	SUMMARY AP 08/20/2025		Multiple		42.27
194874	08/20/2025	SUMMARY AP 08/20/2025		Multiple		60.66
194874	08/20/2025	SUMMARY AP 08/20/2025		Multiple		15.59
194874	08/20/2025	SUMMARY AP 08/20/2025		Multiple		3.65
194874	08/20/2025	SUMMARY AP 08/20/2025		Multiple		5.08
194874	08/20/2025	SUMMARY AP 08/20/2025		Multiple		600.00
195783	08/20/2025	SUMMARY AP 08/20/2025		Multiple		274.36
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple		135.33
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple		107.00
194873	08/21/2025	SUMMARY AP 08/21/2025		Multiple		88.56
194873	08/21/2025	SUMMARY AP 08/21/2025		Multiple		3,115.28
194873	08/21/2025	SUMMARY AP 08/21/2025		Multiple		192.99
194873	08/21/2025	SUMMARY AP 08/21/2025		Multiple		192.15
194873	08/21/2025	SUMMARY AP 08/21/2025		Multiple		86.44
194959	08/21/2025	SUMMARY AP 08/21/2025		Multiple		2,850.00
194959	08/21/2025	SUMMARY AP 08/21/2025		Multiple		28,017.45
195768	08/21/2025	SUMMARY AP 08/21/2025		Multiple		487.89
196359	08/21/2025	SUMMARY AP 08/21/2025		Multiple		12.03
196814	08/21/2025	VERIZON WIRELESS/SUMMARY AP 08		Multiple		1,392.47
195772	08/22/2025	SUMMARY AP 08/22/2025		Multiple		800.00
196358	08/22/2025	SUMMARY AP 08/22/2025		Multiple		20.74
196358	08/22/2025	SUMMARY AP 08/22/2025		Multiple		48.05
197688	08/22/2025	HACH CO/LAB SUPPLIES 14639660		100-05-52236.000		130.00
194334	08/25/2025	AR DEPT OF FINANCE & ADMIN/W&S PREPAY-08252025		100-00-22100.000		15,100.00
194960	08/25/2025	SUMMARY AP 08/25/2025		Multiple		37.32
194960	08/25/2025	SUMMARY AP 08/25/2025		Multiple		142.99
194960	08/25/2025	SUMMARY AP 08/25/2025		Multiple		146.82
194960	08/25/2025	SUMMARY AP 08/25/2025		Multiple		79.74
194960	08/25/2025	SUMMARY AP 08/25/2025		Multiple		42.57
195048	08/25/2025	KRISTINA FORTENBERRY/AP DEPOSIT 28997		100-00-12101.000		200.00
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple		26.18
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple		337.51
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple		310.58
196805	08/25/2025	SUMMARY AP 08/25/2025		Multiple		801.11
197689	08/25/2025	MILLERS HARDWARE/MAINTENANCE S A189364		100-05-52211.000		10.27
197707	08/25/2025	HOME DEPOT/NEW EQUIPMENT FOR S WN31040918		100-03-52299.000		2,225.04
195250	08/26/2025	ENTERGY/SUMMARY AP 08/26/2025		Multiple		10,189.76
195740	08/26/2025	BLACK HILLS ENERGY/GAS BILL		Multiple		141.24
195770	08/26/2025	SUMMARY AP 08/26/2025		Multiple		40.00
195770	08/26/2025	SUMMARY AP 08/26/2025		Multiple		117.00
195770	08/26/2025	SUMMARY AP 08/26/2025		Multiple		15.86
195770	08/26/2025	SUMMARY AP 08/26/2025		Multiple		4,940.64
196678	08/26/2025	INSIGHT PUBLIC SECTOR/EQUIPMEN		Multiple		843.93
196678	08/26/2025	INSIGHT PUBLIC SECTOR/EQUIPMEN		Multiple		3,344.38
197690	08/26/2025	SUMMARY AP 08/26/2025		Multiple		9.37
197690	08/26/2025	SUMMARY AP 08/26/2025		Multiple		113.76
197690	08/26/2025	SUMMARY AP 08/26/2025		Multiple		43.38
197702	08/26/2025	SUMMARY AP 08/26/2025		Multiple		900.06
197702	08/26/2025	SUMMARY AP 08/26/2025		Multiple		158.38
197702	08/26/2025	SUMMARY AP 08/26/2025		Multiple		29.57
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple		1,125.00
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple		1,266.93
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple		338.88
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple		18.42
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple		7.68
196679	08/27/2025	INSIGHT PUBLIC SECTOR/EQUIPMEN 1101306316		100-02-52211.000		79.91
197694	08/27/2025	SUMMARY AP 08/27/2025		Multiple		7,206.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195049	08/28/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		98,681.64
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple		111.24
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple		90.61
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple		192.15
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple		192.99
197703	08/28/2025	HOME DEPOT/MAINTENANCE/SUPPLIE 1613777		100-02-52211.000		31.73
195793	08/29/2025	SUMMARY AP 08/29/2025		Multiple		3,495.43
195793	08/29/2025	SUMMARY AP 08/29/2025		Multiple		251.39
195793	08/29/2025	SUMMARY AP 08/29/2025		Multiple		1,286.63
195793	08/29/2025	SUMMARY AP 08/29/2025		Multiple	157.68	
195793	08/29/2025	SUMMARY AP 08/29/2025		Multiple		238.66
197691	08/29/2025	SUMMARY AP 08/29/2025		Multiple		142.17
197704	08/29/2025	DAYLIGHT DONUTS/MEAL FOR EMPLO 465241411663079		100-02-52216.000		38.18
195504	08/31/2025	CARROLL BOONE WATER DIS/AUGUST 2848		Multiple		270,079.50
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple		179.36
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple		10,455.73
195946	08/31/2025	SUMMARY AP 08/31/2025		Multiple		8,064.73
196441	08/31/2025	SUMMARY AP 08/31/2025		Multiple		68.00
196734	08/31/2025	INFO SEND/AUGUST 2025 WATER BI 294784		100-04-52262.000		2,640.20
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple		339.33
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple		2,286.88
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple		97,537.77
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple		2,982.00
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple		1,474.09
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple		101,078.55
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple		12,956.34
195372	09/01/2025	CITY OF HARRISON GENERAL FUND		Multiple		14,300.14
195788	09/01/2025	SUMMARY AP 09/01/2025		Multiple		521.51
195788	09/01/2025	SUMMARY AP 09/01/2025		Multiple		84.95
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple		631.62
195502	09/02/2025	SUMMARY AP 09/02/2025		Multiple		5,218.39
195792	09/02/2025	SUMMARY AP 09/02/2025		Multiple		40.00
195792	09/02/2025	SUMMARY AP 09/02/2025		Multiple		29.00
195792	09/02/2025	SUMMARY AP 09/02/2025		Multiple		142.35
197705	09/02/2025	HOME DEPOT/MAINTENANCE/SUPPLIE 6510891		100-02-52211.000		166.41
195739	09/03/2025	AR DEPT OF FINANCE & ADMIN/W&S 1-937-450-176		100-00-22100.000		23,039.00
195798	09/03/2025	SUMMARY AP 09/03/2025		Multiple		247.14
195798	09/03/2025	SUMMARY AP 09/03/2025		Multiple		257.45
195798	09/03/2025	SUMMARY AP 09/03/2025		Multiple		195.00
197224	09/03/2025	CLAY MAXEY FORD/LABOR, PARTS, F0CB38147		100-02-52291.000		2,350.32
197666	09/03/2025	SUMMARY AP 09/03/2025		Multiple		29.39
196425	09/04/2025	SUMMARY AP 09/04/2025		Multiple		800.95
196425	09/04/2025	SUMMARY AP 09/04/2025		Multiple		197.10
196672	09/04/2025	FITTON TERMITE & PESK CONTROL/ 39617		100-05-52225.000		139.70
197672	09/04/2025	SUMMARY AP 09/04/2025		Multiple		16.74
197672	09/04/2025	SUMMARY AP 09/04/2025		Multiple		92.49
197672	09/04/2025	SUMMARY AP 09/04/2025		Multiple		107.20
197706	09/04/2025	WAL-MART/SUPPLIES FOR PURCHASI 305247530438387		100-02-52211.000		291.97
195632	09/05/2025	ARKANSAS DEPT. OF HEALTH/Void 8/24/24		100-02-52287.000	50.00	
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple		80.95
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple		92.98
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple		64.07
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple		79.39
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple		200.00
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple		110.35
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple		118.76
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple		144.99
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple		59.96
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple		111.08
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple		79.86
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple		75.32
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple		140.08
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple		133.73
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple		154.09
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple		31.72
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple		157.95
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple		154.43
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple		91.15
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple		178.23
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple		79.19
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple		165.02

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195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple		132.51
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple		100.72
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple		152.05
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple		177.15
195741	09/05/2025	SUMMARY AP 09/05/2025		Multiple		134.30
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple		18.70
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple		142.99
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple		44.47
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple		42.99
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple		64.79
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple		127.75
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple		139.39
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple		36.70
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple		120.39
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple		85.98
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple		131.87
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple		85.98
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple		55.44
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple		142.99
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple		47.92
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple		48.93
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple		154.24
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple		88.56
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple		87.04
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple		138.04
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple		20.67
196429	09/05/2025	SUMMARY AP 09/05/2025		Multiple		3,602.55
196429	09/05/2025	SUMMARY AP 09/05/2025		Multiple		87.94
196429	09/05/2025	SUMMARY AP 09/05/2025		Multiple		192.15
196429	09/05/2025	SUMMARY AP 09/05/2025		Multiple		192.94
197669	09/05/2025	SUMMARY AP 09/05/2025		Multiple		50.32
197671	09/07/2025	SUMMARY AP 09/07/2025		Multiple		49.25
197671	09/07/2025	SUMMARY AP 09/07/2025		Multiple		150.08
197708	09/07/2025	A&W LONG JOHN SILVER/MEAL FOR 113265		100-02-52287.000		19.33
197783	09/07/2025	SUMMARY AP 09/07/2025		Multiple		32.82
197818	09/07/2025	TEXAS ROADHOUSE/Void Invoice 1 130083		100-02-52287.000	32.82	
197870	09/07/2025	TEXAS ROADHOUSE/MEAL FOR EMPLO 130083A		100-02-52287.000		39.38
195641	09/08/2025	MICHELLE TRUMMEL/Void Invoice 18476		100-00-12101.000	200.00	
195644	09/08/2025	JEFFREY RICHTER/Void Invoice 2 20946		100-00-12101.000	178.23	
195645	09/08/2025	CODY REYNOLDS/Void Invoice 208 20860		100-00-12101.000	177.15	
195647	09/08/2025	MICHAEL MARVEL/Void Invoice 13 13239		100-00-12101.000	31.72	
195649	09/08/2025	LACY FRALEY/Void Invoice 21406 21406		100-00-12101.000	165.02	
195651	09/08/2025	KIRA WOOLHEATER/Void Invoice 2 20079		100-00-12101.000	157.95	
195653	09/08/2025	JESSE GIPSON/Void Invoice 2107 21079		100-00-12101.000	154.43	
195655	09/08/2025	WILLOW ELLIS/Void Invoice 2018 20187		100-00-12101.000	140.08	
195657	09/08/2025	FRANK BLACKETER/Void Invoice 1 19143		100-00-12101.000	144.99	
195659	09/08/2025	SHAWN EDDINGS/Void Invoice 215 21557		100-00-12101.000	134.30	
195661	09/08/2025	ALEXIS HOWARD/Void Invoice 192 19291		100-00-12101.000	133.73	
195663	09/08/2025	KIRA CHRISTY/Void Invoice 2155 21551		100-00-12101.000	132.51	
195678	09/08/2025	BROOKLYN CREAGER/Void Invoice 18683		100-00-12101.000	111.08	
195680	09/08/2025	CHANEY SEITZ/Void Invoice 1852 18527		100-00-12101.000	110.35	
195682	09/08/2025	FORREST DORMAN/Void Invoice 19 19707		100-00-12101.000	100.72	
195684	09/08/2025	JASPER PANNELL/Void Invoice 20 20051		100-00-12101.000	154.09	
195686	09/08/2025	JACOB ROOT/Void Invoice 18592 18592		100-00-12101.000	118.76	
195688	09/08/2025	ROBERT & SAWYER BELYEA/Void In 16903		100-00-12101.000	92.98	
195690	09/08/2025	JOSEPH WALKER/Void Invoice 190 19009		100-00-12101.000	91.15	
195692	09/08/2025	KAYE BLAIR/Void Invoice 12111 12111		100-00-12101.000	80.95	
195694	09/08/2025	EMILY BERGER/Void Invoice 1938 19387		100-00-12101.000	79.86	
195696	09/08/2025	SHANE ESTES & JACK FRISBIE/Voi 16266		100-00-12101.000	79.39	
195698	09/08/2025	JOHN MASTROBUONO/Void Invoice 21694		100-00-12101.000	79.19	
195700	09/08/2025	MARQUENA ADAMS/Void Invoice 10 10134		100-00-12101.000	64.07	
195702	09/08/2025	KONNOR ALEXANDER/Void Invoice 16747		100-00-12101.000	75.32	
195704	09/08/2025	BRITTANI TAYLOR/Void Invoice 2 21147		100-00-12101.000	152.05	
195706	09/08/2025	CHARITY JOHNSON/Void Invoice 1 19212		100-00-12101.000	59.96	
195708	09/08/2025	WEICHERT REALTY/Void Invoice 2 22523		100-00-12101.000	47.92	
195710	09/08/2025	WEICHERT REALTY/Void Invoice 2 22675		100-00-12101.000	48.93	
195712	09/08/2025	HANNAH J BROWN/Void Invoice 20 20163		100-00-12101.000	154.24	
196428	09/08/2025	SUMMARY AP 09/08/2025		Multiple		4,940.64
197670	09/08/2025	SUMMARY AP 09/08/2025		Multiple		52.39
197670	09/08/2025	SUMMARY AP 09/08/2025		Multiple		243.11
197670	09/08/2025	SUMMARY AP 09/08/2025		Multiple		32.54

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197709	09/08/2025	LONGHORN STEAKHOUSE/MEAL FOR E	356568033	100-02-52287.000		50.58
196421	09/09/2025	SUMMARY AP 09/09/2025		Multiple		340.00
197404	09/09/2025	NATE KOLB PLUMBING AND ELECT L	S2P383	100-02-52211.000		341.40
197668	09/09/2025	SUMMARY AP 09/09/2025		Multiple		28.55
197668	09/09/2025	SUMMARY AP 09/09/2025		Multiple		36.06
197668	09/09/2025	SUMMARY AP 09/09/2025		Multiple		226.56
197668	09/09/2025	SUMMARY AP 09/09/2025		Multiple		12.57
197668	09/09/2025	SUMMARY AP 09/09/2025		Multiple		68.31
197710	09/09/2025	SUMMARY AP 09/09/2025		Multiple		14.83
197710	09/09/2025	SUMMARY AP 09/09/2025		Multiple		27.30
197710	09/09/2025	SUMMARY AP 09/09/2025		Multiple		28.21
197775	09/09/2025	THE HOTEL HOT SPRINGS/ROOM FOR		Multiple		290.84
197775	09/09/2025	THE HOTEL HOT SPRINGS/ROOM FOR		Multiple		290.84
197775	09/09/2025	THE HOTEL HOT SPRINGS/ROOM FOR		Multiple		290.84
197775	09/09/2025	THE HOTEL HOT SPRINGS/ROOM FOR		Multiple		290.84
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple		12,264.01
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple		229.33
196680	09/10/2025	HAWKINS WEIR ENGINEERS/HWY 65	250957	100-98-54247.000		10,125.00
197411	09/10/2025	ENVIRONMENTAL PRODUCTS GROUP I	P03883	100-03-52291.000		830.39
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple		93.53
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple		14.50
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple		7.50
195894	09/11/2025	SUMMARY AP 09/11/2025		Multiple		97,144.68
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple		101.13
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple		357.00
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple		144.04
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple		178.85
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple		190.80
196676	09/11/2025	FASTENAL COMPANY/MATERIALS FOR	ARHAR127094	Multiple		130.90
197692	09/11/2025	SUMMARY AP 09/11/2025		Multiple		183.87
197692	09/11/2025	SUMMARY AP 09/11/2025		Multiple		26.21
197692	09/11/2025	SUMMARY AP 09/11/2025		Multiple		13.99
197774	09/11/2025	SUMMARY AP 09/11/2025		Multiple		53.00
197774	09/11/2025	SUMMARY AP 09/11/2025		Multiple		42.80
196152	09/12/2025	AR DEPT OF FINANCE & ADMIN/W&S	PREPAY-09122025	100-00-22100.000		13,700.00
196426	09/12/2025	SUMMARY AP 09/12/2025		Multiple		106.76
196426	09/12/2025	SUMMARY AP 09/12/2025		Multiple		810.30
197409	09/12/2025	MILLERS HARDWARE/SUPPLIES FOR	B185685	100-02-52280.000		40.74
197467	09/12/2025	MILLERS HARDWARE/MAINTNENANCE/	B185693	100-02-52211.000		13.29
197780	09/12/2025	SUMMARY AP 09/12/2025		Multiple		542.33
196677	09/13/2025	APAC- CENTRAL/SUMMARY AP 09/13		Multiple		952.66
196677	09/13/2025	APAC- CENTRAL/SUMMARY AP 09/13		Multiple		952.66
197693	09/13/2025	SUMMARY AP 09/13/2025		Multiple		102.78
196673	09/14/2025	LIVINGSTON MICROGRAPHICS LLC/U	2944-1	100-05-52211.000		537.00
196154	09/15/2025	INTEGRITY CONTRACTING/DEPOSIT	0491	100-02-52211.000		7,025.10
196432	09/15/2025	SUMMARY AP 09/15/2025		Multiple		2,003.75
196432	09/15/2025	SUMMARY AP 09/15/2025		Multiple		713.94
197408	09/15/2025	SUMMARY AP 09/15/2025		Multiple		5.70
197408	09/15/2025	SUMMARY AP 09/15/2025		Multiple		71.12
197408	09/15/2025	SUMMARY AP 09/15/2025		Multiple		7,967.22
197675	09/15/2025	SUMMARY AP 09/15/2025		Multiple		118.74
196674	09/16/2025	SUMMARY AP 09/16/2025		Multiple		100.00
196674	09/16/2025	SUMMARY AP 09/16/2025		Multiple		427.05
196381	09/17/2025	SUMMARY AP 09/17/2025		Multiple		436.97
197676	09/17/2025	SUMMARY AP 09/17/2025		Multiple		60.16
197676	09/17/2025	SUMMARY AP 09/17/2025		Multiple		18.13
197676	09/17/2025	SUMMARY AP 09/17/2025		Multiple		15.35
197676	09/17/2025	SUMMARY AP 09/17/2025		Multiple		1,557.00
196671	09/18/2025	SUMMARY AP 09/18/2025		Multiple		88.56
196731	09/18/2025	CINTAS CORP/SUMMARY AP 09/18/2		Multiple		87.94
196731	09/18/2025	CINTAS CORP/SUMMARY AP 09/18/2		Multiple		175.15
196731	09/18/2025	CINTAS CORP/SUMMARY AP 09/18/2		Multiple		192.99
197410	09/19/2025	SUMMARY AP 09/19/2025		Multiple		120.00
197410	09/19/2025	SUMMARY AP 09/19/2025		Multiple		4,940.64
197410	09/19/2025	SUMMARY AP 09/19/2025		Multiple		337.26
197410	09/19/2025	SUMMARY AP 09/19/2025		Multiple		3,175.50
197685	09/19/2025	SUMMARY AP 09/19/2025		Multiple		102.81
197685	09/19/2025	SUMMARY AP 09/19/2025		Multiple		306.60
199435	09/21/2025	VERIZON WIRELESS/SUMMARY AP 09		Multiple		1,392.91
196735	09/22/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		39.65
197412	09/22/2025	CLARK OFFICE PRODUCTS/SUPPLIES	H21088	Multiple		82.09

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197680	09/22/2025	SUMMARY AP 09/22/2025		Multiple		34.01
197678	09/23/2025	SUMMARY AP 09/23/2025		Multiple		43.47
197678	09/23/2025	SUMMARY AP 09/23/2025		Multiple		32.59
197776	09/23/2025	SUMMARY AP 09/23/2025		Multiple		69.00
197776	09/23/2025	SUMMARY AP 09/23/2025		Multiple		498.23
196418	09/24/2025	AR DEPT OF FINANCE & ADMIN/W&S PREPAY-09242025		100-00-22100.000		13,700.00
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple		58.93
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple		123.50
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple		14.06
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple		83.19
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple		93.64
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple		36.70
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple		95.59
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple		95.64
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple		170.90
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple		42.99
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple		35.14
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple		136.70
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple		57.59
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple		136.70
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple		5.19
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple		44.95
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple		42.99
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple		42.99
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple		20.00
197235	09/24/2025	SUMMARY AP 09/24/2025		Multiple		9,983.18
197684	09/24/2025	SUMMARY AP 09/24/2025		Multiple		75.49
197777	09/24/2025	PSI SERVICES INC/TEST REGISTRA A7FSTY3F		100-02-52287.000		69.00
199426	09/24/2025	SCHULTE SUPPLY INC/MATERIALS S1234917.001		Multiple		179.85
196699	09/25/2025	SUMMARY AP 09/25/2025		Multiple		95,021.36
196706	09/25/2025	SUMMARY AP 09/25/2025		Multiple		405.12
197083	09/25/2025	ENTERGY/SUMMARY AP 09/25/2025		Multiple		9,988.41
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple		70.90
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple		40.78
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple		26.52
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple		16.40
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple		126.19
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple		93.74
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple		33.11
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple		132.95
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple		39.80
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple		124.05
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple		129.88
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple		85.98
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple		112.45
197403	09/25/2025	SUMMARY AP 09/25/2025		Multiple		111.24
197468	09/25/2025	SUMMARY AP 09/25/2025		Multiple		50.36
197468	09/25/2025	SUMMARY AP 09/25/2025		Multiple		90.61
197468	09/25/2025	SUMMARY AP 09/25/2025		Multiple		175.15
197468	09/25/2025	SUMMARY AP 09/25/2025		Multiple		192.99
197785	09/25/2025	SCHUERMANN ENTERPRISES, INC/MA 5002		100-02-52216.000		493.16
199395	09/25/2025	SUMMARY AP 09/25/2025		Multiple		247.11
197407	09/26/2025	SUMMARY AP 09/26/2025		Multiple		3.93
197407	09/26/2025	SUMMARY AP 09/26/2025		Multiple		45.54
197407	09/26/2025	SUMMARY AP 09/26/2025		Multiple		3,175.54
197458	09/26/2025	SUMMARY AP 09/26/2025		Multiple		139.97
199396	09/26/2025	SUMMARY AP 09/26/2025		Multiple		61.83
202246	09/26/2025	CORE AND MAIN/INVENTORY/STOCK- X744301		100-00-13250.000		1,957.57
197470	09/29/2025	SUMMARY AP 09/29/2025		Multiple		7.60
197470	09/29/2025	SUMMARY AP 09/29/2025		Multiple		18.22
199392	09/29/2025	SUMMARY AP 09/29/2025		Multiple		3,768.62
197238	09/30/2025	SUMMARY AP 09/30/2025		Multiple		237,813.40
197399	09/30/2025	SUMMARY AP 09/30/2025		Multiple		119.63
197463	09/30/2025	SUMMARY AP 09/30/2025		Multiple		8,481.35
197778	09/30/2025	MILLERS HARDWARE/SUMMARY AP 09		Multiple		89.02
197778	09/30/2025	MILLERS HARDWARE/SUMMARY AP 09		Multiple		198.02
197805	09/30/2025	SUMMARY AP 09/30/2025		Multiple		204.00
197805	09/30/2025	SUMMARY AP 09/30/2025		Multiple		271.69
197805	09/30/2025	SUMMARY AP 09/30/2025		Multiple		2,396.36
198112	09/30/2025	SUMMARY AP 09/30/2025		Multiple		6,443.03
198112	09/30/2025	SUMMARY AP 09/30/2025		Multiple		3,600.00

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198310	09/30/2025	SUMMARY AP 09/30/2025		Multiple		2,571.89
198812	09/30/2025	SUMMARY AP 09/30/2025		Multiple		96,566.81
198812	09/30/2025	SUMMARY AP 09/30/2025		Multiple		2,764.96
198812	09/30/2025	SUMMARY AP 09/30/2025		Multiple		98,483.82
198812	09/30/2025	SUMMARY AP 09/30/2025		Multiple		13,215.78
198812	09/30/2025	SUMMARY AP 09/30/2025		Multiple		2,246.02
199393	09/30/2025	SUMMARY AP 09/30/2025		Multiple		11.28
197233	10/01/2025	SUMMARY AP 10/01/2025		Multiple		14,300.14
197402	10/01/2025	M & D CLEANING/SUMMARY AP 10/0		Multiple		521.51
197460	10/01/2025	SUMMARY AP 10/01/2025		Multiple		84.95
197460	10/01/2025	SUMMARY AP 10/01/2025		Multiple		174.34
197630	10/01/2025	SUMMARY AP 10/01/2025		Multiple		101.89
197630	10/01/2025	SUMMARY AP 10/01/2025		Multiple		96.28
197630	10/01/2025	SUMMARY AP 10/01/2025		Multiple		50.21
197630	10/01/2025	SUMMARY AP 10/01/2025		Multiple		154.13
197630	10/01/2025	SUMMARY AP 10/01/2025		Multiple		29.50
197630	10/01/2025	SUMMARY AP 10/01/2025		Multiple		74.56
197630	10/01/2025	SUMMARY AP 10/01/2025		Multiple		142.99
197630	10/01/2025	SUMMARY AP 10/01/2025		Multiple		38.71
197630	10/01/2025	SUMMARY AP 10/01/2025		Multiple		121.47
197630	10/01/2025	SUMMARY AP 10/01/2025		Multiple		168.35
197630	10/01/2025	SUMMARY AP 10/01/2025		Multiple		41.80
197630	10/01/2025	SUMMARY AP 10/01/2025		Multiple		78.29
197779	10/01/2025	MILLERS HARDWARE/SUMMARY AP 10		Multiple		57.99
197779	10/01/2025	MILLERS HARDWARE/SUMMARY AP 10		Multiple		17.56
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple		631.90
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple		48.46
197400	10/02/2025	SUMMARY AP 10/02/2025		Multiple		25,467.00
197400	10/02/2025	SUMMARY AP 10/02/2025		Multiple		18.77
197400	10/02/2025	SUMMARY AP 10/02/2025		Multiple		88.56
197400	10/02/2025	SUMMARY AP 10/02/2025		Multiple		227.05
197465	10/02/2025	SUMMARY AP 10/02/2025		Multiple		89.00
197465	10/02/2025	SUMMARY AP 10/02/2025		Multiple		192.99
199394	10/02/2025	SUMMARY AP 10/02/2025		Multiple		88.69
197618	10/03/2025	SUMMARY AP 10/03/2025		Multiple		53,989.80
199398	10/04/2025	SUMMARY AP 10/04/2025		Multiple		635.08
197781	10/06/2025	CORE AND MAIN/INVENTORY/STOCK-		Multiple		393.67
197781	10/06/2025	CORE AND MAIN/INVENTORY/STOCK-		Multiple		498.45
197781	10/06/2025	CORE AND MAIN/INVENTORY/STOCK-		Multiple		2,027.73
199403	10/06/2025	SUMMARY AP 10/06/2025		Multiple		135.43
199403	10/06/2025	SUMMARY AP 10/06/2025		Multiple		175.07
199403	10/06/2025	SUMMARY AP 10/06/2025		Multiple		147.81
204106	10/06/2025	USA BLUE BOOK/LAB SUPPLIES INV00848623		100-05-52236.000		1,281.16
197507	10/07/2025	AR DEPT OF HEALTH/PROJECT COST 10.07.25WATERLIN		100-02-52216.000		350.00
197782	10/07/2025	SUMMARY AP 10/07/2025		Multiple		2,080.50
197782	10/07/2025	SUMMARY AP 10/07/2025		Multiple		196.36
197782	10/07/2025	SUMMARY AP 10/07/2025		Multiple		30.66
197782	10/07/2025	SUMMARY AP 10/07/2025		Multiple		205.00
199401	10/07/2025	SUMMARY AP 10/07/2025		Multiple		46.74
199401	10/07/2025	SUMMARY AP 10/07/2025		Multiple		35.67
199401	10/07/2025	SUMMARY AP 10/07/2025		Multiple		264.69
198120	10/08/2025	MILLERS HARDWARE/MATERIALS FOR A191229		100-02-52216.000		181.76
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple		16.20
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple		72.91
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple		38.73
197568	10/09/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		97,413.53
197784	10/09/2025	CINTAS CORP/SUMMARY AP 10/09/2		Multiple		192.99
197784	10/09/2025	CINTAS CORP/SUMMARY AP 10/09/2		Multiple		174.34
197784	10/09/2025	CINTAS CORP/SUMMARY AP 10/09/2		Multiple		101.78
198118	10/09/2025	SUMMARY AP 10/09/2025		Multiple		60.94
198161	10/09/2025	CINTAS CORP/UNIFORMS 4245981077		100-05-52225.000		101.13
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple		69.74
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple		312.70
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple		312.70
198307	10/10/2025	SUMMARY AP 10/10/2025		Multiple		133.71
198307	10/10/2025	SUMMARY AP 10/10/2025		Multiple		85.98
198307	10/10/2025	SUMMARY AP 10/10/2025		Multiple		125.21
198307	10/10/2025	SUMMARY AP 10/10/2025		Multiple		12.11
198307	10/10/2025	SUMMARY AP 10/10/2025		Multiple		86.78
198307	10/10/2025	SUMMARY AP 10/10/2025		Multiple		4.24
198307	10/10/2025	SUMMARY AP 10/10/2025		Multiple		46.82

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198307	10/10/2025	SUMMARY AP 10/10/2025		Multiple		200.00
198307	10/10/2025	SUMMARY AP 10/10/2025		Multiple		86.46
198307	10/10/2025	SUMMARY AP 10/10/2025		Multiple		160.07
198307	10/10/2025	SUMMARY AP 10/10/2025		Multiple		142.99
198307	10/10/2025	SUMMARY AP 10/10/2025		Multiple		57.01
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple		189.11
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple		14.50
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple		7.50
198123	10/11/2025	APAC- CENTRAL/MATERIALS FOR SE 7002343174		100-03-52216.000		1,514.39
199419	10/12/2025	SUMMARY AP 10/12/2025		Multiple		26,692.78
197608	10/13/2025	AR DEPT OF FINANCE & ADMIN/W&S PREPAY-10132025		100-00-22100.000		13,400.00
197815	10/13/2025	MILLERS HARDWARE/MATERIALS FOR D170513		100-03-52280.000		27.32
198122	10/13/2025	CORE AND MAIN/INVENTORY/STOCK- X850722		100-00-13250.000		4,940.64
199402	10/13/2025	SUMMARY AP 10/13/2025		Multiple		102.78
199402	10/13/2025	SUMMARY AP 10/13/2025		Multiple		297.84
199402	10/13/2025	SUMMARY AP 10/13/2025		Multiple		185.54
198121	10/14/2025	SUMMARY AP 10/14/2025		Multiple		214.58
199404	10/14/2025	SUMMARY AP 10/14/2025		Multiple		41.50
199404	10/14/2025	SUMMARY AP 10/14/2025		Multiple		757.60
198107	10/15/2025	SUMMARY AP 10/15/2025		Multiple		21.66
199405	10/15/2025	SUMMARY AP 10/15/2025		Multiple		11.12
199405	10/15/2025	SUMMARY AP 10/15/2025		Multiple		22,952.50
198111	10/16/2025	SUMMARY AP 10/16/2025		Multiple		114.42
198111	10/16/2025	SUMMARY AP 10/16/2025		Multiple		164.69
198111	10/16/2025	SUMMARY AP 10/16/2025		Multiple		192.99
198141	10/16/2025	CINTAS CORP/SUMMARY AP 10/16/2		Multiple		88.56
199411	10/16/2025	SUMMARY AP 10/16/2025		Multiple		975.38
199411	10/16/2025	SUMMARY AP 10/16/2025		Multiple		430.80
199411	10/16/2025	SUMMARY AP 10/16/2025		Multiple		1,313.97
198140	10/17/2025	SUMMARY AP 10/17/2025		Multiple		38.00
198305	10/17/2025	SUMMARY AP 10/17/2025		Multiple		37.47
198400	10/17/2025	SUMMARY AP 10/17/2025		Multiple		15.69
198400	10/17/2025	SUMMARY AP 10/17/2025		Multiple		64.00
198400	10/17/2025	SUMMARY AP 10/17/2025		Multiple		1,373.95
198804	10/18/2025	MOUNTAIN HOME MATERIALS/MATERI 7002348096		100-02-52216.000		798.64
198160	10/20/2025	WAYPOINT ANALYTICAL, INC/LABOR 01-1283788		100-05-52235.000		521.00
198401	10/20/2025	CORE AND MAIN/SUMMARY AP 10/20		Multiple		213.85
198401	10/20/2025	CORE AND MAIN/SUMMARY AP 10/20		Multiple		4,940.64
198401	10/20/2025	CORE AND MAIN/SUMMARY AP 10/20		Multiple		820.38
199252	10/20/2025	SUMMARY AP 10/20/2025		Multiple		2,019.57
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple		41.06
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple		210.90
201277	10/21/2025	VERIZON WIRELESS/SUMMARY AP 10		Multiple		1,567.37
198402	10/22/2025	SOUTHERN PIPE & SUPPLY/INVENTO 10181423-00		100-00-13250.000		3,502.91
198173	10/23/2025	SUMMARY AP 10/23/2025		Multiple		97,384.85
198399	10/23/2025	SOUTHERN PIPE & SUPPLY/INVENTO 10395773-00		100-00-13250.003		1,591.20
198803	10/23/2025	SUMMARY AP 10/23/2025		Multiple		192.99
198803	10/23/2025	SUMMARY AP 10/23/2025		Multiple		178.18
198803	10/23/2025	SUMMARY AP 10/23/2025		Multiple		170.72
198803	10/23/2025	SUMMARY AP 10/23/2025		Multiple		9,998.17
198803	10/23/2025	SUMMARY AP 10/23/2025		Multiple		17.84
199240	10/23/2025	SUMMARY AP 10/23/2025		Multiple		111.24
199240	10/23/2025	SUMMARY AP 10/23/2025		Multiple		1,000.00
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple		14.78
197683	10/24/2025	AR DEPT OF FINANCE & ADMIN/W&S PREPAY-10242025		100-00-22100.000		13,400.00
198243	10/24/2025	CITY OF HARRISON PAYROLL ACCOU W&SPR10242025		100-00-22214.999		3,675.48
198403	10/24/2025	SUMMARY AP 10/24/2025		Multiple		12.32
198403	10/24/2025	SUMMARY AP 10/24/2025		Multiple		194.59
198581	10/24/2025	WAYPOINT ANALYTICAL, INC/LABOR 01-1284138		100-05-52235.000		269.00
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple		21.77
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple		42.99
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple		86.22
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple		148.04
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple		126.81
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple		134.19
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple		168.35
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple		148.01
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple		127.79
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple		105.34
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple		134.32
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple		36.11

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199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple		17.98
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple		42.99
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple		85.98
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple		142.99
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple		85.98
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple		80.67
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple		94.77
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple		9.01
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple		85.98
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple		55.54
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple		136.70
199291	10/24/2025	SUMMARY AP 10/24/2025		Multiple		11.42
199415	10/24/2025	SUMMARY AP 10/24/2025		Multiple		632.12
199415	10/24/2025	SUMMARY AP 10/24/2025		Multiple		17.91
199415	10/24/2025	SUMMARY AP 10/24/2025		Multiple		650.00
201256	10/24/2025	SUMMARY AP 10/24/2025		Multiple		17.48
201256	10/24/2025	SUMMARY AP 10/24/2025		Multiple		1,557.00
200094	10/25/2025	MOUNTAIN HOME MATERIALS/MATERI 7002351455		Multiple		580.66
201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple		804.44
199239	10/27/2025	SUMMARY AP 10/27/2025		Multiple		332.00
199424	10/27/2025	CAPITAL MATERIALS LLC/MATERIAL 500270427		100-02-52216.000		1,287.33
199498	10/27/2025	BLACK HILLS ENERGY/SUMMARY AP		Multiple		266.31
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		18.22
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		7.60
199425	10/28/2025	HENARD UTILITY PRODUCTS/MATERI EQU-1078360		100-03-52216.000		74.88
201272	10/28/2025	SUMMARY AP 10/28/2025		Multiple		35.22
201272	10/28/2025	SUMMARY AP 10/28/2025		Multiple		50.25
201272	10/28/2025	SUMMARY AP 10/28/2025		Multiple		584.43
201248	10/29/2025	SUMMARY AP 10/29/2025		Multiple		102.82
201248	10/29/2025	SUMMARY AP 10/29/2025		Multiple		271.56
201248	10/29/2025	SUMMARY AP 10/29/2025		Multiple		108.41
201248	10/29/2025	SUMMARY AP 10/29/2025		Multiple		3,553.55
199168	10/30/2025	SUMMARY AP 10/30/2025		Multiple		33,220.00
199257	10/30/2025	SUMMARY AP 10/30/2025		Multiple		88.56
199429	10/30/2025	CINTAS CORP/SUMMARY AP 10/30/2		Multiple		93.24
199429	10/30/2025	CINTAS CORP/SUMMARY AP 10/30/2		Multiple		176.34
199429	10/30/2025	CINTAS CORP/SUMMARY AP 10/30/2		Multiple		180.25
198872	10/31/2025	SUMMARY AP 10/31/2025		Multiple		233,366.41
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple		2,569.13
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple		8,586.98
199290	10/31/2025	CITY OF HARRISON/SUMMARY AP 10		Multiple		11,778.03
199423	10/31/2025	SUMMARY AP 10/31/2025		Multiple		1,402.96
199423	10/31/2025	SUMMARY AP 10/31/2025		Multiple		4,940.64
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple		98,070.00
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple		3,254.38
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple		109,368.18
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple		2,718.19
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple		27.00
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple		204.00
200655	10/31/2025	AMERICAN EXPRESS/BANK FEES- WA 20251031		100-02-52264.000		173.17
200657	10/31/2025	CHASE PAYMENTECH/CHASE PAYMENT 20251031 WS		100-02-52264.000		2,674.51
201257	10/31/2025	SUMMARY AP 10/31/2025		Multiple		2.84
201257	10/31/2025	SUMMARY AP 10/31/2025		Multiple		45.71
201367	10/31/2025	CITY OF HARRISON CONSERVATION/ RCF-202510		100-00-22214.500		13,042.69
198904	11/01/2025	CITY OF HARRISON GENERAL FUND		Multiple		14,300.14
199260	11/01/2025	SUMMARY AP 11/01/2025		Multiple		521.51
199427	11/01/2025	GCM COMPUTERS INC/SONIC WALL S 2210220		100-02-52225.000		84.95
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple		631.90
199422	11/03/2025	SUMMARY AP 11/03/2025		Multiple		237.50
199422	11/03/2025	SUMMARY AP 11/03/2025		Multiple		2,107.88
199683	11/03/2025	SUMMARY AP 11/03/2025		Multiple		11,195.25
199683	11/03/2025	SUMMARY AP 11/03/2025		Multiple	0.90	
199683	11/03/2025	SUMMARY AP 11/03/2025		Multiple		6,940.00
199258	11/04/2025	SUMMARY AP 11/04/2025		Multiple		35.31
199428	11/04/2025	SUMMARY AP 11/04/2025		Multiple		195.00
199680	11/04/2025	MILLERS HARDWARE/MAINTENANCE/S F122049		100-02-52211.000		17.43
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple		191.04
199678	11/05/2025	MILLERS HARDWARE/SUMMARY AP 11		Multiple		60.17
199678	11/05/2025	MILLERS HARDWARE/SUMMARY AP 11		Multiple		15.31
200654	11/05/2025	AR DEPT OF FINANCE & ADMIN/W&S 0-318-844-096		100-00-22100.000		22,995.00
201250	11/05/2025	SUMMARY AP 11/05/2025		Multiple		307.56

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201250	11/05/2025	SUMMARY AP 11/05/2025		Multiple		2,180.52
201250	11/05/2025	SUMMARY AP 11/05/2025		Multiple		206.00
199075	11/06/2025	SUMMARY AP 11/06/2025		Multiple		94,649.71
199292	11/06/2025	TIFFANY GARDNER/UB refund for 26805		100-00-12101.000		3.64
199430	11/06/2025	SUMMARY AP 11/06/2025		Multiple		95.91
199430	11/06/2025	SUMMARY AP 11/06/2025		Multiple		176.34
199430	11/06/2025	SUMMARY AP 11/06/2025		Multiple		180.25
199679	11/06/2025	SUMMARY AP 11/06/2025		Multiple		153.29
199679	11/06/2025	SUMMARY AP 11/06/2025		Multiple		10.83
199679	11/06/2025	SUMMARY AP 11/06/2025		Multiple		67.29
199679	11/06/2025	SUMMARY AP 11/06/2025		Multiple		101.13
201252	11/06/2025	SUMMARY AP 11/06/2025		Multiple		102.11
201252	11/06/2025	SUMMARY AP 11/06/2025		Multiple		10.65
201252	11/06/2025	SUMMARY AP 11/06/2025		Multiple		262.05
199431	11/07/2025	SUMMARY AP 11/07/2025		Multiple		30.66
199681	11/07/2025	SUMMARY AP 11/07/2025		Multiple		62.69
199681	11/07/2025	SUMMARY AP 11/07/2025		Multiple		29.32
199681	11/07/2025	SUMMARY AP 11/07/2025		Multiple		14,954.90
199725	11/07/2025	HOME DEPOT/Void Invoice 061246 0612465		100-02-52211.000	29.32	
199726	11/07/2025	HOME DEPOT/Void Invoice 051495 0514955		100-02-52211.000	62.69	
201261	11/07/2025	SUMMARY AP 11/07/2025		Multiple		122.55
201261	11/07/2025	SUMMARY AP 11/07/2025		Multiple		29.32
201261	11/07/2025	SUMMARY AP 11/07/2025		Multiple		62.69
201261	11/07/2025	SUMMARY AP 11/07/2025		Multiple		31.34
199676	11/10/2025	SUMMARY AP 11/10/2025		Multiple		26.28
199676	11/10/2025	SUMMARY AP 11/10/2025		Multiple		23,231.52
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple		95.27
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple		36.00
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple		75.46
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple		11.60
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple		6.00
199571	11/11/2025	McCLELLAND CONSULTING ENGINEER 252138-001		100-98-54402.000		5,250.00
199682	11/11/2025	SUMMARY AP 11/11/2025		Multiple		361.16
199682	11/11/2025	SUMMARY AP 11/11/2025		Multiple		958.13
199682	11/11/2025	SUMMARY AP 11/11/2025		Multiple		161.19
199417	11/12/2025	SUMMARY AP 11/12/2025		Multiple		11,900.00
199685	11/12/2025	SUMMARY AP 11/12/2025		Multiple		454.98
200095	11/12/2025	SUMMARY AP 11/12/2025		Multiple		2,774.82
200095	11/12/2025	SUMMARY AP 11/12/2025		Multiple		2,774.82
200095	11/12/2025	SUMMARY AP 11/12/2025		Multiple		28,572.50
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple		390.42
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple		75.43
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple		103.53
199466	11/13/2025	THE LESLIE CLINIC/Void Invoice 06623		100-00-12101.000	385.52	
199686	11/13/2025	SUMMARY AP 11/13/2025		Multiple		88.56
199686	11/13/2025	SUMMARY AP 11/13/2025		Multiple		141.78
199686	11/13/2025	SUMMARY AP 11/13/2025		Multiple		176.34
199686	11/13/2025	SUMMARY AP 11/13/2025		Multiple		183.44
199712	11/13/2025	SUMMARY AP 11/13/2025		Multiple		8,678.53
200795	11/13/2025	SUMMARY AP 11/13/2025		Multiple		4.92
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple		102.78
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple		43.79
199684	11/14/2025	SUMMARY AP 11/14/2025		Multiple		1,687.34
199684	11/14/2025	SUMMARY AP 11/14/2025		Multiple		4,940.64
199709	11/14/2025	SUMMARY AP 11/14/2025		Multiple		2,458.28
199709	11/14/2025	SUMMARY AP 11/14/2025		Multiple		15,409.29
160925	11/15/2025	FIRST CHOICE DRUG TESTING/Void 204358		100-04-52287.000	27.00	
199715	11/17/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		37.83
199738	11/17/2025	WAYPOINT ANALYTICAL, INC/LABOR		Multiple		44.00
199738	11/17/2025	WAYPOINT ANALYTICAL, INC/LABOR		Multiple		44.00
200083	11/17/2025	SUMMARY AP 11/17/2025		Multiple		19.70
200083	11/17/2025	SUMMARY AP 11/17/2025		Multiple		105.12
201267	11/17/2025	SUMMARY AP 11/17/2025		Multiple		1,412.49
201267	11/17/2025	SUMMARY AP 11/17/2025		Multiple		109.34
199785	11/18/2025	WAYPOINT ANALYTICAL, INC/LABOR		Multiple		37.00
199785	11/18/2025	WAYPOINT ANALYTICAL, INC/LABOR		Multiple		37.00
199906	11/18/2025	MEMPHIS SCALE WORKS/LAB SCALE 251084		100-05-52236.000		301.14
200090	11/18/2025	SUMMARY AP 11/18/2025		Multiple		476.34
200090	11/18/2025	SUMMARY AP 11/18/2025		Multiple		819.29
200090	11/18/2025	SUMMARY AP 11/18/2025		Multiple		3,488.67
200090	11/18/2025	SUMMARY AP 11/18/2025		Multiple		4,303.20

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201269	11/18/2025	SUMMARY AP 11/18/2025		Multiple		149.00
201269	11/18/2025	SUMMARY AP 11/18/2025		Multiple		200.21
199905	11/19/2025	SUMMARY AP 11/19/2025		Multiple		1,953.00
199905	11/19/2025	SUMMARY AP 11/19/2025		Multiple		1,302.00
199905	11/19/2025	SUMMARY AP 11/19/2025		Multiple		4,710.00
200089	11/19/2025	SUMMARY AP 11/19/2025		Multiple		1,110.62
200089	11/19/2025	SUMMARY AP 11/19/2025		Multiple		149.74
200089	11/19/2025	SUMMARY AP 11/19/2025		Multiple		139.70
201273	11/19/2025	SUMMARY AP 11/19/2025		Multiple		188.91
199752	11/20/2025	SUMMARY AP 11/20/2025		Multiple		93,462.18
199759	11/20/2025	SUMMARY AP 11/20/2025		Multiple		1,654.00
199907	11/20/2025	SUMMARY AP 11/20/2025		Multiple		111.24
199907	11/20/2025	SUMMARY AP 11/20/2025		Multiple		44.00
200079	11/20/2025	SUMMARY AP 11/20/2025		Multiple		100.78
200079	11/20/2025	SUMMARY AP 11/20/2025		Multiple		23.73
200079	11/20/2025	SUMMARY AP 11/20/2025		Multiple		1,519.00
200079	11/20/2025	SUMMARY AP 11/20/2025		Multiple		116.12
200079	11/20/2025	SUMMARY AP 11/20/2025		Multiple		176.34
200079	11/20/2025	SUMMARY AP 11/20/2025		Multiple		253.08
201276	11/20/2025	SUMMARY AP 11/20/2025		Multiple		2,221.16
200082	11/21/2025	SUMMARY AP 11/21/2025		Multiple		22.31
200082	11/21/2025	SUMMARY AP 11/21/2025		Multiple		13.79
200082	11/21/2025	SUMMARY AP 11/21/2025		Multiple		143.87
200082	11/21/2025	SUMMARY AP 11/21/2025		Multiple		108.39
200082	11/21/2025	SUMMARY AP 11/21/2025		Multiple		37.00
200527	11/21/2025	AERO-MOD/PART FOR BELT PRESS S049126-1		100-05-52291.000		3,274.28
201275	11/21/2025	SUMMARY AP 11/21/2025		Multiple		143.29
201275	11/21/2025	SUMMARY AP 11/21/2025		Multiple		150.07
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple		1,360.92
200779	11/22/2025	SUMMARY AP 11/22/2025		Multiple		430.00
200779	11/22/2025	SUMMARY AP 11/22/2025		Multiple		423.00
200779	11/22/2025	SUMMARY AP 11/22/2025		Multiple		683.00
199418	11/24/2025	AR DEPT OF FINANCE & ADMIN/W&S PREPAY-11242025		100-00-22100.000		11,900.00
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple		6.99
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple		28.45
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple		10.60
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple		42.99
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple		70.90
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple		149.31
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple		55.57
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple		16.16
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple		168.35
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple		8,652.99
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple		123.19
200518	11/24/2025	SUMMARY AP 11/24/2025		Multiple		1,092.83
200796	11/24/2025	SUMMARY AP 11/24/2025		Multiple		562.71
201290	11/24/2025	ULINE SHIPPING SUPPLY SPECIALI 200978399		Multiple		128.51
200192	11/25/2025	ERIC RICHARDS/Void Invoice 205 20502		100-00-12101.000	200.00	
200776	11/25/2025	SUMMARY AP 11/25/2025		Multiple		117.00
200776	11/25/2025	SUMMARY AP 11/25/2025		Multiple		234.26
200776	11/25/2025	SUMMARY AP 11/25/2025		Multiple		266.98
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple		804.44
200368	11/26/2025	SUMMARY AP 11/26/2025		Multiple		88.56
200775	11/26/2025	SUMMARY AP 11/26/2025		Multiple		316.33
200775	11/26/2025	SUMMARY AP 11/26/2025		Multiple		76.32
200775	11/26/2025	SUMMARY AP 11/26/2025		Multiple		98.46
200775	11/26/2025	SUMMARY AP 11/26/2025		Multiple		176.34
200775	11/26/2025	SUMMARY AP 11/26/2025		Multiple		189.04
201446	11/26/2025	SUMMARY AP 11/26/2025		Multiple		50.00
202234	11/26/2025	SHANNON'S OVERHEAD DOORS/MAINT 744879		100-02-52211.000		4,710.00
202710	11/26/2025	SUMMARY AP 11/26/2025		Multiple		34.81
202710	11/26/2025	SUMMARY AP 11/26/2025		Multiple		409.92
202710	11/26/2025	SUMMARY AP 11/26/2025		Multiple		205.68
202710	11/26/2025	SUMMARY AP 11/26/2025		Multiple		687.38
202710	11/26/2025	SUMMARY AP 11/26/2025		Multiple		1,078.96
202710	11/26/2025	SUMMARY AP 11/26/2025		Multiple		90.07
200517	11/28/2025	SUMMARY AP 11/28/2025		Multiple		7.60
200517	11/28/2025	SUMMARY AP 11/28/2025		Multiple		18.22
200780	11/29/2025	SUMMARY AP 11/29/2025		Multiple		952.66
200528	11/30/2025	SUMMARY AP 11/30/2025		Multiple		2,552.89
200528	11/30/2025	SUMMARY AP 11/30/2025		Multiple		208,982.00

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200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple		4,538.06
200833	11/30/2025	INVOICE CLOUD, INC/ACCESS FEE'		Multiple		8,070.80
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple		2,718.19
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple		97,446.93
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple		2,918.39
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple		95,518.12
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple		12,982.71
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple		173.17
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple		2,307.70
203344	11/30/2025	AMERICAN EXPRESS/Void Invoice 20251130		100-02-52264.000	173.17	
203448	11/30/2025	AMERICAN EXPRESS/BANK FEES- WA 20251130		100-02-52264.000		155.44
203510	11/30/2025	AMERICAN EXPRESS/Void Invoice 20251130		100-02-52264.000	155.44	
203605	11/30/2025	ONSOLVE, LLC/CODERED IMPLEMENT		Multiple		613.08
203739	11/30/2025	ONSOLVE, LLC/Void Invoice 1535 15356283 WS		100-02-52280.000	613.08	
203768	11/30/2025	ONSOLVE, LLC/CODERED IMPLEMENT		Multiple		613.08
199737	12/01/2025	SUPERIOR CONTAINERS, LLC/NEW S 3396		100-02-52211.000		5,236.50
200335	12/01/2025	SUMMARY AP 12/01/2025		Multiple		21,864.38
200369	12/01/2025	SUMMARY AP 12/01/2025		Multiple		521.51
200515	12/01/2025	SUMMARY AP 12/01/2025		Multiple		31.27
200781	12/01/2025	SUMMARY AP 12/01/2025		Multiple		93.06
200781	12/01/2025	SUMMARY AP 12/01/2025		Multiple		172.91
200781	12/01/2025	SUMMARY AP 12/01/2025		Multiple		961.27
200781	12/01/2025	SUMMARY AP 12/01/2025		Multiple		19.69
200781	12/01/2025	SUMMARY AP 12/01/2025		Multiple		84.95
201801	12/01/2025	CITY OF HARRISON GENERAL FUND		Multiple		14,300.27
202055	12/01/2025	AR DEPT OF FINANCE & ADMIN/W&S 1-669-225-664		100-00-22100.000		21,758.00
202245	12/01/2025	AQUA BACKFLOW, INC./MONTHLY CR 2025-0368		100-02-52225.000		445.00
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple		80.00
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple		631.90
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple		601.12
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple		349.13
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple		52.53
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple		29.04
200790	12/02/2025	SUMMARY AP 12/02/2025		Multiple		27.11
200790	12/02/2025	SUMMARY AP 12/02/2025		Multiple		124.81
200790	12/02/2025	SUMMARY AP 12/02/2025		Multiple		100.83
200790	12/02/2025	SUMMARY AP 12/02/2025		Multiple		195.70
202691	12/02/2025	SUMMARY AP 12/02/2025		Multiple		300.67
200783	12/03/2025	SUMMARY AP 12/03/2025		Multiple		5,250.00
200783	12/03/2025	SUMMARY AP 12/03/2025		Multiple		11.50
200783	12/03/2025	SUMMARY AP 12/03/2025		Multiple		23.21
200783	12/03/2025	SUMMARY AP 12/03/2025		Multiple		2,959.63
200783	12/03/2025	SUMMARY AP 12/03/2025		Multiple		49.68
201270	12/03/2025	SUMMARY AP 12/03/2025		Multiple		803.51
202693	12/03/2025	SUMMARY AP 12/03/2025		Multiple		964.93
202693	12/03/2025	SUMMARY AP 12/03/2025		Multiple		437.91
202693	12/03/2025	SUMMARY AP 12/03/2025		Multiple		282.46
202693	12/03/2025	SUMMARY AP 12/03/2025		Multiple		19.64
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple		94,383.91
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple		101.13
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple		711.75
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple		23.21
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple		4.92
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple		49.26
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple		124.48
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple		197.94
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple		167.44
201271	12/04/2025	SUMMARY AP 12/04/2025		Multiple		3,925.58
201449	12/04/2025	FRANCOTYP-POSTALIA, INC./QUART RI106888312		100-04-52261.000		197.10
200675	12/05/2025	ROCK & DIANE SAHR/Void Invoice 04763		100-00-12101.000	9.36	
200793	12/05/2025	SUMMARY AP 12/05/2025		Multiple		170.11
200793	12/05/2025	SUMMARY AP 12/05/2025		Multiple		205.31
201282	12/05/2025	SUMMARY AP 12/05/2025		Multiple		82.13
202694	12/05/2025	SUMMARY AP 12/05/2025		Multiple		18.59
201289	12/06/2025	APAC CENTRAL/MATERIALS FOR SEW 7002372063		100-03-52216.000		587.99
202697	12/06/2025	AWW & WEA CONFERENCE/2026 AWW INV002650		Multiple		1,050.00
201292	12/07/2025	SUMNERONE, INC./WATER DEPT MON 4468484		100-02-52225.000		146.08
201284	12/08/2025	SUMMARY AP 12/08/2025		Multiple		15.07
201284	12/08/2025	SUMMARY AP 12/08/2025		Multiple		54.74
201284	12/08/2025	SUMMARY AP 12/08/2025		Multiple		1,132.61
201284	12/08/2025	SUMMARY AP 12/08/2025		Multiple		4,940.64

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201284	12/08/2025	SUMMARY AP 12/08/2025		Multiple		2,152.53
202244	12/08/2025	CORE AND MAIN/NEW EQUIPMENT FO Y176863		100-04-52299.000		1,208.88
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple		22.35
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple		68.79
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple		68.35
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple		200.00
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple		29.11
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple		4.27
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple		121.27
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple		46.82
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple		80.28
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple		20.89
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple		42.99
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple		142.99
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple		168.35
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple		162.05
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple		75.99
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple		24.15
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple		41.80
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple		200.00
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple		136.70
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple		127.33
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple		85.98
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple		115.81
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple		155.53
200798	12/09/2025	SUMMARY AP 12/09/2025		Multiple		115.40
200841	12/09/2025	SUMMARY AP 12/09/2025		Multiple		114.68
200841	12/09/2025	SUMMARY AP 12/09/2025		Multiple		42.19
200841	12/09/2025	SUMMARY AP 12/09/2025		Multiple		149.31
200841	12/09/2025	SUMMARY AP 12/09/2025		Multiple		5.50
200841	12/09/2025	SUMMARY AP 12/09/2025		Multiple		168.35
200841	12/09/2025	SUMMARY AP 12/09/2025		Multiple		115.54
200841	12/09/2025	SUMMARY AP 12/09/2025		Multiple		47.79
200844	12/09/2025	KATHY MCMATH/Void Invoice 2776 27766		100-00-12101.000	200.00	
200846	12/09/2025	KORBIE STILLIS/Void Invoice 277 27765		100-00-12101.000	200.00	
200857	12/09/2025	SUMMARY AP 12/09/2025		Multiple		48.36
200857	12/09/2025	SUMMARY AP 12/09/2025		Multiple		85.98
200857	12/09/2025	SUMMARY AP 12/09/2025		Multiple		142.99
202238	12/09/2025	SUMMARY AP 12/09/2025		Multiple		39.40
202239	12/10/2025	SUMMARY AP 12/10/2025		Multiple		5.67
202239	12/10/2025	SUMMARY AP 12/10/2025		Multiple		16,387.50
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple		141.24
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple		36.11
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple		750.28
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple		1,557.00
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple		1,557.00
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple		11.60
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple		6.00
203051	12/10/2025	POLYDYNE INC/REFUND FOR DOUBLE 1985071R		100-05-52237.000	1,557.00	
201281	12/11/2025	SUMMARY AP 12/11/2025		Multiple		88.56
201281	12/11/2025	SUMMARY AP 12/11/2025		Multiple		285.00
201281	12/11/2025	SUMMARY AP 12/11/2025		Multiple		167.44
201281	12/11/2025	SUMMARY AP 12/11/2025		Multiple		197.94
202240	12/11/2025	SUMMARY AP 12/11/2025		Multiple		20.68
202240	12/11/2025	SUMMARY AP 12/11/2025		Multiple		19.16
202240	12/11/2025	SUMMARY AP 12/11/2025		Multiple		1,642.06
202704	12/11/2025	SUMMARY AP 12/11/2025		Multiple		131.92
202056	12/12/2025	AR DEPT OF FINANCE & ADMIN/W&S PREPAY-12122025		100-00-22100.000		11,700.00
202233	12/12/2025	SUMMARY AP 12/12/2025		Multiple		65.54
202700	12/12/2025	SUMMARY AP 12/12/2025		Multiple		363.78
202700	12/12/2025	SUMMARY AP 12/12/2025		Multiple		191.89
202236	12/13/2025	APAC CENTRAL/MATERIALS FOR SEW 7002374540		100-03-52216.000		977.29
202714	12/13/2025	ELIKA ACCESS SYSTEMS/MONTHLY G 013394		100-05-52225.000		102.78
202232	12/15/2025	SUMMARY AP 12/15/2025		Multiple		63.03
202232	12/15/2025	SUMMARY AP 12/15/2025		Multiple		15.22
202232	12/15/2025	SUMMARY AP 12/15/2025		Multiple		4,940.64
202232	12/15/2025	SUMMARY AP 12/15/2025		Multiple		1,637.79
202701	12/15/2025	SUMMARY AP 12/15/2025		Multiple		39.75
202701	12/15/2025	SUMMARY AP 12/15/2025		Multiple		18.91
202237	12/16/2025	SUMMARY AP 12/16/2025		Multiple		1.30
202237	12/16/2025	SUMMARY AP 12/16/2025		Multiple		148.79

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
202235	12/17/2025	SUMMARY AP 12/17/2025		Multiple		1,336.11
202703	12/17/2025	SUMMARY AP 12/17/2025		Multiple		235.60
201225	12/18/2025	SUMMARY AP 12/18/2025		Multiple		94,045.20
201372	12/18/2025	CINTAS CORP/SUMMARY AP 12/18/2		Multiple		111.24
202241	12/18/2025	SUMMARY AP 12/18/2025		Multiple		146.38
202241	12/18/2025	SUMMARY AP 12/18/2025		Multiple		197.94
202241	12/18/2025	SUMMARY AP 12/18/2025		Multiple		167.44
201680	12/19/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		37.47
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple		17.33
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple		346.90
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple		1,235.20
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple		2,025.76
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple		3,995.01
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple		4,270.50
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple		788.40
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple		4,940.64
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple		787.35
202707	12/19/2025	SUMMARY AP 12/19/2025		Multiple		239.88
202712	12/21/2025	SUMMARY AP 12/21/2025		Multiple		25.14
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple		1,173.81
201453	12/22/2025	SUMMARY AP 12/22/2025		Multiple		94.39
201453	12/22/2025	SUMMARY AP 12/22/2025		Multiple		168.35
201453	12/22/2025	SUMMARY AP 12/22/2025		Multiple		57.46
201453	12/22/2025	SUMMARY AP 12/22/2025		Multiple		42.99
201453	12/22/2025	SUMMARY AP 12/22/2025		Multiple		142.99
201453	12/22/2025	SUMMARY AP 12/22/2025		Multiple		119.72
201453	12/22/2025	SUMMARY AP 12/22/2025		Multiple		130.08
201453	12/22/2025	SUMMARY AP 12/22/2025		Multiple		70.90
201453	12/22/2025	SUMMARY AP 12/22/2025		Multiple		70.90
201453	12/22/2025	SUMMARY AP 12/22/2025		Multiple		38.86
201453	12/22/2025	SUMMARY AP 12/22/2025		Multiple		75.16
201701	12/22/2025	SUMMARY AP 12/22/2025		Multiple		42.99
201701	12/22/2025	SUMMARY AP 12/22/2025		Multiple		68.35
202243	12/22/2025	SUMMARY AP 12/22/2025		Multiple		1,144.23
202242	12/23/2025	SUMMARY AP 12/23/2025		Multiple		162.43
202709	12/23/2025	SUMMARY AP 12/23/2025		Multiple		38.62
202709	12/23/2025	SUMMARY AP 12/23/2025		Multiple		175.07
202256	12/24/2025	CINTAS CORP/SUMMARY AP 12/24/2		Multiple		88.56
202726	12/24/2025	CINTAS CORP/SUMMARY AP 12/24/2		Multiple		167.44
202726	12/24/2025	CINTAS CORP/SUMMARY AP 12/24/2		Multiple		197.94
202726	12/24/2025	CINTAS CORP/SUMMARY AP 12/24/2		Multiple		93.24
204119	12/25/2025	COX BUSINESS/SUMMARY AP 12/25/		Multiple		804.44
201686	12/26/2025	ENTERGY/SUMMARY AP 12/26/2025		Multiple		8,172.06
202057	12/26/2025	AR DEPT OF FINANCE & ADMIN/W&S PREPAY-12262025		100-00-22100.000		11,700.00
202248	12/26/2025	AULDS ELECTRIC/ELECTRICIAN 3993		100-05-52291.000		208.02
202258	12/29/2025	SUMMARY AP 12/29/2025		Multiple		18.22
202258	12/29/2025	SUMMARY AP 12/29/2025		Multiple		7.60
202309	12/29/2025	BLACK HILLS ENERGY/GAS BILL		Multiple		2,708.30
203157	12/30/2025	SUMMARY AP 12/30/2025		Multiple		1,107.90
203604	12/30/2025	THE SPYGLASS GROUP/CONTINGENCY		Multiple		1,440.36
204101	12/30/2025	SUMMARY AP 12/30/2025		Multiple		109.49
201756	12/31/2025	SUMMARY AP 12/31/2025		Multiple		84,274.56
201815	12/31/2025	SUMMARY AP 12/31/2025		Multiple		1,446.57
202250	12/31/2025	SUMMARY AP 12/31/2025		Multiple		39,674.74
202250	12/31/2025	SUMMARY AP 12/31/2025		Multiple		2,536.09
202250	12/31/2025	SUMMARY AP 12/31/2025		Multiple		222,092.84
202400	12/31/2025	INVOICE CLOUD, INC/ACCESS FEE'		Multiple		7,936.85
202721	12/31/2025	SUMMARY AP 12/31/2025		Multiple		258.60
202721	12/31/2025	SUMMARY AP 12/31/2025		Multiple		24,500.00
202721	12/31/2025	SUMMARY AP 12/31/2025		Multiple		12,399.98
202721	12/31/2025	SUMMARY AP 12/31/2025		Multiple		3,942.00
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple		2,718.19
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple		96,576.12
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple		2,879.10
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple		96,379.37
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple		13,033.03
203340	12/31/2025	AQUA BACKFLOW, INC./MONTHLY CR 2026-0005		100-02-52225.000		435.00
203519	12/31/2025	SUMMARY AP 12/31/2025		Multiple		153.14
203519	12/31/2025	SUMMARY AP 12/31/2025		Multiple		2,076.05
203589	12/31/2025	SCHULTE SUPPLY INC/TAX CORREC S1234917.001A		100-02-52216.000		17.09
204107	12/31/2025	SUMMARY AP 12/31/2025		Multiple		16.79

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
204950	12/31/2025	SUMMARY AP 12/31/2025		Multiple		23.52
Total for AP					64,474.86	11,285,270.80
Journal CD: Cash Disbursements						
160560	01/02/2025	W&S2 14548 to 00034	14548	100-00-11007.000	2,450.00	
160816	01/03/2025	W&S2 14559 to 03254	14559	100-00-11007.000	78,317.04	
160817	01/03/2025	W&S2 14560 to 00231	14560	100-00-11007.000	93,459.48	
185987	01/03/2025	W&S2 280(E) to 02414	280(E)	100-00-11007.000	2,042.64	
186003	01/03/2025	W&S2 288(E) to 02433	288(E)	100-00-11007.000	125.53	
160892	01/06/2025	SUMMARY CD 01/06/2025		100-00-11007.000	255,358.25	
160894	01/06/2025	W&S2 14578 to 01229	14578	100-00-11007.000	26.10	
160909	01/06/2025	W&S2 14579 to 00083	14579	100-00-11007.000	114.74	
160912	01/06/2025	W&S2 14580 to 00716	14580	100-00-11007.000	25,949.08	
160938	01/06/2025	W&S2 14581 to 00096	14581	100-00-11007.000	70.00	
202278	01/06/2025	VOID W&S2 14579 to 00083	14579	100-00-11007.000		114.74
185994	01/07/2025	W&S2 281(E) to 00070	281(E)	100-00-11007.000	20,206.00	
161117	01/10/2025	SUMMARY CD 01/10/2025		100-00-11007.000	37,056.86	
161130	01/10/2025	SUMMARY CD 01/10/2025		100-00-11007.000	56,171.18	
161135	01/10/2025	SUMMARY CD 01/10/2025		100-00-11007.000	1,112.51	
161246	01/10/2025	SUMMARY CD 01/10/2025		100-00-11007.000	21,283.61	
161278	01/10/2025	W&S2 14619 to 03575	14619	100-00-11007.000	27.00	
161306	01/10/2025	VOID W&S2 14593 to 00053	14593	100-00-11007.000		53,989.80
161301	01/14/2025	VOID W&S2 14222 to UB REFUND	14222	100-00-11007.000		99.02
161339	01/14/2025	W&S2 14620 to UB REFUND	14620	100-00-11007.000	99.02	
161341	01/14/2025	W&S2 14621 to 00053	14621	100-00-11007.000	53,989.80	
185996	01/14/2025	W&S2 282(E) to 00070	282(E)	100-00-11007.000	13,500.00	
161388	01/15/2025	W&S2 14622 to 01076	14622	100-00-11007.000	250.00	
161446	01/16/2025	W&S2 14623 to 00231	14623	100-00-11007.000	97,312.24	
161454	01/16/2025	W&S2 14624 to 00082	14624	100-00-11007.000	70,062.98	
161802	01/25/2025	SUMMARY CD 01/25/2025		100-00-11007.000	39,878.62	
185999	01/27/2025	W&S2 283(E) to 00070	283(E)	100-00-11007.000	13,500.00	
186002	01/27/2025	W&S2 284(E) to 02662	284(E)	100-00-11007.000	20,163.74	
161863	01/28/2025	W&S2 14656 to 03941	14656	100-00-11007.000	42,895.00	
162031	01/30/2025	W&S2 14657 to 00434	14657	100-00-11007.000	60.00	
162088	01/31/2025	SUMMARY CD 01/31/2025		100-00-11007.000	85,047.86	
186009	02/03/2025	W&S2 294(E) to 00070	294(E)	100-00-11007.000	19,904.00	
162140	02/04/2025	W&S2 14660 to 00083	14660	100-00-11007.000	19,680.04	
162197	02/04/2025	W&S2 14661 to 03939	14661	100-00-11007.000	275.00	
162201	02/04/2025	SUMMARY CD 02/04/2025		100-00-11007.000	241,129.98	
186011	02/04/2025	W&S2 295(E) to 02414	295(E)	100-00-11007.000	2,150.78	
162211	02/05/2025	W&S2 14665 to 01229	14665	100-00-11007.000	26.10	
162230	02/05/2025	W&S2 14666 to 01734	14666	100-00-11007.000	10,213.10	
186013	02/05/2025	W&S2 296(E) to 02433	296(E)	100-00-11007.000	75.47	
172293	02/10/2025	SUMMARY CD 02/10/2025		100-00-11007.000	36,067.55	
172341	02/10/2025	SUMMARY CD 02/10/2025		100-00-11007.000	19,618.37	
172478	02/12/2025	W&S2 14699 to 02208	14699	100-00-11007.000	7,609.19	
172513	02/13/2025	W&S2 14700 to 00231	14700	100-00-11007.000	95,586.74	
186008	02/13/2025	W&S2 293(E) to 00070	293(E)	100-00-11007.000	13,300.00	
172992	02/24/2025	W&S2 14701 to 01734	14701	100-00-11007.000	9,910.05	
173056	02/25/2025	SUMMARY CD 02/25/2025		100-00-11007.000	12,004.86	
173103	02/25/2025	SUMMARY CD 02/25/2025		100-00-11007.000	1,436.34	
186006	02/25/2025	W&S2 289(E) to 02662	289(E)	100-00-11007.000	13,321.09	
186014	02/25/2025	W&S2 297(E) to 00070	297(E)	100-00-11007.000	13,300.00	
173174	02/27/2025	W&S2 14742 to 00231	14742	100-00-11007.000	97,200.56	
183532	03/04/2025	SUMMARY CD 03/04/2025		100-00-11007.000	238,135.90	
187862	03/04/2025	SUMMARY CD 03/04/2025		100-00-11007.000	2,409.51	
183548	03/05/2025	W&S2 14746 to 00137	14746	100-00-11007.000	3,464.15	
187851	03/06/2025	W&S2 303(E) to 00070	303(E)	100-00-11007.000	19,620.00	
183717	03/07/2025	W&S2 14747 to 01734	14747	100-00-11007.000	11,320.71	
183896	03/10/2025	SUMMARY CD 03/10/2025		100-00-11007.000	17,922.19	
184099	03/13/2025	W&S2 14774 to 00857	14774	100-00-11007.000	70.31	
184524	03/13/2025	SUMMARY CD 03/13/2025		100-00-11007.000	350,119.68	
187857	03/13/2025	W&S2 304(E) to 00070	304(E)	100-00-11007.000	11,900.00	
184332	03/17/2025	SUMMARY CD 03/17/2025		100-00-11007.000	877,696.53	
184552	03/20/2025	W&S2 14806 to 00083	14806	100-00-11007.000	335.92	
184607	03/20/2025	W&S2 14807 to 01611	14807	100-00-11007.000	36,400.00	
187494	03/24/2025	W&S2 298(E) to 02662	298(E)	100-00-11007.000	25,884.44	
187861	03/24/2025	W&S2 305(E) to 00070	305(E)	100-00-11007.000	11,900.00	
184934	03/25/2025	SUMMARY CD 03/25/2025		100-00-11007.000	17,321.95	
185596	03/25/2025	VOID W&S2 14824 to 02662	14824	100-00-11007.000		642.44
185800	03/25/2025	VOID W&S2 14845 to UB REFUND	14845	100-00-11007.000		122.74
184975	03/26/2025	W&S2 14848 to 00096	14848	100-00-11007.000	35.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185060	03/27/2025	W&S2 14849 to 00231	14849	100-00-11007.000	96,981.61	
185240	03/28/2025	W&S2 14850 to 00231	14850	100-00-11007.000	34.42	
185609	04/01/2025	SUMMARY CD 04/01/2025		100-00-11007.000	7,768.85	
185672	04/02/2025	W&S2 14855 to 00419	14855	100-00-11007.000	197.10	
185686	04/03/2025	W&S2 14856 to 00083	14856	100-00-11007.000	268.13	
185744	04/03/2025	W&S2 14857 to 01734	14857	100-00-11007.000	11,124.81	
185755	04/03/2025	SUMMARY CD 04/03/2025		100-00-11007.000	3,791.95	
186234	04/03/2025	VOID W&S2 14873 to UB REFUND	14873	100-00-11007.000		85.98
188382	04/03/2025	SUMMARY CD 04/03/2025		100-00-11007.000	2,336.82	
188385	04/03/2025	W&S2 313(E) to 00070	313(E)	100-00-11007.000	20,088.00	
185762	04/04/2025	W&S2 14876 to 00181	14876	100-00-11007.000	223,274.52	
185928	04/08/2025	W&S2 14877 to 00542	14877	100-00-11007.000	2,436.20	
185985	04/08/2025	W&S2 14878 to 01140	14878	100-00-11007.000	100,000.00	
186103	04/10/2025	SUMMARY CD 04/10/2025		100-00-11007.000	190,357.06	
186116	04/10/2025	W&S2 14911 to 00053	14911	100-00-11007.000	53,989.80	
186216	04/11/2025	W&S2 14912 to 00231	14912	100-00-11007.000	1,887.07	
186224	04/11/2025	W&S2 14913 to 04040	14913	100-00-11007.000	1,000.00	
188387	04/15/2025	W&S2 314(E) to 00070	314(E)	100-00-11007.000	12,200.00	
187045	04/24/2025	SUMMARY CD 04/24/2025		100-00-11007.000	128,405.41	
187869	04/24/2025	W&S2 308(E) to 02662	308(E)	100-00-11007.000	20,866.38	
187208	04/25/2025	W&S2 14948 to 00221	14948	100-00-11007.000	185.09	
188388	04/25/2025	W&S2 315(E) to 00070	315(E)	100-00-11007.000	12,200.00	
187400	04/29/2025	SUMMARY CD 04/29/2025		100-00-11007.000	13,273.02	
187567	04/30/2025	W&S2 14951 to 00370	14951	100-00-11007.000	8,674.69	
187692	05/02/2025	SUMMARY CD 05/02/2025		100-00-11007.000	223,411.34	
190401	05/02/2025	SUMMARY CD 05/02/2025		100-00-11007.000	25,904.03	
190402	05/05/2025	W&S2 322(E) to 02433	322(E)	100-00-11007.000	318.08	
188142	05/08/2025	W&S2 14954 to 00231	14954	100-00-11007.000	94,994.46	
188227	05/08/2025	SUMMARY CD 05/08/2025		100-00-11007.000	71,500.70	
188422	05/09/2025	SUMMARY CD 05/09/2025		100-00-11007.000	31,767.62	
193681	05/09/2025	VOID W&S2 14990 to UB REFUND	14990	100-00-11007.000		85.98
190403	05/13/2025	W&S2 323(E) to 00070	323(E)	100-00-11007.000	13,400.00	
188645	05/14/2025	W&S2 15004 to 01734	15004	100-00-11007.000	8,603.62	
189194	05/23/2025	SUMMARY CD 05/23/2025		100-00-11007.000	128,870.98	
190400	05/23/2025	W&S2 316(E) to 02662	316(E)	100-00-11007.000	7,374.12	
190404	05/28/2025	W&S2 324(E) to 00070	324(E)	100-00-11007.000	13,400.00	
189402	05/30/2025	SUMMARY CD 05/30/2025		100-00-11007.000	9,647.23	
192450	06/04/2025	W&S2 325(E) to 00070	325(E)	100-00-11007.000	22,737.00	
192481	06/04/2025	W&S2 336(E) to 02414	336(E)	100-00-11007.000	2,202.28	
189840	06/05/2025	W&S2 15046 to 00231	15046	100-00-11007.000	90,496.09	
189923	06/05/2025	W&S2 15047 to 00181	15047	100-00-11007.000	233,068.99	
192457	06/05/2025	W&S2 326(E) to 02433	326(E)	100-00-11007.000	288.75	
190265	06/10/2025	SUMMARY CD 06/10/2025		100-00-11007.000	101,479.44	
190342	06/12/2025	SUMMARY CD 06/12/2025		100-00-11007.000	12,754.82	
190408	06/12/2025	VOID W&S2 15102 to 02662	15102	100-00-11007.000		20.08
192458	06/13/2025	W&S2 327(E) to 00070	327(E)	100-00-11007.000	12,900.00	
190542	06/16/2025	W&S2 15106 to 00841	15106	100-00-11007.000	244.40	
190727	06/19/2025	W&S2 15107 to 00231	15107	100-00-11007.000	91,691.58	
190853	06/20/2025	SUMMARY CD 06/20/2025		100-00-11007.000	49,673.88	
192467	06/23/2025	W&S2 329(E) to 02662	329(E)	100-00-11007.000	19,202.86	
191079	06/25/2025	SUMMARY CD 06/25/2025		100-00-11007.000	143,021.43	
192459	06/25/2025	W&S2 328(E) to 00070	328(E)	100-00-11007.000	12,900.00	
194306	07/02/2025	W&S2 341(E) to 02414	341(E)	100-00-11007.000	2,280.15	
191918	07/07/2025	W&S2 15143 to 00181	15143	100-00-11007.000	249,827.01	
194361	07/07/2025	W&S2 342(E) to 02433	342(E)	100-00-11007.000	390.81	
192144	07/10/2025	SUMMARY CD 07/10/2025		100-00-11007.000	234,199.85	
192591	07/10/2025	VOID W&S2 15174 to 02662	15174	100-00-11007.000		197.10
194362	07/10/2025	W&S2 343(E) to 00070	343(E)	100-00-11007.000	22,698.00	
194363	07/15/2025	W&S2 344(E) to 00070	344(E)	100-00-11007.000	12,900.00	
192592	07/17/2025	W&S2 15205 to 00231	15205	100-00-11007.000	94,245.14	
192634	07/17/2025	W&S2 15206 to 02662	15206	100-00-11007.000	197.10	
192636	07/17/2025	VOID W&S2 15206 to 02662	15206	100-00-11007.000		197.10
192640	07/17/2025	W&S2 15207 to 00419	15207	100-00-11007.000	197.10	
192590	07/22/2025	W&S2 337(E) to 02662	337(E)	100-00-11007.000	24,122.32	
193275	07/25/2025	SUMMARY CD 07/25/2025		100-00-11007.000	79,137.69	
194364	07/25/2025	W&S2 345(E) to 00070	345(E)	100-00-11007.000	12,900.00	
193393	07/29/2025	SUMMARY CD 07/29/2025		100-00-11007.000	9,990.00	
193466	07/31/2025	W&S2 15242 to 00231	15242	100-00-11007.000	86,800.23	
193496	07/31/2025	SUMMARY CD 07/31/2025		100-00-11007.000	20,852.27	
193721	08/04/2025	W&S2 15246 to 00181	15246	100-00-11007.000	264,065.80	
193731	08/04/2025	SUMMARY CD 08/04/2025		100-00-11007.000	42,900.42	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196483	08/04/2025	W&S2 351(E) to 02414	351(E)	100-00-11007.000	2,427.21	
196485	08/05/2025	W&S2 352(E) to 02433	352(E)	100-00-11007.000	266.66	
196487	08/05/2025	W&S2 353(E) to 00070	353(E)	100-00-11007.000	20,677.00	
194044	08/11/2025	SUMMARY CD 08/11/2025		100-00-11007.000	774,499.86	
194086	08/11/2025	SUMMARY CD 08/11/2025		100-00-11007.000	212,079.04	
196488	08/13/2025	W&S2 354(E) to 00070	354(E)	100-00-11007.000	15,100.00	
194299	08/14/2025	SUMMARY CD 08/14/2025		100-00-11007.000	21,715.62	
194381	08/14/2025	W&S2 15330 to 00231	15330	100-00-11007.000	97,137.62	
194591	08/18/2025	VOID W&S2 13472 to UB REFUND	13472	100-00-11007.000		51.47
194649	08/19/2025	SUMMARY CD 08/19/2025		100-00-11007.000	2,521.10	
194781	08/22/2025	W&S2 346(E) to 02662	346(E)	100-00-11007.000	12,827.59	
194891	08/25/2025	SUMMARY CD 08/25/2025		100-00-11007.000	77,628.90	
196489	08/26/2025	W&S2 355(E) to 00070	355(E)	100-00-11007.000	15,100.00	
194963	08/28/2025	SUMMARY CD 08/28/2025		100-00-11007.000	31,316.89	
195074	08/28/2025	W&S2 15379 to 00231	15379	100-00-11007.000	98,681.64	
195117	08/28/2025	SUMMARY CD 08/28/2025		100-00-11007.000	250.00	
195255	08/29/2025	W&S2 15383 to 00370	15383	100-00-11007.000	10,189.76	
195378	09/02/2025	W&S2 15384 to 00228	15384	100-00-11007.000	14,300.14	
198197	09/03/2025	SUMMARY CD 09/03/2025		100-00-11007.000	25,665.21	
195505	09/04/2025	SUMMARY CD 09/04/2025		100-00-11007.000	275,297.89	
195508	09/04/2025	VOID W&S2 14294 to UB REFUND	14294	100-00-11007.000		200.00
195531	09/04/2025	W&S2 15387 to UB REFUND	15387	100-00-11007.000	200.00	
195593	09/05/2025	VOID W&S2 10515 to UB REFUND	10515	100-00-11007.000		154.30
195594	09/05/2025	VOID W&S2 10264 to UB REFUND	10264	100-00-11007.000		6.26
195595	09/05/2025	VOID W&S2 10745 to UB REFUND	10745	100-00-11007.000		150.40
195596	09/05/2025	VOID W&S2 10096 to UB REFUND	10096	100-00-11007.000		148.76
195597	09/05/2025	VOID W&S2 10963 to UB REFUND	10963	100-00-11007.000		115.36
195598	09/05/2025	VOID W&S2 10912 to UB REFUND	10912	100-00-11007.000		0.22
195599	09/05/2025	VOID W&S2 10914 to UB REFUND	10914	100-00-11007.000		151.89
195600	09/05/2025	VOID W&S2 11006 to UB REFUND	11006	100-00-11007.000		121.58
195601	09/05/2025	VOID W&S2 10622 to UB REFUND	10622	100-00-11007.000		129.17
195602	09/05/2025	VOID W&S2 10443 to UB REFUND	10443	100-00-11007.000		169.92
195603	09/05/2025	VOID W&S2 10524 to UB REFUND	10524	100-00-11007.000		0.40
195604	09/05/2025	VOID W&S2 10509 to UB REFUND	10509	100-00-11007.000		177.15
195605	09/05/2025	VOID W&S2 10352 to UB REFUND	10352	100-00-11007.000		154.99
195606	09/05/2025	VOID W&S2 10141 to UB REFUND	10141	100-00-11007.000		100.80
195607	09/05/2025	VOID W&S2 10646 to UB REFUND	10646	100-00-11007.000		118.88
195608	09/05/2025	VOID W&S2 10225 to UB REFUND	10225	100-00-11007.000		152.86
195609	09/05/2025	VOID W&S2 10747 to UB REFUND	10747	100-00-11007.000		0.80
195610	09/05/2025	VOID W&S2 10819 to UB REFUND	10819	100-00-11007.000		50.22
195611	09/05/2025	VOID W&S2 10818 to UB REFUND	10818	100-00-11007.000		126.83
195612	09/05/2025	VOID W&S2 11052 to UB REFUND	11052	100-00-11007.000		177.09
195613	09/05/2025	VOID W&S2 10984 to UB REFUND	10984	100-00-11007.000		0.44
195614	09/05/2025	VOID W&S2 10118 to UB REFUND	10118	100-00-11007.000		19.78
195615	09/05/2025	VOID W&S2 10798 to UB REFUND	10798	100-00-11007.000		100.62
195616	09/05/2025	VOID W&S2 10629 to UB REFUND	10629	100-00-11007.000		0.80
195617	09/05/2025	VOID W&S2 10508 to UB REFUND	10508	100-00-11007.000		118.88
195618	09/05/2025	VOID W&S2 11004 to UB REFUND	11004	100-00-11007.000		122.40
195619	09/05/2025	VOID W&S2 10853 to UB REFUND	10853	100-00-11007.000		50.22
195620	09/05/2025	VOID W&S2 11085 to UB REFUND	11085	100-00-11007.000		45.22
195621	09/05/2025	VOID W&S2 11195 to UB REFUND	11195	100-00-11007.000		5.02
195622	09/05/2025	VOID W&S2 11483 to UB REFUND	11483	100-00-11007.000		27.64
195623	09/05/2025	VOID W&S2 11489 to UB REFUND	11489	100-00-11007.000		51.57
195624	09/05/2025	VOID W&S2 11187 to UB REFUND	11187	100-00-11007.000		135.83
195625	09/05/2025	VOID W&S2 10728 to UB REFUND	10728	100-00-11007.000		1.51
195626	09/05/2025	VOID W&S2 11480 to UB REFUND	11480	100-00-11007.000		154.63
195627	09/05/2025	VOID W&S2 12101 to UB REFUND	12101	100-00-11007.000		140.08
195628	09/05/2025	VOID W&S2 12376 to UB REFUND	12376	100-00-11007.000		6.30
195629	09/05/2025	VOID W&S2 11051 to UB REFUND	11051	100-00-11007.000		100.88
195630	09/05/2025	VOID W&S2 14444 to UB REFUND	14444	100-00-11007.000		17.97
195631	09/05/2025	VOID W&S2 14214 to UB REFUND	14214	100-00-11007.000		117.92
195633	09/05/2025	VOID W&S2 14206 to 00096	14206	100-00-11007.000		50.00
195717	09/05/2025	W&S2 10515 to UB REFUND	10515	100-00-11007.000	154.30	
195738	09/05/2025	SUMMARY CD 09/05/2025		100-00-11007.000	3,526.96	
195642	09/08/2025	VOID W&S 56096 to UB REFUND	56096	100-00-11000.000		200.00
195643	09/08/2025	VOID W&S 58988 to UB REFUND	58988	100-00-11000.000		178.23
195646	09/08/2025	VOID W&S 59313 to UB REFUND	59313	100-00-11000.000		177.15
195648	09/08/2025	VOID W&S 58225 to UB REFUND	58225	100-00-11000.000		31.72
195650	09/08/2025	VOID W&S 59078 to UB REFUND	59078	100-00-11000.000		165.02
195652	09/08/2025	VOID W&S 58288 to UB REFUND	58288	100-00-11000.000		157.95
195654	09/08/2025	VOID W&S 58531 to UB REFUND	58531	100-00-11000.000		154.43

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195656	09/08/2025	VOID W&S 57680 to UB REFUND	57680	100-00-11000.000		140.08
195658	09/08/2025	VOID W&S 56583 to UB REFUND	56583	100-00-11000.000		144.99
195660	09/08/2025	VOID W&S 59482 to UB REFUND	59482	100-00-11000.000		134.30
195662	09/08/2025	VOID W&S 57678 to UB REFUND	57678	100-00-11000.000		133.73
195664	09/08/2025	VOID W&S 59096 to UB REFUND	59096	100-00-11000.000		132.51
195665	09/08/2025	VOID W&S2 14653 to UB REFUND	14653	100-00-11007.000		28.12
195679	09/08/2025	VOID W&S 56754 to UB REFUND	56754	100-00-11000.000		111.08
195681	09/08/2025	VOID W&S 56351 to UB REFUND	56351	100-00-11000.000		110.35
195683	09/08/2025	VOID W&S 59125 to UB REFUND	59125	100-00-11000.000		100.72
195685	09/08/2025	VOID W&S 58003 to UB REFUND	58003	100-00-11000.000		154.09
195687	09/08/2025	VOID W&S 56407 to UB REFUND	56407	100-00-11000.000		118.76
195689	09/08/2025	VOID W&S 55287 to UB REFUND	55287	100-00-11000.000		92.98
195691	09/08/2025	VOID W&S 58529 to UB REFUND	58529	100-00-11000.000		91.15
195693	09/08/2025	VOID W&S 55216 to UB REFUND	55216	100-00-11000.000		80.95
195695	09/08/2025	VOID W&S 57102 to UB REFUND	57102	100-00-11000.000		79.86
195697	09/08/2025	VOID W&S 55681 to UB REFUND	55681	100-00-11000.000		79.39
195699	09/08/2025	VOID W&S 59049 to UB REFUND	59049	100-00-11000.000		79.19
195701	09/08/2025	VOID W&S 55525 to UB REFUND	55525	100-00-11000.000		64.07
195703	09/08/2025	VOID W&S 57319 to UB REFUND	57319	100-00-11000.000		75.32
195705	09/08/2025	VOID W&S 59158 to UB REFUND	59158	100-00-11000.000		152.05
195707	09/08/2025	VOID W&S 56637 to UB REFUND	56637	100-00-11000.000		59.96
195709	09/08/2025	VOID W&S2 10209 to UB REFUND	10209	100-00-11007.000		47.92
195711	09/08/2025	VOID W&S2 10256 to UB REFUND	10256	100-00-11007.000		48.93
195713	09/08/2025	VOID W&S2 10762 to UB REFUND	10762	100-00-11007.000		154.24
195714	09/08/2025	VOID W&S2 10817 to UB REFUND	10817	100-00-11007.000		22.85
195715	09/08/2025	VOID W&S2 10175 to UB REFUND	10175	100-00-11007.000		0.80
195716	09/08/2025	VOID W&S2 10272 to UB REFUND	10272	100-00-11007.000		49.60
195718	09/08/2025	VOID W&S2 10515 to UB REFUND	10515	100-00-11007.000		154.30
195742	09/08/2025	SUMMARY CD 09/08/2025		100-00-11007.000	3,341.27	
195843	09/09/2025	VOID W&S2 15276 to 02756	15276	100-00-11007.000		382.72
195850	09/09/2025	W&S2 15458 to 02756	15458	100-00-11007.000	180.14	
195961	09/10/2025	SUMMARY CD 09/10/2025		100-00-11007.000	42,751.75	
195939	09/11/2025	W&S2 15459 to 00231	15459	100-00-11007.000	97,144.68	
196156	09/15/2025	W&S2 15504 to 03425	15504	100-00-11007.000	7,025.10	
198198	09/15/2025	W&S2 360(E) to 00070	360(E)	100-00-11007.000	13,700.00	
196383	09/17/2025	W&S2 15505 to 00231	15505	100-00-11007.000	436.97	
196501	09/22/2025	W&S2 356(E) to 02662	356(E)	100-00-11007.000	9,221.31	
196709	09/25/2025	SUMMARY CD 09/25/2025		100-00-11007.000	95,426.48	
196862	09/25/2025	SUMMARY CD 09/25/2025		100-00-11007.000	480,476.88	
197088	09/25/2025	W&S2 15560 to 00370	15560	100-00-11007.000	9,898.41	
198199	09/25/2025	W&S2 361(E) to 00070	361(E)	100-00-11007.000	13,700.00	
197247	10/01/2025	SUMMARY CD 10/01/2025		100-00-11007.000	252,113.54	
198227	10/01/2025	VOID W&S2 15314 to UB REFUND	15314	100-00-11007.000		93.64
199185	10/02/2025	SUMMARY CD 10/02/2025		100-00-11007.000	27,863.36	
199186	10/06/2025	W&S2 365(E) to 02433	365(E)	100-00-11007.000	271.69	
197513	10/08/2025	SUMMARY CD 10/08/2025		100-00-11007.000	489.97	
197571	10/09/2025	W&S2 15565 to 00553	15565	100-00-11007.000	15,333.90	
197637	10/10/2025	SUMMARY CD 10/10/2025		100-00-11007.000	197,824.23	
199187	10/14/2025	W&S2 366(E) to 00070	366(E)	100-00-11007.000	13,400.00	
198181	10/21/2025	VOID W&S2 15081 to UB REFUND	15081	100-00-11007.000		128.80
198235	10/22/2025	W&S2 362(E) to 02662	362(E)	100-00-11007.000	20,456.70	
198239	10/23/2025	W&S2 15611 to 00231	15611	100-00-11007.000	97,384.85	
198244	10/24/2025	W&S2 15612 to 00231	15612	100-00-11007.000	3,675.48	
198404	10/25/2025	SUMMARY CD 10/25/2025		100-00-11007.000	43,408.61	
199188	10/27/2025	W&S2 367(E) to 00070	367(E)	100-00-11007.000	13,400.00	
198816	10/31/2025	SUMMARY CD 10/31/2025		100-00-11007.000	200,061.61	
198817	10/31/2025	W&S2 15655 to 00227	15655	100-00-11007.000	13,215.78	
198835	11/03/2025	VOID W&S2 15376 to UB REFUND	15376	100-00-11007.000		42.57
198877	11/03/2025	SUMMARY CD 11/03/2025		100-00-11007.000	233,763.96	
198907	11/03/2025	W&S2 15660 to 00228	15660	100-00-11007.000	14,300.14	
198952	11/03/2025	VOID W&S2 15190 to UB REFUND	15190	100-00-11007.000		124.93
199046	11/04/2025	W&S2 15661 to UB REFUND	15661	100-00-11007.000	124.93	
200658	11/05/2025	SUMMARY CD 11/05/2025		100-00-11007.000	25,842.68	
199095	11/06/2025	W&S2 15662 to 00231	15662	100-00-11007.000	94,649.71	
199180	11/06/2025	W&S2 15663 to 03615	15663	100-00-11007.000	33,220.00	
199296	11/10/2025	SUMMARY CD 11/10/2025		100-00-11007.000	40,558.28	
199464	11/13/2025	VOID W&S2 14450 to UB REFUND	14450	100-00-11007.000		385.52
200659	11/13/2025	W&S2 372(E) to 00070	372(E)	100-00-11007.000	11,900.00	
199516	11/14/2025	W&S2 15702 to 00137	15702	100-00-11007.000	266.31	
199665	11/17/2025	VOID W&S2 11717 to 00247	11717	100-00-11007.000		83.76
199720	11/18/2025	W&S2 15703 to 00370	15703	100-00-11007.000	8,678.53	

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199793	11/19/2025	W&S2 15706 to 02582	15706	100-00-11007.000	5,236.50	
199766	11/20/2025	SUMMARY CD 11/20/2025		100-00-11007.000	95,116.18	
199818	11/20/2025	VOID W&S2 15229 to UB REFUND	15229	100-00-11007.000		9.36
199702	11/22/2025	W&S2 368(E) to 02662	368(E)	100-00-11007.000	12,052.49	
200113	11/25/2025	SUMMARY CD 11/25/2025		100-00-11007.000	432,180.62	
200193	11/25/2025	VOID W&S2 13182 to UB REFUND	13182	100-00-11007.000		200.00
200661	11/25/2025	W&S2 373(E) to 00070	373(E)	100-00-11007.000	11,900.00	
200475	12/03/2025	W&S2 15761 to 00231	15761	100-00-11007.000	21,864.38	
200540	12/03/2025	SUMMARY CD 12/03/2025		100-00-11007.000	212,653.54	
203331	12/03/2025	SUMMARY CD 12/03/2025		100-00-11007.000	24,065.70	
200570	12/04/2025	W&S2 15766 to 00231	15766	100-00-11007.000	94,383.91	
203518	12/05/2025	W&S2 380(E) to 02433	380(E)	100-00-11007.000	159.44	
200764	12/08/2025	VOID W&S2 15597 to UB REFUND	15597	100-00-11007.000		129.88
200765	12/08/2025	VOID W&S2 15368 to UB REFUND	15368	100-00-11007.000		157.86
200863	12/10/2025	SUMMARY CD 12/10/2025		100-00-11007.000	35,951.03	
203422	12/15/2025	W&S2 378(E) to 00070	378(E)	100-00-11007.000	11,700.00	
201331	12/18/2025	W&S2 15824 to 00231	15824	100-00-11007.000	94,045.20	
201389	12/22/2025	W&S2 374(E) to 02662	374(E)	100-00-11007.000	18,353.56	
201455	12/22/2025	SUMMARY CD 12/22/2025		100-00-11007.000	29,121.16	
201706	12/30/2025	SUMMARY CD 12/30/2025		100-00-11007.000	219,905.21	
203424	12/30/2025	W&S2 379(E) to 00070	379(E)	100-00-11007.000	11,700.00	
201781	12/31/2025	W&S2 15859 to 00231	15859	100-00-11007.000	84,274.56	
201810	12/31/2025	W&S2 15860 to 00228	15860	100-00-11007.000	14,300.27	
201818	12/31/2025	W&S2 15861 to 00231	15861	100-00-11007.000	1,446.57	
Total for CD					12,036,254.27	64,727.87

Journal GJ: General Journal

197341	09/08/2025	CLEAR VOIDED OUTSTANDING CKS P 0000006572		100-00-11000.000		366.82
Total for GJ					0.00	366.82

Balance 01/01/2025: (1,361,964.65)
Net Change: 750,363.64
Balance 12/31/2025: (611,601.01)

100-00-22000.000 ACCRUED PAYROLL - W & S

Journal PRAW: Payroll Accrued Wages Entry

186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple	14,301.42	
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple		14,301.42
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple		68,726.03
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple	68,726.03	
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple	14,301.42	
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple	68,726.03	
Total for PRAW					166,054.90	83,027.45

Balance 01/01/2025: (83,027.45)
Net Change: 83,027.45
Balance 12/31/2025: 0.00

100-00-22001.000 ACCRUED PAYROLL LIAB - W & S

Journal PRAW: Payroll Accrued Wages Entry

186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple	3,208.74	
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple		3,208.74
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple		15,420.45
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple	15,420.45	
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple	3,208.74	
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple	15,420.45	
Total for PRAW					37,258.38	18,629.19

Balance 01/01/2025: (18,629.19)
Net Change: 18,629.19
Balance 12/31/2025: 0.00

100-00-22100.000 SALES TAX PAYABLE

Journal AP: Accounts Payable

160936	01/06/2025	SUMMARY AP 01/06/2025		Multiple	20,206.00	
161286	01/13/2025	SUMMARY AP 01/13/2025		Multiple	13,500.00	
161626	01/24/2025	AR DEPT OF FINANCE & ADMIN/W&S PREPAY-01242025		100-00-21001.100	13,500.00	
186007	02/03/2025	AR DEPT OF FINANCE & ADMIN/W&S 0-398-020-416		100-00-21001.100	19,904.00	
172465	02/12/2025	SUMMARY AP 02/12/2025		Multiple	13,300.00	
172815	02/24/2025	AR DEPT OF FINANCE & ADMIN/W&S PRE-02242025		100-00-21001.100	13,300.00	
187849	03/10/2025	AR DEPT OF FINANCE & ADMIN/W&S 0-390-700-864		100-00-21001.100	19,620.00	
187850	03/12/2025	AR DEPT OF FINANCE & ADMIN/W&S PREPAY-03122025		100-00-21001.100	11,900.00	
187852	03/24/2025	AR DEPT OF FINANCE & ADMIN/W&S PREPAY-03242025		100-00-21001.100	11,900.00	
186502	04/14/2025	AR DEPT OF FINANCE & ADMIN/W&S PRE-04142025		100-00-21001.100	12,200.00	
186501	04/21/2025	AR DEPT OF FINANCE & ADMIN/W&S 2-063-564-992		100-00-21001.100	20,088.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186619	04/24/2025	AR DEPT OF FINANCE & ADMIN/W&S	PRE-04242025	100-00-21001.100	12,200.00	
188212	05/01/2025	SUMMARY AP 05/01/2025		Multiple	23,762.00	
188494	05/12/2025	AR DEPT OF FINANCE & ADMIN/W&S	PRE-05122025	100-00-21001.100	13,400.00	
189248	05/26/2025	AR DEPT OF FINANCE & ADMIN/W&S	PRE-05262025	100-00-21001.100	13,400.00	
192448	06/01/2025	AR DEPT OF FINANCE & ADMIN/W&S	0-624-494-784	100-00-21001.100	22,737.00	
192418	06/12/2025	AR DEPT OF FINANCE & ADMIN/W&S	PREPAY-061225	100-00-21001.100	12,900.00	
192419	06/24/2025	AR DEPT OF FINANCE & ADMIN/W&S	PREPAY-06242025	100-00-21001.100	12,900.00	
192449	07/01/2025	AR DEPT OF FINANCE & ADMIN/W&S	1-229-035-712	100-00-21001.100	22,698.00	
192138	07/14/2025	AR DEPT OF FINANCE & ADMIN/W&S	PREPAY-07142025	100-00-21001.100	12,900.00	
192354	07/24/2025	AR DEPT OF FINANCE & ADMIN/W&S	PREPAY-07242025	100-00-21001.100	12,900.00	
196486	08/04/2025	AR DEPT OF FINANCE & ADMIN/W&S	0-942-700-736	100-00-21001.100	20,677.00	
194185	08/12/2025	SUMMARY AP 08/12/2025		Multiple	15,100.00	
194334	08/25/2025	AR DEPT OF FINANCE & ADMIN/W&S	PREPAY-08252025	100-00-21001.100	15,100.00	
195739	09/03/2025	AR DEPT OF FINANCE & ADMIN/W&S	1-937-450-176	100-00-21001.100	23,039.00	
196152	09/12/2025	AR DEPT OF FINANCE & ADMIN/W&S	PREPAY-09122025	100-00-21001.100	13,700.00	
196418	09/24/2025	AR DEPT OF FINANCE & ADMIN/W&S	PREPAY-09242025	100-00-21001.100	13,700.00	
197400	10/02/2025	SUMMARY AP 10/02/2025		Multiple	25,467.00	
197608	10/13/2025	AR DEPT OF FINANCE & ADMIN/W&S	PREPAY-10132025	100-00-21001.100	13,400.00	
197683	10/24/2025	AR DEPT OF FINANCE & ADMIN/W&S	PREPAY-10242025	100-00-21001.100	13,400.00	
200654	11/05/2025	AR DEPT OF FINANCE & ADMIN/W&S	0-318-844-096	100-00-21001.100	22,995.00	
199417	11/12/2025	SUMMARY AP 11/12/2025		Multiple	11,900.00	
199418	11/24/2025	AR DEPT OF FINANCE & ADMIN/W&S	PREPAY-11242025	100-00-21001.100	11,900.00	
202055	12/01/2025	AR DEPT OF FINANCE & ADMIN/W&S	1-669-225-664	100-00-21001.100	21,758.00	
202056	12/12/2025	AR DEPT OF FINANCE & ADMIN/W&S	PREPAY-12122025	100-00-21001.100	11,700.00	
202057	12/26/2025	AR DEPT OF FINANCE & ADMIN/W&S	PREPAY-12262025	100-00-21001.100	11,700.00	
Total for AP					574,751.00	0.00

Journal GJ: General Journal

162163	01/31/2025	JANUARY 2025 SALES TAX DISCOUN	0000005816	100-00-41111.000	958.00	
183707	02/28/2025	FEBRUARY 2025 SALES TAX DISCOU	0000005879	100-00-41111.000	943.00	
185729	03/31/2025	MARCH 2025 SALES TAX DISCOUNT	0000005993	100-00-41111.000	895.00	
187638	04/30/2025	APRIL 2025 SALES TAX DISCOUNT	0000006173	100-00-41111.000	983.00	
189557	05/31/2025	APRIL 2025 SALES TAX DISCOUNT	0000006280	100-00-41111.000	1,011.00	
192113	06/30/2025	JUNE 2025 SALES TAX DISCOUNT	0000006336	100-00-41111.000	990.00	
194268	07/31/2025	JULY 2025 SALES TAX DISCOUNT	0000006382	100-00-41111.000	948.00	
195513	08/31/2025	AUGUST 2025 SALES TAX DISCOUNT	0000006497	100-00-41111.000	1,087.00	
197320	09/30/2025	AUGUST 2025 SALES TAX DISCOUNT	0000006569	100-00-41111.000	1,079.00	
198887	10/31/2025	OCTOBER 2025 SALES TAX DISCOUN	0000006639	100-00-41111.000	1,016.00	
200486	11/30/2025	NOVEMBER 2025 SALES TAX DISCOU	0000006707	100-00-41111.000	930.00	
202018	12/31/2025	DECEMBER 2025 SALES TAX DISCOU	0000006754	100-00-41111.000	907.00	
Total for GJ					11,747.00	0.00

Journal UB: UB Billing

160556	01/01/2025	Bill Calculated	27705	Multiple		1.54
160562	01/01/2025	Account #: '22619'	22619	Multiple		4.36
160580	01/01/2025	Bill Calculated	26957	Multiple		9.09
160620	01/01/2025	Bill calculated	28157	Multiple		1.54
160623	01/01/2025	Account #: '27870'	27870	Multiple		2.23
160625	01/01/2025	Bill Calculated	26952	Multiple		1.54
160628	01/01/2025	Account #: '25568'	25568	Multiple		3.47
160637	01/01/2025	Account #: '25656'	25656	Multiple		1.54
160641	01/01/2025	Bill calculated	27987	Multiple		3.60
160644	01/01/2025	Account #: '26993'	26993	Multiple		1.72
160650	01/01/2025	Account #: '03863'	03863	Multiple		3.29
160551	01/02/2025	Account #: '27197'	27197	Multiple		4.23
160554	01/02/2025	Account #: '23923'	23923	Multiple		3.60
160558	01/02/2025	Bill Calculated	26958	Multiple		5.24
160634	01/02/2025	Bill Adjustment	27635	Multiple	3.60	
160666	01/02/2025	Account #: '00365'	00365	Multiple		1.54
160671	01/02/2025	Account #: '27990'	27990	Multiple		3.60
160676	01/02/2025	Account #: '27343'	27343	Multiple		3.60
160681	01/02/2025	Account #: '25157'	25157	Multiple		4.56
160683	01/02/2025	Bill Calculated	28063	Multiple		1.96
160686	01/02/2025	Account #: '27063'	27063	Multiple		3.60
160688	01/02/2025	Bill Calculated	06664	Multiple		1.96
160709	01/02/2025	Account #: '26962'	26962	Multiple		3.60
160722	01/02/2025	Bill Calculated	27888	Multiple		3.60
160727	01/02/2025	Account #: '27767'	27767	Multiple		1.54
160733	01/02/2025	Account #: '20856'	20856	Multiple		3.60
160737	01/02/2025	Account #: '27991'	27991	Multiple		1.54
160742	01/02/2025	Account #: '23815'	23815	Multiple		3.60
160745	01/02/2025	Bill Calculated	28181	Multiple		1.54

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
160747	01/02/2025	Account #: '26642'	26642	Multiple		1.96
160763	01/03/2025	Bill Calculated	28149	Multiple		1.54
160764	01/03/2025	Account #: '26941'	26941	Multiple		1.54
160772	01/03/2025	Account #: '27614'	27614	Multiple		1.54
160777	01/03/2025	Account #: '20283'	20283	Multiple		3.91
160788	01/03/2025	Account #: '09104'	09104	Multiple		6.20
160791	01/03/2025	Account #: '04559'	04559	Multiple		3.60
160795	01/03/2025	Account #: '26983'	26983	Multiple		3.60
160799	01/03/2025	Account #: '27803'	27803	Multiple		3.64
160803	01/03/2025	Account #: '26132'	26132	Multiple		5.30
160832	01/03/2025	Account #: '06157'	06157	Multiple		3.60
160868	01/06/2025	Account #: '27005'	27005	Multiple		4.37
160871	01/06/2025	Account #: '28136'	28136	Multiple		3.85
160950	01/06/2025	Account #: '20811'	20811	Multiple		5.29
160987	01/07/2025	Account #: '28238'	28238	Multiple		1.54
160988	01/07/2025	Bill Adjustment	28238	Multiple	1.54	
160994	01/07/2025	Bill Calculated	03978	Multiple		1.96
160999	01/07/2025	Bill Adjustment	03596	Multiple	9.81	
161000	01/07/2025	Bill Adjustment	03596	Multiple	48.42	
161001	01/07/2025	Bill Adjustment	03596	Multiple		48.42
161002	01/07/2025	Bill Adjustment	03596	Multiple		9.81
161003	01/07/2025	Bill Adjustment	10450	Multiple	74.06	
161004	01/07/2025	Bill Adjustment	21337	Multiple	1.54	
161005	01/07/2025	Bill Adjustment	02806	Multiple	1.54	
161006	01/07/2025	Bill Adjustment	03596	Multiple	48.42	
161007	01/07/2025	Bill Adjustment	03596	Multiple	9.81	
161008	01/07/2025	Bill Adjustment	26810	Multiple	1.99	
161011	01/07/2025	Account #: '26810'	26810	Multiple		1.96
161026	01/08/2025	Bill Adjustment	01604	Multiple	16.98	
161033	01/08/2025	Account #: '27455'	27455	Multiple		8.89
161062	01/09/2025	Bill Adjustment	01482	Multiple	1.54	
161065	01/09/2025	Bill Adjustment	27440	Multiple	48.51	
161066	01/09/2025	Bill Adjustment	27440	Multiple	35.82	
161067	01/09/2025	Bill Adjustment	27440	Multiple	6.16	
161070	01/09/2025	Bill Adjustment	27440	Multiple	2.94	
161071	01/09/2025	Bill Adjustment	27440	Multiple		8.31
161072	01/09/2025	Bill Adjustment	27440	Multiple		4.27
161139	01/09/2025	Account #: '26663'	26663	Multiple		7.64
161142	01/09/2025	Account #: '27122'	27122	Multiple		3.60
161144	01/09/2025	Bill Adjustment	21209	Multiple	36.06	
161270	01/14/2025	Account #: '05603'	05603	Multiple		3.60
161273	01/14/2025	Account #: '10702'	10702	Multiple		3.60
161276	01/14/2025	Account #: '05431'	05431	Multiple		9.14
161281	01/14/2025	Account #: '27118'	27118	Multiple		4.15
161290	01/14/2025	Account #: '21702'	21702	Multiple		3.60
161293	01/14/2025	Bill Calculated	28057	Multiple		2.40
161296	01/14/2025	Account #: '25525'	25525	Multiple		1.96
161315	01/14/2025	Account #: '28167'	28167	Multiple		1.54
161325	01/14/2025	Account #: '27228'	27228	Multiple		3.60
161382	01/16/2025	Bill Adjustment	28042	Multiple	1.54	
161386	01/16/2025	Account #: '23861'	23861	Multiple		3.60
161391	01/16/2025	Account #: '18925'	18925	Multiple		3.60
161394	01/16/2025	Account #: '27645'	27645	Multiple		1.54
161408	01/16/2025	Account #: '27337'	27337	Multiple		3.60
161410	01/16/2025	Bill Calculated	28087	Multiple		3.60
161462	01/16/2025	Bill Calculated	28198	Multiple		1.54
161470	01/16/2025	Bill Calculated	28119	Multiple		3.60
161475	01/16/2025	Account #: '25175'	25175	Multiple		1.54
161483	01/16/2025	Account #: '25482'	25482	Multiple		3.60
161491	01/16/2025	Account #: '27165'	27165	Multiple		3.60
161520	01/17/2025	Bill Calculated	28255	Multiple		1.54
161545	01/17/2025	Account #: '26776'	26776	Multiple		3.60
161585	01/21/2025	Bill Calculated	28236	Multiple		1.54
161588	01/21/2025	Bill Calculated	28137	Multiple		1.54
161591	01/21/2025	Account #: '18390'	18390	Multiple		1.96
161598	01/21/2025	Account #: '25644'	25644	Multiple		2.34
161605	01/21/2025	Bill Calculated	28231	Multiple		1.54
161607	01/21/2025	Account #: '27142'	27142	Multiple		3.29
161611	01/21/2025	Account #: '28075'	28075	Multiple		4.26
161690	01/22/2025	Account #: '22817'	22817	Multiple		20.32
161692	01/22/2025	Bill Calculated	28203	Multiple		2.11

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161705	01/22/2025	Bill Calculated	28234	Multiple		1.62
161710	01/22/2025	Account #: '09821'	09821	Multiple		3.68
161740	01/23/2025	Bill Adjustment	00895	Multiple	47.08	
161743	01/23/2025	Bill Adjustment	27865	Multiple	1.96	
161789	01/27/2025	Bill Calculated	27605	Multiple		3.98
161805	01/27/2025	Bill Calculated	04869	Multiple		3.09
161820	01/27/2025	Account #: '27857'	27857	Multiple		5.15
161823	01/27/2025	Account #: '22293'	22293	Multiple		3.68
161825	01/27/2025	Bill Calculated	28285	Multiple		1.62
161830	01/27/2025	Account #: '01996'	01996	Multiple		8.95
161833	01/27/2025	Bill Calculated	27260	Multiple		3.68
161835	01/27/2025	Bill Calculated	25886	Multiple		3.99
161838	01/27/2025	Account #: '26662'	26662	Multiple		4.13
161843	01/27/2025	Account #: '26654'	26654	Multiple		4.77
161848	01/27/2025	Account #: '02841'	02841	Multiple		3.33
161853	01/27/2025	Account #: '27967'	27967	Multiple		1.87
161880	01/28/2025	Bill Calculated	27807	Multiple		3.87
161994	01/30/2025	Bill Adjustment	02381	Multiple	3.73	
161995	01/30/2025	Bill Adjustment	02381	Multiple	3.61	
162002	01/30/2025	Bill Adjustment	25479	Multiple	2.29	
162003	01/30/2025	Bill Adjustment	25159	Multiple	3.19	
162004	01/30/2025	Bill Adjustment	03407	Multiple	6.36	
162007	01/30/2025	Bill Adjustment	01604	Multiple	41.10	
162008	01/30/2025	Bill Adjustment	01604	Multiple		41.10
162010	01/30/2025	Bill Adjustment	01604	Multiple	35.50	
162011	01/30/2025	Bill Adjustment	00218	Multiple	2.86	
162014	01/30/2025	Bill Adjustment	11561	Multiple	7.02	
162021	01/30/2025	Bill Adjustment	27508	Multiple	3.43	
162022	01/30/2025	Bill Adjustment	04114	Multiple	4.74	
162024	01/30/2025	Bill Adjustment	05473	Multiple	5.55	
162036	01/31/2025	Bill Adjustment	23593	Multiple	279.24	
162090	01/31/2025	SUMMARY UB 01/31/2025		Multiple		34,502.00
162091	01/31/2025	SUMMARY UB 01/31/2025		Multiple		13,204.77
162124	02/03/2025	Bill Adjustment	26056	Multiple	3.68	
162129	02/03/2025	Account #: '26056'	26056	Multiple		3.68
162151	02/04/2025	Bill Adjustment	27440	Multiple	45.50	
162152	02/04/2025	Bill Adjustment	27440	Multiple		45.50
162153	02/04/2025	Bill Adjustment	27440	Multiple	45.50	
162154	02/04/2025	Bill Adjustment	27440	Multiple		45.50
162156	02/04/2025	Bill Adjustment	27440	Multiple	45.50	
162220	02/05/2025	Bill Adjustment	26030	Multiple	3.60	
162222	02/05/2025	Bill Adjustment	26030	Multiple	3.60	
162224	02/05/2025	Bill Adjustment	26030	Multiple	5.52	
162225	02/05/2025	Bill Adjustment	26030	Multiple	4.91	
162228	02/05/2025	Account #: '26030'	26030	Multiple		3.68
162244	02/06/2025	Bill Adjustment	02934	Multiple	1.62	
172316	02/10/2025	Bill Adjustment	28174	Multiple	14.66	
172317	02/10/2025	Bill Adjustment	28174	Multiple		14.66
172318	02/10/2025	Bill Adjustment	28174	Multiple	7.33	
172319	02/10/2025	Bill Adjustment	25161	Multiple	1.62	
172321	02/10/2025	Bill Adjustment	05986	Multiple	1.62	
172323	02/10/2025	Bill Adjustment	07704	Multiple	1.62	
172360	02/11/2025	Bill Calculated	14110	Multiple		5.42
172363	02/11/2025	Account #: '27896'	27896	Multiple		3.37
172371	02/11/2025	Account #: '05260'	05260	Multiple		15.40
172373	02/11/2025	Account #: '28164'	28164	Multiple		3.68
172378	02/11/2025	Account #: '24775'	24775	Multiple		4.40
172382	02/11/2025	Account #: '05233'	05233	Multiple		2.06
172385	02/11/2025	Account #: '28215'	28215	Multiple		9.58
172388	02/11/2025	Account #: '26621'	26621	Multiple		4.45
172393	02/11/2025	Account #: '16529'	16529	Multiple		5.00
172395	02/11/2025	Account #: '26263'	26263	Multiple		2.82
172397	02/11/2025	Bill Calculated	26539	Multiple		2.92
172400	02/11/2025	Account #: '26309'	26309	Multiple		3.71
172404	02/11/2025	Bill Calculated	21092	Multiple		3.17
172407	02/11/2025	Account #: '27270'	27270	Multiple		6.84
172410	02/11/2025	Account #: '26895'	26895	Multiple		3.68
172414	02/11/2025	Bill Calculated	28176	Multiple		3.68
172416	02/11/2025	Bill Calculated	23281	Multiple		6.81
172419	02/11/2025	Account #: '26982'	26982	Multiple		1.62
172425	02/11/2025	Bill Calculated	28292	Multiple		1.62

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172430	02/11/2025	Account #: '27154'	27154	Multiple		1.62
172434	02/11/2025	Account #: '27323'	27323	Multiple		11.75
172436	02/11/2025	Bill Calculated	15193	Multiple		3.68
172439	02/11/2025	Bill Calculated	28310	Multiple		1.62
172441	02/11/2025	Account #: '28122'	28122	Multiple		3.68
172446	02/11/2025	Account #: '23651'	23651	Multiple		1.62
172451	02/11/2025	Account #: '04904'	04904	Multiple		3.68
172459	02/12/2025	Bill Calculated	28212	Multiple		3.79
172461	02/12/2025	Bill Calculated	28318	Multiple		2.06
172463	02/12/2025	Bill Calculated	27226	Multiple		3.74
172473	02/12/2025	Account #: '27747'	27747	Multiple		1.62
172480	02/12/2025	Account #: '06056'	06056	Multiple		2.06
172489	02/12/2025	Account #: '18089'	18089	Multiple		3.68
172492	02/12/2025	Account #: '25245'	25245	Multiple		3.68
172497	02/12/2025	Account #: '26631'	26631	Multiple		3.68
172500	02/12/2025	Account #: '27480'	27480	Multiple		4.31
172503	02/12/2025	Account #: '25036'	25036	Multiple		3.68
172508	02/12/2025	Account #: '23414'	23414	Multiple		1.63
172512	02/12/2025	Bill Calculated	28200	Multiple		1.62
172517	02/12/2025	Account #: '13307'	13307	Multiple		3.68
172522	02/12/2025	Account #: '28015'	28015	Multiple		16.93
172524	02/12/2025	Bill Calculated	28309	Multiple		1.62
172532	02/12/2025	Account #: '18153'	18153	Multiple		3.68
172537	02/12/2025	Account #: '00165'	00165	Multiple		79.93
172546	02/12/2025	Account #: '22988'	22988	Multiple		3.68
172549	02/12/2025	Account #: '27076'	27076	Multiple		1.71
172555	02/12/2025	Account #: '15466'	15466	Multiple		5.41
172557	02/12/2025	Bill Calculated	28126	Multiple		1.62
172560	02/12/2025	Account #: '27215'	27215	Multiple		1.64
172564	02/12/2025	Bill Calculated	24497	Multiple		1.83
172567	02/12/2025	Account #: '23624'	23624	Multiple		1.62
172569	02/12/2025	Bill Calculated	28263	Multiple		1.62
172572	02/12/2025	Bill Calculated	28279	Multiple		2.86
172574	02/12/2025	Bill Calculated	28311	Multiple		1.62
172576	02/12/2025	Bill Calculated	28293	Multiple		3.37
172580	02/12/2025	Account #: '26820'	26820	Multiple		1.62
172587	02/12/2025	Account #: '24354'	24354	Multiple		3.68
172590	02/12/2025	Account #: '19166'	19166	Multiple		4.28
172594	02/12/2025	Bill Calculated	09429	Multiple		4.26
172597	02/12/2025	Account #: '26927'	26927	Multiple		3.88
172602	02/12/2025	Account #: '27014'	27014	Multiple		2.06
172608	02/13/2025	Account #: '25771'	25771	Multiple		4.13
172620	02/13/2025	Account #: '22037'	22037	Multiple		3.68
172652	02/14/2025	Bill Adjustment	05812	Multiple	1.62	
172653	02/14/2025	Bill Adjustment	05812	Multiple	1.54	
172654	02/14/2025	Bill Adjustment	05811	Multiple	1.62	
172655	02/14/2025	Bill Adjustment	05811	Multiple	1.54	
172656	02/14/2025	Bill Adjustment	05810	Multiple	1.54	
172657	02/14/2025	Bill Adjustment	05810	Multiple	1.62	
172658	02/14/2025	Bill Adjustment	05813	Multiple	1.54	
172659	02/14/2025	Bill Adjustment	05813	Multiple	1.62	
172662	02/14/2025	Bill Calculated	23936	Multiple		5.57
172665	02/14/2025	Bill Adjustment	18433	Multiple	79.38	
172677	02/14/2025	Bill Calculated	28022	Multiple		2.76
172697	02/17/2025	Bill Calculated	25514	Multiple		2.06
172702	02/17/2025	Bill Calculated	28364	Multiple		2.06
172707	02/17/2025	Account #: '24057'	24057	Multiple		96.42
172711	02/17/2025	Account #: '17365'	17365	Multiple		33.94
172750	02/17/2025	Account #: '24512'	24512	Multiple		3.68
172792	02/17/2025	Account #: '23270'	23270	Multiple		3.68
172881	02/20/2025	Bill Calculated	28155	Multiple		1.62
172884	02/20/2025	Bill Adjustment	06541	Multiple	1.62	
172891	02/21/2025	Bill Adjustment	25775	Multiple	3.68	
172898	02/21/2025	Account #: '25775'	25775	Multiple		3.68
172900	02/21/2025	Bill Calculated	28186	Multiple		2.24
172903	02/21/2025	Bill Adjustment	00648	Multiple	3.68	
172904	02/21/2025	Account #: '25984'	25984	Multiple		3.68
172911	02/21/2025	Account #: '28026'	28026	Multiple		4.92
172914	02/21/2025	Account #: '25503'	25503	Multiple		4.99
172921	02/21/2025	Account #: '26227'	26227	Multiple		7.42
172924	02/21/2025	Account #: '03568'	03568	Multiple		1.79

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172930	02/21/2025	Bill Calculated	28172	Multiple		4.05
172933	02/21/2025	Bill Calculated	27731	Multiple		4.31
172939	02/21/2025	Account #: '27105'	27105	Multiple		3.70
172947	02/21/2025	Bill Adjustment	02732	Multiple	1.62	
172948	02/21/2025	Bill Adjustment	02732	Multiple	1.54	
172951	02/21/2025	Bill Calculated	28359	Multiple		1.62
173005	02/24/2025	Account #: '28035'	28035	Multiple		1.62
173011	02/24/2025	Bill Calculated	28308	Multiple		1.62
173013	02/24/2025	Bill Calculated	28322	Multiple		3.68
173016	02/24/2025	Bill Calculated	28360	Multiple		15.57
173073	02/25/2025	Account #: '23089'	23089	Multiple		4.45
173077	02/25/2025	Bill Calculated	26210	Multiple		1.62
173079	02/25/2025	Bill Calculated	27065	Multiple		1.87
173087	02/25/2025	Bill Calculated	28305	Multiple		3.68
173105	02/25/2025	Bill Adjustment	25835	Multiple	5.11	
173106	02/25/2025	Bill Adjustment	02933	Multiple	5.17	
173108	02/25/2025	Bill Adjustment	01228	Multiple	5.98	
173112	02/25/2025	Bill Adjustment	15851	Multiple	3.78	
173113	02/25/2025	Bill Adjustment	27067	Multiple	6.41	
173114	02/25/2025	Bill Adjustment	10712	Multiple	2.02	
173115	02/25/2025	Bill Adjustment	10775	Multiple	19.32	
173134	02/26/2025	Account #: '24359'	24359	Multiple		2.52
173141	02/26/2025	Account #: '22674'	22674	Multiple		5.35
173150	02/26/2025	Account #: '10509'	10509	Multiple		14.93
173156	02/26/2025	Bill Calculated	28254	Multiple		6.64
173159	02/26/2025	Account #: '27615'	27615	Multiple		4.66
173194	02/27/2025	Account #: '19737'	19737	Multiple		3.68
173196	02/27/2025	Bill Calculated	24049	Multiple		5.04
173199	02/27/2025	Account #: '14546'	14546	Multiple		4.34
173202	02/27/2025	Account #: '21621'	21621	Multiple		14.93
173206	02/27/2025	Bill Calculated	27835	Multiple		308.69
173227	02/27/2025	Bill Calculated	28332	Multiple		6.29
173241	02/28/2025	Bill Calculated	28361	Multiple		1.62
173258	02/28/2025	Account #: '27144'	27144	Multiple		5.22
173264	02/28/2025	Bill Calculated	27980	Multiple		3.13
173275	02/28/2025	Bill Calculated	28039	Multiple		26.04
173280	02/28/2025	Account #: '27229'	27229	Multiple		1.62
173288	02/28/2025	Account #: '22733'	22733	Multiple		1.62
183317	02/28/2025	SUMMARY UB 02/28/2025		Multiple		33,379.80
183318	02/28/2025	SUMMARY UB 02/28/2025		Multiple		12,987.87
183327	03/03/2025	Bill Adjustment	05233	Multiple	2.06	
183387	03/04/2025	Bill Calculated	01812	Multiple		4.42
183390	03/04/2025	Bill Calculated	27230	Multiple		3.68
183395	03/04/2025	Account #: '27953'	27953	Multiple		4.01
183402	03/04/2025	Bill Calculated	28027	Multiple		2.06
183407	03/04/2025	Account #: '26839'	26839	Multiple		1.62
183416	03/04/2025	Account #: '28110'	28110	Multiple		2.50
183425	03/04/2025	Account #: '27431'	27431	Multiple		3.68
183428	03/04/2025	Account #: '27338'	27338	Multiple		5.16
183437	03/04/2025	Account #: '03854'	03854	Multiple		4.31
183440	03/04/2025	Account #: '27817'	27817	Multiple		4.78
183452	03/04/2025	Account #: '22310'	22310	Multiple		3.96
183460	03/04/2025	Bill Calculated	14424	Multiple		3.79
183466	03/04/2025	Bill Calculated	28247	Multiple		7.11
183471	03/04/2025	Bill Calculated	28374	Multiple		1.62
183479	03/04/2025	Bill Calculated	27790	Multiple		3.17
183488	03/04/2025	Account #: '12708'	12708	Multiple		3.68
183490	03/04/2025	Bill Calculated	28362	Multiple		1.62
183524	03/05/2025	Bill Adjustment	25310	Multiple	14.64	
183581	03/06/2025	Bill Adjustment	06235	Multiple	5.74	
183589	03/06/2025	Bill Calculated	01867	Multiple		5.68
183593	03/06/2025	Bill Calculated	27647	Multiple		4.09
183597	03/06/2025	Account #: '24329'	24329	Multiple		1.62
183606	03/06/2025	Bill Calculated	28240	Multiple		1.62
183607	03/06/2025	Bill Adjustment	28269	Multiple	6.62	
183610	03/06/2025	Bill Calculated	02036	Multiple		2.06
183614	03/06/2025	Account #: '25939'	25939	Multiple		1.62
183621	03/06/2025	Account #: '27733'	27733	Multiple		1.62
183631	03/06/2025	Bill Calculated	25715	Multiple		4.93
183634	03/06/2025	Account #: '27940'	27940	Multiple		3.68
183641	03/06/2025	Account #: '26598'	26598	Multiple		3.68

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
183647	03/06/2025	Bill Calculated	23523	Multiple		4.14
183677	03/07/2025	Account #: '27255'	27255	Multiple		1.62
183722	03/07/2025	Account #: '28283'	28283	Multiple		3.68
183731	03/07/2025	Account #: '27442'	27442	Multiple		5.44
183738	03/07/2025	Account #: '27672'	27672	Multiple		4.74
183778	03/07/2025	Account #: '19911'	19911	Multiple		3.68
183786	03/07/2025	Bill Calculated	25481	Multiple		2.21
183833	03/10/2025	Bill Calculated	03720	Multiple		7.10
183841	03/10/2025	Account #: '26062'	26062	Multiple		7.63
183879	03/10/2025	Bill Calculated	28427	Multiple		1.62
183898	03/10/2025	Bill Calculated	28385	Multiple		1.62
183956	03/11/2025	Bill Calculated	28139	Multiple		3.68
183964	03/11/2025	Account #: '28078'	28078	Multiple		3.68
183988	03/11/2025	Bill Calculated	28409	Multiple		1.62
183991	03/11/2025	Bill Calculated	28391	Multiple		4.78
183995	03/11/2025	Bill Calculated	28438	Multiple		1.62
183998	03/11/2025	Account #: '23782'	23782	Multiple		8.59
184002	03/11/2025	Account #: '27770'	27770	Multiple		4.48
184004	03/11/2025	Bill Calculated	26516	Multiple		5.88
184006	03/11/2025	Bill Calculated	27688	Multiple		3.68
184010	03/12/2025	Account #: '01584'	01584	Multiple		3.68
184032	03/12/2025	Bill Calculated	20626	Multiple		1.62
184058	03/12/2025	Account #: '04443'	04443	Multiple		3.68
184065	03/12/2025	Bill Calculated	26694	Multiple		1.32
184078	03/13/2025	Bill Calculated	05400	Multiple		5.53
184089	03/13/2025	Bill Calculated	28268	Multiple		3.68
184122	03/13/2025	Account #: '12358'	12358	Multiple		4.31
184126	03/13/2025	Account #: '25428'	25428	Multiple		3.68
184138	03/13/2025	Account #: '23788'	23788	Multiple		4.07
184139	03/13/2025	Bill Adjustment	02248	Multiple	4.09	
184144	03/13/2025	Bill Calculated	28358	Multiple		1.62
184150	03/13/2025	Bill Calculated	28441	Multiple		1.62
184151	03/13/2025	Bill Adjustment	28129	Multiple	2.77	
184185	03/14/2025	Bill Adjustment	05473	Multiple	2.99	
184194	03/14/2025	Account #: '26760'	26760	Multiple		4.11
184201	03/14/2025	Account #: '23111'	23111	Multiple		5.36
184244	03/17/2025	Account #: '28320'	28320	Multiple		3.68
184252	03/17/2025	Account #: '27636'	27636	Multiple		1.62
184261	03/17/2025	Bill Calculated	24075	Multiple		6.19
184358	03/18/2025	Bill Calculated	28444	Multiple		1.62
184393	03/18/2025	Account #: '26333'	26333	Multiple		7.40
184405	03/18/2025	Account #: '07605'	07605	Multiple		6.21
184406	03/18/2025	Bill Adjustment	27835	Multiple	89.45	
184425	03/18/2025	Account #: '27688'	27688	Multiple		3.68
184464	03/19/2025	Bill Calculated	23923	Multiple		3.68
184470	03/19/2025	Bill Calculated	21862	Multiple		8.46
184485	03/20/2025	Account #: '26388'	26388	Multiple		4.84
184512	03/20/2025	Account #: '13122'	13122	Multiple		6.29
184542	03/20/2025	Bill Calculated	28112	Multiple		2.06
184579	03/20/2025	Bill Adjustment	12893	Multiple	1.75	
184580	03/20/2025	Bill Adjustment	12893	Multiple	2.32	
184581	03/20/2025	Bill Adjustment	12893	Multiple	2.06	
184582	03/20/2025	Bill Adjustment	12893	Multiple	1.64	
184584	03/20/2025	Bill Adjustment	12893	Multiple	34.62	
184702	03/21/2025	Account #: '27201'	27201	Multiple		4.16
184712	03/21/2025	Bill Calculated	14662	Multiple		2.06
184645	03/24/2025	Account #: '28064'	28064	Multiple		2.06
184700	03/24/2025	Bill Calculated	21286	Multiple		7.88
184709	03/24/2025	Account #: '28104'	28104	Multiple		6.19
184714	03/24/2025	Account #: '26885'	26885	Multiple		38.72
184718	03/24/2025	Account #: '27794'	27794	Multiple		4.16
184725	03/24/2025	Bill Calculated	03517	Multiple		3.89
184727	03/24/2025	Bill Calculated	27198	Multiple		7.18
184779	03/24/2025	Bill Adjustment	05518	Multiple	15.12	
184833	03/24/2025	Bill Adjustment	28155	Multiple	1.62	
184868	03/24/2025	Bill Calculated	27283	Multiple		2.53
184871	03/24/2025	Account #: '25401'	25401	Multiple		9.33
184902	03/25/2025	Bill Calculated	28260	Multiple		2.06
184963	03/26/2025	Bill Adjustment	27963	Multiple	10.10	
184964	03/26/2025	Bill Adjustment	27963	Multiple	10.10	
184965	03/26/2025	Bill Adjustment	27963	Multiple	10.10	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184968	03/26/2025	Bill Adjustment	27963	Multiple		10.10
184969	03/26/2025	Bill Adjustment	27963	Multiple		10.10
184970	03/26/2025	Bill Adjustment	27963	Multiple	10.10	
184971	03/26/2025	Bill Adjustment	27963	Multiple	10.10	
184974	03/26/2025	Bill Adjustment	06737	Multiple	3.79	
184989	03/26/2025	Account #: '07122'	07122	Multiple		21.17
185001	03/26/2025	Account #: '27269'	27269	Multiple		4.23
185010	03/26/2025	Account #: '26943'	26943	Multiple		5.15
185024	03/26/2025	Account #: '23108'	23108	Multiple		2.89
185033	03/26/2025	Account #: '23501'	23501	Multiple		6.52
185039	03/26/2025	Account #: '26702'	26702	Multiple		2.90
185052	03/26/2025	Account #: '27156'	27156	Multiple		1.62
185092	03/27/2025	Bill Calculated	28397	Multiple		1.62
185096	03/27/2025	Account #: '22632'	22632	Multiple		3.68
185100	03/27/2025	Account #: '06954'	06954	Multiple		8.41
185144	03/27/2025	Bill Adjustment	17654	Multiple	2.80	
185150	03/27/2025	Bill Adjustment	17654	Multiple		2.80
185151	03/27/2025	Bill Adjustment	17654	Multiple	2.80	
185152	03/27/2025	Bill Adjustment	16487	Multiple	4.06	
185157	03/27/2025	Bill Adjustment	05883	Multiple	9.88	
185165	03/27/2025	Bill Adjustment	07967	Multiple	6.36	
185175	03/27/2025	Bill Adjustment	10321	Multiple	7.11	
185176	03/27/2025	Bill Adjustment	24021	Multiple	5.89	
185181	03/27/2025	Bill Adjustment	27764	Multiple	9.72	
185182	03/27/2025	Bill Adjustment	27764	Multiple		9.72
185183	03/27/2025	Bill Adjustment	27764	Multiple	9.72	
185184	03/27/2025	Bill Adjustment	00218	Multiple	2.78	
185191	03/27/2025	Bill Adjustment	05006	Multiple	9.29	
185194	03/27/2025	Bill Adjustment	21768	Multiple	18.30	
185199	03/27/2025	Bill Adjustment	02563	Multiple	10.15	
185202	03/27/2025	Bill Adjustment	27184	Multiple	3.93	
185203	03/27/2025	Bill Adjustment	03961	Multiple	99.34	
185204	03/27/2025	Bill Adjustment	06327	Multiple	53.66	
185225	03/28/2025	Bill Adjustment	19938	Multiple	5.72	
185237	03/28/2025	Bill Adjustment	27421	Multiple	3.60	
185238	03/28/2025	Bill Adjustment	27421	Multiple	4.15	
185239	03/28/2025	Bill Adjustment	27421	Multiple	3.99	
185247	03/28/2025	Account #: '22423'	22423	Multiple		5.80
185251	03/28/2025	Bill Calculated	26136	Multiple		2.55
185309	03/28/2025	SUMMARY UB 03/28/2025		Multiple		23,686.89
185311	03/28/2025	SUMMARY UB 03/28/2025		Multiple		20,936.85
185330	03/31/2025	Bill Calculated	28500	Multiple		3.82
185333	03/31/2025	Account #: '06257'	06257	Multiple		13.32
185335	03/31/2025	Bill Calculated	28117	Multiple		3.49
185340	03/31/2025	Account #: '26936'	26936	Multiple		2.63
185349	03/31/2025	Account #: '28248'	28248	Multiple		3.82
185374	03/31/2025	Account #: '23286'	23286	Multiple		4.21
185382	03/31/2025	Bill Calculated	19625	Multiple		2.06
185393	03/31/2025	Account #: '20422'	20422	Multiple		3.82
185401	03/31/2025	Bill Calculated	15475	Multiple		3.91
185403	03/31/2025	Bill Adjustment	23396	Multiple	3.71	
185405	03/31/2025	Account #: '28317'	28317	Multiple		2.06
185406	03/31/2025	Bill Adjustment	23396	Multiple	8.63	
185409	03/31/2025	Bill Adjustment	23396	Multiple	4.48	
185412	03/31/2025	Bill Adjustment	23396	Multiple	4.52	
185413	03/31/2025	Bill Adjustment	27781	Multiple	7.34	
185414	03/31/2025	Bill Adjustment	27781	Multiple	7.34	
185416	03/31/2025	Bill Calculated	18678	Multiple		3.49
185418	03/31/2025	Bill Calculated	28495	Multiple		1.62
185463	03/31/2025	Account #: '27070'	27070	Multiple		3.64
185472	03/31/2025	Account #: '27769'	27769	Multiple		2.58
185483	03/31/2025	Account #: '27179'	27179	Multiple		3.82
185521	04/01/2025	Bill Calculated	16932	Multiple		2.06
185524	04/01/2025	Account #: '26656'	26656	Multiple		4.22
185531	04/01/2025	Account #: '27764'	27764	Multiple		1.62
185536	04/01/2025	Bill Adjustment	25650	Multiple	1.62	
185537	04/01/2025	Bill Adjustment	25650	Multiple		1.62
185538	04/01/2025	Bill Adjustment	25650	Multiple	3.82	
185539	04/01/2025	Bill Adjustment	25650	Multiple	55.44	
185540	04/01/2025	Bill Adjustment	25650	Multiple	3.68	
185566	04/01/2025	Account #: '25650'	25650	Multiple		3.82

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185615	04/01/2025	Bill Adjustment	00221	Multiple	5.80	
185616	04/01/2025	Bill Adjustment	00221	Multiple	6.25	
185619	04/01/2025	Bill Adjustment	06911	Multiple	18.03	
185621	04/02/2025	Bill Adjustment	27688	Multiple	3.68	
185624	04/02/2025	Bill Adjustment	10285	Multiple	5.25	
185632	04/02/2025	Bill Adjustment	25732	Multiple	5.15	
185633	04/02/2025	Bill Adjustment	25732	Multiple	5.38	
185635	04/02/2025	Bill Adjustment	25732	Multiple	4.71	
185636	04/02/2025	Bill Adjustment	25732	Multiple	3.82	
185641	04/02/2025	Bill Adjustment	25732	Multiple	3.60	
185655	04/02/2025	Account #: '25732'	25732	Multiple		3.82
185658	04/02/2025	Account #: '02832'	02832	Multiple		3.82
185660	04/02/2025	Bill Calculated	26985	Multiple		3.82
185683	04/02/2025	Account #: '26121'	26121	Multiple		3.82
185688	04/02/2025	Bill Calculated	27352	Multiple		3.82
185693	04/02/2025	Bill Calculated	28363	Multiple		3.49
185764	04/04/2025	Bill Adjustment	19929	Multiple	3.82	
185765	04/04/2025	Bill Adjustment	19929	Multiple	3.68	
185766	04/04/2025	Bill Adjustment	19929	Multiple	3.68	
185770	04/04/2025	Bill Calculated	19929	Multiple		3.82
185774	04/04/2025	Bill Calculated	28415	Multiple		1.62
185788	04/04/2025	Bill Calculated	27764	Multiple		1.62
185790	04/04/2025	Bill Adjustment	27764	Multiple	1.62	
185804	04/04/2025	Account #: '26567'	26567	Multiple		4.68
185827	04/04/2025	Account #: '04747'	04747	Multiple		3.49
185830	04/04/2025	Account #: '26614'	26614	Multiple		6.74
185831	04/04/2025	Bill Adjustment	01014	Multiple	6.04	
185832	04/04/2025	Bill Adjustment	27155	Multiple	6.25	
185834	04/04/2025	Bill Adjustment	27155	Multiple	6.26	
185836	04/04/2025	Bill Calculated	27155	Multiple		11.94
185880	04/07/2025	Account #: '27301'	27301	Multiple		1.62
185931	04/08/2025	Bill Adjustment	25041	Multiple	3.82	
185933	04/08/2025	Bill Adjustment	25041	Multiple	3.68	
185935	04/08/2025	Bill Adjustment	25041	Multiple	3.68	
185937	04/08/2025	Bill Adjustment	25041	Multiple	3.60	
185939	04/08/2025	Bill Adjustment	25041	Multiple	3.60	
185940	04/08/2025	Bill Adjustment	25041	Multiple		3.60
185941	04/08/2025	Bill Adjustment	25041	Multiple	3.60	
185948	04/08/2025	Account #: '27549'	27549	Multiple		2.06
185954	04/08/2025	Bill Calculated	27918	Multiple		1.62
186029	04/08/2025	Account #: '26330'	26330	Multiple		5.30
186127	04/10/2025	Bill Calculated	28468	Multiple		1.62
186132	04/10/2025	Bill Calculated	27175	Multiple		3.82
186136	04/10/2025	Account #: '26338'	26338	Multiple		7.12
186144	04/10/2025	Account #: '25252'	25252	Multiple		3.49
186146	04/10/2025	Bill Calculated	23866	Multiple		1.62
186148	04/10/2025	Bill Calculated	22287	Multiple		4.73
186168	04/11/2025	Bill Calculated	28228	Multiple		3.82
186170	04/11/2025	Bill Calculated	28538	Multiple		1.62
186172	04/11/2025	Bill Calculated	28518	Multiple		1.62
186176	04/11/2025	Bill Calculated	27289	Multiple		3.49
186178	04/11/2025	Bill Calculated	21103	Multiple		2.06
186180	04/11/2025	Bill Calculated	28527	Multiple		1.62
186188	04/11/2025	Account #: '26419'	26419	Multiple		5.16
186226	04/11/2025	Bill Calculated	23866	Multiple		1.62
186321	04/15/2025	Bill Adjustment	17980	Multiple	3.82	
186323	04/15/2025	Bill Adjustment	17980	Multiple	3.68	
186325	04/15/2025	Bill Adjustment	17980	Multiple	3.68	
186326	04/15/2025	Bill Adjustment	17980	Multiple	3.60	
186328	04/15/2025	Bill Adjustment	17980	Multiple	3.60	
186330	04/15/2025	Bill Adjustment	17980	Multiple	3.60	
186332	04/15/2025	Bill Adjustment	25479	Multiple	2.51	
186350	04/15/2025	Account #: '26522'	26522	Multiple		3.82
186357	04/15/2025	Bill Calculated	27700	Multiple		3.82
186360	04/15/2025	Account #: '22248'	22248	Multiple		5.21
186366	04/15/2025	Bill Calculated	28529	Multiple		1.62
186368	04/15/2025	Bill Calculated	28547	Multiple		1.62
186376	04/15/2025	Account #: '16458'	16458	Multiple		3.49
186380	04/15/2025	Account #: '05561'	05561	Multiple		3.82
186384	04/15/2025	Account #: '23577'	23577	Multiple		3.82
186390	04/15/2025	Bill Calculated	28541	Multiple		1.62

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186392	04/15/2025	Bill Calculated	27531	Multiple		6.16
186394	04/15/2025	Bill Calculated	26039	Multiple		4.79
186397	04/15/2025	Account #: '01554'	01554	Multiple		3.82
186400	04/15/2025	Account #: '28337'	28337	Multiple		1.62
186409	04/15/2025	Bill Calculated	27809	Multiple		3.82
186411	04/15/2025	Bill Calculated	27369	Multiple		5.81
186414	04/15/2025	Account #: '26828'	26828	Multiple		5.32
186417	04/15/2025	Bill Calculated	27753	Multiple		1.62
186426	04/16/2025	Account #: '17742'	17742	Multiple		3.49
186428	04/16/2025	Bill Calculated	28316	Multiple		3.82
186431	04/16/2025	Account #: '02537'	02537	Multiple		3.82
186470	04/17/2025	Account #: '05443'	05443	Multiple		2.06
186477	04/17/2025	Account #: '23131'	23131	Multiple		8.87
186573	04/17/2025	Account #: '02530'	02530	Multiple		6.32
186586	04/17/2025	Account #: '16898'	16898	Multiple		10.65
186596	04/17/2025	Bill Calculated	28072	Multiple		3.82
186598	04/17/2025	Bill Calculated	25510	Multiple		5.29
186604	04/17/2025	Account #: '27525'	27525	Multiple		3.82
186607	04/17/2025	Account #: '28384'	28384	Multiple		1.62
186660	04/17/2025	Account #: '16414'	16414	Multiple		3.92
186746	04/21/2025	Bill Adjustment	22945	Multiple	14.75	
186761	04/21/2025	Bill Adjustment	23682	Multiple	2.59	
186762	04/21/2025	Bill Adjustment	23682	Multiple	1.62	
186765	04/21/2025	Account #: '23682'	23682	Multiple		1.62
186784	04/21/2025	Account #: '27869'	27869	Multiple		1.82
186830	04/21/2025	Bill Calculated	23810	Multiple		7.22
186833	04/21/2025	Account #: '16852'	16852	Multiple		3.49
186839	04/21/2025	Bill Calculated	23247	Multiple		2.06
186841	04/21/2025	Bill Calculated	27788	Multiple		3.49
186851	04/22/2025	Account #: '21226'	21226	Multiple		4.60
186853	04/22/2025	Bill Calculated	25972	Multiple		2.06
186856	04/22/2025	Account #: '13151'	13151	Multiple		1.62
186862	04/22/2025	Bill Adjustment	27391	Multiple	15.27	
186867	04/22/2025	Bill Adjustment	27391	Multiple	27.25	
186868	04/22/2025	Bill Adjustment	27391	Multiple	10.78	
186870	04/22/2025	Bill Adjustment	27391	Multiple	2.16	
186926	04/22/2025	Account #: '28252'	28252	Multiple		2.23
186933	04/22/2025	Account #: '12859'	12859	Multiple		3.82
186963	04/23/2025	Account #: '01326'	01326	Multiple		3.82
186999	04/23/2025	Bill Adjustment	28125	Multiple	3.82	
187001	04/23/2025	Bill Adjustment	28125	Multiple	4.71	
187006	04/23/2025	Account #: '28125'	28125	Multiple		4.85
187033	04/24/2025	Bill Adjustment	12527	Multiple	7.07	
187034	04/24/2025	Bill Adjustment	12527	Multiple	14.09	
187252	04/28/2025	Bill Calculated	27708	Multiple		3.82
187256	04/28/2025	Bill Calculated	07361	Multiple		1.62
187273	04/28/2025	Account #: '01516'	01516	Multiple		3.49
187277	04/28/2025	Account #: '00860'	00860	Multiple		7.85
187281	04/28/2025	Bill Calculated	23861	Multiple		3.82
187294	04/28/2025	Bill Adjustment	16984	Multiple	5.64	
187297	04/28/2025	Account #: '23911'	23911	Multiple		4.70
187302	04/28/2025	Account #: '22752'	22752	Multiple		9.15
187303	04/28/2025	Bill Adjustment	05947	Multiple	2.58	
187309	04/28/2025	Account #: '26856'	26856	Multiple		3.94
187316	04/28/2025	Account #: '19615'	19615	Multiple		3.82
187324	04/28/2025	Account #: '01551'	01551	Multiple		3.49
187326	04/28/2025	Bill Adjustment	01013	Multiple	18.63	
187328	04/28/2025	Account #: '18392'	18392	Multiple		2.06
187331	04/28/2025	Bill Adjustment	01013	Multiple	34.98	
187336	04/28/2025	Account #: '22240'	22240	Multiple		1.62
187340	04/28/2025	Bill Calculated	23861	Multiple		3.82
187342	04/28/2025	Bill Calculated	27952	Multiple		4.79
187349	04/28/2025	Account #: '26088'	26088	Multiple		3.82
187352	04/28/2025	Account #: '26543'	26543	Multiple		3.82
187355	04/28/2025	Bill Adjustment	00466	Multiple	4.64	
187361	04/28/2025	Bill Adjustment	21157	Multiple	17.29	
187365	04/28/2025	Bill Adjustment	24173	Multiple	12.37	
187426	04/29/2025	Account #: '27285'	27285	Multiple		3.82
187457	04/29/2025	Bill Adjustment	04894	Multiple	3.27	
187460	04/29/2025	Bill Adjustment	04894	Multiple	3.17	
187462	04/29/2025	Bill Adjustment	04894	Multiple	1.55	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187463	04/29/2025	Bill Adjustment	04894	Multiple		1.55
187464	04/29/2025	Bill Adjustment	04894	Multiple	1.55	
187466	04/29/2025	Bill Adjustment	04894	Multiple	1.55	
187468	04/29/2025	Bill Adjustment	04894	Multiple	1.55	
187470	04/29/2025	Bill Adjustment	04894	Multiple	1.55	
187472	04/29/2025	Bill Adjustment	04894	Multiple	1.58	
187473	04/29/2025	Bill Adjustment	04894	Multiple	1.58	
187475	04/29/2025	Bill Adjustment	04894	Multiple	1.58	
187477	04/29/2025	Bill Adjustment	04894	Multiple	1.58	
187479	04/29/2025	Bill Adjustment	04894	Multiple	1.58	
187481	04/29/2025	Bill Adjustment	04894	Multiple	1.58	
187483	04/29/2025	Bill Adjustment	04894	Multiple	1.58	
187485	04/29/2025	Bill Adjustment	04894	Multiple	1.58	
187487	04/29/2025	Bill Adjustment	04894	Multiple	1.58	
187508	04/30/2025	Bill Calculated	19070	Multiple		2.06
187513	04/30/2025	Account #: '25462'	25462	Multiple		1.85
187515	04/30/2025	Account #: '25754'	25754	Multiple		3.82
187522	04/30/2025	Account #: '25463'	25463	Multiple		1.62
187524	04/30/2025	Account #: '01582'	01582	Multiple		3.82
187539	04/30/2025	Bill Adjustment	06096	Multiple	16.78	
187561	04/30/2025	SUMMARY UB 04/30/2025		Multiple		30,759.27
187566	04/30/2025	SUMMARY UB 04/30/2025		Multiple		18,346.22
187574	05/01/2025	Account #: '25413'	25413	Multiple		3.82
187580	05/01/2025	Bill Calculated	26557	Multiple		4.42
187590	05/01/2025	Account #: '26949'	26949	Multiple		3.82
187593	05/01/2025	Account #: '26034'	26034	Multiple		3.82
187601	05/01/2025	Bill Calculated	24824	Multiple		3.82
187603	05/01/2025	Bill Calculated	28502	Multiple		3.82
187628	05/01/2025	Bill Adjustment	15253	Multiple	3.32	
187678	05/02/2025	Account #: '02228'	02228	Multiple		3.82
187682	05/02/2025	Account #: '25530'	25530	Multiple		3.27
187723	05/02/2025	Account #: '21877'	21877	Multiple		5.16
187728	05/02/2025	Bill Adjustment	27026	Multiple	3.98	
187732	05/02/2025	Account #: '27026'	27026	Multiple		3.82
187739	05/02/2025	Bill Adjustment	28448	Multiple	3.82	
187742	05/02/2025	Bill Adjustment	28448	Multiple		3.82
187744	05/02/2025	Account #: '28448'	28448	Multiple		3.82
187832	05/05/2025	Account #: '00298'	00298	Multiple		3.49
187835	05/05/2025	Account #: '23526'	23526	Multiple		4.38
187838	05/05/2025	Account #: '26180'	26180	Multiple		3.82
187904	05/06/2025	Account #: '26080'	26080	Multiple		5.76
187907	05/06/2025	Account #: '12350'	12350	Multiple		3.82
187983	05/07/2025	Account #: '16393'	16393	Multiple		3.82
188027	05/07/2025	Account #: '26889'	26889	Multiple		4.14
188035	05/07/2025	Account #: '28012'	28012	Multiple		2.48
188165	05/08/2025	Account #: '27942'	27942	Multiple		3.82
188171	05/08/2025	Bill Calculated	28615	Multiple		1.62
188175	05/08/2025	Account #: '27845'	27845	Multiple		3.82
188185	05/08/2025	Account #: '27877'	27877	Multiple		1.62
188192	05/08/2025	Account #: '20180'	20180	Multiple		1.62
188362	05/09/2025	Account #: '24036'	24036	Multiple		4.46
188371	05/09/2025	Account #: '10580'	10580	Multiple		6.48
188376	05/09/2025	Account #: '27481'	27481	Multiple		3.00
188384	05/09/2025	Account #: '05039'	05039	Multiple		4.11
188389	05/09/2025	Bill Adjustment	01866	Multiple	1.62	
188390	05/09/2025	Bill Adjustment	01866	Multiple	1.62	
188434	05/09/2025	Account #: '26171'	26171	Multiple		1.62
188441	05/09/2025	Account #: '27960'	27960	Multiple		2.06
188501	05/12/2025	Bill Adjustment	20485	Multiple	10.45	
188514	05/12/2025	Account #: '27683'	27683	Multiple		4.98
188517	05/12/2025	Account #: '28124'	28124	Multiple		1.62
188520	05/12/2025	Account #: '27078'	27078	Multiple		6.78
188523	05/12/2025	Account #: '15393'	15393	Multiple		1.62
188526	05/12/2025	Account #: '23397'	23397	Multiple		3.82
188528	05/12/2025	Bill Calculated	28242	Multiple		3.82
188553	05/13/2025	Account #: '27891'	27891	Multiple		9.61
188575	05/13/2025	Account #: '28106'	28106	Multiple		1.62
188581	05/13/2025	Bill Calculated	28626	Multiple		3.82
188585	05/13/2025	Account #: '28344'	28344	Multiple		3.82
188592	05/13/2025	Bill Calculated	24188	Multiple		8.61
188595	05/13/2025	Account #: '28622'	28622	Multiple		3.49

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188602	05/13/2025	Bill Calculated	28333	Multiple		4.96
188607	05/13/2025	Account #: '27978'	27978	Multiple		6.40
188630	05/14/2025	Bill Calculated	28608	Multiple		3.82
188632	05/14/2025	Bill Calculated	28080	Multiple		6.69
188634	05/14/2025	Bill Calculated	27128	Multiple		4.22
188638	05/14/2025	Account #: '28163'	28163	Multiple		3.82
188649	05/14/2025	Bill Adjustment	03660	Multiple	2.72	
188654	05/14/2025	Bill Adjustment	20534	Multiple	2.09	
188656	05/14/2025	Bill Adjustment	06004	Multiple	65.25	
188659	05/14/2025	Bill Calculated	28470	Multiple		2.72
188660	05/14/2025	Bill Adjustment	06368	Multiple	4.39	
188661	05/14/2025	Bill Adjustment	05767	Multiple	12.73	
188669	05/15/2025	Bill Adjustment	23397	Multiple	7.49	
188726	05/15/2025	Account #: '25824'	25824	Multiple		5.30
188750	05/16/2025	Account #: '28264'	28264	Multiple		1.62
188755	05/16/2025	Account #: '28395'	28395	Multiple		5.41
188759	05/16/2025	Account #: '09543'	09543	Multiple		3.82
188762	05/16/2025	Bill Calculated	28619	Multiple		1.62
188766	05/16/2025	Account #: '27589'	27589	Multiple		1.62
188772	05/16/2025	Bill Calculated	08575	Multiple		4.22
188814	05/16/2025	Bill Calculated	26854	Multiple		3.49
188829	05/16/2025	Account #: '26371'	26371	Multiple		8.46
188863	05/19/2025	Bill Adjustment	27545	Multiple	24.77	
188889	05/19/2025	Account #: '20581'	20581	Multiple		142.84
188890	05/19/2025	Bill Adjustment	18055	Multiple	35.57	
188891	05/19/2025	Bill Adjustment	18055	Multiple	35.57	
188892	05/19/2025	Bill Adjustment	18055	Multiple		35.57
188893	05/19/2025	Bill Adjustment	18055	Multiple	56.23	
188917	05/20/2025	Account #: '27907'	27907	Multiple		4.16
188920	05/20/2025	Bill Calculated	24155	Multiple		7.94
188928	05/20/2025	Bill Calculated	14685	Multiple		1.62
188931	05/20/2025	Account #: '28107'	28107	Multiple		3.82
188960	05/20/2025	Bill Adjustment	28501	Multiple	3.49	
188966	05/21/2025	Account #: '26599'	26599	Multiple		3.82
188972	05/21/2025	Bill Calculated	28414	Multiple		3.82
188975	05/21/2025	Account #: '26358'	26358	Multiple		2.06
189014	05/21/2025	Account #: '27780'	27780	Multiple		1.62
189034	05/21/2025	Account #: '28381'	28381	Multiple		1.62
189098	05/22/2025	Account #: '28189'	28189	Multiple		3.82
189105	05/22/2025	Account #: '28442'	28442	Multiple		4.43
189113	05/22/2025	Bill Calculated	28532	Multiple		3.82
189155	05/23/2025	Bill Calculated	28680	Multiple		1.62
189159	05/23/2025	Account #: '21090'	21090	Multiple		9.37
189162	05/23/2025	Bill Calculated	28519	Multiple		3.82
189165	05/23/2025	Bill Calculated	25979	Multiple		1.62
189167	05/23/2025	Bill Calculated	28389	Multiple		3.49
189173	05/23/2025	Account #: '03494'	03494	Multiple		2.06
189178	05/23/2025	Account #: '13909'	13909	Multiple		4.90
189204	05/23/2025	Account #: '26596'	26596	Multiple		2.81
189258	05/27/2025	Account #: '04719'	04719	Multiple		3.82
189266	05/27/2025	Account #: '24782'	24782	Multiple		3.88
189272	05/27/2025	Bill Calculated	22399	Multiple		2.02
189273	05/27/2025	Bill Adjustment	22836	Multiple	7.62	
189282	05/27/2025	Account #: '27800'	27800	Multiple		3.92
189323	05/28/2025	Account #: '22836'	22836	Multiple		3.82
189325	05/28/2025	Bill Calculated	00389	Multiple		9.71
189332	05/29/2025	Account #: '24059'	24059	Multiple		3.82
189339	05/29/2025	Account #: '26192'	26192	Multiple		1.62
189357	05/29/2025	Bill Calculated	28417	Multiple		3.49
189366	05/29/2025	Bill Adjustment	27155	Multiple	10.90	
189380	05/30/2025	Bill Adjustment	24188	Multiple	3.82	
189400	05/30/2025	SUMMARY UB 05/30/2025		Multiple		30,929.57
189401	05/30/2025	SUMMARY UB 05/30/2025		Multiple		19,464.27
189462	05/30/2025	Account #: '03663'	03663	Multiple		3.82
189412	06/02/2025	Account #: '13345'	13345	Multiple		4.55
189416	06/02/2025	Account #: '26023'	26023	Multiple		9.46
189419	06/02/2025	Account #: '28439'	28439	Multiple		4.52
189436	06/02/2025	Bill Calculated	21487	Multiple		2.14
189439	06/02/2025	Account #: '27339'	27339	Multiple		4.52
189455	06/02/2025	Account #: '26955'	26955	Multiple		3.82
189465	06/02/2025	Account #: '13869'	13869	Multiple		4.82

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189477	06/02/2025	Bill Calculated	28132	Multiple		6.02
189588	06/03/2025	Account #: '28014'	28014	Multiple		1.62
189595	06/03/2025	Account #: '19019'	19019	Multiple		5.18
189597	06/03/2025	Bill Calculated	27171	Multiple		3.90
189700	06/03/2025	Account #: '25098'	25098	Multiple		5.88
189702	06/03/2025	Bill Calculated	28675	Multiple		3.49
189812	06/04/2025	Account #: '13420'	13420	Multiple		85.75
189815	06/04/2025	Account #: '21195'	21195	Multiple		6.03
189818	06/04/2025	Account #: '22827'	22827	Multiple		5.00
189820	06/04/2025	Bill Calculated	27470	Multiple		1.62
189824	06/04/2025	Account #: '26500'	26500	Multiple		3.82
189830	06/04/2025	Account #: '24772'	24772	Multiple		1.62
189847	06/04/2025	Account #: '23181'	23181	Multiple		2.06
189862	06/04/2025	Bill Calculated	28635	Multiple		3.82
189877	06/04/2025	Bill Calculated	28183	Multiple		4.74
189891	06/05/2025	Bill Adjustment	28395	Multiple	5.03	
189893	06/05/2025	Account #: '21969'	21969	Multiple		8.38
189954	06/05/2025	Account #: '21668'	21668	Multiple		3.82
189960	06/05/2025	Bill Calculated	22500	Multiple		3.94
189969	06/05/2025	Bill Calculated	28705	Multiple		3.49
189975	06/05/2025	Account #: '25730'	25730	Multiple		3.82
189983	06/05/2025	Account #: '28573'	28573	Multiple		4.29
189990	06/05/2025	Account #: '25753'	25753	Multiple		6.77
190051	06/06/2025	Bill Calculated	18952	Multiple		4.21
190053	06/06/2025	Bill Calculated	09347	Multiple		3.82
190055	06/06/2025	Bill Calculated	27028	Multiple		3.82
190059	06/06/2025	Account #: '26880'	26880	Multiple		1.62
190066	06/06/2025	Account #: '18946'	18946	Multiple		4.53
190071	06/06/2025	Account #: '26189'	26189	Multiple		3.82
190077	06/06/2025	Bill Calculated	06628	Multiple		4.51
190083	06/06/2025	Account #: '27449'	27449	Multiple		5.02
190090	06/06/2025	Account #: '21183'	21183	Multiple		3.49
190097	06/06/2025	Account #: '27566'	27566	Multiple		6.67
190100	06/06/2025	Account #: '25002'	25002	Multiple		3.82
190178	06/09/2025	Bill Calculated	28736	Multiple		1.62
190179	06/09/2025	Bill Adjustment	23979	Multiple	4.00	
190195	06/09/2025	Bill Adjustment	28015	Multiple	14.59	
190197	06/09/2025	Bill Adjustment	27049	Multiple	7.69	
190202	06/09/2025	Bill Adjustment	06610	Multiple	7.87	
190204	06/09/2025	Bill Adjustment	15436	Multiple	2.33	
190205	06/09/2025	Bill Adjustment	16343	Multiple	10.48	
190210	06/09/2025	Bill Calculated	24878	Multiple		9.68
190211	06/09/2025	Bill Adjustment	00987	Multiple	16.06	
190215	06/09/2025	Bill Adjustment	28614	Multiple	3.82	
190216	06/10/2025	Bill Adjustment	24472	Multiple	14.68	
190218	06/10/2025	Bill Adjustment	05755	Multiple	4.12	
190221	06/10/2025	Bill Adjustment	17912	Multiple	2.92	
190224	06/10/2025	Bill Adjustment	14140	Multiple	5.43	
190243	06/10/2025	Account #: '28258'	28258	Multiple		3.82
190245	06/10/2025	Bill Calculated	28737	Multiple		1.62
190278	06/10/2025	Bill Adjustment	26127	Multiple	3.15	
190281	06/10/2025	Bill Adjustment	28526	Multiple	9.08	
190288	06/10/2025	Bill Adjustment	28509	Multiple	3.82	
190289	06/10/2025	Bill Adjustment	28509	Multiple	3.82	
190290	06/10/2025	Bill Adjustment	28509	Multiple		3.82
190293	06/10/2025	Bill Adjustment	28509	Multiple	3.82	
190319	06/11/2025	Bill Adjustment	05907	Multiple	3.60	
190320	06/11/2025	Bill Adjustment	28395	Multiple		5.03
190321	06/11/2025	Bill Adjustment	28395	Multiple	6.70	
190331	06/11/2025	Account #: '26127'	26127	Multiple		2.59
190346	06/12/2025	Account #: '25835'	25835	Multiple		4.32
190348	06/12/2025	Bill Calculated	03743	Multiple		3.82
190350	06/12/2025	Bill Calculated	25968	Multiple		3.82
190352	06/12/2025	Bill Calculated	21077	Multiple		33.64
190355	06/12/2025	Account #: '21682'	21682	Multiple		5.95
190356	06/12/2025	Bill Adjustment	15243	Multiple	3.82	
190359	06/12/2025	Account #: '15243'	15243	Multiple		3.82
190362	06/12/2025	Account #: '19548'	19548	Multiple		3.82
190364	06/12/2025	Bill Calculated	24640	Multiple		5.08
190366	06/12/2025	Bill Calculated	27748	Multiple		3.82
190368	06/12/2025	Bill Calculated	28746	Multiple		1.62

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190371	06/12/2025	Bill Calculated	06425	Multiple		10.99
190375	06/12/2025	Account #: '05748'	05748	Multiple		4.05
190378	06/12/2025	Account #: '28472'	28472	Multiple		5.29
190381	06/12/2025	Bill Calculated	28774	Multiple		1.81
190423	06/13/2025	Bill Calculated	28745	Multiple		1.62
190476	06/16/2025	Bill Adjustment	28548	Multiple	10.24	
190479	06/16/2025	Account #: '25046'	25046	Multiple		4.81
190482	06/16/2025	Account #: '28180'	28180	Multiple		9.64
190491	06/16/2025	Bill Calculated	28040	Multiple		1.62
190496	06/16/2025	Bill Adjustment	24902	Multiple	5.06	
190501	06/16/2025	Account #: '24502'	24502	Multiple		8.58
190612	06/17/2025	Bill Calculated	28637	Multiple		3.49
190653	06/18/2025	Account #: '21866'	21866	Multiple		8.30
190656	06/18/2025	Account #: '27853'	27853	Multiple		2.28
190665	06/18/2025	Account #: '26832'	26832	Multiple		1.62
190686	06/18/2025	Account #: '07048'	07048	Multiple		7.17
190737	06/19/2025	Bill Calculated	28250	Multiple		2.06
190755	06/19/2025	Account #: '28604'	28604	Multiple		1.62
190759	06/19/2025	Bill Calculated	27963	Multiple		12.41
190781	06/19/2025	Account #: '24587'	24587	Multiple		3.82
190814	06/19/2025	Bill Calculated	01771	Multiple		3.82
190842	06/20/2025	Bill Calculated	27275	Multiple		4.17
190926	06/23/2025	Account #: '26431'	26431	Multiple		3.80
190929	06/23/2025	Account #: '22718'	22718	Multiple		5.59
190936	06/23/2025	Account #: '26408'	26408	Multiple		4.55
191001	06/24/2025	Bill Adjustment	20806	Multiple	5.15	
191004	06/24/2025	Account #: '20806'	20806	Multiple		3.82
191007	06/24/2025	Account #: '28590'	28590	Multiple		3.82
191080	06/25/2025	Bill Adjustment	00944	Multiple	32.35	
191081	06/25/2025	Bill Adjustment	00944	Multiple	48.17	
191086	06/25/2025	Bill Adjustment	27592	Multiple	3.82	
191089	06/25/2025	Account #: '27592'	27592	Multiple		3.82
191212	06/27/2025	Bill Adjustment	24179	Multiple	19.70	
191412	06/30/2025	Bill Adjustment	27841	Multiple	5.51	
191415	06/30/2025	Bill Adjustment	28428	Multiple	5.22	
191438	06/30/2025	Account #: '17443'	17443	Multiple		3.82
191448	06/30/2025	Account #: '01749'	01749	Multiple		3.82
191456	06/30/2025	Account #: '26303'	26303	Multiple		2.66
191463	06/30/2025	Account #: '21782'	21782	Multiple		4.49
191471	06/30/2025	Account #: '24688'	24688	Multiple		3.82
191479	06/30/2025	Account #: '21257'	21257	Multiple		3.89
191490	06/30/2025	Account #: '27651'	27651	Multiple		1.62
191506	06/30/2025	Bill Calculated	28859	Multiple		3.82
191509	06/30/2025	Bill Calculated	28182	Multiple		2.06
191557	06/30/2025	Account #: '26589'	26589	Multiple		2.57
191564	06/30/2025	Account #: '24479'	24479	Multiple		4.73
191580	06/30/2025	Account #: '25496'	25496	Multiple		42.03
191591	06/30/2025	Account #: '27659'	27659	Multiple		1.62
191600	06/30/2025	SUMMARY UB 06/30/2025		Multiple		30,009.08
191601	06/30/2025	SUMMARY UB 06/30/2025		Multiple		19,259.16
191819	06/30/2025	Bill Calculated	28609	Multiple		6.60
191607	07/01/2025	Bill Calculated	28662	Multiple		3.82
191610	07/01/2025	Account #: '26397'	26397	Multiple		3.49
191614	07/01/2025	Bill Calculated	23297	Multiple		22.99
191617	07/01/2025	Account #: '19033'	19033	Multiple		4.90
191620	07/01/2025	Account #: '21601'	21601	Multiple		3.82
191626	07/01/2025	Account #: '28560'	28560	Multiple		15.82
191641	07/01/2025	Account #: '13700'	13700	Multiple		3.82
191646	07/01/2025	Account #: '05375'	05375	Multiple		1.62
191648	07/01/2025	Bill Calculated	28803	Multiple		3.82
191673	07/02/2025	Bill Adjustment	28280	Multiple	4.56	
191675	07/02/2025	Bill Adjustment	27254	Multiple	3.36	
191688	07/02/2025	Bill Calculated	26751	Multiple		3.87
191692	07/02/2025	Bill Adjustment	25801	Multiple	2.89	
191693	07/02/2025	Bill Adjustment	25801	Multiple	3.63	
191694	07/02/2025	Bill Adjustment	25801	Multiple	3.20	
191697	07/02/2025	Bill Calculated	28349	Multiple		4.71
191698	07/02/2025	Bill Adjustment	05137	Multiple	114.86	
191709	07/02/2025	Account #: '23562'	23562	Multiple		5.21
191714	07/02/2025	Account #: '28578'	28578	Multiple		1.62
191720	07/02/2025	Account #: '02230'	02230	Multiple		2.93

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191724	07/02/2025	Bill Calculated	23969	Multiple		3.49
191727	07/02/2025	Account #: '27340'	27340	Multiple		5.20
191730	07/02/2025	Account #: '27621'	27621	Multiple		3.82
191733	07/02/2025	Account #: '28769'	28769	Multiple		3.82
191737	07/02/2025	Bill Calculated	21250	Multiple		3.91
191739	07/02/2025	Bill Calculated	28233	Multiple		3.82
191740	07/02/2025	Bill Adjustment	23385	Multiple	3.82	
191743	07/02/2025	Account #: '23385'	23385	Multiple		3.82
191757	07/03/2025	Bill Adjustment	23956	Multiple	8.29	
191759	07/03/2025	Bill Adjustment	23956	Multiple	15.78	
191761	07/03/2025	Bill Adjustment	23956	Multiple	11.43	
191765	07/03/2025	Account #: '20592'	20592	Multiple		4.51
191773	07/03/2025	Account #: '27631'	27631	Multiple		4.50
191776	07/03/2025	Bill Calculated	28880	Multiple		3.82
191779	07/03/2025	Account #: '27199'	27199	Multiple		1.32
191783	07/03/2025	Account #: '27092'	27092	Multiple		3.82
191786	07/03/2025	Account #: '27594'	27594	Multiple		6.73
191789	07/03/2025	Bill Calculated	21750	Multiple		3.82
191792	07/03/2025	Account #: '27943'	27943	Multiple		3.82
191821	07/07/2025	Bill Adjustment	28244	Multiple	3.82	
191824	07/07/2025	Account #: '28244'	28244	Multiple		3.82
191826	07/07/2025	Bill Calculated	11255	Multiple		3.82
191835	07/07/2025	Bill Calculated	26083	Multiple		2.06
191837	07/07/2025	Bill Calculated	27149	Multiple		2.77
191891	07/07/2025	Bill Calculated	28869	Multiple		1.62
191896	07/07/2025	Account #: '27016'	27016	Multiple		3.82
191972	07/08/2025	Bill Calculated	28848	Multiple		1.62
191975	07/08/2025	Bill Adjustment	28614	Multiple	3.82	
191978	07/08/2025	Account #: '28289'	28289	Multiple		1.62
191995	07/09/2025	Account #: '22670'	22670	Multiple		5.92
192003	07/09/2025	Account #: '28609'	28609	Multiple		4.78
192008	07/09/2025	Account #: '27444'	27444	Multiple		12.41
192010	07/09/2025	Bill Calculated	28545	Multiple		3.82
192013	07/09/2025	Account #: '26483'	26483	Multiple		5.05
192017	07/09/2025	Account #: '26038'	26038	Multiple		3.91
192020	07/09/2025	Account #: '25321'	25321	Multiple		4.78
192023	07/09/2025	Bill Adjustment	23596	Multiple	3.82	
192026	07/09/2025	Account #: '23596'	23596	Multiple		3.82
192027	07/09/2025	Bill Adjustment	01310	Multiple	5.73	
192028	07/09/2025	Bill Adjustment	06712	Multiple	2.06	
192029	07/09/2025	Bill Adjustment	06712	Multiple	2.06	
192030	07/09/2025	Bill Adjustment	06712	Multiple	2.06	
192036	07/09/2025	Account #: '28277'	28277	Multiple		4.02
192048	07/09/2025	Account #: '28497'	28497	Multiple		2.06
192050	07/09/2025	Bill Adjustment	06002	Multiple	1.62	
192117	07/10/2025	Bill Calculated	28872	Multiple		1.62
192121	07/10/2025	Account #: '05763'	05763	Multiple		2.53
192123	07/10/2025	Bill Calculated	28449	Multiple		4.26
192126	07/10/2025	Account #: '22845'	22845	Multiple		5.89
192129	07/10/2025	Account #: '21673'	21673	Multiple		2.06
192134	07/10/2025	Account #: '28109'	28109	Multiple		3.82
192143	07/10/2025	Account #: '28299'	28299	Multiple		1.62
192147	07/10/2025	Bill Calculated	28829	Multiple		1.62
192154	07/10/2025	Bill Adjustment	28548	Multiple	9.52	
192157	07/10/2025	Account #: '24972'	24972	Multiple		4.26
192197	07/11/2025	Account #: '28446'	28446	Multiple		4.62
192201	07/11/2025	Account #: '26323'	26323	Multiple		1.62
192206	07/11/2025	Bill Calculated	28724	Multiple		3.82
192209	07/11/2025	Account #: '26372'	26372	Multiple		4.49
192214	07/11/2025	Account #: '14642'	14642	Multiple		6.37
192217	07/11/2025	Account #: '28162'	28162	Multiple		4.49
192219	07/11/2025	Bill Calculated	26884	Multiple		3.82
192222	07/11/2025	Account #: '28290'	28290	Multiple		1.62
192226	07/11/2025	Bill Calculated	28888	Multiple		1.62
192244	07/11/2025	Bill Adjustment	04901	Multiple	49.88	
192379	07/14/2025	Account #: '27646'	27646	Multiple		1.62
192384	07/14/2025	Account #: '04763'	04763	Multiple		3.49
192390	07/14/2025	Account #: '24614'	24614	Multiple		2.35
192392	07/14/2025	Account #: '07101'	07101	Multiple		3.82
192394	07/14/2025	Bill Calculated	02494	Multiple		3.49
192404	07/14/2025	Bill Adjustment	16757	Multiple	2.93	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192405	07/14/2025	Bill Adjustment	16757	Multiple	2.83	
192408	07/14/2025	Account #: '16757'	16757	Multiple		5.18
192413	07/14/2025	Bill Adjustment	23593	Multiple		279.24
192414	07/14/2025	Bill Adjustment	23593	Multiple	342.88	
192438	07/14/2025	Account #: '16582'	16582	Multiple		4.33
192477	07/15/2025	Account #: '27872'	27872	Multiple		2.06
192507	07/15/2025	Account #: '21259'	21259	Multiple		3.49
192527	07/15/2025	Account #: '18665'	18665	Multiple		3.49
192531	07/15/2025	Bill Adjustment	27648	Multiple	3.82	
192532	07/15/2025	Bill Adjustment	27648	Multiple		3.82
192533	07/15/2025	Bill Adjustment	28534	Multiple	3.82	
192535	07/15/2025	Bill Calculated	28534	Multiple		3.82
192559	07/16/2025	Account #: '27648'	27648	Multiple		3.82
192564	07/16/2025	Bill Calculated	04873	Multiple		3.77
192567	07/16/2025	Bill Calculated	28901	Multiple		1.62
192599	07/16/2025	Bill Calculated	28763	Multiple		3.69
192603	07/16/2025	Account #: '05508'	05508	Multiple		3.82
192605	07/16/2025	Bill Calculated	04017	Multiple		3.82
192609	07/16/2025	Account #: '28577'	28577	Multiple		3.49
192614	07/16/2025	Account #: '04174'	04174	Multiple		6.95
192619	07/16/2025	Account #: '21906'	21906	Multiple		4.12
192624	07/16/2025	Account #: '28421'	28421	Multiple		3.82
192630	07/16/2025	Account #: '27538'	27538	Multiple		4.52
192644	07/17/2025	Account #: '27928'	27928	Multiple		5.39
192647	07/17/2025	Account #: '27527'	27527	Multiple		2.06
192652	07/17/2025	Account #: '27168'	27168	Multiple		3.27
192655	07/17/2025	Account #: '21324'	21324	Multiple		4.34
192658	07/17/2025	Account #: '27328'	27328	Multiple		3.82
192664	07/17/2025	Account #: '27895'	27895	Multiple		10.10
192666	07/17/2025	Account #: '28471'	28471	Multiple		1.62
192677	07/17/2025	Account #: '23412'	23412	Multiple		5.17
192680	07/17/2025	Bill Calculated	28307	Multiple		5.13
192699	07/17/2025	Account #: '27107'	27107	Multiple		3.82
192769	07/18/2025	Account #: '28121'	28121	Multiple		3.82
192774	07/18/2025	Account #: '28328'	28328	Multiple		1.62
192796	07/18/2025	Account #: '26833'	26833	Multiple		1.62
192799	07/18/2025	Account #: '11042'	11042	Multiple		3.60
192807	07/18/2025	Bill Adjustment	28712	Multiple	4.07	
192829	07/18/2025	Bill Calculated	26697	Multiple		1.62
192832	07/18/2025	Account #: '25952'	25952	Multiple		3.82
192835	07/18/2025	Account #: '25272'	25272	Multiple		1.62
192915	07/21/2025	Bill Calculated	28902	Multiple		1.62
192920	07/21/2025	Bill Calculated	28913	Multiple		3.82
192962	07/21/2025	Bill Calculated	27458	Multiple		3.82
192965	07/21/2025	Account #: '27519'	27519	Multiple		3.97
192973	07/22/2025	Bill Adjustment	01345	Multiple	15.24	
192974	07/22/2025	Bill Adjustment	01345	Multiple	11.04	
192975	07/22/2025	Bill Adjustment	01345	Multiple	10.07	
192978	07/22/2025	Account #: '23321'	23321	Multiple		3.82
193002	07/23/2025	Bill Calculated	28753	Multiple		3.82
193043	07/24/2025	Bill Calculated	28911	Multiple		2.38
193046	07/24/2025	Account #: '28707'	28707	Multiple		1.62
193054	07/24/2025	Account #: '28481'	28481	Multiple		1.62
193108	07/24/2025	Bill Adjustment	14293	Multiple	2.04	
193110	07/24/2025	Bill Adjustment	14293	Multiple	1.87	
193111	07/24/2025	Bill Adjustment	28428	Multiple	5.28	
193114	07/24/2025	Bill Calculated	28923	Multiple		3.82
193134	07/25/2025	Bill Calculated	28725	Multiple		3.82
193137	07/25/2025	Account #: '21583'	21583	Multiple		5.64
193153	07/25/2025	Bill Calculated	28524	Multiple		1.54
193155	07/25/2025	Bill Calculated	26758	Multiple		3.82
193158	07/25/2025	Account #: '25888'	25888	Multiple		3.82
193163	07/25/2025	Account #: '27905'	27905	Multiple		6.55
193177	07/25/2025	Bill Calculated	28966	Multiple		1.62
193181	07/25/2025	Bill Adjustment	18591	Multiple	12.94	
193198	07/28/2025	Bill Adjustment	22670	Multiple	8.79	
193199	07/28/2025	Bill Adjustment	20048	Multiple	2.27	
193241	07/28/2025	Bill Adjustment	12499	Multiple	16.05	
193247	07/28/2025	Account #: '22656'	22656	Multiple		4.79
193252	07/28/2025	Account #: '27871'	27871	Multiple		4.13
193255	07/28/2025	Bill Adjustment	02708	Multiple	4.68	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193260	07/28/2025	Account #: '22124'	22124	Multiple		11.25
193271	07/28/2025	Bill Adjustment	17436	Multiple	26.68	
193282	07/28/2025	Account #: '27403'	27403	Multiple		3.82
193285	07/28/2025	Account #: '25550'	25550	Multiple		6.64
193288	07/28/2025	Account #: '25540'	25540	Multiple		15.82
193292	07/28/2025	Bill Calculated	03821	Multiple		1.62
193294	07/28/2025	Bill Calculated	03820	Multiple		3.82
193297	07/28/2025	Account #: '27246'	27246	Multiple		3.82
193301	07/28/2025	Account #: '21085'	21085	Multiple		3.82
193306	07/28/2025	Account #: '03814'	03814	Multiple		3.82
193311	07/28/2025	Account #: '23662'	23662	Multiple		4.49
193316	07/28/2025	Account #: '25821'	25821	Multiple		3.82
193326	07/28/2025	Account #: '18894'	18894	Multiple		4.49
193329	07/28/2025	Account #: '26504'	26504	Multiple		17.74
193332	07/28/2025	Account #: '26177'	26177	Multiple		2.06
193335	07/28/2025	Account #: '21954'	21954	Multiple		3.82
193337	07/28/2025	Bill Calculated	00377	Multiple		2.06
193343	07/28/2025	Account #: '27102'	27102	Multiple		3.49
193346	07/28/2025	Bill Adjustment	25518	Multiple	94.60	
193347	07/28/2025	Account #: '20782'	20782	Multiple		4.88
193348	07/28/2025	Bill Adjustment	25518	Multiple	8.09	
193349	07/28/2025	Bill Adjustment	25518	Multiple	6.02	
193350	07/28/2025	Bill Adjustment	25518	Multiple		0.10
193351	07/28/2025	Bill Adjustment	25518	Multiple	87.08	
193352	07/28/2025	Bill Adjustment	25518	Multiple	7.34	
193353	07/28/2025	Bill Adjustment	25518	Multiple	2.79	
193355	07/28/2025	Bill Adjustment	25518	Multiple	2.26	
193357	07/28/2025	Account #: '27773'	27773	Multiple		2.06
193359	07/28/2025	Bill Calculated	03166	Multiple		3.49
193362	07/28/2025	Account #: '22167'	22167	Multiple		1.62
193365	07/28/2025	Account #: '17474'	17474	Multiple		4.49
193368	07/28/2025	Account #: '01828'	01828	Multiple		3.82
193381	07/28/2025	Account #: '28786'	28786	Multiple		6.56
193386	07/28/2025	Account #: '28601'	28601	Multiple		3.82
193399	07/29/2025	Bill Calculated	28483	Multiple		5.69
193405	07/29/2025	Bill Adjustment	03236	Multiple	45.34	
193412	07/29/2025	Account #: '27751'	27751	Multiple		4.55
193428	07/29/2025	Bill Calculated	28932	Multiple		1.62
193435	07/30/2025	Bill Calculated	28886	Multiple		4.46
193438	07/30/2025	Account #: '06698'	06698	Multiple		3.49
193445	07/30/2025	Account #: '28071'	28071	Multiple		3.82
193473	07/30/2025	Account #: '23253'	23253	Multiple		6.83
193504	07/31/2025	SUMMARY UB 07/31/2025		Multiple		25,973.78
193505	07/31/2025	SUMMARY UB 07/31/2025		Multiple		21,110.45
193508	07/31/2025	Bill Calculated		Multiple		3.68
193529	07/31/2025	Bill Calculated	28968	Multiple		3.93
193532	07/31/2025	Account #: '22550'	22550	Multiple		5.68
193537	07/31/2025	Account #: '28323'	28323	Multiple		2.98
193567	07/31/2025	Account #: '25899'	25899	Multiple		3.82
193572	07/31/2025	Account #: '27786'	27786	Multiple		3.86
193576	07/31/2025	Bill Calculated	25024	Multiple		5.01
193941	07/31/2025	Bill Calculated	28735	Multiple		5.18
193616	08/01/2025	Account #: '22658'	22658	Multiple		12.41
193619	08/01/2025	Bill Calculated	03694	Multiple		3.49
193636	08/01/2025	Account #: '16010'	16010	Multiple		3.82
193642	08/01/2025	Bill Calculated	28863	Multiple		3.82
193644	08/01/2025	Bill Calculated	28810	Multiple		3.82
193652	08/01/2025	Account #: '26074'	26074	Multiple		37.83
193655	08/01/2025	Bill Calculated	28759	Multiple		1.62
193657	08/01/2025	Bill Adjustment	28759	Multiple	1.62	
193660	08/01/2025	Account #: '28759'	28759	Multiple		1.62
193662	08/01/2025	Bill Calculated	28499	Multiple		2.83
193684	08/01/2025	Bill Calculated	28977	Multiple		1.62
193719	08/04/2025	Account #: '28055'	28055	Multiple		5.86
193723	08/04/2025	Account #: '27931'	27931	Multiple		3.82
193736	08/04/2025	Account #: '25654'	25654	Multiple		3.82
193749	08/04/2025	Bill Calculated	28935	Multiple		4.22
193754	08/04/2025	Bill Calculated	28934	Multiple		3.82
193762	08/04/2025	Account #: '28517'	28517	Multiple		3.49
193788	08/05/2025	Bill Calculated	13032	Multiple		3.82
193791	08/05/2025	Account #: '27699'	27699	Multiple		3.85

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193797	08/06/2025	Bill Adjustment	05137	Multiple	115.24	
193798	08/06/2025	Bill Adjustment	05137	Multiple		115.24
193799	08/06/2025	Bill Adjustment	05137	Multiple	115.70	
193808	08/06/2025	Bill Adjustment	01446	Multiple	2.54	
193811	08/06/2025	Account #: '28383'	28383	Multiple		1.65
193812	08/06/2025	Bill Adjustment	27169	Multiple	4.70	
193815	08/06/2025	Account #: '27169'	27169	Multiple		2.06
193823	08/06/2025	Account #: '24475'	24475	Multiple		3.82
193849	08/06/2025	Account #: '06392'	06392	Multiple		2.06
193852	08/06/2025	Bill Calculated	26251	Multiple		3.82
193855	08/06/2025	Account #: '24940'	24940	Multiple		7.94
193857	08/06/2025	Bill Calculated	28949	Multiple		1.62
193858	08/06/2025	Bill Adjustment	28593	Multiple	3.82	
193860	08/06/2025	Bill Adjustment	15382	Multiple	3.82	
193861	08/06/2025	Bill Calculated	28593	Multiple		3.82
193863	08/06/2025	Account #: '15382'	15382	Multiple		3.82
193886	08/07/2025	Bill Calculated	28321	Multiple		3.82
193897	08/07/2025	Account #: '23139'	23139	Multiple		3.82
193905	08/07/2025	Account #: '21199'	21199	Multiple		3.82
193960	08/08/2025	Bill Calculated	28656	Multiple		3.82
194021	08/11/2025	Bill Calculated	27247	Multiple		3.82
194024	08/11/2025	Account #: '23159'	23159	Multiple		3.82
194026	08/11/2025	Bill Calculated	28342	Multiple		3.82
194056	08/11/2025	Account #: '24023'	24023	Multiple		2.10
194060	08/11/2025	Bill Calculated	28742	Multiple		3.82
194062	08/11/2025	Bill Calculated	28820	Multiple		3.82
194066	08/11/2025	Account #: '28076'	28076	Multiple		1.62
194070	08/11/2025	Bill Adjustment	05426	Multiple	5.22	
194072	08/11/2025	Bill Calculated	29004	Multiple		1.62
194077	08/11/2025	Account #: '25187'	25187	Multiple		3.96
194085	08/11/2025	Bill Calculated	29033	Multiple		1.62
194096	08/11/2025	Bill Calculated	28193	Multiple		2.06
194135	08/12/2025	Account #: '27781'	27781	Multiple		2.06
194143	08/12/2025	Bill Calculated	28921	Multiple		3.82
194153	08/13/2025	Account #: '28173'	28173	Multiple		3.82
194159	08/13/2025	Bill Calculated	29011	Multiple		3.82
194181	08/13/2025	Bill Calculated	28407	Multiple		4.05
194183	08/13/2025	Bill Calculated	28554	Multiple		3.82
194199	08/13/2025	Account #: '27591'	27591	Multiple		5.00
194206	08/13/2025	Account #: '26848'	26848	Multiple		6.20
194213	08/14/2025	Account #: '27779'	27779	Multiple		1.67
194218	08/14/2025	Account #: '27602'	27602	Multiple		5.26
194259	08/14/2025	Account #: '27212'	27212	Multiple		4.49
194263	08/14/2025	Bill Calculated	00890	Multiple		3.82
194387	08/14/2025	Account #: '28727'	28727	Multiple		4.08
194409	08/15/2025	Account #: '24944'	24944	Multiple		3.82
194411	08/15/2025	Bill Calculated	16917	Multiple		7.16
194506	08/18/2025	Bill Adjustment	01109	Multiple	1.62	
194507	08/18/2025	Bill Adjustment	01114	Multiple	1.62	
194508	08/18/2025	Bill Adjustment	12997	Multiple	1.62	
194513	08/18/2025	Account #: '28335'	28335	Multiple		3.82
194546	08/18/2025	Account #: '04981'	04981	Multiple		14.29
194586	08/18/2025	Bill Adjustment	27169	Multiple	2.06	
194592	08/18/2025	Adjustment	17524	Multiple		3.40
194652	08/20/2025	Bill Calculated	01814	Multiple		6.11
194656	08/20/2025	Bill Calculated	28784	Multiple		3.82
194659	08/20/2025	Account #: '26430'	26430	Multiple		5.30
194661	08/20/2025	Bill Calculated	16917	Multiple		3.82
194664	08/20/2025	Account #: '07325'	07325	Multiple		11.56
194666	08/20/2025	Bill Calculated	29040	Multiple		1.62
194671	08/20/2025	Bill Calculated	01814	Multiple		3.82
194682	08/20/2025	Account #: '28339'	28339	Multiple		3.12
194683	08/20/2025	Bill Adjustment	06580	Multiple	149.83	
194684	08/20/2025	Bill Adjustment	06580	Multiple		149.83
194685	08/20/2025	Bill Adjustment	06580	Multiple	149.83	
194708	08/21/2025	Bill Adjustment	05473	Multiple	2.36	
194729	08/21/2025	Bill Calculated	28997	Multiple		3.82
194751	08/22/2025	Bill Calculated	28699	Multiple		3.82
194764	08/22/2025	Account #: '27069'	27069	Multiple		3.49
194771	08/22/2025	Bill Adjustment	08944	Multiple	42.88	
194774	08/22/2025	Bill Calculated	25618	Multiple		8.30

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194778	08/22/2025	Bill Calculated	28516	Multiple		6.74
194847	08/25/2025	Account #: '21937'	21937	Multiple		6.19
194849	08/25/2025	Bill Calculated	28702	Multiple		3.82
194853	08/25/2025	Bill Calculated	26630	Multiple		5.29
194856	08/25/2025	Account #: '20299'	20299	Multiple		3.82
194858	08/25/2025	Bill Calculated	02748	Multiple		3.82
194861	08/25/2025	Account #: '24459'	24459	Multiple		4.92
194865	08/25/2025	Bill Calculated	28542	Multiple		5.06
194871	08/25/2025	Account #: '00315'	00315	Multiple		12.41
194923	08/25/2025	Account #: '28715'	28715	Multiple		3.82
194946	08/26/2025	Bill Calculated	27067	Multiple		7.40
194995	08/27/2025	Bill Calculated	28781	Multiple		3.82
195007	08/27/2025	Account #: '22730'	22730	Multiple		7.35
195017	08/28/2025	Bill Calculated	25536	Multiple		3.82
195020	08/28/2025	Account #: '27884'	27884	Multiple		3.46
195029	08/28/2025	Bill Calculated	26426	Multiple		9.43
195034	08/28/2025	Account #: '24902'	24902	Multiple		7.09
195036	08/28/2025	Bill Calculated	28873	Multiple		1.62
195063	08/28/2025	Bill Adjustment	01212	Multiple	2.47	
195064	08/28/2025	Bill Adjustment	01212	Multiple	2.38	
195066	08/28/2025	Bill Adjustment	01333	Multiple	2.20	
195071	08/28/2025	Bill Adjustment	27783	Multiple	3.13	
195077	08/28/2025	Bill Adjustment	14986	Multiple	2.97	
195102	08/28/2025	Bill Adjustment	16582	Multiple	3.30	
195111	08/28/2025	Bill Adjustment	06713	Multiple	18.42	
195113	08/28/2025	Bill Adjustment	27686	Multiple	2.46	
195147	08/28/2025	Account #: '27808'	27808	Multiple		2.93
195234	08/28/2025	Account #: '25792'	25792	Multiple		3.82
195242	08/29/2025	SUMMARY UB 08/29/2025		Multiple		28,550.05
195243	08/29/2025	SUMMARY UB 08/29/2025		Multiple		25,675.06
195245	08/29/2025	Bill Calculated	08274	Multiple		1.62
195263	09/02/2025	Bill Calculated	28891	Multiple		1.32
195268	09/02/2025	Account #: '03864'	03864	Multiple		3.82
195271	09/02/2025	Bill Calculated	25884	Multiple		3.49
195275	09/02/2025	Account #: '14594'	14594	Multiple		3.82
195279	09/02/2025	Account #: '02964'	02964	Multiple		3.82
195286	09/02/2025	Account #: '28278'	28278	Multiple		3.82
195308	09/02/2025	Bill Calculated	28942	Multiple		3.82
195311	09/02/2025	Bill Calculated	26877	Multiple		5.79
195314	09/02/2025	Account #: '26505'	26505	Multiple		1.62
195318	09/02/2025	Bill Calculated	29048	Multiple		1.62
195321	09/02/2025	Account #: '23593'	23593	Multiple		36.56
195323	09/02/2025	Bill Calculated	28764	Multiple		3.82
195326	09/02/2025	Account #: '23653'	23653	Multiple		3.82
195328	09/02/2025	Bill Calculated	21924	Multiple		3.82
195332	09/02/2025	Account #: '01952'	01952	Multiple		2.79
195387	09/02/2025	Bill Calculated	29088	Multiple		3.82
195391	09/02/2025	Account #: '23028'	23028	Multiple		3.20
195398	09/02/2025	Bill Calculated	27710	Multiple		3.83
195416	09/02/2025	Bill Calculated	25348	Multiple		22.35
195420	09/02/2025	Bill Calculated	26595	Multiple		4.72
195422	09/02/2025	Bill Calculated	03083	Multiple		3.82
195425	09/02/2025	Account #: '19790'	19790	Multiple		3.82
195430	09/02/2025	Account #: '22885'	22885	Multiple		2.06
195436	09/02/2025	Account #: '26063'	26063	Multiple		3.82
197383	09/02/2025	Account #: '26595'	26595	Multiple		4.72
195455	09/03/2025	Account #: '28521'	28521	Multiple		4.73
195494	09/04/2025	Bill Calculated	27136	Multiple		3.82
195497	09/04/2025	Account #: '27038'	27038	Multiple		3.82
195534	09/04/2025	Bill Calculated	28822	Multiple		3.82
195557	09/05/2025	Account #: '27639'	27639	Multiple		3.82
195561	09/05/2025	Account #: '18269'	18269	Multiple		3.06
195564	09/05/2025	Bill Adjustment	25437	Multiple	3.82	
195565	09/05/2025	Bill Adjustment	25437	Multiple	3.82	
195568	09/05/2025	Account #: '25437'	25437	Multiple		3.82
195577	09/05/2025	Bill Adjustment	25390	Multiple	1.62	
195585	09/05/2025	Bill Calculated	29087	Multiple		1.62
195588	09/05/2025	Account #: '20292'	20292	Multiple		2.62
195668	09/08/2025	Account #: '25472'	25472	Multiple		1.62
195673	09/08/2025	Account #: '24387'	24387	Multiple		6.74
195677	09/08/2025	Account #: '24432'	24432	Multiple		8.30

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195812	09/09/2025	Bill Calculated	29133	Multiple		1.62
195814	09/09/2025	Bill Calculated	28916	Multiple		12.76
195817	09/09/2025	Account #: '03521'	03521	Multiple		3.49
195819	09/09/2025	Bill Calculated	28825	Multiple		1.62
195823	09/09/2025	Account #: '24702'	24702	Multiple		5.82
195911	09/10/2025	Bill Calculated	28006	Multiple		5.82
195913	09/10/2025	Bill Calculated	29095	Multiple		1.62
195914	09/10/2025	Bill Adjustment	05319	Multiple	1.62	
195915	09/10/2025	Bill Adjustment	05319	Multiple	102.17	
195919	09/10/2025	Account #: '28433'	28433	Multiple		6.57
195924	09/10/2025	Account #: '26997'	26997	Multiple		7.76
195926	09/10/2025	Bill Calculated	29096	Multiple		1.62
195973	09/10/2025	Account #: '28511'	28511	Multiple		19.93
195977	09/10/2025	Account #: '22199'	22199	Multiple		3.57
195980	09/10/2025	Account #: '27855'	27855	Multiple		4.70
195988	09/11/2025	Account #: '23694'	23694	Multiple		3.82
195991	09/11/2025	Account #: '28257'	28257	Multiple		4.71
196010	09/11/2025	Account #: '12249'	12249	Multiple		3.82
196013	09/11/2025	Bill Calculated	25008	Multiple		1.62
196016	09/11/2025	Bill Calculated	25007	Multiple		5.72
196020	09/11/2025	Bill Adjustment	28475	Multiple	157.89	
196021	09/11/2025	Bill Adjustment	28475	Multiple	392.32	
196053	09/11/2025	Account #: '23583'	23583	Multiple		4.95
196058	09/11/2025	Account #: '25841'	25841	Multiple		3.95
196092	09/12/2025	Account #: '28831'	28831	Multiple		3.82
196095	09/12/2025	Bill Calculated	28039	Multiple		9.06
196098	09/12/2025	Account #: '26342'	26342	Multiple		3.49
196102	09/12/2025	Bill Calculated	06964	Multiple		22.95
196119	09/12/2025	Bill Adjustment	28916	Multiple	12.76	
196120	09/12/2025	Bill Adjustment	28916	Multiple	10.10	
196124	09/12/2025	Account #: '23867'	23867	Multiple		1.62
196129	09/12/2025	Account #: '28454'	28454	Multiple		1.62
196138	09/15/2025	Bill Calculated	28906	Multiple		2.12
196141	09/15/2025	Account #: '16802'	16802	Multiple		3.82
196144	09/15/2025	Bill Calculated	29092	Multiple		3.82
196237	09/15/2025	Account #: '28266'	28266	Multiple		6.14
196240	09/15/2025	Account #: '28576'	28576	Multiple		4.68
196243	09/15/2025	Account #: '27623'	27623	Multiple		1.77
196257	09/16/2025	Account #: '28898'	28898	Multiple		2.06
196261	09/16/2025	Bill Calculated	00917	Multiple		2.06
196263	09/16/2025	Bill Calculated	29134	Multiple		1.62
196266	09/16/2025	Account #: '28837'	28837	Multiple		3.82
196286	09/16/2025	Account #: '26963'	26963	Multiple		3.49
196289	09/16/2025	Bill Adjustment	04856	Multiple	83.59	
196306	09/16/2025	Account #: '27848'	27848	Multiple		1.62
196310	09/16/2025	Bill Calculated	29117	Multiple		3.82
196318	09/17/2025	Bill Calculated	13345	Multiple		3.82
196321	09/17/2025	Account #: '26317'	26317	Multiple		4.79
196325	09/17/2025	Bill Calculated	28817	Multiple		3.82
196377	09/17/2025	Bill Adjustment	29134	Multiple	1.62	
196402	09/18/2025	Account #: '26113'	26113	Multiple		1.62
196408	09/19/2025	Bill Calculated	25924	Multiple		7.28
196411	09/19/2025	Bill Calculated	28436	Multiple		3.82
196414	09/19/2025	Account #: '24752'	24752	Multiple		3.82
196482	09/19/2025	Bill Adjustment	16315	Multiple	5.09	
196529	09/19/2025	Bill Calculated	28927	Multiple		3.82
196539	09/19/2025	Bill Calculated	29164	Multiple		1.62
196567	09/22/2025	Account #: '24481'	24481	Multiple		6.25
196591	09/22/2025	Account #: '27151'	27151	Multiple		3.82
196597	09/22/2025	Account #: '28582'	28582	Multiple		3.82
196602	09/22/2025	Bill Calculated	25688	Multiple		3.82
196605	09/22/2025	Account #: '03553'	03553	Multiple		3.82
196629	09/22/2025	Account #: '28424'	28424	Multiple		1.62
196644	09/23/2025	Account #: '25279'	25279	Multiple		3.82
196649	09/23/2025	Account #: '27856'	27856	Multiple		4.43
196656	09/23/2025	Account #: '01847'	01847	Multiple		3.82
196818	09/24/2025	Account #: '21799'	21799	Multiple		2.06
196822	09/24/2025	Bill Calculated	22570	Multiple		5.83
196845	09/25/2025	Bill Adjustment	28404	Multiple	10.09	
196848	09/25/2025	Account #: '22356'	22356	Multiple		6.35
196851	09/25/2025	Account #: '23747'	23747	Multiple		7.38

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196855	09/25/2025	Bill Calculated	29159	Multiple		1.62
196859	09/25/2025	Account #: '15348'	15348	Multiple		6.56
196874	09/25/2025	Bill Calculated	25767	Multiple		4.84
196910	09/26/2025	Bill Calculated	27783	Multiple		3.49
196913	09/26/2025	Account #: '27947'	27947	Multiple		4.49
196916	09/26/2025	Account #: '02238'	02238	Multiple		3.49
196918	09/26/2025	Bill Calculated	29166	Multiple		2.06
196936	09/26/2025	Bill Adjustment	10321	Multiple		7.11
196938	09/26/2025	Bill Adjustment	10321	Multiple	7.11	
196943	09/26/2025	Bill Adjustment	27783	Multiple	3.49	
196947	09/26/2025	Account #: '23781'	23781	Multiple		4.57
196952	09/26/2025	Account #: '21149'	21149	Multiple		9.54
196961	09/29/2025	Bill Adjustment	07608	Multiple	3.38	
196962	09/29/2025	Bill Adjustment	28557	Multiple	34.14	
196964	09/29/2025	Bill Adjustment	26779	Multiple	4.62	
196965	09/29/2025	Bill Adjustment	25410	Multiple	3.75	
196966	09/29/2025	Bill Adjustment	18489	Multiple	21.03	
196967	09/29/2025	Bill Adjustment	25496	Multiple	12.10	
196983	09/29/2025	Account #: '04182'	04182	Multiple		3.82
196986	09/29/2025	Account #: '01277'	01277	Multiple		3.49
196989	09/29/2025	Account #: '22981'	22981	Multiple		3.82
196994	09/29/2025	Account #: '26278'	26278	Multiple		3.49
197001	09/29/2025	Account #: '27946'	27946	Multiple		3.53
197020	09/30/2025	Account #: '20557'	20557	Multiple		6.05
197027	09/30/2025	Account #: '26706'	26706	Multiple		4.53
197078	09/30/2025	SUMMARY UB 09/30/2025		Multiple		28,667.75
197080	09/30/2025	SUMMARY UB 09/30/2025		Multiple		25,059.40
197115	09/30/2025	Account #: '27384'	27384	Multiple		2.06
197118	09/30/2025	Bill Adjustment	08260	Multiple	10.69	
197119	09/30/2025	Account #: '28972'	28972	Multiple		4.46
197120	09/30/2025	Bill Adjustment	08260	Multiple	10.60	
197125	09/30/2025	Account #: '27962'	27962	Multiple		1.88
197130	09/30/2025	Account #: '25495'	25495	Multiple		1.62
197134	09/30/2025	Bill Calculated	25844	Multiple		4.59
197137	09/30/2025	Account #: '27736'	27736	Multiple		3.82
197142	09/30/2025	Account #: '02975'	02975	Multiple		3.49
197145	09/30/2025	Account #: '27415'	27415	Multiple		3.64
197148	09/30/2025	Account #: '03169'	03169	Multiple		3.82
197151	09/30/2025	Account #: '28001'	28001	Multiple		2.06
197099	10/01/2025	Account #: '27924'	27924	Multiple		1.62
197104	10/01/2025	Bill Calculated	27970	Multiple		1.70
197111	10/01/2025	Account #: '15188'	15188	Multiple		3.82
197167	10/01/2025	Account #: '25909'	25909	Multiple		3.82
197206	10/01/2025	Account #: '28814'	28814	Multiple		1.62
197220	10/01/2025	Bill Adjustment	28553	Multiple	5.93	
197221	10/01/2025	Bill Adjustment	28553	Multiple	6.93	
197222	10/01/2025	Bill Adjustment	28553	Multiple	5.94	
197223	10/01/2025	Bill Adjustment	28553	Multiple	5.23	
197252	10/02/2025	Bill Adjustment	28127	Multiple	3.82	
197254	10/02/2025	Bill Adjustment	28127	Multiple	3.82	
197305	10/02/2025	Account #: '28922'	28922	Multiple		1.85
197309	10/02/2025	Bill Calculated	29185	Multiple		1.62
197319	10/03/2025	Account #: '22599'	22599	Multiple		2.06
197327	10/03/2025	Bill Calculated	29065	Multiple		2.06
197329	10/03/2025	Account #: '28077'	28077	Multiple		3.82
197332	10/03/2025	Account #: '09481'	09481	Multiple		4.06
197334	10/03/2025	Bill Calculated	29213	Multiple		1.62
197338	10/03/2025	Account #: '22027'	22027	Multiple		6.13
197347	10/03/2025	Account #: '26579'	26579	Multiple		4.03
197351	10/03/2025	Bill Calculated	29174	Multiple		4.67
197353	10/03/2025	Bill Calculated	08741	Multiple		3.82
197355	10/03/2025	Bill Calculated	28073	Multiple		3.49
197358	10/03/2025	Account #: '05617'	05617	Multiple		3.49
197373	10/06/2025	Bill Calculated	29199	Multiple		2.44
197375	10/06/2025	Bill Calculated	29209	Multiple		1.62
197378	10/06/2025	Account #: '13937'	13937	Multiple		3.49
197379	10/06/2025	Bill Adjustment	20361	Multiple	9.50	
197380	10/06/2025	Bill Adjustment	26595	Multiple	4.72	
197423	10/06/2025	Bill Adjustment	29079	Multiple	3.82	
197437	10/07/2025	Account #: '27926'	27926	Multiple		1.62
197474	10/07/2025	Account #: '26198'	26198	Multiple		3.82

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197477	10/07/2025	Account #: '28808'	28808	Multiple		4.21
197481	10/07/2025	Account #: '26118'	26118	Multiple		3.82
197486	10/07/2025	Account #: '28327'	28327	Multiple		7.25
197496	10/08/2025	Account #: '20119'	20119	Multiple		4.18
197501	10/08/2025	Account #: '25584'	25584	Multiple		4.37
197541	10/08/2025	Account #: '26594'	26594	Multiple		2.84
197549	10/08/2025	Account #: '26392'	26392	Multiple		1.62
197560	10/08/2025	Account #: '05094'	05094	Multiple		2.36
197592	10/10/2025	Account #: '28052'	28052	Multiple		3.96
197596	10/10/2025	Bill Calculated	16665	Multiple		3.82
197599	10/10/2025	Account #: '03042'	03042	Multiple		3.49
197602	10/10/2025	Account #: '28802'	28802	Multiple		1.76
197636	10/10/2025	Bill Calculated	28744	Multiple		3.69
197643	10/10/2025	Account #: '25652'	25652	Multiple		5.10
197646	10/10/2025	Account #: '20474'	20474	Multiple		6.73
197649	10/10/2025	Account #: '21558'	21558	Multiple		3.82
197655	10/10/2025	Account #: '27282'	27282	Multiple		7.59
197658	10/10/2025	Account #: '05535'	05535	Multiple		3.82
197662	10/13/2025	Account #: '21334'	21334	Multiple		4.36
197717	10/13/2025	Account #: '27472'	27472	Multiple		5.22
197728	10/13/2025	Account #: '27547'	27547	Multiple		3.82
197734	10/14/2025	Account #: '10156'	10156	Multiple		5.57
197758	10/14/2025	Account #: '25152'	25152	Multiple		4.13
197796	10/14/2025	Account #: '27762'	27762	Multiple		9.46
197854	10/15/2025	Bill Calculated	03967	Multiple		4.11
197858	10/15/2025	Account #: '23421'	23421	Multiple		3.49
197866	10/16/2025	Bill Adjustment	25305	Multiple	4.87	
197873	10/16/2025	Bill Adjustment	02112	Multiple	5.03	
197875	10/16/2025	Bill Calculated	27762	Multiple		9.46
197878	10/16/2025	Bill Calculated	29131	Multiple		3.49
197880	10/16/2025	Bill Adjustment	28039	Multiple	5.22	
197885	10/16/2025	Bill Adjustment	02501	Multiple	12.02	
197893	10/16/2025	Account #: '28700'	28700	Multiple		12.17
197895	10/16/2025	Bill Calculated	29211	Multiple		1.62
197897	10/16/2025	Bill Calculated	29208	Multiple		1.62
197906	10/16/2025	Bill Calculated	29210	Multiple		1.62
197908	10/16/2025	Bill Calculated	27812	Multiple		7.42
197911	10/16/2025	Account #: '28889'	28889	Multiple		4.26
197920	10/17/2025	Bill Calculated	29241	Multiple		1.62
197922	10/17/2025	Account #: '27757'	27757	Multiple		4.82
197925	10/17/2025	Account #: '26920'	26920	Multiple		9.72
197932	10/17/2025	Account #: '27121'	27121	Multiple		3.49
197938	10/17/2025	Account #: '29109'	29109	Multiple		2.00
197942	10/17/2025	Bill Adjustment	29174	Multiple	3.05	
197958	10/20/2025	Bill Calculated	29207	Multiple		1.62
198006	10/20/2025	Account #: '28019'	28019	Multiple		3.82
198011	10/20/2025	Account #: '03561'	03561	Multiple		3.82
198054	10/20/2025	Bill Calculated	28018	Multiple		2.85
198128	10/21/2025	Bill Calculated	28613	Multiple		3.82
198166	10/21/2025	Bill Calculated	24567	Multiple		3.82
198169	10/21/2025	Account #: '13475'	13475	Multiple		8.33
198211	10/22/2025	Bill Calculated	29172	Multiple		3.82
198224	10/22/2025	Account #: '01255'	01255	Multiple		3.49
198256	10/22/2025	Bill Adjustment	07023	Multiple	190.93	
198258	10/22/2025	Bill Adjustment	28716	Multiple	31.89	
198356	10/23/2025	Bill Adjustment	22656	Multiple	4.72	
198365	10/24/2025	Account #: '18420'	18420	Multiple		5.21
198369	10/24/2025	Bill Calculated	24567	Multiple		3.82
198370	10/24/2025	Bill Adjustment	01277	Multiple	3.49	
198374	10/24/2025	Bill Calculated	29019	Multiple		3.82
198385	10/24/2025	Account #: '27345'	27345	Multiple		1.62
198422	10/27/2025	Account #: '23801'	23801	Multiple		3.82
198427	10/27/2025	Account #: '28490'	28490	Multiple		6.39
198455	10/27/2025	Bill Adjustment	26346	Multiple	408.35	
198458	10/27/2025	Account #: '21537'	21537	Multiple		3.71
198463	10/27/2025	Account #: '28058'	28058	Multiple		4.55
198468	10/27/2025	Account #: '20469'	20469	Multiple		4.22
198473	10/27/2025	Account #: '28009'	28009	Multiple		1.62
198484	10/28/2025	Account #: '00980'	00980	Multiple		3.49
198493	10/28/2025	Account #: '28045'	28045	Multiple		2.54
198496	10/28/2025	Bill Adjustment	28447	Multiple		6.76

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198497	10/28/2025	Bill Adjustment	28447	Multiple	15.32	
198498	10/28/2025	Bill Adjustment	28447	Multiple	2.54	
198499	10/28/2025	Bill Adjustment	28447	Multiple	9.32	
198500	10/28/2025	Bill Adjustment	28447	Multiple	12.83	
198501	10/28/2025	Bill Adjustment	28447	Multiple	10.53	
198509	10/28/2025	Account #: '22416'	22416	Multiple		1.88
198518	10/28/2025	Bill Adjustment	28447	Multiple	5.18	
198550	10/28/2025	Account #: '21639'	21639	Multiple		3.82
198553	10/28/2025	Account #: '17095'	17095	Multiple		14.03
198560	10/28/2025	Account #: '26401'	26401	Multiple		4.33
198569	10/28/2025	Account #: '25368'	25368	Multiple		5.52
198595	10/29/2025	Account #: '28569'	28569	Multiple		3.16
198601	10/29/2025	Bill Calculated	28696	Multiple		3.82
198609	10/29/2025	Account #: '23675'	23675	Multiple		1.62
198612	10/29/2025	Account #: '28491'	28491	Multiple		3.82
198615	10/29/2025	Account #: '08543'	08543	Multiple		3.27
198633	10/30/2025	Account #: '22922'	22922	Multiple		5.87
198637	10/30/2025	Bill Calculated	29306	Multiple		3.82
198640	10/30/2025	Account #: '21446'	21446	Multiple		3.49
198680	10/30/2025	Account #: '28868'	28868	Multiple		3.82
198684	10/30/2025	Bill Calculated	27799	Multiple		10.66
198700	10/31/2025	Bill Adjustment	20361	Multiple	3.87	
198709	10/31/2025	Bill Adjustment	02377	Multiple	23.42	
198720	10/31/2025	Bill Adjustment	28428	Multiple	2.84	
198722	10/31/2025	Account #: '28443'	28443	Multiple		8.97
198732	10/31/2025	SUMMARY UB 10/31/2025		Multiple		27,453.17
198733	10/31/2025	SUMMARY UB 10/31/2025		Multiple		23,145.31
198821	10/31/2025	Account #: '19956'	19956	Multiple		3.49
198797	11/03/2025	Account #: '11561'	11561	Multiple		3.82
198815	11/03/2025	Bill Calculated	19804	Multiple		4.22
198863	11/03/2025	Account #: '28687'	28687	Multiple		3.82
198954	11/03/2025	Bill Calculated	27365	Multiple		1.85
198957	11/03/2025	Account #: '04316'	04316	Multiple		2.06
198960	11/03/2025	Account #: '25342'	25342	Multiple		14.18
198963	11/03/2025	Account #: '28031'	28031	Multiple		3.82
198987	11/04/2025	Account #: '27039'	27039	Multiple		3.82
199023	11/04/2025	Account #: '08380'	08380	Multiple		6.35
199027	11/04/2025	Account #: '01055'	01055	Multiple		3.67
199029	11/04/2025	Bill Calculated	20285	Multiple		4.27
199041	11/04/2025	Account #: '29053'	29053	Multiple		3.82
199048	11/04/2025	Account #: '26808'	26808	Multiple		2.41
199052	11/04/2025	Bill Calculated	27313	Multiple		3.82
199056	11/04/2025	Account #: '29031'	29031	Multiple		3.82
199061	11/04/2025	Account #: '28034'	28034	Multiple		3.82
199064	11/04/2025	Account #: '27066'	27066	Multiple		3.82
199071	11/04/2025	Account #: '28952'	28952	Multiple		3.82
199114	11/05/2025	Bill Adjustment	01277	Multiple	3.49	
199142	11/06/2025	Account #: '28867'	28867	Multiple		3.82
199150	11/06/2025	Bill Adjustment	27958	Multiple	2.28	
199154	11/06/2025	Bill Calculated	29234	Multiple		3.82
199159	11/06/2025	Account #: '28401'	28401	Multiple		4.08
199175	11/06/2025	Account #: '28712'	28712	Multiple		5.84
199179	11/06/2025	Account #: '26805'	26805	Multiple		5.46
199197	11/07/2025	Account #: '28388'	28388	Multiple		1.62
199201	11/07/2025	Account #: '28498'	28498	Multiple		1.64
199224	11/07/2025	Bill Adjustment	24021	Multiple	18.09	
199227	11/07/2025	Bill Calculated	06339	Multiple		4.64
199230	11/07/2025	Bill Calculated	29042	Multiple		2.06
199275	11/10/2025	Bill Adjustment	29143	Multiple	14.20	
199320	11/12/2025	Bill Calculated	29294	Multiple		1.62
199322	11/12/2025	Bill Calculated	29223	Multiple		1.62
199325	11/12/2025	Account #: '02288'	02288	Multiple		9.46
199330	11/12/2025	Account #: '27983'	27983	Multiple		1.62
199339	11/12/2025	Account #: '27684'	27684	Multiple		3.95
199383	11/13/2025	Account #: '00236'	00236	Multiple		3.82
199385	11/13/2025	Bill Adjustment	25674	Multiple	10.67	
199440	11/13/2025	Bill Adjustment	22930	Multiple	1.45	
199442	11/13/2025	Bill Adjustment	28201	Multiple	15.39	
199443	11/13/2025	Bill Adjustment	28201	Multiple		15.39
199470	11/13/2025	Bill Calculated	28768	Multiple		2.02
199490	11/14/2025	Account #: '28008'	28008	Multiple		2.38

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199493	11/14/2025	Account #: '26445'	26445	Multiple		5.20
199512	11/14/2025	Account #: '02879'	02879	Multiple		3.82
199532	11/14/2025	Bill Calculated	28501	Multiple		5.30
199548	11/17/2025	Account #: '29238'	29238	Multiple		3.82
199554	11/17/2025	Bill Adjustment	11826	Multiple	4.03	
199644	11/17/2025	Bill Adjustment	27252	Multiple	2.34	
199691	11/18/2025	Bill Calculated	29329	Multiple		1.62
199751	11/19/2025	Account #: '04223'	04223	Multiple		5.34
199777	11/19/2025	Bill Calculated	29276	Multiple		3.82
199794	11/19/2025	Bill Adjustment	27558	Multiple	351.44	
199806	11/20/2025	Bill Calculated	29351	Multiple		3.82
199810	11/20/2025	Account #: '28269'	28269	Multiple		2.06
199815	11/20/2025	Bill Calculated	29292	Multiple		1.62
199824	11/20/2025	Account #: '28437'	28437	Multiple		3.27
199835	11/20/2025	Account #: '27013'	27013	Multiple		4.83
199847	11/21/2025	Account #: '21284'	21284	Multiple		5.03
199875	11/21/2025	Account #: '19214'	19214	Multiple		13.89
199882	11/21/2025	Account #: '19345'	19345	Multiple		1.62
199901	11/21/2025	Bill Calculated	28665	Multiple		3.82
199956	11/24/2025	Bill Adjustment	22227	Multiple	17.84	
199958	11/24/2025	Bill Adjustment	21908	Multiple	4.93	
199975	11/24/2025	Bill Adjustment	23954	Multiple	16.85	
199987	11/24/2025	Account #: '28708'	28708	Multiple		1.88
199991	11/24/2025	Bill Adjustment	24194	Multiple	3.82	
200012	11/25/2025	Bill Calculated	29288	Multiple		3.82
200015	11/25/2025	Account #: '23418'	23418	Multiple		3.86
200018	11/25/2025	Account #: '25233'	25233	Multiple		6.70
200027	11/25/2025	Bill Calculated	29282	Multiple		1.62
200029	11/25/2025	Bill Calculated	29302	Multiple		1.62
200034	11/25/2025	Account #: '28191'	28191	Multiple		4.34
200040	11/25/2025	Account #: '28408'	28408	Multiple		4.08
200048	11/25/2025	Account #: '13688'	13688	Multiple		1.62
200059	11/25/2025	Bill Calculated	27245	Multiple		3.27
200068	11/25/2025	Bill Calculated	27765	Multiple		3.91
200074	11/25/2025	Bill Calculated	29399	Multiple		1.62
200099	11/25/2025	Bill Calculated	24569	Multiple		8.86
200107	11/25/2025	Account #: '27728'	27728	Multiple		1.62
200112	11/25/2025	Account #: '27793'	27793	Multiple		3.82
200119	11/25/2025	Account #: '25674'	25674	Multiple		41.14
200122	11/25/2025	Account #: '28525'	28525	Multiple		3.27
200126	11/25/2025	Account #: '13703'	13703	Multiple		5.57
200130	11/25/2025	Account #: '19549'	19549	Multiple		4.80
200135	11/25/2025	Account #: '14638'	14638	Multiple		3.49
200141	11/25/2025	Account #: '28111'	28111	Multiple		3.82
200142	11/25/2025	Bill Calculated	19196	Multiple		3.82
200149	11/25/2025	Account #: '21378'	21378	Multiple		6.99
200150	11/25/2025	Account #: '25492'	25492	Multiple		4.82
200155	11/25/2025	Account #: '26886'	26886	Multiple		3.82
200160	11/25/2025	Bill Calculated	28103	Multiple		3.82
200163	11/25/2025	Account #: '04977'	04977	Multiple		2.06
200166	11/25/2025	Account #: '25500'	25500	Multiple		3.82
200171	11/25/2025	Account #: '26462'	26462	Multiple		1.62
200177	11/25/2025	Account #: '28514'	28514	Multiple		1.91
200181	11/25/2025	Bill Adjustment	28701	Multiple	7.66	
200182	11/25/2025	Bill Adjustment	28701	Multiple	12.98	
200185	11/25/2025	Bill Adjustment	28701	Multiple	13.18	
200187	11/25/2025	Bill Adjustment	28701	Multiple	15.11	
200189	11/25/2025	Bill Adjustment	28701	Multiple	7.66	
200191	11/25/2025	Bill Adjustment	28701	Multiple	14.07	
200196	11/25/2025	Account #: '23928'	23928	Multiple		8.89
200230	11/30/2025	SUMMARY UB 11/30/2025		Multiple		28,152.59
200231	11/30/2025	SUMMARY UB 11/30/2025		Multiple		18,170.42
200237	12/01/2025	Bill Calculated	27588	Multiple		2.87
200240	12/01/2025	Account #: '27613'	27613	Multiple		1.62
200244	12/01/2025	Account #: '25719'	25719	Multiple		2.47
200250	12/01/2025	Account #: '28812'	28812	Multiple		1.62
200259	12/01/2025	Account #: '27176'	27176	Multiple		3.82
200262	12/01/2025	Account #: '01473'	01473	Multiple		3.82
200268	12/01/2025	Account #: '25219'	25219	Multiple		2.06
200272	12/01/2025	Bill Calculated	22221	Multiple		3.55
200353	12/02/2025	Bill Calculated	29405	Multiple		1.62

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200359	12/02/2025	Account #: '28245'	28245	Multiple		4.40
200396	12/02/2025	Account #: '15448'	15448	Multiple		4.38
200399	12/02/2025	Bill Calculated	29032	Multiple		3.82
200402	12/02/2025	Account #: '26973'	26973	Multiple		1.62
200408	12/02/2025	Account #: '28938'	28938	Multiple		1.63
200413	12/02/2025	Bill Calculated	28229	Multiple		5.99
200415	12/02/2025	Bill Calculated	27450	Multiple		4.03
200418	12/02/2025	Bill Calculated	28986	Multiple		3.96
200421	12/02/2025	Account #: '29101'	29101	Multiple		3.82
200428	12/02/2025	Bill Calculated	25074	Multiple		20.38
200440	12/02/2025	Bill Calculated	21973	Multiple		3.82
200444	12/02/2025	Account #: '28648'	28648	Multiple		3.84
200445	12/02/2025	Bill Adjustment	07157	Multiple	1.62	
200447	12/02/2025	Bill Calculated	29147	Multiple		3.82
200452	12/02/2025	Account #: '06032'	06032	Multiple		3.82
200457	12/02/2025	Account #: '27982'	27982	Multiple		3.82
200489	12/03/2025	Bill Adjustment	28245	Multiple	6.48	
200490	12/03/2025	Bill Adjustment	28245	Multiple	4.40	
200496	12/03/2025	Bill Calculated	02609	Multiple		3.82
200498	12/03/2025	Bill Adjustment	25674	Multiple	11.25	
200504	12/03/2025	Account #: '24500'	24500	Multiple		4.80
200505	12/03/2025	Bill Adjustment	24500	Multiple	4.80	
200506	12/03/2025	Bill Adjustment	09242	Multiple	1.62	
200507	12/03/2025	Bill Adjustment	09242	Multiple	1.62	
200511	12/03/2025	Account #: '28650'	28650	Multiple		3.82
200513	12/03/2025	Bill Calculated	08118	Multiple		1.62
200537	12/03/2025	Account #: '24043'	24043	Multiple		4.15
200549	12/03/2025	Bill Calculated	29434	Multiple		1.62
200552	12/04/2025	Bill Adjustment	16082	Multiple	38.67	
200553	12/04/2025	Bill Adjustment	16082	Multiple	12.74	
200566	12/04/2025	Account #: '28793'	28793	Multiple		2.57
200580	12/04/2025	Bill Calculated	29435	Multiple		1.62
200583	12/04/2025	Bill Calculated	29345	Multiple		1.62
200587	12/04/2025	Bill Calculated	26744	Multiple		4.49
200607	12/05/2025	Account #: '27522'	27522	Multiple		1.62
200609	12/05/2025	Bill Calculated	28346	Multiple		3.82
200612	12/05/2025	Account #: '28621'	28621	Multiple		3.82
200615	12/05/2025	Account #: '27689'	27689	Multiple		3.82
200617	12/05/2025	Bill Calculated	29102	Multiple		4.12
200620	12/05/2025	Account #: '19267'	19267	Multiple		5.21
200629	12/05/2025	Account #: '28357'	28357	Multiple		1.62
200650	12/05/2025	Account #: '25623'	25623	Multiple		4.17
200664	12/05/2025	Account #: '24012'	24012	Multiple		4.57
200668	12/05/2025	Account #: '25699'	25699	Multiple		2.10
200672	12/05/2025	Bill Adjustment	25719	Multiple	2.47	
200677	12/05/2025	Bill Calculated	29401	Multiple		1.62
200679	12/05/2025	Bill Calculated	00101	Multiple		2.06
200685	12/08/2025	Account #: '25419'	25419	Multiple		3.82
200691	12/08/2025	Account #: '27361'	27361	Multiple		5.42
200692	12/08/2025	Bill Adjustment	26325	Multiple	0.89	
200702	12/08/2025	Bill Calculated	27936	Multiple		3.82
200705	12/08/2025	Account #: '28453'	28453	Multiple		3.32
200707	12/08/2025	Bill Calculated	29264	Multiple		3.82
200710	12/08/2025	Account #: '28563'	28563	Multiple		2.92
200713	12/08/2025	Account #: '28482'	28482	Multiple		2.36
200722	12/08/2025	Account #: '23078'	23078	Multiple		3.82
200724	12/08/2025	Bill Calculated	29303	Multiple		3.82
200747	12/09/2025	Bill Calculated	29465	Multiple		3.49
200749	12/09/2025	Bill Calculated	26961	Multiple		3.82
200759	12/09/2025	Account #: '12666'	12666	Multiple		4.49
200806	12/10/2025	Account #: '28628'	28628	Multiple		11.04
200808	12/10/2025	Bill Calculated	27538	Multiple		4.52
200809	12/10/2025	Bill Adjustment	27538	Multiple	4.52	
200840	12/10/2025	Bill Calculated	28691	Multiple		3.82
200843	12/10/2025	Bill Calculated	27766	Multiple		3.82
200854	12/10/2025	Account #: '29421'	29421	Multiple		3.82
200860	12/10/2025	Account #: '28551'	28551	Multiple		4.72
203794	12/10/2025	Bill Calculated	29421	Multiple		3.98
200881	12/12/2025	Bill Adjustment	12957	Multiple	134.50	
200890	12/12/2025	Bill Calculated	29070	Multiple		3.82
200892	12/12/2025	Bill Calculated	29311	Multiple		3.82

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200897	12/12/2025	Account #: '27213'	27213	Multiple		1.62
200902	12/12/2025	Account #: '02851'	02851	Multiple		3.49
200995	12/12/2025	Bill Calculated	29456	Multiple		3.82
201079	12/15/2025	Bill Calculated	29176	Multiple		2.06
201080	12/15/2025	Bill Adjustment	24021	Multiple		18.09
201082	12/15/2025	Bill Adjustment	24021	Multiple	18.15	
201084	12/15/2025	Account #: '20373'	20373	Multiple		4.93
201093	12/15/2025	Account #: '01208'	01208	Multiple		3.82
201096	12/15/2025	Account #: '27652'	27652	Multiple		3.82
201150	12/15/2025	Bill Adjustment	26920	Multiple	2.02	
201178	12/15/2025	Account #: '26166'	26166	Multiple		8.44
201181	12/15/2025	Account #: '27043'	27043	Multiple		5.47
201184	12/15/2025	Account #: '27468'	27468	Multiple		3.82
201189	12/15/2025	Account #: '26137'	26137	Multiple		6.37
201199	12/16/2025	Bill Adjustment	01372	Multiple	18.27	
201200	12/16/2025	Bill Adjustment	01372	Multiple	15.45	
201201	12/16/2025	Bill Adjustment	01372	Multiple	12.83	
201220	12/16/2025	Bill Calculated	28893	Multiple		3.82
201246	12/17/2025	Bill Calculated	29145	Multiple		1.62
201321	12/17/2025	Account #: '27304'	27304	Multiple		4.71
201326	12/17/2025	Account #: '03773'	03773	Multiple		3.82
201338	12/18/2025	Bill Calculated	25853	Multiple		9.46
201342	12/18/2025	Account #: '14587'	14587	Multiple		2.06
201347	12/18/2025	Account #: '18055'	18055	Multiple		2.06
201356	12/18/2025	Account #: '11709'	11709	Multiple		2.28
201376	12/19/2025	Account #: '22670'	22670	Multiple		11.21
201379	12/19/2025	Account #: '04097'	04097	Multiple		3.49
201383	12/19/2025	Account #: '26977'	26977	Multiple		6.89
201406	12/19/2025	Bill Adjustment	29275	Multiple	8.29	
201407	12/19/2025	Bill Adjustment	22433	Multiple	6.24	
201430	12/19/2025	Account #: '25322'	25322	Multiple		5.48
201433	12/22/2025	Bill Calculated	24424	Multiple		10.62
201465	12/22/2025	Bill Adjustment	28201	Multiple	8.89	
201475	12/22/2025	Bill Calculated	29266	Multiple		3.82
201641	12/29/2025	Account #: '24219'	24219	Multiple		3.82
201653	12/29/2025	Bill Calculated	29450	Multiple		1.62
201661	12/29/2025	Account #: '26876'	26876	Multiple		1.62
201667	12/29/2025	Bill Calculated	29366	Multiple		3.49
201673	12/29/2025	Bill Calculated	29219	Multiple		3.82
201692	12/30/2025	Account #: '28856'	28856	Multiple		3.90
201694	12/30/2025	Bill Calculated	25839	Multiple		5.45
201696	12/30/2025	Bill Calculated	29051	Multiple		5.59
201713	12/30/2025	Account #: '10578'	10578	Multiple		6.29
201717	12/30/2025	Account #: '27875'	27875	Multiple		7.83
201822	12/31/2025	SUMMARY UB 12/31/2025		Multiple		27,367.57
201823	12/31/2025	SUMMARY UB 12/31/2025		Multiple		17,754.11

Total for UB

6,890.79 591,504.46

Balance 01/01/2025: (15,519.32)
Net Change: 1,884.33
Balance 12/31/2025: (13,634.99)

100-00-22200.000 METER DEPOSIT RESERVE

Journal UB: UB Billing

160559	01/01/2025	Deposit Refund Adjustment	22619	100-00-12101.000	200.00	
160617	01/01/2025	Deposit Added Adjustment	28232	100-00-12101.000		200.00
160621	01/01/2025	Deposit Refund Adjustment	27870	100-00-12101.000	200.00	
160626	01/01/2025	Deposit Refund Adjustment	25568	100-00-12101.000	200.00	
160635	01/01/2025	Deposit Refund Adjustment	25656	100-00-12101.000	200.00	
160642	01/01/2025	Deposit Refund Adjustment	26993	100-00-12101.000	200.00	
160648	01/01/2025	Deposit Refund Adjustment	03863	100-00-12101.000	5.00	
160520	01/02/2025	Deposit Added Adjustment	28227	100-00-12101.000		200.00
160521	01/02/2025	Deposit Added Adjustment	28229	100-00-12101.000		200.00
160542	01/02/2025	Deposit Added Adjustment	28230	100-00-12101.000		200.00
160546	01/02/2025	Deposit Refund Adjustment	27197	100-00-12101.000	200.00	
160552	01/02/2025	Deposit Refund Adjustment	23923	100-00-12101.000	200.00	
160618	01/02/2025	Deposit Added Adjustment	28233	100-00-12101.000		200.00
160631	01/02/2025	Deposit Added Adjustment	28235	100-00-12101.000		200.00
160651	01/02/2025	Deposit Added Adjustment	28237	100-00-12101.000		100.00
160657	01/02/2025	Deposit Added Adjustment	28238	100-00-12101.000		200.00
160658	01/02/2025	Deposit Added Adjustment	28239	100-00-12101.000		200.00
160664	01/02/2025	Deposit Refund Adjustment	00365	100-00-12101.000	100.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
160669	01/02/2025	Deposit Refund Adjustment	27990	100-00-12101.000	200.00	
160674	01/02/2025	Deposit Refund Adjustment	27343	100-00-12101.000	200.00	
160679	01/02/2025	Deposit Refund Adjustment	25157	100-00-12101.000	100.00	
160684	01/02/2025	Deposit Refund Adjustment	27063	100-00-12101.000	200.00	
160702	01/02/2025	Deposit Added Adjustment	28243	100-00-12101.000		100.00
160705	01/02/2025	Deposit Refund Adjustment	26962	100-00-12101.000	50.00	
160708	01/02/2025	Deposit Added Adjustment	28244	100-00-12101.000		200.00
160713	01/02/2025	Deposit Added Adjustment	28245	100-00-12101.000		200.00
160717	01/02/2025	Deposit Added Adjustment	28246	100-00-12101.000		100.00
160718	01/02/2025	Deposit Added Adjustment	28248	100-00-12101.000		200.00
160719	01/02/2025	Deposit Added Adjustment	28249	100-00-12101.000		100.00
160723	01/02/2025	Deposit Refund Adjustment	27767	100-00-12101.000	200.00	
160724	01/02/2025	Deposit Added Adjustment	28251	100-00-12101.000		200.00
160725	01/02/2025	Deposit Refund Adjustment	20856	100-00-12101.000	200.00	
160734	01/02/2025	Deposit Refund Adjustment	26642	100-00-12101.000	200.00	
160735	01/02/2025	Deposit Refund Adjustment	27991	100-00-12101.000	200.00	
160740	01/02/2025	Deposit Refund Adjustment	23815	100-00-12101.000	50.00	
160749	01/02/2025	Deposit Added Adjustment	28252	100-00-12101.000		200.00
160750	01/02/2025	Deposit Added Adjustment	28253	100-00-12101.000		100.00
160760	01/03/2025	Deposit Refund Adjustment	26941	100-00-12101.000	200.00	
160769	01/03/2025	Deposit Refund Adjustment	27614	100-00-12101.000	200.00	
160775	01/03/2025	Deposit Refund Adjustment	20283	100-00-12101.000	200.00	
160786	01/03/2025	Deposit Refund Adjustment	09104	100-00-12101.000	100.00	
160789	01/03/2025	Deposit Refund Adjustment	04559	100-00-12101.000	50.00	
160792	01/03/2025	Deposit Refund Adjustment	27803	100-00-12101.000	100.00	
160793	01/03/2025	Deposit Refund Adjustment	26983	100-00-12101.000	200.00	
160801	01/03/2025	Deposit Refund Adjustment	26132	100-00-12101.000	200.00	
160809	01/03/2025	Deposit Added Adjustment	28256	100-00-12101.000		200.00
160812	01/03/2025	Deposit Added Adjustment	28257	100-00-12101.000		100.00
160830	01/03/2025	Deposit Refund Adjustment	06157	100-00-12101.000	100.00	
160853	01/03/2025	Deposit Added Adjustment	28258	100-00-12101.000		200.00
160866	01/06/2025	Deposit Refund Adjustment	27005	100-00-12101.000	200.00	
160869	01/06/2025	Deposit Refund Adjustment	28136	100-00-12101.000	200.00	
160919	01/06/2025	Deposit Added Adjustment	28259	100-00-12101.000		200.00
160926	01/06/2025	Deposit Added Adjustment	28261	100-00-12101.000		100.00
160932	01/06/2025	Deposit Added Adjustment	28262	100-00-12101.000		100.00
160946	01/06/2025	Deposit Refund Adjustment	20811	100-00-12101.000	200.00	
160952	01/06/2025	Deposit Added Adjustment	28264	100-00-12101.000		200.00
160985	01/07/2025	Deposit Refund Adjustment	28238	100-00-12101.000	200.00	
160998	01/07/2025	Deposit Added Adjustment	28265	100-00-12101.000		200.00
161009	01/07/2025	Deposit Refund Adjustment	26810	100-00-12101.000	100.00	
161031	01/08/2025	Deposit Refund Adjustment	27455	100-00-12101.000	200.00	
161050	01/08/2025	Deposit Added Adjustment	28266	100-00-12101.000		200.00
161136	01/09/2025	Deposit Added Adjustment	28267	100-00-12101.000		200.00
161137	01/09/2025	Deposit Refund Adjustment	26663	100-00-12101.000	200.00	
161140	01/09/2025	Deposit Refund Adjustment	27122	100-00-12101.000	200.00	
161249	01/13/2025	Deposit Added Adjustment	28270	100-00-12101.000		100.00
161250	01/13/2025	Deposit Added Adjustment	28269	100-00-12101.000		100.00
161254	01/13/2025	Deposit Added Adjustment	28271	100-00-12101.000		100.00
161261	01/13/2025	Deposit Added Adjustment	28272	100-00-12101.000		200.00
161262	01/13/2025	Deposit Added Adjustment	28273	100-00-12101.000		200.00
161263	01/13/2025	Deposit Added Adjustment	28274	100-00-12101.000		200.00
161264	01/13/2025	Deposit Added Adjustment	28275	100-00-12101.000		200.00
161265	01/13/2025	Deposit Added Adjustment	28276	100-00-12101.000		100.00
161268	01/14/2025	Deposit Refund Adjustment	05603	100-00-12101.000	100.00	
161271	01/14/2025	Deposit Refund Adjustment	10702	100-00-12101.000	100.00	
161274	01/14/2025	Deposit Refund Adjustment	05431	100-00-12101.000	100.00	
161279	01/14/2025	Deposit Refund Adjustment	27118	100-00-12101.000	200.00	
161288	01/14/2025	Deposit Refund Adjustment	21702	100-00-12101.000	100.00	
161294	01/14/2025	Deposit Refund Adjustment	25525	100-00-12101.000	100.00	
161313	01/14/2025	Deposit Refund Adjustment	28167	100-00-12101.000	200.00	
161323	01/14/2025	Deposit Refund Adjustment	27228	100-00-12101.000	200.00	
161358	01/15/2025	Deposit Added Adjustment	28277	100-00-12101.000		200.00
161376	01/16/2025	Deposit Added Adjustment	28278	100-00-12101.000		200.00
161384	01/16/2025	Deposit Refund Adjustment	23861	100-00-12101.000	100.00	
161389	01/16/2025	Deposit Refund Adjustment	18925	100-00-12101.000	100.00	
161392	01/16/2025	Deposit Refund Adjustment	27645	100-00-12101.000	200.00	
161406	01/16/2025	Deposit Refund Adjustment	27337	100-00-12101.000	200.00	
161411	01/16/2025	Deposit Added Adjustment	28281	100-00-12101.000		200.00
161412	01/16/2025	Deposit Added Adjustment	28282	100-00-12101.000		200.00
161414	01/16/2025	Deposit Added Adjustment	28283	100-00-12101.000		200.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161460	01/16/2025	Deposit Added Adjustment	28284	100-00-12101.000		200.00
161473	01/16/2025	Deposit Refund Adjustment	25175	100-00-12101.000	200.00	
161481	01/16/2025	Deposit Refund Adjustment	25482	100-00-12101.000	100.00	
161489	01/16/2025	Deposit Refund Adjustment	27165	100-00-12101.000	200.00	
161543	01/17/2025	Deposit Refund Adjustment	26776	100-00-12101.000	200.00	
161546	01/17/2025	Deposit Added Adjustment	28286	100-00-12101.000		200.00
161553	01/17/2025	Deposit Added Adjustment	28287	100-00-12101.000		200.00
161561	01/17/2025	Deposit Added Adjustment	28288	100-00-12101.000		100.00
161562	01/17/2025	Deposit Added Adjustment	28289	100-00-12101.000		200.00
161586	01/21/2025	Deposit Refund Adjustment	09821	100-00-12101.000	100.00	
161589	01/21/2025	Deposit Refund Adjustment	18390	100-00-12101.000	100.00	
161596	01/21/2025	Deposit Refund Adjustment	25644	100-00-12101.000	200.00	
161604	01/21/2025	Deposit Refund Adjustment	27142	100-00-12101.000	200.00	
161609	01/21/2025	Deposit Refund Adjustment	28075	100-00-12101.000	200.00	
161621	01/21/2025	Deposit Added Adjustment	28294	100-00-12101.000		200.00
161622	01/21/2025	Deposit Added Adjustment	28295	100-00-12101.000		200.00
161624	01/21/2025	Deposit Added Adjustment	28296	100-00-12101.000		100.00
161688	01/22/2025	Deposit Refund Adjustment	22817	100-00-12101.000	200.00	
161737	01/23/2025	Deposit Added Adjustment	28299	100-00-12101.000		200.00
161745	01/24/2025	Deposit Added Adjustment	28300	100-00-12101.000		100.00
161759	01/24/2025	Deposit Added Adjustment	28301	100-00-12101.000		200.00
161787	01/27/2025	Deposit Added Adjustment	28302	100-00-12101.000		200.00
161818	01/27/2025	Deposit Refund Adjustment	27857	100-00-12101.000	200.00	
161821	01/27/2025	Deposit Refund Adjustment	22293	100-00-12101.000	200.00	
161828	01/27/2025	Deposit Refund Adjustment	01996	100-00-12101.000	50.00	
161831	01/27/2025	Deposit Added Adjustment	28306	100-00-12101.000		200.00
161836	01/27/2025	Deposit Refund Adjustment	26662	100-00-12101.000	200.00	
161841	01/27/2025	Deposit Refund Adjustment	26654	100-00-12101.000	200.00	
161846	01/27/2025	Deposit Refund Adjustment	02841	100-00-12101.000	50.00	
161851	01/27/2025	Deposit Refund Adjustment	27967	100-00-12101.000	200.00	
161865	01/28/2025	Deposit Added Adjustment	28312	100-00-12101.000		100.00
161923	01/29/2025	Deposit Added Adjustment	28313	100-00-12101.000		200.00
161944	01/29/2025	Deposit Added Adjustment	28314	100-00-12101.000		200.00
161984	01/29/2025	Deposit Added Adjustment	28315	100-00-12101.000		200.00
161989	01/29/2025	Deposit Added Adjustment	28317	100-00-12101.000		200.00
162039	01/31/2025	Deposit Added Adjustment	28323	100-00-12101.000		200.00
162041	01/31/2025	Deposit Added Adjustment	28324	100-00-12101.000		200.00
162048	01/31/2025	Deposit Added Adjustment	28325	100-00-12101.000		100.00
162050	01/31/2025	Deposit Added Adjustment	28326	100-00-12101.000		200.00
162059	01/31/2025	Deposit Added Adjustment	28328	100-00-12101.000		200.00
162060	01/31/2025	Deposit Added Adjustment	28330	100-00-12101.000		200.00
162099	02/03/2025	Deposit Added Adjustment	28334	100-00-12101.000		200.00
162108	02/03/2025	Deposit Added Adjustment	28335	100-00-12101.000		200.00
162112	02/03/2025	Deposit Added Adjustment	28337	100-00-12101.000		200.00
162113	02/03/2025	Deposit Added Adjustment	28336	100-00-12101.000		100.00
162121	02/03/2025	Deposit Added Adjustment	28338	100-00-12101.000		200.00
162125	02/03/2025	Deposit Refund Adjustment	26056	100-00-12101.000	200.00	
162134	02/03/2025	Deposit Added Adjustment	28339	100-00-12101.000		200.00
162158	02/04/2025	Deposit Added Adjustment	28341	100-00-12101.000		200.00
162208	02/04/2025	Deposit Added Adjustment	28344	100-00-12101.000		200.00
162226	02/05/2025	Deposit Refund Adjustment	26030	100-00-12101.000	200.00	
162232	02/05/2025	Deposit Added Adjustment	28347	100-00-12101.000		200.00
162245	02/07/2025	Deposit Added Adjustment	28348	100-00-12101.000		200.00
162246	02/07/2025	Deposit Added Adjustment	28349	100-00-12101.000		200.00
172252	02/07/2025	Deposit Added Adjustment	28351	100-00-12101.000		200.00
172289	02/07/2025	Deposit Added Adjustment	28352	100-00-12101.000		100.00
172290	02/07/2025	Deposit Added Adjustment	28353	100-00-12101.000		200.00
172297	02/10/2025	Deposit Added Adjustment	28354	100-00-12101.000		100.00
172298	02/10/2025	Deposit Added Adjustment	28355	100-00-12101.000		200.00
172315	02/10/2025	Deposit Added Adjustment	28356	100-00-12101.000		200.00
172340	02/10/2025	Deposit Added Adjustment	28357	100-00-12101.000		200.00
172361	02/11/2025	Deposit Refund Adjustment	27896	100-00-12101.000	200.00	
172368	02/11/2025	Deposit Refund Adjustment	28164	100-00-12101.000	200.00	
172369	02/11/2025	Deposit Refund Adjustment	05260	100-00-12101.000	100.00	
172376	02/11/2025	Deposit Refund Adjustment	24775	100-00-12101.000	100.00	
172380	02/11/2025	Deposit Refund Adjustment	05233	100-00-12101.000	50.00	
172383	02/11/2025	Deposit Refund Adjustment	28215	100-00-12101.000	200.00	
172386	02/11/2025	Deposit Refund Adjustment	26621	100-00-12101.000	200.00	
172389	02/11/2025	Deposit Refund Adjustment	26263	100-00-12101.000	100.00	
172390	02/11/2025	Deposit Refund Adjustment	16529	100-00-12101.000	100.00	
172398	02/11/2025	Deposit Refund Adjustment	26309	100-00-12101.000	200.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172405	02/11/2025	Deposit Refund Adjustment	27270	100-00-12101.000	200.00	
172408	02/11/2025	Deposit Refund Adjustment	26895	100-00-12101.000	200.00	
172417	02/11/2025	Deposit Refund Adjustment	26982	100-00-12101.000	200.00	
172427	02/11/2025	Deposit Refund Adjustment	27154	100-00-12101.000	200.00	
172428	02/11/2025	Deposit Refund Adjustment	27323	100-00-12101.000	200.00	
172437	02/11/2025	Deposit Refund Adjustment	28122	100-00-12101.000	200.00	
172444	02/11/2025	Deposit Refund Adjustment	23651	100-00-12101.000	200.00	
172449	02/11/2025	Deposit Refund Adjustment	04904	100-00-12101.000	50.00	
172464	02/12/2025	Deposit Refund Adjustment	27747	100-00-12101.000	200.00	
172477	02/12/2025	Deposit Refund Adjustment	06056	100-00-12101.000	100.00	
172487	02/12/2025	Deposit Refund Adjustment	18089	100-00-12101.000	100.00	
172490	02/12/2025	Deposit Refund Adjustment	25245	100-00-12101.000	200.00	
172495	02/12/2025	Deposit Refund Adjustment	26631	100-00-12101.000	200.00	
172498	02/12/2025	Deposit Refund Adjustment	27480	100-00-12101.000	200.00	
172501	02/12/2025	Deposit Refund Adjustment	25036	100-00-12101.000	200.00	
172506	02/12/2025	Deposit Refund Adjustment	23414	100-00-12101.000	200.00	
172514	02/12/2025	Deposit Refund Adjustment	13307	100-00-12101.000	100.00	
172519	02/12/2025	Deposit Refund Adjustment	28015	100-00-12101.000	200.00	
172528	02/12/2025	Deposit Refund Adjustment	18153	100-00-12101.000	100.00	
172535	02/12/2025	Deposit Refund Adjustment	00165	100-00-12101.000	50.00	
172540	02/12/2025	Deposit Refund Adjustment	22988	100-00-12101.000	200.00	
172547	02/12/2025	Deposit Refund Adjustment	27076	100-00-12101.000	200.00	
172552	02/12/2025	Deposit Refund Adjustment	15466	100-00-12101.000	100.00	
172558	02/12/2025	Deposit Refund Adjustment	27215	100-00-12101.000	200.00	
172565	02/12/2025	Deposit Refund Adjustment	23624	100-00-12101.000	100.00	
172578	02/12/2025	Deposit Refund Adjustment	26820	100-00-12101.000	200.00	
172585	02/12/2025	Deposit Refund Adjustment	24354	100-00-12101.000	200.00	
172588	02/12/2025	Deposit Refund Adjustment	19166	100-00-12101.000	200.00	
172595	02/12/2025	Deposit Refund Adjustment	26927	100-00-12101.000	200.00	
172600	02/12/2025	Deposit Refund Adjustment	27014	100-00-12101.000	200.00	
172606	02/13/2025	Deposit Refund Adjustment	25771	100-00-12101.000	200.00	
172618	02/13/2025	Deposit Refund Adjustment	22037	100-00-12101.000	100.00	
172630	02/13/2025	Deposit Added Adjustment	28366	100-00-12101.000		100.00
172651	02/14/2025	Deposit Added Adjustment	28371	100-00-12101.000		100.00
172680	02/14/2025	Deposit Added Adjustment	28375	100-00-12101.000		200.00
172703	02/17/2025	Deposit Added Adjustment	28376	100-00-12101.000		200.00
172705	02/17/2025	Deposit Refund Adjustment	24057	100-00-12101.000	100.00	
172708	02/17/2025	Deposit Refund Adjustment	17365	100-00-12101.000	100.00	
172724	02/17/2025	Deposit Added Adjustment	28377	100-00-12101.000		200.00
172748	02/17/2025	Deposit Refund Adjustment	24512	100-00-12101.000	200.00	
172786	02/17/2025	Deposit Refund Adjustment	23270	100-00-12101.000	200.00	
172878	02/20/2025	Deposit Added Adjustment	28379	100-00-12101.000		200.00
172882	02/20/2025	Deposit Added Adjustment	28380	100-00-12101.000		100.00
172885	02/20/2025	Deposit Added Adjustment	28381	100-00-12101.000		200.00
172886	02/20/2025	Deposit Added Adjustment	28382	100-00-12101.000		100.00
172887	02/20/2025	Deposit Added Adjustment	28384	100-00-12101.000		200.00
172892	02/21/2025	Deposit Refund Adjustment	25775	100-00-12101.000	200.00	
172901	02/21/2025	Deposit Refund Adjustment	25984	100-00-12101.000	200.00	
172909	02/21/2025	Deposit Refund Adjustment	28026	100-00-12101.000	200.00	
172912	02/21/2025	Deposit Refund Adjustment	25503	100-00-12101.000	100.00	
172919	02/21/2025	Deposit Refund Adjustment	26227	100-00-12101.000	100.00	
172922	02/21/2025	Deposit Refund Adjustment	03568	100-00-12101.000	100.00	
172931	02/21/2025	Deposit Added Adjustment	28387	100-00-12101.000		100.00
172937	02/21/2025	Deposit Refund Adjustment	27105	100-00-12101.000	200.00	
172945	02/21/2025	Deposit Added Adjustment	28388	100-00-12101.000		200.00
172968	02/21/2025	Deposit Added Adjustment	28390	100-00-12101.000		200.00
172987	02/24/2025	Deposit Added Adjustment	28392	100-00-12101.000		100.00
173000	02/24/2025	Deposit Added Adjustment	28393	100-00-12101.000		200.00
173001	02/24/2025	Deposit Added Adjustment	28395	100-00-12101.000		200.00
173003	02/24/2025	Deposit Refund Adjustment	28035	100-00-12101.000	200.00	
173017	02/24/2025	Deposit Added Adjustment	28398	100-00-12101.000		100.00
173019	02/24/2025	Deposit Added Adjustment	28399	100-00-12101.000		200.00
173036	02/24/2025	Deposit Added Adjustment	27747	100-00-12101.000		200.00
173037	02/24/2025	Deposit Added Adjustment	28400	100-00-12101.000		100.00
173085	02/25/2025	Deposit Added Adjustment	28406	100-00-12101.000		200.00
173118	02/25/2025	Deposit Added Adjustment	28407	100-00-12101.000		200.00
173132	02/26/2025	Deposit Refund Adjustment	24359	100-00-12101.000	200.00	
173139	02/26/2025	Deposit Refund Adjustment	22674	100-00-12101.000	100.00	
173148	02/26/2025	Deposit Refund Adjustment	10509	100-00-12101.000	100.00	
173157	02/26/2025	Deposit Refund Adjustment	27615	100-00-12101.000	200.00	
173160	02/26/2025	Deposit Added Adjustment	27615	100-00-12101.000		200.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
173161	02/26/2025	Deposit Reversal Adjustment	27615	100-00-12101.000	200.00	
173173	02/26/2025	Deposit Added Adjustment	28412	100-00-12101.000		100.00
173180	02/26/2025	Deposit Added Adjustment	28413	100-00-12101.000		200.00
173192	02/27/2025	Deposit Refund Adjustment	19737	100-00-12101.000	100.00	
173197	02/27/2025	Deposit Refund Adjustment	14546	100-00-12101.000	50.00	
173200	02/27/2025	Deposit Refund Adjustment	21621	100-00-12101.000	100.00	
173209	02/27/2025	Deposit Added Adjustment	28416	100-00-12101.000		100.00
173213	02/27/2025	Deposit Added Adjustment	28418	100-00-12101.000		100.00
173216	02/27/2025	Deposit Added Adjustment	28419	100-00-12101.000		200.00
173224	02/27/2025	Deposit Added Adjustment	28421	100-00-12101.000		200.00
173225	02/27/2025	Deposit Added Adjustment	28422	100-00-12101.000		200.00
173237	02/28/2025	Deposit Added Adjustment	28423	100-00-12101.000		200.00
173249	02/28/2025	Deposit Added Adjustment	28424	100-00-12101.000		200.00
173251	02/28/2025	Deposit Added Adjustment	28425	100-00-12101.000		200.00
173256	02/28/2025	Deposit Refund Adjustment	27144	100-00-12101.000	200.00	
173271	02/28/2025	Deposit Added Adjustment	28426	100-00-12101.000		200.00
173278	02/28/2025	Deposit Refund Adjustment	27229	100-00-12101.000	200.00	
173286	02/28/2025	Deposit Refund Adjustment	22733	100-00-12101.000	200.00	
183321	03/03/2025	Deposit Added Adjustment	28428	100-00-12101.000		200.00
183322	03/03/2025	Deposit Added Adjustment	28429	100-00-12101.000		200.00
183330	03/03/2025	Deposit Added Adjustment	28431	100-00-12101.000		100.00
183347	03/03/2025	Deposit Added Adjustment	28432	100-00-12101.000		200.00
183357	03/03/2025	Deposit Added Adjustment	28433	100-00-12101.000		200.00
183375	03/03/2025	Deposit Added Adjustment	28434	100-00-12101.000		100.00
183376	03/03/2025	Deposit Added Adjustment	28435	100-00-12101.000		200.00
183388	03/04/2025	Deposit Added Adjustment	28437	100-00-12101.000		200.00
183393	03/04/2025	Deposit Refund Adjustment	27953	100-00-12101.000	200.00	
183404	03/04/2025	Deposit Refund Adjustment	26839	100-00-12101.000	200.00	
183414	03/04/2025	Deposit Refund Adjustment	28110	100-00-12101.000	200.00	
183421	03/04/2025	Deposit Refund Adjustment	27431	100-00-12101.000	200.00	
183426	03/04/2025	Deposit Refund Adjustment	27338	100-00-12101.000	200.00	
183435	03/04/2025	Deposit Refund Adjustment	03854	100-00-12101.000	50.00	
183438	03/04/2025	Deposit Refund Adjustment	27817	100-00-12101.000	200.00	
183450	03/04/2025	Deposit Refund Adjustment	22310	100-00-12101.000	200.00	
183457	03/04/2025	Deposit Added Adjustment	28439	100-00-12101.000		200.00
183486	03/04/2025	Deposit Refund Adjustment	12708	100-00-12101.000	100.00	
183564	03/05/2025	Deposit Added Adjustment	28442	100-00-12101.000		200.00
183585	03/06/2025	Deposit Added Adjustment	28445	100-00-12101.000		100.00
183595	03/06/2025	Deposit Refund Adjustment	24329	100-00-12101.000	200.00	
183611	03/06/2025	Deposit Added Adjustment	28446	100-00-12101.000		200.00
183612	03/06/2025	Deposit Refund Adjustment	25939	100-00-12101.000	200.00	
183619	03/06/2025	Deposit Refund Adjustment	27733	100-00-12101.000	200.00	
183629	03/06/2025	Deposit Added Adjustment	17493	100-00-12101.000		100.00
183632	03/06/2025	Deposit Refund Adjustment	27940	100-00-12101.000	200.00	
183639	03/06/2025	Deposit Refund Adjustment	26598	100-00-12101.000	200.00	
183672	03/07/2025	Deposit Refund Adjustment	27255	100-00-12101.000	200.00	
183673	03/07/2025	Deposit Added Adjustment	28447	100-00-12101.000		200.00
183694	03/07/2025	Deposit Added Adjustment	28448	100-00-12101.000		200.00
183712	03/07/2025	Deposit Added Adjustment	28449	100-00-12101.000		100.00
183720	03/07/2025	Deposit Refund Adjustment	28283	100-00-12101.000	200.00	
183727	03/07/2025	Deposit Added Adjustment	28451	100-00-12101.000		200.00
183729	03/07/2025	Deposit Refund Adjustment	27442	100-00-12101.000	200.00	
183736	03/07/2025	Deposit Refund Adjustment	27672	100-00-12101.000	200.00	
183744	03/07/2025	Deposit Refund Adjustment	19911	100-00-12101.000	100.00	
183839	03/10/2025	Deposit Refund Adjustment	26062	100-00-12101.000	100.00	
183856	03/10/2025	Deposit Added Adjustment	28453	100-00-12101.000		100.00
183859	03/10/2025	Deposit Added Adjustment	28454	100-00-12101.000		200.00
183860	03/10/2025	Deposit Added Adjustment	28455	100-00-12101.000		100.00
183877	03/10/2025	Deposit Added Adjustment	28456	100-00-12101.000		200.00
183881	03/10/2025	Deposit Added Adjustment	28457	100-00-12101.000		200.00
183882	03/10/2025	Deposit Added Adjustment	28458	100-00-12101.000		200.00
183887	03/10/2025	Deposit Added Adjustment	28459	100-00-12101.000		200.00
183895	03/10/2025	Deposit Added Adjustment	28460	100-00-12101.000		200.00
183900	03/10/2025	Deposit Added Adjustment	28462	100-00-12101.000		200.00
183902	03/10/2025	Deposit Added Adjustment	28463	100-00-12101.000		200.00
183903	03/10/2025	Deposit Added Adjustment	28464	100-00-12101.000		100.00
183905	03/11/2025	Deposit AP Refund	00170	100-00-12101.000	50.00	
183945	03/11/2025	Deposit Added Adjustment	28465	100-00-12101.000		100.00
183962	03/11/2025	Deposit Refund Adjustment	28078	100-00-12101.000	100.00	
183968	03/11/2025	Deposit Added Adjustment	28467	100-00-12101.000		200.00
183996	03/11/2025	Deposit Refund Adjustment	23782	100-00-12101.000	200.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184000	03/11/2025	Deposit Refund Adjustment	27770	100-00-12101.000	200.00	
184008	03/12/2025	Deposit Refund Adjustment	01584	100-00-12101.000	100.00	
184030	03/12/2025	Deposit Added Adjustment	28469	100-00-12101.000		100.00
184033	03/12/2025	Deposit Added Adjustment	28472	100-00-12101.000		200.00
184034	03/12/2025	Deposit Added Adjustment	28473	100-00-12101.000		100.00
184049	03/12/2025	Deposit Added Adjustment	28474	100-00-12101.000		100.00
184050	03/12/2025	Deposit Added Adjustment	28476	100-00-12101.000		200.00
184051	03/12/2025	Deposit Added Adjustment	28477	100-00-12101.000		100.00
184052	03/12/2025	Deposit Refund Adjustment	04443	100-00-12101.000	100.00	
184069	03/12/2025	Deposit Added Adjustment	28478	100-00-12101.000		100.00
184118	03/13/2025	Deposit Refund Adjustment	12358	100-00-12101.000	100.00	
184120	03/13/2025	Deposit Added Adjustment	28481	100-00-12101.000		200.00
184124	03/13/2025	Deposit Refund Adjustment	25428	100-00-12101.000	100.00	
184136	03/13/2025	Deposit Refund Adjustment	23788	100-00-12101.000	100.00	
184141	03/13/2025	Deposit Added Adjustment	28482	100-00-12101.000		200.00
184145	03/13/2025	Deposit Added Adjustment	28484	100-00-12101.000		200.00
184146	03/13/2025	Deposit Added Adjustment	28485	100-00-12101.000		200.00
184147	03/13/2025	Deposit Added Adjustment	28486	100-00-12101.000		200.00
184153	03/13/2025	Deposit Added Adjustment	28487	100-00-12101.000		100.00
184154	03/13/2025	Deposit Added Adjustment	28488	100-00-12101.000		200.00
184186	03/14/2025	Deposit Refund Adjustment	26760	100-00-12101.000	100.00	
184199	03/14/2025	Deposit Refund Adjustment	23111	100-00-12101.000	100.00	
184204	03/14/2025	Deposit Added Adjustment	28489	100-00-12101.000		100.00
184214	03/14/2025	Deposit Refund Adjustment	06613	100-00-12101.000	10.00	
184220	03/14/2025	Deposit Added Adjustment	28491	100-00-12101.000		200.00
184225	03/14/2025	Deposit Added Adjustment	28492	100-00-12101.000		200.00
184226	03/14/2025	Deposit Added Adjustment	28493	100-00-12101.000		200.00
184242	03/17/2025	Deposit Refund Adjustment	28320	100-00-12101.000	200.00	
184250	03/17/2025	Deposit Refund Adjustment	27636	100-00-12101.000	200.00	
184254	03/17/2025	Deposit Added Adjustment	28494	100-00-12101.000		200.00
184263	03/17/2025	Deposit Added Adjustment	28497	100-00-12101.000		100.00
184267	03/17/2025	Deposit Added Adjustment	28498	100-00-12101.000		200.00
184354	03/18/2025	Deposit Added Adjustment	28501	100-00-12101.000		200.00
184390	03/18/2025	Deposit Refund Adjustment	26333	100-00-12101.000	200.00	
184403	03/18/2025	Deposit Refund Adjustment	07605	100-00-12101.000	100.00	
184423	03/18/2025	Deposit Refund Adjustment	27688	100-00-12101.000	200.00	
184462	03/19/2025	Deposit Added Adjustment	28504	100-00-12101.000		200.00
184482	03/20/2025	Deposit Refund Adjustment	26388	100-00-12101.000	100.00	
184510	03/20/2025	Deposit Refund Adjustment	13122	100-00-12101.000	100.00	
184525	03/20/2025	Deposit Added Adjustment	28505	100-00-12101.000		200.00
184535	03/20/2025	Deposit Added Adjustment	28508	100-00-12101.000		100.00
184561	03/20/2025	Deposit Added Adjustment	28510	100-00-12101.000		100.00
184698	03/21/2025	Deposit Refund Adjustment	27201	100-00-12101.000	200.00	
184732	03/21/2025	Deposit Added Adjustment	28514	100-00-12101.000		200.00
184642	03/24/2025	Deposit Refund Adjustment	28064	100-00-12101.000	100.00	
184707	03/24/2025	Deposit Refund Adjustment	28104	100-00-12101.000	200.00	
184710	03/24/2025	Deposit Refund Adjustment	26885	100-00-12101.000	200.00	
184715	03/24/2025	Deposit Refund Adjustment	27794	100-00-12101.000	200.00	
184823	03/24/2025	Deposit Added Adjustment	28515	100-00-12101.000		100.00
184846	03/24/2025	Deposit Added Adjustment	28516	100-00-12101.000		200.00
184855	03/24/2025	Deposit Added Adjustment	28517	100-00-12101.000		200.00
184869	03/24/2025	Deposit Refund Adjustment	25401	100-00-12101.000	200.00	
184879	03/24/2025	Deposit Added Adjustment	28520	100-00-12101.000		200.00
184903	03/25/2025	Deposit Added Adjustment	28521	100-00-12101.000		200.00
184923	03/25/2025	Deposit Added Adjustment	28522	100-00-12101.000		200.00
184939	03/25/2025	Deposit Added Adjustment	28523	100-00-12101.000		200.00
184985	03/26/2025	Deposit Refund Adjustment	07122	100-00-12101.000	100.00	
184990	03/26/2025	Deposit Added Adjustment	28525	100-00-12101.000		200.00
184999	03/26/2025	Deposit Refund Adjustment	27269	100-00-12101.000	200.00	
185007	03/26/2025	Deposit Refund Adjustment	26943	100-00-12101.000	200.00	
185022	03/26/2025	Deposit Refund Adjustment	23108	100-00-12101.000	200.00	
185031	03/26/2025	Deposit Refund Adjustment	23501	100-00-12101.000	200.00	
185035	03/26/2025	Deposit Refund Adjustment	26702	100-00-12101.000	200.00	
185049	03/26/2025	Deposit Refund Adjustment	27156	100-00-12101.000	100.00	
185090	03/27/2025	Deposit Added Adjustment	28531	100-00-12101.000		200.00
185093	03/27/2025	Deposit Refund Adjustment	22632	100-00-12101.000	200.00	
185098	03/27/2025	Deposit Refund Adjustment	06954	100-00-12101.000	100.00	
185177	03/27/2025	Deposit Added Adjustment	28533	100-00-12101.000		200.00
185245	03/28/2025	Deposit Refund Adjustment	22423	100-00-12101.000	200.00	
185327	03/28/2025	Deposit Added Adjustment	28540	100-00-12101.000		200.00
185331	03/31/2025	Deposit Refund Adjustment	06257	100-00-12101.000	10.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185338	03/31/2025	Deposit Refund Adjustment	26936	100-00-12101.000	200.00	
185347	03/31/2025	Deposit Refund Adjustment	28248	100-00-12101.000	200.00	
185372	03/31/2025	Deposit Refund Adjustment	23286	100-00-12101.000	100.00	
185391	03/31/2025	Deposit Refund Adjustment	20422	100-00-12101.000	200.00	
185402	03/31/2025	Deposit Refund Adjustment	28317	100-00-12101.000	200.00	
185422	03/31/2025	Deposit Added Adjustment	28544	100-00-12101.000		100.00
185459	03/31/2025	Deposit Refund Adjustment	27070	100-00-12101.000	100.00	
185470	03/31/2025	Deposit Refund Adjustment	27769	100-00-12101.000	200.00	
185474	03/31/2025	Deposit Added Adjustment	28546	100-00-12101.000		200.00
185481	03/31/2025	Deposit Refund Adjustment	27179	100-00-12101.000	200.00	
185488	03/31/2025	Deposit Added Adjustment	28548	100-00-12101.000		200.00
185522	04/01/2025	Deposit Refund Adjustment	26656	100-00-12101.000	200.00	
185529	04/01/2025	Deposit Refund Adjustment	27764	100-00-12101.000	200.00	
185564	04/01/2025	Deposit Refund Adjustment	25650	100-00-12101.000	200.00	
185567	04/01/2025	Deposit Refund Adjustment	28531	100-00-12101.000	200.00	
185569	04/01/2025	Deposit Added Adjustment	28549	100-00-12101.000		200.00
185606	04/01/2025	Deposit Added Adjustment	28550	100-00-12101.000		200.00
185618	04/01/2025	Deposit Added Adjustment	28551	100-00-12101.000		200.00
185650	04/02/2025	Deposit Refund Adjustment	02832	100-00-12101.000	5.00	
185653	04/02/2025	Deposit Refund Adjustment	25732	100-00-12101.000	200.00	
185681	04/02/2025	Deposit Refund Adjustment	26121	100-00-12101.000	200.00	
185689	04/02/2025	Deposit Added Adjustment	28555	100-00-12101.000		200.00
185691	04/02/2025	Deposit Added Adjustment	28557	100-00-12101.000		200.00
185697	04/03/2025	Deposit Added Adjustment	28559	100-00-12101.000		100.00
185699	04/03/2025	Deposit Added Adjustment	28561	100-00-12101.000		100.00
185727	04/03/2025	Deposit Added Adjustment	28562	100-00-12101.000		100.00
185735	04/03/2025	Bill Adjustment	28539	100-00-12101.000		100.00
185799	04/04/2025	Deposit Refund Adjustment	26567	100-00-12101.000	200.00	
185809	04/04/2025	Deposit Added Adjustment	28320	100-00-12101.000		122.74
185825	04/04/2025	Deposit Refund Adjustment	04747	100-00-12101.000	100.00	
185828	04/04/2025	Deposit Refund Adjustment	26614	100-00-12101.000	200.00	
185837	04/04/2025	Deposit Refund Adjustment	27155	100-00-12101.000	200.00	
185876	04/07/2025	Deposit Added Adjustment	28565	100-00-12101.000		200.00
185878	04/07/2025	Deposit Refund Adjustment	27301	100-00-12101.000	200.00	
185885	04/07/2025	Deposit Added Adjustment	28566	100-00-12101.000		200.00
185889	04/07/2025	Deposit Added Adjustment	28567	100-00-12101.000		200.00
185893	04/07/2025	Deposit Added Adjustment	28568	100-00-12101.000		200.00
185944	04/08/2025	Deposit Refund Adjustment	27549	100-00-12101.000	100.00	
185965	04/08/2025	Deposit Added Adjustment	28571	100-00-12101.000		200.00
185975	04/08/2025	Deposit Added Adjustment	28570	100-00-12101.000		100.00
185989	04/08/2025	Deposit Added Adjustment	28573	100-00-12101.000		200.00
186015	04/08/2025	Deposit Added Adjustment	28574	100-00-12101.000		200.00
186024	04/08/2025	Deposit Added Adjustment	28575	100-00-12101.000		200.00
186027	04/08/2025	Deposit Refund Adjustment	26330	100-00-12101.000	200.00	
186056	04/09/2025	Deposit Added Adjustment	28577	100-00-12101.000		200.00
186058	04/09/2025	Deposit Added Adjustment	04719	100-00-12101.000		100.00
186060	04/09/2025	Deposit Added Adjustment	28578	100-00-12101.000		200.00
186067	04/09/2025	Deposit Added Adjustment	28580	100-00-12101.000		200.00
186099	04/10/2025	Deposit Added Adjustment	28581	100-00-12101.000		100.00
186133	04/10/2025	Deposit Added Adjustment	28582	100-00-12101.000		200.00
186134	04/10/2025	Deposit Refund Adjustment	26338	100-00-12101.000	100.00	
186138	04/10/2025	Deposit Added Adjustment	28583	100-00-12101.000		100.00
186142	04/10/2025	Deposit Refund Adjustment	25252	100-00-12101.000	200.00	
186150	04/10/2025	Deposit Added Adjustment	28585	100-00-12101.000		200.00
186186	04/11/2025	Deposit Refund Adjustment	26419	100-00-12101.000	100.00	
186208	04/11/2025	Deposit Added Adjustment	28587	100-00-12101.000		200.00
186209	04/11/2025	Deposit Added Adjustment	28588	100-00-12101.000		100.00
186210	04/11/2025	Deposit Added Adjustment	28589	100-00-12101.000		200.00
186212	04/11/2025	Deposit Added Adjustment	28590	100-00-12101.000		200.00
186220	04/11/2025	Deposit Added Adjustment	28591	100-00-12101.000		100.00
186232	04/14/2025	Deposit Added Adjustment	27673	100-00-12101.000		100.00
186233	04/14/2025	Deposit Added Adjustment	28592	100-00-12101.000		100.00
186250	04/14/2025	Deposit Added Adjustment	28594	100-00-12101.000		100.00
186301	04/14/2025	Deposit Added Adjustment	28596	100-00-12101.000		200.00
186348	04/15/2025	Deposit Refund Adjustment	26522	100-00-12101.000	200.00	
186358	04/15/2025	Deposit Refund Adjustment	22248	100-00-12101.000	100.00	
186374	04/15/2025	Deposit Refund Adjustment	16458	100-00-12101.000	100.00	
186378	04/15/2025	Deposit Refund Adjustment	05561	100-00-12101.000	100.00	
186381	04/15/2025	Deposit Refund Adjustment	27869	100-00-12101.000	200.00	
186382	04/15/2025	Deposit Refund Adjustment	23577	100-00-12101.000	200.00	
186395	04/15/2025	Deposit Refund Adjustment	01554	100-00-12101.000	50.00	

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186398	04/15/2025	Deposit Refund Adjustment	28337	100-00-12101.000	200.00	
186407	04/15/2025	Deposit Added Adjustment	28599	100-00-12101.000		200.00
186412	04/15/2025	Deposit Refund Adjustment	26828	100-00-12101.000	200.00	
186424	04/16/2025	Deposit Refund Adjustment	17742	100-00-12101.000	200.00	
186429	04/16/2025	Deposit Refund Adjustment	02537	100-00-12101.000	50.00	
186433	04/16/2025	Deposit Added Adjustment	28600	100-00-12101.000		100.00
186446	04/16/2025	Deposit Added Adjustment	28601	100-00-12101.000		100.00
186468	04/17/2025	Deposit Refund Adjustment	05443	100-00-12101.000	50.00	
186475	04/17/2025	Deposit Refund Adjustment	23131	100-00-12101.000	100.00	
186519	04/17/2025	Deposit Added Adjustment	28602	100-00-12101.000		200.00
186520	04/17/2025	Deposit Added Adjustment	28603	100-00-12101.000		100.00
186550	04/17/2025	Deposit Added Adjustment	28604	100-00-12101.000		200.00
186556	04/17/2025	Deposit Added Adjustment	28605	100-00-12101.000		100.00
186569	04/17/2025	Deposit Refund Adjustment	02530	100-00-12101.000	50.00	
186583	04/17/2025	Deposit Refund Adjustment	16898	100-00-12101.000	100.00	
186602	04/17/2025	Deposit Refund Adjustment	27525	100-00-12101.000	200.00	
186605	04/17/2025	Deposit Refund Adjustment	28384	100-00-12101.000	200.00	
186654	04/17/2025	Deposit Refund Adjustment	16414	100-00-12101.000	100.00	
186664	04/17/2025	Deposit Added Adjustment	28609	100-00-12101.000		200.00
186763	04/21/2025	Deposit Refund Adjustment	23682	100-00-12101.000	200.00	
186781	04/21/2025	Deposit Added Adjustment	27869	100-00-12101.000		200.00
186782	04/21/2025	Deposit Added Adjustment	28611	100-00-12101.000		200.00
186785	04/21/2025	Deposit Added Adjustment	28612	100-00-12101.000		200.00
186831	04/21/2025	Deposit Refund Adjustment	16852	100-00-12101.000	100.00	
186849	04/22/2025	Deposit Refund Adjustment	21226	100-00-12101.000	200.00	
186854	04/22/2025	Deposit Refund Adjustment	13151	100-00-12101.000	100.00	
186876	04/22/2025	Deposit Added Adjustment	28616	100-00-12101.000		100.00
186916	04/22/2025	Deposit Added Adjustment	28617	100-00-12101.000		100.00
186924	04/22/2025	Deposit Refund Adjustment	28252	100-00-12101.000	200.00	
186931	04/22/2025	Deposit Refund Adjustment	12859	100-00-12101.000	100.00	
186961	04/23/2025	Deposit Refund Adjustment	01326	100-00-12101.000	100.00	
186968	04/23/2025	Deposit Added Adjustment	28620	100-00-12101.000		100.00
186988	04/23/2025	Deposit Added Adjustment	28621	100-00-12101.000		100.00
187002	04/23/2025	Deposit Refund Adjustment	28125	100-00-12101.000	200.00	
187047	04/24/2025	Deposit Added Adjustment	28622	100-00-12101.000		100.00
187073	04/24/2025	Deposit Added Adjustment	28623	100-00-12101.000		200.00
187091	04/24/2025	Deposit Added Adjustment	28625	100-00-12101.000		100.00
187092	04/25/2025	Deposit Added Adjustment	28627	100-00-12101.000		200.00
187097	04/25/2025	Deposit Added Adjustment	28628	100-00-12101.000		200.00
187107	04/25/2025	Deposit Added Adjustment	28630	100-00-12101.000		200.00
187109	04/25/2025	Deposit Added Adjustment	28629	100-00-12101.000		200.00
187123	04/25/2025	Deposit Added Adjustment	28631	100-00-12101.000		200.00
187253	04/28/2025	Deposit Refund Adjustment	08973	100-00-12101.000	100.00	
187270	04/28/2025	Deposit Refund Adjustment	01516	100-00-12101.000	50.00	
187274	04/28/2025	Deposit Refund Adjustment	00860	100-00-12101.000	50.00	
187292	04/28/2025	Deposit Refund Adjustment	23911	100-00-12101.000	200.00	
187298	04/28/2025	Deposit Refund Adjustment	22752	100-00-12101.000	100.00	
187307	04/28/2025	Deposit Refund Adjustment	26856	100-00-12101.000	200.00	
187314	04/28/2025	Deposit Refund Adjustment	19615	100-00-12101.000	100.00	
187321	04/28/2025	Deposit Added Adjustment	28636	100-00-12101.000		200.00
187322	04/28/2025	Deposit Refund Adjustment	01551	100-00-12101.000	5.00	
187325	04/28/2025	Deposit Refund Adjustment	18392	100-00-12101.000	100.00	
187334	04/28/2025	Deposit Refund Adjustment	22240	100-00-12101.000	200.00	
187347	04/28/2025	Deposit Refund Adjustment	26088	100-00-12101.000	100.00	
187350	04/28/2025	Deposit Refund Adjustment	26543	100-00-12101.000	200.00	
187386	04/28/2025	Deposit Added Adjustment	28638	100-00-12101.000		200.00
187395	04/28/2025	Deposit Added Adjustment	28639	100-00-12101.000		200.00
187396	04/28/2025	Deposit Added Adjustment	28640	100-00-12101.000		200.00
187423	04/29/2025	Deposit Refund Adjustment	27285	100-00-12101.000	100.00	
187454	04/29/2025	Deposit Added Adjustment	28642	100-00-12101.000		100.00
187455	04/29/2025	Deposit Added Adjustment	28643	100-00-12101.000		100.00
187489	04/29/2025	Deposit Added Adjustment	28644	100-00-12101.000		200.00
187496	04/30/2025	Deposit Added Adjustment	28647	100-00-12101.000		200.00
187497	04/30/2025	Deposit Added Adjustment	28648	100-00-12101.000		200.00
187510	04/30/2025	Deposit Refund Adjustment	25754	100-00-12101.000	200.00	
187520	04/30/2025	Deposit Refund Adjustment	01582	100-00-12101.000	100.00	
187529	04/30/2025	Deposit Added Adjustment	28649	100-00-12101.000		200.00
187538	04/30/2025	Deposit Added Adjustment	28650	100-00-12101.000		100.00
187541	04/30/2025	Deposit Added Adjustment	28651	100-00-12101.000		200.00
187572	05/01/2025	Deposit Refund Adjustment	25413	100-00-12101.000	200.00	
187584	05/01/2025	Deposit Refund Adjustment	26949	100-00-12101.000	100.00	

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187591	05/01/2025	Deposit Refund Adjustment	26034	100-00-12101.000	200.00	
187613	05/01/2025	Deposit Added Adjustment	28652	100-00-12101.000		100.00
187675	05/02/2025	Deposit Refund Adjustment	02228	100-00-12101.000	50.00	
187679	05/02/2025	Deposit Refund Adjustment	25530	100-00-12101.000	200.00	
187693	05/02/2025	Deposit Refund Adjustment	28406	100-00-12101.000	200.00	
187700	05/02/2025	Deposit Refund Adjustment	21877	100-00-12101.000	200.00	
187730	05/02/2025	Deposit Refund Adjustment	27026	100-00-12101.000	200.00	
187738	05/02/2025	Deposit Added Adjustment	28653	100-00-12101.000		100.00
187740	05/02/2025	Deposit Refund Adjustment	28448	100-00-12101.000	200.00	
187750	05/02/2025	Deposit Added Adjustment	28655	100-00-12101.000		200.00
187828	05/05/2025	Deposit AP Refund	28638	100-00-12101.000	200.00	
187829	05/05/2025	Deposit Added Adjustment	28660	100-00-12101.000		200.00
187830	05/05/2025	Deposit Refund Adjustment	00298	100-00-12101.000	10.00	
187833	05/05/2025	Deposit Refund Adjustment	23526	100-00-12101.000	100.00	
187836	05/05/2025	Deposit Refund Adjustment	26180	100-00-12101.000	200.00	
187848	05/05/2025	Deposit Added Adjustment	28661	100-00-12101.000		200.00
187867	05/05/2025	Deposit Added Adjustment	28386	100-00-12101.000		100.00
187876	05/05/2025	Deposit Added Adjustment	28663	100-00-12101.000		100.00
187880	05/05/2025	Deposit Added Adjustment	28664	100-00-12101.000		100.00
187890	05/05/2025	Deposit Added Adjustment	28666	100-00-12101.000		200.00
187902	05/06/2025	Deposit Refund Adjustment	26080	100-00-12101.000	100.00	
187905	05/06/2025	Deposit Refund Adjustment	12350	100-00-12101.000	100.00	
187918	05/06/2025	Deposit Added Adjustment	28668	100-00-12101.000		100.00
187922	05/06/2025	Deposit Added Adjustment	28667	100-00-12101.000		100.00
187930	05/06/2025	Deposit Added Adjustment	28671	100-00-12101.000		100.00
187931	05/06/2025	Deposit Added Adjustment	28672	100-00-12101.000		200.00
187937	05/07/2025	Deposit Added Adjustment	28673	100-00-12101.000		200.00
187979	05/07/2025	Deposit Refund Adjustment	16393	100-00-12101.000	100.00	
188023	05/07/2025	Deposit Refund Adjustment	26889	100-00-12101.000	200.00	
188032	05/07/2025	Deposit Refund Adjustment	28012	100-00-12101.000	100.00	
188156	05/07/2025	Deposit Added Adjustment	28676	100-00-12101.000		100.00
188163	05/08/2025	Deposit Refund Adjustment	27942	100-00-12101.000	100.00	
188173	05/08/2025	Deposit Refund Adjustment	27845	100-00-12101.000	100.00	
188182	05/08/2025	Deposit Refund Adjustment	27877	100-00-12101.000	200.00	
188190	05/08/2025	Deposit Refund Adjustment	20180	100-00-12101.000	200.00	
188198	05/08/2025	Deposit Added Adjustment	28681	100-00-12101.000		200.00
188278	05/08/2025	Deposit Added Adjustment	28679	100-00-12101.000		200.00
188281	05/08/2025	Deposit Added Adjustment	28682	100-00-12101.000		200.00
188283	05/08/2025	Deposit Added Adjustment	28677	100-00-12101.000		200.00
188298	05/08/2025	Deposit Added Adjustment	28659	100-00-12101.000		100.00
188306	05/08/2025	Deposit Added Adjustment	28683	100-00-12101.000		100.00
188330	05/08/2025	Deposit Added Adjustment	28678	100-00-12101.000		200.00
188338	05/08/2025	Deposit Added Adjustment	28684	100-00-12101.000		100.00
188346	05/08/2025	Deposit Added Adjustment	28685	100-00-12101.000		200.00
188347	05/08/2025	Deposit Added Adjustment	28686	100-00-12101.000		200.00
188360	05/09/2025	Deposit Refund Adjustment	24036	100-00-12101.000	100.00	
188369	05/09/2025	Deposit Refund Adjustment	10580	100-00-12101.000	100.00	
188373	05/09/2025	Deposit Refund Adjustment	27481	100-00-12101.000	200.00	
188381	05/09/2025	Deposit Refund Adjustment	05039	100-00-12101.000	10.00	
188432	05/09/2025	Deposit Refund Adjustment	26171	100-00-12101.000	200.00	
188439	05/09/2025	Deposit Refund Adjustment	27960	100-00-12101.000	200.00	
188446	05/09/2025	Deposit Added Adjustment	28687	100-00-12101.000		200.00
188474	05/12/2025	Deposit Added Adjustment	28688	100-00-12101.000		200.00
188477	05/12/2025	Deposit Added Adjustment	28689	100-00-12101.000		100.00
188505	05/12/2025	Deposit Added Adjustment	28690	100-00-12101.000		200.00
188512	05/12/2025	Deposit Refund Adjustment	27683	100-00-12101.000	100.00	
188515	05/12/2025	Deposit Refund Adjustment	28124	100-00-12101.000	200.00	
188518	05/12/2025	Deposit Refund Adjustment	27078	100-00-12101.000	100.00	
188521	05/12/2025	Deposit Refund Adjustment	15393	100-00-12101.000	100.00	
188524	05/12/2025	Deposit Refund Adjustment	23397	100-00-12101.000	200.00	
188529	05/12/2025	Deposit Added Adjustment	28692	100-00-12101.000		100.00
188545	05/13/2025	Deposit Added Adjustment	28694	100-00-12101.000		200.00
188551	05/13/2025	Deposit Refund Adjustment	27891	100-00-12101.000	200.00	
188564	05/13/2025	Deposit Added Adjustment	28695	100-00-12101.000		100.00
188566	05/13/2025	Deposit Added Adjustment	28697	100-00-12101.000		200.00
188571	05/13/2025	Deposit Added Adjustment	28698	100-00-12101.000		100.00
188573	05/13/2025	Deposit Refund Adjustment	28106	100-00-12101.000	200.00	
188583	05/13/2025	Deposit Refund Adjustment	28344	100-00-12101.000	200.00	
188593	05/13/2025	Deposit Refund Adjustment	28622	100-00-12101.000	100.00	
188605	05/13/2025	Deposit Refund Adjustment	27978	100-00-12101.000	200.00	
188615	05/13/2025	Deposit Added Adjustment	28700	100-00-12101.000		200.00

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188636	05/14/2025	Deposit Refund Adjustment	28163	100-00-12101.000	200.00	
188723	05/15/2025	Deposit Added Adjustment	28706	100-00-12101.000		200.00
188724	05/15/2025	Deposit Refund Adjustment	25824	100-00-12101.000	200.00	
188731	05/15/2025	Deposit Added Adjustment	28707	100-00-12101.000		200.00
188732	05/15/2025	Deposit Added Adjustment	28704	100-00-12101.000		100.00
188733	05/15/2025	Deposit Added Adjustment	28708	100-00-12101.000		200.00
188746	05/16/2025	Deposit Refund Adjustment	28264	100-00-12101.000	200.00	
188753	05/16/2025	Deposit Refund Adjustment	28395	100-00-12101.000	200.00	
188757	05/16/2025	Deposit Refund Adjustment	09543	100-00-12101.000	100.00	
188763	05/16/2025	Deposit Added Adjustment	28693	100-00-12101.000		200.00
188764	05/16/2025	Deposit Refund Adjustment	27589	100-00-12101.000	200.00	
188775	05/16/2025	Deposit Added Adjustment	28711	100-00-12101.000		100.00
188784	05/16/2025	Deposit Added Adjustment	28712	100-00-12101.000		200.00
188785	05/16/2025	Deposit Added Adjustment	28710	100-00-12101.000		200.00
188827	05/16/2025	Deposit Refund Adjustment	26371	100-00-12101.000	200.00	
188858	05/19/2025	Deposit Added Adjustment	28709	100-00-12101.000		100.00
188880	05/19/2025	Deposit Added Adjustment	28715	100-00-12101.000		200.00
188886	05/19/2025	Deposit Added Adjustment	28716	100-00-12101.000		200.00
188887	05/19/2025	Deposit Refund Adjustment	20581	100-00-12101.000	100.00	
188906	05/19/2025	Deposit Added Adjustment	28718	100-00-12101.000		100.00
188907	05/19/2025	Deposit Added Adjustment	28719	100-00-12101.000		200.00
188914	05/20/2025	Deposit Refund Adjustment	27907	100-00-12101.000	200.00	
188929	05/20/2025	Deposit Refund Adjustment	28107	100-00-12101.000	200.00	
188959	05/20/2025	Deposit Added Adjustment	28722	100-00-12101.000		100.00
188964	05/21/2025	Deposit Refund Adjustment	26599	100-00-12101.000	200.00	
188973	05/21/2025	Deposit Refund Adjustment	26358	100-00-12101.000	200.00	
189007	05/21/2025	Deposit Added Adjustment	28723	100-00-12101.000		200.00
189012	05/21/2025	Deposit Refund Adjustment	27780	100-00-12101.000	200.00	
189032	05/21/2025	Deposit Refund Adjustment	28381	100-00-12101.000	200.00	
189059	05/21/2025	Deposit Added Adjustment	28726	100-00-12101.000		100.00
189085	05/21/2025	Deposit Added Adjustment	28727	100-00-12101.000		100.00
189090	05/21/2025	Deposit Added Adjustment	28728	100-00-12101.000		200.00
189096	05/22/2025	Deposit Refund Adjustment	28189	100-00-12101.000	100.00	
189103	05/22/2025	Deposit Refund Adjustment	28442	100-00-12101.000	200.00	
189120	05/22/2025	Deposit Added Adjustment	28729	100-00-12101.000		200.00
189132	05/22/2025	Deposit Added Adjustment	28730	100-00-12101.000		200.00
189138	05/22/2025	Deposit Added Adjustment	28731	100-00-12101.000		100.00
189139	05/22/2025	Deposit Added Adjustment	28732	100-00-12101.000		200.00
189140	05/22/2025	Deposit Added Adjustment	28733	100-00-12101.000		100.00
189147	05/22/2025	Deposit Added Adjustment	28734	100-00-12101.000		100.00
189157	05/23/2025	Deposit Refund Adjustment	21090	100-00-12101.000	100.00	
189171	05/23/2025	Deposit Refund Adjustment	03494	100-00-12101.000	50.00	
189176	05/23/2025	Deposit Refund Adjustment	13909	100-00-12101.000	100.00	
189202	05/23/2025	Deposit Refund Adjustment	26596	100-00-12101.000	200.00	
189209	05/23/2025	Deposit Added Adjustment	28735	100-00-12101.000		100.00
189256	05/27/2025	Deposit Refund Adjustment	04719	100-00-12101.000	100.00	
189264	05/27/2025	Deposit Refund Adjustment	24782	100-00-12101.000	200.00	
189278	05/27/2025	Deposit Added Adjustment	28738	100-00-12101.000		200.00
189280	05/27/2025	Deposit Refund Adjustment	27800	100-00-12101.000	100.00	
189299	05/28/2025	Deposit Added Adjustment	28739	100-00-12101.000		100.00
189302	05/28/2025	Deposit Added Adjustment	28740	100-00-12101.000		100.00
189315	05/28/2025	Deposit Added Adjustment	28743	100-00-12101.000		100.00
189326	05/28/2025	Deposit Added Adjustment	28717	100-00-12101.000		200.00
189330	05/29/2025	Deposit Refund Adjustment	24059	100-00-12101.000	100.00	
189337	05/29/2025	Deposit Refund Adjustment	26192	100-00-12101.000	200.00	
189344	05/29/2025	Deposit Refund Adjustment	27839	100-00-12101.000	200.00	
189351	05/29/2025	Deposit Refund Adjustment	21674	100-00-12101.000	200.00	
189369	05/29/2025	Deposit Added Adjustment	28752	100-00-12101.000		200.00
189398	05/30/2025	Deposit Added Adjustment	28754	100-00-12101.000		100.00
189460	05/30/2025	Deposit Refund Adjustment	03663	100-00-12101.000	50.00	
189410	06/02/2025	Deposit Refund Adjustment	13345	100-00-12101.000	100.00	
189414	06/02/2025	Deposit Refund Adjustment	26023	100-00-12101.000	200.00	
189417	06/02/2025	Deposit Refund Adjustment	28439	100-00-12101.000	200.00	
189437	06/02/2025	Deposit Refund Adjustment	27339	100-00-12101.000	200.00	
189453	06/02/2025	Deposit Refund Adjustment	26955	100-00-12101.000	200.00	
189463	06/02/2025	Deposit Refund Adjustment	13869	100-00-12101.000	100.00	
189467	06/02/2025	Deposit Added Adjustment	28560	100-00-12101.000		100.00
189518	06/02/2025	Deposit Added Adjustment	28759	100-00-12101.000		200.00
189519	06/02/2025	Deposit Added Adjustment	28758	100-00-12101.000		200.00
189521	06/02/2025	Deposit Added Adjustment	28760	100-00-12101.000		100.00
189532	06/02/2025	Deposit Added Adjustment	28761	100-00-12101.000		100.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189533	06/02/2025	Deposit Added Adjustment	28755	100-00-12101.000		100.00
189534	06/02/2025	Deposit Added Adjustment	28762	100-00-12101.000		100.00
189543	06/02/2025	Deposit Added Adjustment	28765	100-00-12101.000		200.00
189550	06/02/2025	Deposit Added Adjustment	28756	100-00-12101.000		100.00
189556	06/02/2025	Deposit Added Adjustment	28766	100-00-12101.000		200.00
189586	06/03/2025	Deposit Refund Adjustment	28014	100-00-12101.000	200.00	
189593	06/03/2025	Deposit Refund Adjustment	19019	100-00-12101.000	100.00	
189662	06/03/2025	Deposit Added Adjustment	28768	100-00-12101.000		200.00
189698	06/03/2025	Deposit Refund Adjustment	25098	100-00-12101.000	200.00	
189703	06/03/2025	Deposit Added Adjustment	28770	100-00-12101.000		200.00
189742	06/03/2025	Deposit Added Adjustment	28771	100-00-12101.000		100.00
189809	06/04/2025	Deposit Added Adjustment	28772	100-00-12101.000		200.00
189810	06/04/2025	Deposit Refund Adjustment	13420	100-00-12101.000	100.00	
189813	06/04/2025	Deposit Refund Adjustment	21195	100-00-12101.000	100.00	
189816	06/04/2025	Deposit Refund Adjustment	22827	100-00-12101.000	100.00	
189821	06/04/2025	Deposit Refund Adjustment	26500	100-00-12101.000	200.00	
189826	06/04/2025	Deposit Added Adjustment	28773	100-00-12101.000		200.00
189828	06/04/2025	Deposit Refund Adjustment	24772	100-00-12101.000	200.00	
189845	06/04/2025	Deposit Refund Adjustment	23181	100-00-12101.000	100.00	
189855	06/04/2025	Deposit Added Adjustment	28777	100-00-12101.000		100.00
189874	06/04/2025	Deposit Added Adjustment	28779	100-00-12101.000		200.00
189890	06/05/2025	Deposit Refund Adjustment	21969	100-00-12101.000	100.00	
189947	06/05/2025	Deposit Added Adjustment	28782	100-00-12101.000		200.00
189952	06/05/2025	Deposit Refund Adjustment	21668	100-00-12101.000	200.00	
189973	06/05/2025	Deposit Refund Adjustment	25730	100-00-12101.000	200.00	
189980	06/05/2025	Deposit Added Adjustment	28785	100-00-12101.000		200.00
189981	06/05/2025	Deposit Refund Adjustment	28573	100-00-12101.000	200.00	
189988	06/05/2025	Deposit Refund Adjustment	25753	100-00-12101.000	200.00	
189992	06/05/2025	Deposit Added Adjustment	28786	100-00-12101.000		200.00
190056	06/06/2025	Deposit Refund Adjustment	26880	100-00-12101.000	200.00	
190064	06/06/2025	Deposit Refund Adjustment	18946	100-00-12101.000	100.00	
190069	06/06/2025	Deposit Refund Adjustment	26189	100-00-12101.000	200.00	
190081	06/06/2025	Deposit Refund Adjustment	27449	100-00-12101.000	200.00	
190088	06/06/2025	Deposit Refund Adjustment	21183	100-00-12101.000	200.00	
190095	06/06/2025	Deposit Refund Adjustment	27566	100-00-12101.000	200.00	
190098	06/06/2025	Deposit Refund Adjustment	25002	100-00-12101.000	200.00	
190198	06/09/2025	Deposit AP Refund	28723	100-00-12101.000	200.00	
190227	06/10/2025	Deposit Added Adjustment	28793	100-00-12101.000		200.00
190241	06/10/2025	Deposit Refund Adjustment	28258	100-00-12101.000	200.00	
190250	06/10/2025	Deposit Added Adjustment	28795	100-00-12101.000		200.00
190252	06/10/2025	Deposit Added Adjustment	28796	100-00-12101.000		200.00
190253	06/10/2025	Deposit Added Adjustment	28792	100-00-12101.000		200.00
190272	06/10/2025	Deposit Added Adjustment	28797	100-00-12101.000		200.00
190275	06/10/2025	Deposit Refund Adjustment	26127	100-00-12101.000	200.00	
190277	06/10/2025	Deposit Added Adjustment	26127	100-00-12101.000		200.00
190279	06/10/2025	Deposit Refund Adjustment	26127	100-00-12101.000	200.00	
190280	06/10/2025	Deposit Added Adjustment	28798	100-00-12101.000		100.00
190294	06/10/2025	Deposit Added Adjustment	28799	100-00-12101.000		100.00
190295	06/10/2025	Deposit Added Adjustment	28800	100-00-12101.000		100.00
190298	06/10/2025	Deposit Added Adjustment	28801	100-00-12101.000		200.00
190302	06/11/2025	Deposit Added Adjustment	28804	100-00-12101.000		200.00
190326	06/11/2025	Deposit Added Adjustment	28805	100-00-12101.000		100.00
190328	06/11/2025	Bill Adjustment	26127	100-00-12101.000		355.75
190329	06/11/2025	Bill Adjustment	26127	100-00-12101.000	311.50	
190344	06/12/2025	Deposit Refund Adjustment	25835	100-00-12101.000	200.00	
190353	06/12/2025	Deposit Refund Adjustment	21682	100-00-12101.000	100.00	
190357	06/12/2025	Deposit Refund Adjustment	15243	100-00-12101.000	100.00	
190360	06/12/2025	Deposit Refund Adjustment	19548	100-00-12101.000	100.00	
190373	06/12/2025	Deposit Refund Adjustment	05748	100-00-12101.000	50.00	
190376	06/12/2025	Deposit Refund Adjustment	28472	100-00-12101.000	200.00	
190411	06/13/2025	Deposit Added Adjustment	28808	100-00-12101.000		200.00
190412	06/13/2025	Deposit Added Adjustment	28809	100-00-12101.000		200.00
190417	06/13/2025	Deposit Added Adjustment	28811	100-00-12101.000		200.00
190421	06/13/2025	Deposit Added Adjustment	28812	100-00-12101.000		200.00
190424	06/13/2025	Deposit Added Adjustment	28813	100-00-12101.000		200.00
190425	06/13/2025	Deposit Added Adjustment	28814	100-00-12101.000		200.00
190437	06/13/2025	Deposit Added Adjustment	28815	100-00-12101.000		200.00
190477	06/16/2025	Deposit Refund Adjustment	25046	100-00-12101.000	200.00	
190480	06/16/2025	Deposit Refund Adjustment	28180	100-00-12101.000	200.00	
190492	06/16/2025	Deposit Added Adjustment	28816	100-00-12101.000		100.00
190493	06/16/2025	Deposit Added Adjustment	28819	100-00-12101.000		100.00

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190499	06/16/2025	Deposit Refund Adjustment	24502	100-00-12101.000	200.00	
190503	06/16/2025	Deposit Added Adjustment	28821	100-00-12101.000		100.00
190613	06/17/2025	Deposit Added Adjustment	28824	100-00-12101.000		200.00
190625	06/17/2025	Deposit Added Adjustment	28826	100-00-12101.000		200.00
190634	06/17/2025	Deposit Added Adjustment	28827	100-00-12101.000		200.00
190642	06/17/2025	Deposit Added Adjustment	28828	100-00-12101.000		200.00
190651	06/18/2025	Deposit Refund Adjustment	21866	100-00-12101.000	100.00	
190654	06/18/2025	Deposit Refund Adjustment	27853	100-00-12101.000	200.00	
190663	06/18/2025	Deposit Refund Adjustment	26832	100-00-12101.000	200.00	
190673	06/18/2025	Deposit Added Adjustment	28830	100-00-12101.000		200.00
190674	06/18/2025	Deposit Added Adjustment	28831	100-00-12101.000		100.00
190684	06/18/2025	Deposit Refund Adjustment	07048	100-00-12101.000	100.00	
190687	06/18/2025	Deposit Added Adjustment	28832	100-00-12101.000		100.00
190735	06/19/2025	Deposit Added Adjustment	28835	100-00-12101.000		200.00
190739	06/19/2025	Deposit Added Adjustment	28836	100-00-12101.000		100.00
190741	06/19/2025	Deposit Added Adjustment	28834	100-00-12101.000		200.00
190753	06/19/2025	Deposit Refund Adjustment	28604	100-00-12101.000	200.00	
190768	06/19/2025	Deposit Added Adjustment	28837	100-00-12101.000		100.00
190775	06/19/2025	Deposit Added Adjustment	28838	100-00-12101.000		100.00
190776	06/19/2025	Deposit Added Adjustment	28806	100-00-12101.000		100.00
190779	06/19/2025	Deposit Refund Adjustment	24587	100-00-12101.000	100.00	
190812	06/19/2025	Deposit Added Adjustment	28839	100-00-12101.000		200.00
190834	06/20/2025	Deposit Added Adjustment	28845	100-00-12101.000		200.00
190855	06/20/2025	Deposit Added Adjustment	28846	100-00-12101.000		100.00
190923	06/23/2025	Deposit Added Adjustment	28847	100-00-12101.000		200.00
190924	06/23/2025	Deposit Refund Adjustment	26431	100-00-12101.000	100.00	
190927	06/23/2025	Deposit Refund Adjustment	22718	100-00-12101.000	200.00	
190930	06/23/2025	Deposit Added Adjustment	28849	100-00-12101.000		200.00
190932	06/23/2025	Deposit Added Adjustment	28850	100-00-12101.000		200.00
190933	06/23/2025	Deposit Added Adjustment	28852	100-00-12101.000		100.00
190934	06/23/2025	Deposit Refund Adjustment	26408	100-00-12101.000	200.00	
190988	06/24/2025	Deposit Added Adjustment	28854	100-00-12101.000		100.00
190996	06/24/2025	Deposit Added Adjustment	28855	100-00-12101.000		200.00
190997	06/24/2025	Deposit Added Adjustment	28856	100-00-12101.000		200.00
191002	06/24/2025	Deposit Refund Adjustment	20806	100-00-12101.000	200.00	
191005	06/24/2025	Deposit Refund Adjustment	28590	100-00-12101.000	200.00	
191019	06/24/2025	Deposit Added Adjustment	28857	100-00-12101.000		200.00
191071	06/25/2025	Deposit Added Adjustment	28858	100-00-12101.000		100.00
191087	06/25/2025	Deposit Refund Adjustment	27592	100-00-12101.000	200.00	
191129	06/26/2025	Deposit Added Adjustment	28860	100-00-12101.000		100.00
191130	06/26/2025	Deposit Added Adjustment	28861	100-00-12101.000		100.00
191241	06/27/2025	Deposit Added Adjustment	28865	100-00-12101.000		200.00
191356	06/27/2025	Deposit Added Adjustment	28867	100-00-12101.000		200.00
191433	06/30/2025	Deposit Added Adjustment	28868	100-00-12101.000		100.00
191436	06/30/2025	Deposit Refund Adjustment	17443	100-00-12101.000	100.00	
191445	06/30/2025	Deposit Refund Adjustment	01749	100-00-12101.000	100.00	
191454	06/30/2025	Deposit Refund Adjustment	26303	100-00-12101.000	200.00	
191461	06/30/2025	Deposit Refund Adjustment	21782	100-00-12101.000	100.00	
191469	06/30/2025	Deposit Refund Adjustment	24688	100-00-12101.000	100.00	
191476	06/30/2025	Deposit Refund Adjustment	21257	100-00-12101.000	100.00	
191485	06/30/2025	Deposit Refund Adjustment	27651	100-00-12101.000	200.00	
191498	06/30/2025	Deposit Refund Adjustment	28510	100-00-12101.000	100.00	
191542	06/30/2025	Deposit Added Adjustment	28870	100-00-12101.000		200.00
191554	06/30/2025	Deposit Added Adjustment	28871	100-00-12101.000		100.00
191555	06/30/2025	Deposit Refund Adjustment	26589	100-00-12101.000	200.00	
191562	06/30/2025	Deposit Refund Adjustment	24479	100-00-12101.000	200.00	
191569	06/30/2025	Deposit Added Adjustment	28874	100-00-12101.000		100.00
191570	06/30/2025	Deposit Refund Adjustment	25496	100-00-12101.000	100.00	
191581	06/30/2025	Deposit Added Adjustment	28875	100-00-12101.000		200.00
191587	06/30/2025	Deposit Refund Adjustment	27659	100-00-12101.000	200.00	
191608	07/01/2025	Deposit Refund Adjustment	26397	100-00-12101.000	200.00	
191615	07/01/2025	Deposit Refund Adjustment	19033	100-00-12101.000	100.00	
191618	07/01/2025	Deposit Refund Adjustment	21601	100-00-12101.000	100.00	
191621	07/01/2025	Deposit Added Adjustment	28878	100-00-12101.000		100.00
191623	07/01/2025	Deposit Added Adjustment	28879	100-00-12101.000		100.00
191624	07/01/2025	Deposit Refund Adjustment	28560	100-00-12101.000	100.00	
191627	07/01/2025	Deposit Added Adjustment	28881	100-00-12101.000		200.00
191638	07/01/2025	Deposit Added Adjustment	28882	100-00-12101.000		200.00
191639	07/01/2025	Deposit Refund Adjustment	13700	100-00-12101.000	100.00	
191644	07/01/2025	Deposit Refund Adjustment	05375	100-00-12101.000	10.00	
191650	07/01/2025	Deposit Added Adjustment	28885	100-00-12101.000		100.00

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191707	07/02/2025	Deposit Refund Adjustment	23562	100-00-12101.000	200.00	
191712	07/02/2025	Deposit Refund Adjustment	28578	100-00-12101.000	200.00	
191717	07/02/2025	Deposit Refund Adjustment	02230	100-00-12101.000	10.00	
191718	07/02/2025	Deposit Added Adjustment	28889	100-00-12101.000		200.00
191721	07/02/2025	Deposit Added Adjustment	28890	100-00-12101.000		200.00
191725	07/02/2025	Deposit Refund Adjustment	27340	100-00-12101.000	200.00	
191728	07/02/2025	Deposit Refund Adjustment	27621	100-00-12101.000	200.00	
191731	07/02/2025	Deposit Refund Adjustment	28769	100-00-12101.000	200.00	
191741	07/02/2025	Deposit Refund Adjustment	23385	100-00-12101.000	200.00	
191748	07/03/2025	Deposit Added Adjustment	28892	100-00-12101.000		100.00
191763	07/03/2025	Deposit Refund Adjustment	20592	100-00-12101.000	200.00	
191771	07/03/2025	Deposit Refund Adjustment	27631	100-00-12101.000	200.00	
191775	07/03/2025	Deposit Added Adjustment	28788	100-00-12101.000		200.00
191777	07/03/2025	Deposit Refund Adjustment	27199	100-00-12101.000	200.00	
191780	07/03/2025	Deposit Added Adjustment	28897	100-00-12101.000		200.00
191781	07/03/2025	Deposit Refund Adjustment	27092	100-00-12101.000	200.00	
191784	07/03/2025	Deposit Refund Adjustment	27594	100-00-12101.000	200.00	
191787	07/03/2025	Deposit Added Adjustment	28894	100-00-12101.000		200.00
191790	07/03/2025	Deposit Refund Adjustment	27943	100-00-12101.000	200.00	
191793	07/03/2025	Deposit Added Adjustment	28898	100-00-12101.000		200.00
191794	07/03/2025	Deposit Added Adjustment	28899	100-00-12101.000		100.00
191820	07/07/2025	Deposit AP Refund	28865	100-00-12101.000	200.00	
191822	07/07/2025	Deposit Refund Adjustment	28244	100-00-12101.000	200.00	
191827	07/07/2025	Deposit Added Adjustment	28900	100-00-12101.000		200.00
191893	07/07/2025	Deposit Refund Adjustment	27016	100-00-12101.000	200.00	
191922	07/07/2025	Deposit Added Adjustment	28904	100-00-12101.000		100.00
191925	07/07/2025	Deposit Added Adjustment	28905	100-00-12101.000		200.00
191926	07/07/2025	Deposit Added Adjustment	28906	100-00-12101.000		200.00
191927	07/07/2025	Deposit Added Adjustment	28907	100-00-12101.000		200.00
191969	07/08/2025	Deposit Added Adjustment	28909	100-00-12101.000		200.00
191970	07/08/2025	Manual Deposit Created	27180	100-00-11007.000		200.00
191976	07/08/2025	Deposit Refund Adjustment	28289	100-00-12101.000	200.00	
191982	07/08/2025	Deposit Added Adjustment	28914	100-00-12101.000		200.00
191983	07/08/2025	Deposit Added Adjustment	28915	100-00-12101.000		200.00
203542	07/08/2025	TO REVERSE JOURNAL ENTRY: 1919	0000006829	100-00-11007.000	200.00	
191993	07/09/2025	Deposit Refund Adjustment	22670	100-00-12101.000	100.00	
191998	07/09/2025	Deposit Added Adjustment	28917	100-00-12101.000		200.00
192001	07/09/2025	Deposit Refund Adjustment	28609	100-00-12101.000	200.00	
192006	07/09/2025	Deposit Refund Adjustment	27444	100-00-12101.000	200.00	
192011	07/09/2025	Deposit Refund Adjustment	26483	100-00-12101.000	200.00	
192014	07/09/2025	Deposit Added Adjustment	28920	100-00-12101.000		200.00
192015	07/09/2025	Deposit Refund Adjustment	26038	100-00-12101.000	200.00	
192018	07/09/2025	Deposit Refund Adjustment	25321	100-00-12101.000	100.00	
192024	07/09/2025	Deposit Refund Adjustment	23596	100-00-12101.000	200.00	
192032	07/09/2025	Deposit Added Adjustment	28922	100-00-12101.000		200.00
192034	07/09/2025	Deposit Refund Adjustment	28277	100-00-12101.000	200.00	
192041	07/09/2025	Deposit Added Adjustment	28908	100-00-12101.000		200.00
192046	07/09/2025	Deposit Refund Adjustment	28497	100-00-12101.000	100.00	
192051	07/09/2025	Deposit Added Adjustment	28924	100-00-12101.000		200.00
192111	07/10/2025	Deposit Added Adjustment	28925	100-00-12101.000		200.00
192118	07/10/2025	Deposit Added Adjustment	28926	100-00-12101.000		100.00
192119	07/10/2025	Deposit Refund Adjustment	05763	100-00-12101.000	50.00	
192124	07/10/2025	Deposit Refund Adjustment	22845	100-00-12101.000	200.00	
192127	07/10/2025	Deposit Refund Adjustment	21673	100-00-12101.000	200.00	
192132	07/10/2025	Deposit Refund Adjustment	28109	100-00-12101.000	100.00	
192141	07/10/2025	Deposit Refund Adjustment	28299	100-00-12101.000	200.00	
192155	07/10/2025	Deposit Refund Adjustment	24972	100-00-12101.000	200.00	
192160	07/11/2025	Deposit Added Adjustment	28928	100-00-12101.000		100.00
192192	07/11/2025	Deposit Added Adjustment	28883	100-00-12101.000		100.00
192193	07/11/2025	Deposit Added Adjustment	28929	100-00-12101.000		200.00
192195	07/11/2025	Deposit Refund Adjustment	28446	100-00-12101.000	200.00	
192199	07/11/2025	Deposit Refund Adjustment	26323	100-00-12101.000	200.00	
192204	07/11/2025	Deposit Added Adjustment	28931	100-00-12101.000		200.00
192207	07/11/2025	Deposit Refund Adjustment	26372	100-00-12101.000	200.00	
192212	07/11/2025	Deposit Refund Adjustment	14642	100-00-12101.000	100.00	
192215	07/11/2025	Deposit Refund Adjustment	28162	100-00-12101.000	100.00	
192220	07/11/2025	Deposit Refund Adjustment	28290	100-00-12101.000	200.00	
192258	07/11/2025	Deposit Added Adjustment	28933	100-00-12101.000		100.00
192377	07/14/2025	Deposit Refund Adjustment	27646	100-00-12101.000	200.00	
192382	07/14/2025	Deposit Refund Adjustment	04763	100-00-12101.000	50.00	
192387	07/14/2025	Deposit Refund Adjustment	07101	100-00-12101.000	100.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192388	07/14/2025	Deposit Refund Adjustment	24614	100-00-12101.000	100.00	
192406	07/14/2025	Deposit Refund Adjustment	16757	100-00-12101.000	100.00	
192412	07/14/2025	Deposit Added Adjustment	28936	100-00-12101.000		100.00
192415	07/14/2025	Deposit Added Adjustment	28937	100-00-12101.000		100.00
192422	07/14/2025	Deposit Added Adjustment	28938	100-00-12101.000		200.00
192423	07/14/2025	Deposit Added Adjustment	28939	100-00-12101.000		100.00
192436	07/14/2025	Deposit Refund Adjustment	16582	100-00-12101.000	100.00	
192455	07/14/2025	Deposit Added Adjustment	28940	100-00-12101.000		100.00
192475	07/15/2025	Deposit Refund Adjustment	27872	100-00-12101.000	100.00	
192499	07/15/2025	Deposit Added Adjustment	28941	100-00-12101.000		200.00
192505	07/15/2025	Deposit Refund Adjustment	21259	100-00-12101.000	200.00	
192525	07/15/2025	Deposit Refund Adjustment	18665	100-00-12101.000	100.00	
192557	07/16/2025	Deposit Refund Adjustment	27648	100-00-12101.000	200.00	
192561	07/16/2025	Deposit Added Adjustment	28943	100-00-12101.000		200.00
192585	07/16/2025	Deposit Added Adjustment	28945	100-00-12101.000		100.00
192600	07/16/2025	Deposit Added Adjustment	28944	100-00-12101.000		100.00
192601	07/16/2025	Deposit Refund Adjustment	05508	100-00-12101.000	50.00	
192607	07/16/2025	Deposit Refund Adjustment	28577	100-00-12101.000	200.00	
192612	07/16/2025	Deposit Refund Adjustment	04174	100-00-12101.000	50.00	
192616	07/16/2025	Deposit Added Adjustment	28947	100-00-12101.000		200.00
192617	07/16/2025	Deposit Refund Adjustment	21906	100-00-12101.000	100.00	
192622	07/16/2025	Deposit Refund Adjustment	28421	100-00-12101.000	200.00	
192627	07/16/2025	Deposit Refund Adjustment	27538	100-00-12101.000	200.00	
192642	07/17/2025	Deposit Refund Adjustment	27928	100-00-12101.000	100.00	
192645	07/17/2025	Deposit Refund Adjustment	27527	100-00-12101.000	100.00	
192650	07/17/2025	Deposit Refund Adjustment	27168	100-00-12101.000	200.00	
192653	07/17/2025	Deposit Refund Adjustment	21324	100-00-12101.000	100.00	
192656	07/17/2025	Deposit Refund Adjustment	27328	100-00-12101.000	200.00	
192661	07/17/2025	Deposit Refund Adjustment	27895	100-00-12101.000	200.00	
192675	07/17/2025	Deposit Refund Adjustment	23412	100-00-12101.000	100.00	
192697	07/17/2025	Deposit Refund Adjustment	27107	100-00-12101.000	200.00	
192767	07/18/2025	Deposit Refund Adjustment	28121	100-00-12101.000	100.00	
192772	07/18/2025	Deposit Refund Adjustment	28328	100-00-12101.000	200.00	
192777	07/18/2025	Deposit Added Adjustment	28950	100-00-12101.000		200.00
192779	07/18/2025	Deposit Added Adjustment	28951	100-00-12101.000		100.00
192792	07/18/2025	Deposit Added Adjustment	28952	100-00-12101.000		100.00
192793	07/18/2025	Deposit Added Adjustment	28953	100-00-12101.000		200.00
192794	07/18/2025	Deposit Refund Adjustment	26833	100-00-12101.000	200.00	
192797	07/18/2025	Deposit Refund Adjustment	11042	100-00-12101.000	100.00	
192822	07/18/2025	Deposit Added Adjustment	28954	100-00-12101.000		100.00
192830	07/18/2025	Deposit Refund Adjustment	25952	100-00-12101.000	100.00	
192833	07/18/2025	Deposit Refund Adjustment	25272	100-00-12101.000	200.00	
192842	07/18/2025	Deposit Added Adjustment	28955	100-00-12101.000		200.00
192918	07/21/2025	Deposit Added Adjustment	28956	100-00-12101.000		200.00
192957	07/21/2025	Deposit Added Adjustment	28958	100-00-12101.000		200.00
192959	07/21/2025	Deposit Added Adjustment	28959	100-00-12101.000		200.00
192960	07/21/2025	Deposit Added Adjustment	28960	100-00-12101.000		200.00
192976	07/22/2025	Deposit Refund Adjustment	23321	100-00-12101.000	50.00	
192981	07/22/2025	Deposit Added Adjustment	28961	100-00-12101.000		200.00
192982	07/22/2025	Deposit Added Adjustment	28957	100-00-12101.000		200.00
192987	07/22/2025	Deposit Added Adjustment	28962	100-00-12101.000		200.00
192991	07/22/2025	Deposit AP Refund	28950	100-00-12101.000	200.00	
192992	07/22/2025	Deposit Added Adjustment	28963	100-00-12101.000		200.00
193019	07/23/2025	Deposit Added Adjustment	28965	100-00-12101.000		200.00
193044	07/24/2025	Deposit Refund Adjustment	28707	100-00-12101.000	200.00	
193049	07/24/2025	Deposit Added Adjustment	28967	100-00-12101.000		200.00
193051	07/24/2025	Deposit Added Adjustment	28969	100-00-12101.000		200.00
193052	07/24/2025	Deposit Refund Adjustment	28481	100-00-12101.000	200.00	
193112	07/24/2025	Deposit Added Adjustment	28970	100-00-12101.000		200.00
193115	07/24/2025	Deposit Added Adjustment	28971	100-00-12101.000		200.00
193132	07/25/2025	Deposit Added Adjustment	28972	100-00-12101.000		200.00
193135	07/25/2025	Deposit Refund Adjustment	21583	100-00-12101.000	100.00	
193150	07/25/2025	Deposit Added Adjustment	28973	100-00-12101.000		200.00
193151	07/25/2025	Deposit Added Adjustment	28974	100-00-12101.000		100.00
193156	07/25/2025	Deposit Refund Adjustment	25888	100-00-12101.000	100.00	
193161	07/25/2025	Deposit Refund Adjustment	27905	100-00-12101.000	200.00	
193164	07/25/2025	Deposit Added Adjustment	28975	100-00-12101.000		200.00
193244	07/28/2025	Deposit Refund Adjustment	22656	100-00-12101.000	100.00	
193248	07/28/2025	Deposit Refund Adjustment	27871	100-00-12101.000	200.00	
193256	07/28/2025	Deposit Added Adjustment	28976	100-00-12101.000		100.00
193258	07/28/2025	Deposit Refund Adjustment	22124	100-00-12101.000	100.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193279	07/28/2025	Deposit Added Adjustment	28979	100-00-12101.000		200.00
193280	07/28/2025	Deposit Refund Adjustment	27403	100-00-12101.000	200.00	
193283	07/28/2025	Deposit Refund Adjustment	25550	100-00-12101.000	200.00	
193286	07/28/2025	Deposit Refund Adjustment	25540	100-00-12101.000	100.00	
193295	07/28/2025	Deposit Refund Adjustment	27246	100-00-12101.000	200.00	
193298	07/28/2025	Deposit Refund Adjustment	21085	100-00-12101.000	100.00	
193304	07/28/2025	Deposit Refund Adjustment	03814	100-00-12101.000	50.00	
193308	07/28/2025	Deposit Refund Adjustment	23662	100-00-12101.000	200.00	
193313	07/28/2025	Deposit Refund Adjustment	25821	100-00-12101.000	200.00	
193323	07/28/2025	Deposit Added Adjustment	28980	100-00-12101.000		200.00
193324	07/28/2025	Deposit Refund Adjustment	18894	100-00-12101.000	200.00	
193327	07/28/2025	Deposit Refund Adjustment	26504	100-00-12101.000	100.00	
193330	07/28/2025	Deposit Refund Adjustment	26177	100-00-12101.000	200.00	
193333	07/28/2025	Deposit Refund Adjustment	21954	100-00-12101.000	200.00	
193340	07/28/2025	Deposit Added Adjustment	28982	100-00-12101.000		100.00
193341	07/28/2025	Deposit Refund Adjustment	27102	100-00-12101.000	100.00	
193344	07/28/2025	Deposit Refund Adjustment	20782	100-00-12101.000	200.00	
193354	07/28/2025	Deposit Refund Adjustment	27773	100-00-12101.000	200.00	
193360	07/28/2025	Deposit Refund Adjustment	22167	100-00-12101.000	200.00	
193363	07/28/2025	Deposit Refund Adjustment	17474	100-00-12101.000	100.00	
193366	07/28/2025	Deposit Refund Adjustment	01828	100-00-12101.000	50.00	
193377	07/28/2025	Deposit Added Adjustment	28983	100-00-12101.000		200.00
193378	07/28/2025	Deposit Added Adjustment	28984	100-00-12101.000		200.00
193379	07/28/2025	Deposit Refund Adjustment	28786	100-00-12101.000	200.00	
193384	07/28/2025	Deposit Refund Adjustment	28601	100-00-12101.000	100.00	
193409	07/29/2025	Deposit Added Adjustment	28985	100-00-12101.000		200.00
193410	07/29/2025	Deposit Refund Adjustment	27751	100-00-12101.000	200.00	
193415	07/29/2025	Deposit Added Adjustment	28986	100-00-12101.000		200.00
193426	07/29/2025	Deposit Added Adjustment	28987	100-00-12101.000		200.00
193436	07/30/2025	Deposit Refund Adjustment	06698	100-00-12101.000	50.00	
193442	07/30/2025	Deposit Refund Adjustment	28071	100-00-12101.000	200.00	
193465	07/30/2025	Deposit Added Adjustment	28991	100-00-12101.000		200.00
193471	07/30/2025	Deposit Refund Adjustment	23253	100-00-12101.000	200.00	
193478	07/30/2025	Deposit Added Adjustment	28992	100-00-12101.000		200.00
193480	07/30/2025	Deposit Added Adjustment	28993	100-00-12101.000		100.00
193481	07/30/2025	Deposit Added Adjustment	28993	100-00-12101.000		200.00
193506	07/31/2025	Deposit Added Adjustment	22656	100-00-12101.000		100.00
193516	07/31/2025	Deposit Added Adjustment	28995	100-00-12101.000		200.00
193530	07/31/2025	Deposit Refund Adjustment	22550	100-00-12101.000	200.00	
193535	07/31/2025	Deposit Refund Adjustment	28323	100-00-12101.000	200.00	
193549	07/31/2025	Deposit Added Adjustment	28780	100-00-12101.000		100.00
193565	07/31/2025	Deposit Refund Adjustment	25899	100-00-12101.000	200.00	
193570	07/31/2025	Deposit Refund Adjustment	27786	100-00-12101.000	200.00	
193577	07/31/2025	Deposit Added Adjustment	28997	100-00-12101.000		200.00
193611	07/31/2025	Deposit Added Adjustment	28998	100-00-12101.000		200.00
193614	08/01/2025	Deposit Refund Adjustment	22658	100-00-12101.000	200.00	
193625	08/01/2025	Deposit Added Adjustment	28999	100-00-12101.000		200.00
193626	08/01/2025	Deposit Added Adjustment	29000	100-00-12101.000		100.00
193628	08/01/2025	Deposit Added Adjustment	29001	100-00-12101.000		200.00
193632	08/01/2025	Deposit Added Adjustment	29002	100-00-12101.000		200.00
193633	08/01/2025	Deposit Added Adjustment	29003	100-00-12101.000		200.00
193634	08/01/2025	Deposit Refund Adjustment	16010	100-00-12101.000	100.00	
193650	08/01/2025	Deposit Refund Adjustment	26074	100-00-12101.000	100.00	
193658	08/01/2025	Deposit Refund Adjustment	28759	100-00-12101.000	200.00	
193680	08/01/2025	Deposit Reversal Adjustment	28993	100-00-12101.000	100.00	
193682	08/01/2025	Deposit Added Adjustment	29005	100-00-12101.000		200.00
193685	08/01/2025	Deposit Added Adjustment	29006	100-00-12101.000		200.00
193686	08/01/2025	Deposit Added Adjustment	28988	100-00-12101.000		100.00
193687	08/01/2025	Deposit Added Adjustment	29007	100-00-12101.000		100.00
193688	08/01/2025	Deposit Added Adjustment	29008	100-00-12101.000		200.00
193715	08/04/2025	Deposit Refund Adjustment	28055	100-00-12101.000	200.00	
193720	08/04/2025	Deposit Refund Adjustment	27931	100-00-12101.000	200.00	
193732	08/04/2025	Deposit Added Adjustment	29009	100-00-12101.000		200.00
193734	08/04/2025	Deposit Refund Adjustment	25654	100-00-12101.000	200.00	
193750	08/04/2025	Deposit Added Adjustment	29013	100-00-12101.000		200.00
193751	08/04/2025	Deposit Added Adjustment	29014	100-00-12101.000		200.00
193752	08/04/2025	Deposit Added Adjustment	29015	100-00-12101.000		200.00
193759	08/04/2025	Deposit Added Adjustment	29017	100-00-12101.000		200.00
193760	08/04/2025	Deposit Refund Adjustment	28517	100-00-12101.000	200.00	
193765	08/04/2025	Deposit Added Adjustment	29016	100-00-12101.000		200.00
193783	08/05/2025	Deposit Added Adjustment	29018	100-00-12101.000		200.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193789	08/05/2025	Deposit Refund Adjustment	27699	100-00-12101.000	200.00	
193809	08/06/2025	Deposit Refund Adjustment	28383	100-00-12101.000	200.00	
193813	08/06/2025	Deposit Refund Adjustment	27169	100-00-12101.000	200.00	
193821	08/06/2025	Deposit Refund Adjustment	24475	100-00-12101.000	100.00	
193827	08/06/2025	Deposit Added Adjustment	29020	100-00-12101.000		200.00
193844	08/06/2025	Deposit Added Adjustment	29022	100-00-12101.000		100.00
193847	08/06/2025	Deposit Refund Adjustment	06392	100-00-12101.000	50.00	
193850	08/06/2025	Deposit Added Adjustment	29023	100-00-12101.000		200.00
193853	08/06/2025	Deposit Refund Adjustment	24940	100-00-12101.000	100.00	
193895	08/07/2025	Deposit Refund Adjustment	23139	100-00-12101.000	100.00	
193898	08/07/2025	Deposit Added Adjustment	29026	100-00-12101.000		100.00
193901	08/07/2025	Deposit Added Adjustment	29027	100-00-12101.000		200.00
193903	08/07/2025	Deposit Refund Adjustment	21199	100-00-12101.000	200.00	
193937	08/08/2025	Deposit Added Adjustment	29030	100-00-12101.000		100.00
193938	08/08/2025	Deposit Added Adjustment	29031	100-00-12101.000		200.00
193945	08/08/2025	Deposit Refund Adjustment	28682	100-00-12101.000	200.00	
193958	08/08/2025	Deposit Added Adjustment	29034	100-00-12101.000		200.00
193965	08/08/2025	Deposit Added Adjustment	29035	100-00-12101.000		100.00
194022	08/11/2025	Deposit Refund Adjustment	23159	100-00-12101.000	100.00	
194030	08/11/2025	Deposit Added Adjustment	26177	100-00-12101.000		200.00
194054	08/11/2025	Deposit Refund Adjustment	24023	100-00-12101.000	200.00	
194063	08/11/2025	Deposit Refund Adjustment	28076	100-00-12101.000	200.00	
194074	08/11/2025	Deposit Added Adjustment	29038	100-00-12101.000		200.00
194075	08/11/2025	Deposit Refund Adjustment	25187	100-00-12101.000	100.00	
194080	08/11/2025	Deposit Added Adjustment	29037	100-00-12101.000		100.00
194103	08/11/2025	Deposit Added Adjustment	29041	100-00-12101.000		200.00
194130	08/12/2025	Deposit Added Adjustment	29043	100-00-12101.000		100.00
194133	08/12/2025	Deposit Refund Adjustment	27781	100-00-12101.000	200.00	
194141	08/12/2025	Deposit Added Adjustment	29045	100-00-12101.000		200.00
194151	08/13/2025	Deposit Refund Adjustment	28173	100-00-12101.000	100.00	
194157	08/13/2025	Deposit Added Adjustment	29046	100-00-12101.000		100.00
194196	08/13/2025	Deposit Added Adjustment	29047	100-00-12101.000		100.00
194197	08/13/2025	Deposit Refund Adjustment	27591	100-00-12101.000	200.00	
194204	08/13/2025	Deposit Refund Adjustment	26848	100-00-12101.000	200.00	
194211	08/14/2025	Deposit Refund Adjustment	27779	100-00-12101.000	200.00	
194216	08/14/2025	Deposit Refund Adjustment	27602	100-00-12101.000	100.00	
194257	08/14/2025	Deposit Refund Adjustment	27212	100-00-12101.000	100.00	
194282	08/14/2025	Deposit Added Adjustment	29049	100-00-12101.000		200.00
194285	08/14/2025	Deposit Added Adjustment	29050	100-00-12101.000		200.00
194286	08/14/2025	Deposit Added Adjustment	29051	100-00-12101.000		200.00
194374	08/14/2025	Deposit Added Adjustment	29053	100-00-12101.000		200.00
194385	08/14/2025	Deposit Refund Adjustment	28727	100-00-12101.000	100.00	
194407	08/15/2025	Deposit Refund Adjustment	24944	100-00-12101.000	200.00	
194412	08/15/2025	Deposit Added Adjustment	29056	100-00-12101.000		200.00
194414	08/15/2025	Deposit Added Adjustment	29057	100-00-12101.000		200.00
194465	08/15/2025	Deposit Added Adjustment	29058	100-00-12101.000		200.00
194487	08/15/2025	Deposit Added Adjustment	29059	100-00-12101.000		200.00
194488	08/15/2025	Deposit Added Adjustment	29060	100-00-12101.000		100.00
194511	08/18/2025	Deposit Refund Adjustment	28335	100-00-12101.000	200.00	
194519	08/18/2025	Deposit Added Adjustment	29061	100-00-12101.000		100.00
194543	08/18/2025	Deposit Refund Adjustment	04981	100-00-12101.000	10.00	
194553	08/18/2025	Deposit Added Adjustment	29062	100-00-12101.000		100.00
194632	08/19/2025	Deposit Added Adjustment	29063	100-00-12101.000		100.00
194657	08/20/2025	Deposit Refund Adjustment	26430	100-00-12101.000	200.00	
194662	08/20/2025	Deposit Refund Adjustment	07325	100-00-12101.000	100.00	
194680	08/20/2025	Deposit Refund Adjustment	28339	100-00-12101.000	200.00	
194693	08/20/2025	Deposit Added Adjustment	29066	100-00-12101.000		200.00
194694	08/20/2025	Deposit Added Adjustment	29067	100-00-12101.000		100.00
194718	08/21/2025	Deposit AP Refund	28997	100-00-12101.000	200.00	
194726	08/21/2025	Deposit Added Adjustment	29068	100-00-12101.000		200.00
194762	08/22/2025	Deposit Refund Adjustment	27069	100-00-12101.000	200.00	
194783	08/22/2025	Deposit Added Adjustment	29071	100-00-12101.000		100.00
194820	08/22/2025	Deposit Added Adjustment	29072	100-00-12101.000		200.00
194845	08/25/2025	Deposit Refund Adjustment	21937	100-00-12101.000	100.00	
194854	08/25/2025	Deposit Refund Adjustment	20299	100-00-12101.000	100.00	
194859	08/25/2025	Deposit Refund Adjustment	24459	100-00-12101.000	100.00	
194866	08/25/2025	Deposit Added Adjustment	29074	100-00-12101.000		100.00
194869	08/25/2025	Deposit Refund Adjustment	00315	100-00-12101.000	100.00	
194895	08/25/2025	Deposit Added Adjustment	29076	100-00-12101.000		100.00
194921	08/25/2025	Deposit Refund Adjustment	28715	100-00-12101.000	200.00	
194929	08/26/2025	Deposit Added Adjustment	27329	100-00-12101.000		100.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194949	08/26/2025	Deposit Added Adjustment	29077	100-00-12101.000		200.00
194976	08/27/2025	Deposit Added Adjustment	29078	100-00-12101.000		100.00
194999	08/27/2025	Deposit Added Adjustment	29081	100-00-12101.000		200.00
195001	08/27/2025	Deposit Added Adjustment	29082	100-00-12101.000		200.00
195002	08/27/2025	Deposit Added Adjustment	29083	100-00-12101.000		100.00
195005	08/27/2025	Deposit Refund Adjustment	22730	100-00-12101.000	200.00	
195012	08/27/2025	Deposit Added Adjustment	29084	100-00-12101.000		200.00
195013	08/27/2025	Deposit Added Adjustment	29085	100-00-12101.000		100.00
195018	08/28/2025	Deposit Refund Adjustment	27884	100-00-12101.000	200.00	
195025	08/28/2025	Deposit Added Adjustment	29086	100-00-12101.000		200.00
195032	08/28/2025	Deposit Refund Adjustment	24902	100-00-12101.000	200.00	
195039	08/28/2025	Deposit Reversal Adjustment	29089	100-00-12101.000	200.00	
195042	08/28/2025	Deposit Added Adjustment	29089	100-00-12101.000		200.00
195043	08/28/2025	Bill Adjustment	29082	100-00-12101.000	200.00	
195059	08/28/2025	Deposit Added Adjustment	29091	100-00-12101.000		100.00
195094	08/28/2025	Deposit Added Adjustment	29079	100-00-12101.000		200.00
195120	08/28/2025	Deposit Added Adjustment	29093	100-00-12101.000		100.00
195142	08/28/2025	Deposit Added Adjustment	29094	100-00-12101.000		200.00
195145	08/28/2025	Deposit Refund Adjustment	27808	100-00-12101.000	200.00	
195232	08/28/2025	Deposit Refund Adjustment	25792	100-00-12101.000	200.00	
195239	08/29/2025	Deposit Refund Adjustment	08274	100-00-12101.000	100.00	
195248	08/29/2025	Deposit Added Adjustment	29097	100-00-12101.000		200.00
195269	08/29/2025	Manual Deposit Created	29100	100-00-11007.000		100.00
203543	08/29/2025	TO REVERSE JOURNAL ENTRY: 1952	0000006830	100-00-11007.000	100.00	
195266	09/02/2025	Deposit Refund Adjustment	03864	100-00-12101.000	50.00	
195272	09/02/2025	Deposit Refund Adjustment	14594	100-00-12101.000	100.00	
195277	09/02/2025	Deposit Refund Adjustment	02964	100-00-12101.000	100.00	
195284	09/02/2025	Deposit Refund Adjustment	28278	100-00-12101.000	200.00	
195291	09/02/2025	Deposit Added Adjustment	29101	100-00-12101.000		200.00
195302	09/02/2025	Deposit Added Adjustment	29098	100-00-12101.000		200.00
195304	09/02/2025	Deposit Added Adjustment	29103	100-00-12101.000		200.00
195305	09/02/2025	Deposit Added Adjustment	29104	100-00-12101.000		200.00
195306	09/02/2025	Deposit Added Adjustment	29108	100-00-12101.000		200.00
195309	09/02/2025	Deposit Added Adjustment	29109	100-00-12101.000		200.00
195312	09/02/2025	Deposit Refund Adjustment	26505	100-00-12101.000	100.00	
195319	09/02/2025	Deposit Refund Adjustment	23593	100-00-12101.000	100.00	
195324	09/02/2025	Deposit Refund Adjustment	23653	100-00-12101.000	100.00	
195329	09/02/2025	Deposit Refund Adjustment	01952	100-00-12101.000	50.00	
195352	09/02/2025	Deposit Added Adjustment	29110	100-00-12101.000		200.00
195363	09/02/2025	Deposit Added Adjustment	29111	100-00-12101.000		100.00
195389	09/02/2025	Deposit Refund Adjustment	23028	100-00-12101.000	200.00	
195403	09/02/2025	Deposit Added Adjustment	29115	100-00-12101.000		100.00
195423	09/02/2025	Deposit Refund Adjustment	19790	100-00-12101.000	200.00	
195428	09/02/2025	Deposit Refund Adjustment	22885	100-00-12101.000	200.00	
195433	09/02/2025	Deposit Refund Adjustment	26063	100-00-12101.000	200.00	
195435	09/02/2025	Deposit Refund Adjustment	27729	100-00-12101.000	200.00	
195453	09/03/2025	Deposit Refund Adjustment	28521	100-00-12101.000	200.00	
195474	09/03/2025	Deposit Added Adjustment	29113	100-00-12101.000		100.00
195481	09/03/2025	Deposit Added Adjustment	29119	100-00-12101.000		200.00
195484	09/03/2025	Deposit Added Adjustment	29120	100-00-12101.000		200.00
195489	09/04/2025	Deposit Refund Adjustment	28489	100-00-12101.000	100.00	
195492	09/04/2025	Deposit Added Adjustment	29121	100-00-12101.000		200.00
195495	09/04/2025	Deposit Refund Adjustment	27038	100-00-12101.000	200.00	
195500	09/04/2025	Deposit Added Adjustment	29122	100-00-12101.000		100.00
195538	09/04/2025	Deposit Added Adjustment	29124	100-00-12101.000		100.00
195555	09/05/2025	Deposit Refund Adjustment	27639	100-00-12101.000	100.00	
195559	09/05/2025	Deposit Refund Adjustment	18269	100-00-12101.000	100.00	
195566	09/05/2025	Deposit Refund Adjustment	25437	100-00-12101.000	100.00	
195583	09/05/2025	Deposit Added Adjustment	29130	100-00-12101.000		200.00
195586	09/05/2025	Deposit Refund Adjustment	20292	100-00-12101.000	200.00	
195666	09/08/2025	Deposit Refund Adjustment	25472	100-00-12101.000	200.00	
195671	09/08/2025	Deposit Refund Adjustment	24387	100-00-12101.000	100.00	
195674	09/08/2025	Deposit Added Adjustment	29132	100-00-12101.000		200.00
195675	09/08/2025	Deposit Refund Adjustment	24432	100-00-12101.000	100.00	
195719	09/08/2025	Deposit Added Adjustment	29135	100-00-12101.000		200.00
195725	09/08/2025	Deposit Added Adjustment	29136	100-00-12101.000		200.00
195730	09/08/2025	Deposit Added Adjustment	29127	100-00-12101.000		100.00
195733	09/08/2025	Deposit Added Adjustment	29137	100-00-12101.000		100.00
195734	09/08/2025	Deposit Added Adjustment	29137	100-00-12101.000		100.00
195735	09/08/2025	Deposit Added Adjustment	29075	100-00-12101.000		100.00
195749	09/08/2025	Deposit Added Adjustment	29139	100-00-12101.000		200.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195815	09/09/2025	Deposit Refund Adjustment	03521	100-00-12101.000	50.00	
195820	09/09/2025	Deposit Added Adjustment	29140	100-00-12101.000		100.00
195821	09/09/2025	Deposit Refund Adjustment	24702	100-00-12101.000	100.00	
195828	09/09/2025	Deposit Added Adjustment	29138	100-00-12101.000		200.00
195849	09/09/2025	Deposit Added Adjustment	29128	100-00-12101.000		200.00
195853	09/09/2025	Deposit Added Adjustment	29142	100-00-12101.000		200.00
195886	09/09/2025	Deposit Added Adjustment	29144	100-00-12101.000		200.00
195917	09/10/2025	Deposit Refund Adjustment	28433	100-00-12101.000	200.00	
195922	09/10/2025	Deposit Refund Adjustment	26997	100-00-12101.000	200.00	
195966	09/10/2025	Deposit Added Adjustment	29148	100-00-12101.000		100.00
195971	09/10/2025	Deposit Refund Adjustment	28511	100-00-12101.000	100.00	
195974	09/10/2025	Deposit Added Adjustment	29149	100-00-12101.000		200.00
195975	09/10/2025	Deposit Refund Adjustment	22199	100-00-12101.000	100.00	
195978	09/10/2025	Deposit Refund Adjustment	27855	100-00-12101.000	200.00	
195984	09/10/2025	Deposit Added Adjustment	29150	100-00-12101.000		200.00
195986	09/11/2025	Deposit Refund Adjustment	23694	100-00-12101.000	50.00	
195989	09/11/2025	Deposit Refund Adjustment	28257	100-00-12101.000	100.00	
195992	09/11/2025	Deposit Added Adjustment	29151	100-00-12101.000		100.00
196008	09/11/2025	Deposit Refund Adjustment	12249	100-00-12101.000	100.00	
196051	09/11/2025	Deposit Refund Adjustment	23583	100-00-12101.000	200.00	
196056	09/11/2025	Deposit Refund Adjustment	25841	100-00-12101.000	200.00	
196061	09/11/2025	Deposit Added Adjustment	29152	100-00-12101.000		200.00
196067	09/11/2025	Deposit Added Adjustment	29153	100-00-12101.000		100.00
196090	09/12/2025	Deposit Refund Adjustment	28831	100-00-12101.000	100.00	
196096	09/12/2025	Deposit Refund Adjustment	26342	100-00-12101.000	200.00	
196111	09/12/2025	Deposit Added Adjustment	29156	100-00-12101.000		100.00
196115	09/12/2025	Deposit Added Adjustment	29114	100-00-12101.000		100.00
196117	09/12/2025	Deposit Added Adjustment	29157	100-00-12101.000		100.00
196118	09/12/2025	Deposit Added Adjustment	22670	100-00-12101.000		100.00
196122	09/12/2025	Deposit Refund Adjustment	23867	100-00-12101.000	100.00	
196127	09/12/2025	Deposit Refund Adjustment	28454	100-00-12101.000	200.00	
196133	09/12/2025	Deposit Added Adjustment	29158	100-00-12101.000		200.00
196139	09/15/2025	Deposit Refund Adjustment	16802	100-00-12101.000	100.00	
196151	09/15/2025	Deposit Added Adjustment	29161	100-00-12101.000		200.00
196228	09/15/2025	Deposit Added Adjustment	29163	100-00-12101.000		200.00
196235	09/15/2025	Deposit Refund Adjustment	28266	100-00-12101.000	200.00	
196238	09/15/2025	Deposit Refund Adjustment	28576	100-00-12101.000	200.00	
196241	09/15/2025	Deposit Refund Adjustment	27623	100-00-12101.000	200.00	
196255	09/16/2025	Deposit Refund Adjustment	28898	100-00-12101.000	200.00	
196264	09/16/2025	Deposit Refund Adjustment	28837	100-00-12101.000	100.00	
196269	09/16/2025	Deposit Added Adjustment	29167	100-00-12101.000		200.00
196270	09/16/2025	Deposit Added Adjustment	29168	100-00-12101.000		200.00
196282	09/16/2025	Deposit Added Adjustment	29169	100-00-12101.000		200.00
196283	09/16/2025	Deposit Refund Adjustment	26963	100-00-12101.000	200.00	
196304	09/16/2025	Deposit Refund Adjustment	27848	100-00-12101.000	200.00	
196316	09/16/2025	Deposit Added Adjustment	29171	100-00-12101.000		100.00
196319	09/17/2025	Deposit Refund Adjustment	26317	100-00-12101.000	200.00	
196334	09/17/2025	Deposit Added Adjustment	29173	100-00-12101.000		200.00
196398	09/18/2025	Deposit Added Adjustment	29175	100-00-12101.000		100.00
196400	09/18/2025	Deposit Refund Adjustment	26113	100-00-12101.000	200.00	
196412	09/19/2025	Deposit Refund Adjustment	24752	100-00-12101.000	100.00	
196497	09/19/2025	Deposit Added Adjustment	28055	100-00-12101.000		200.00
196499	09/19/2025	Deposit Added Adjustment	29177	100-00-12101.000		200.00
196504	09/19/2025	Deposit Added Adjustment	29178	100-00-12101.000		200.00
196522	09/19/2025	Deposit Added Adjustment	29179	100-00-12101.000		200.00
196523	09/19/2025	Deposit Added Adjustment	29180	100-00-12101.000		200.00
196526	09/19/2025	Deposit Added Adjustment	29181	100-00-12101.000		100.00
196545	09/22/2025	Deposit Added Adjustment	29182	100-00-12101.000		200.00
196556	09/22/2025	Deposit Added Adjustment	29183	100-00-12101.000		100.00
196557	09/22/2025	Deposit Added Adjustment	29184	100-00-12101.000		200.00
196565	09/22/2025	Deposit Refund Adjustment	24481	100-00-12101.000	100.00	
196587	09/22/2025	Deposit Refund Adjustment	27151	100-00-12101.000	100.00	
196594	09/22/2025	Deposit Refund Adjustment	28582	100-00-12101.000	200.00	
196603	09/22/2025	Deposit Refund Adjustment	03553	100-00-12101.000	50.00	
196625	09/22/2025	Deposit Added Adjustment	29186	100-00-12101.000		100.00
196626	09/22/2025	Deposit Added Adjustment	29187	100-00-12101.000		100.00
196627	09/22/2025	Deposit Refund Adjustment	28424	100-00-12101.000	200.00	
196642	09/23/2025	Deposit Refund Adjustment	25279	100-00-12101.000	100.00	
196647	09/23/2025	Deposit Refund Adjustment	27856	100-00-12101.000	200.00	
196650	09/23/2025	Deposit Added Adjustment	28621	100-00-12101.000		200.00
196652	09/23/2025	Deposit Reversal Adjustment	28621	100-00-12101.000	200.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196653	09/23/2025	Deposit Added Adjustment	29188	100-00-12101.000		200.00
196654	09/23/2025	Deposit Refund Adjustment	01847	100-00-12101.000	100.00	
196660	09/23/2025	Deposit Added Adjustment	29189	100-00-12101.000		100.00
196687	09/23/2025	Deposit Added Adjustment	29191	100-00-12101.000		100.00
196697	09/23/2025	Deposit Added Adjustment	29192	100-00-12101.000		200.00
196756	09/24/2025	Deposit Added Adjustment	29194	100-00-12101.000		100.00
196798	09/24/2025	Deposit Added Adjustment	29196	100-00-12101.000		100.00
196816	09/24/2025	Deposit Refund Adjustment	21799	100-00-12101.000	100.00	
196823	09/24/2025	Deposit Added Adjustment	29198	100-00-12101.000		200.00
196846	09/25/2025	Deposit Refund Adjustment	22356	100-00-12101.000	200.00	
196849	09/25/2025	Deposit Refund Adjustment	23747	100-00-12101.000	200.00	
196857	09/25/2025	Deposit Refund Adjustment	15348	100-00-12101.000	100.00	
196870	09/25/2025	Deposit Added Adjustment	29200	100-00-12101.000		200.00
196876	09/25/2025	Deposit Added Adjustment	29201	100-00-12101.000		200.00
196879	09/25/2025	Deposit Added Adjustment	29203	100-00-12101.000		100.00
196911	09/26/2025	Deposit Refund Adjustment	27947	100-00-12101.000	200.00	
196914	09/26/2025	Deposit Refund Adjustment	02238	100-00-12101.000	50.00	
196945	09/26/2025	Deposit Refund Adjustment	23781	100-00-12101.000	100.00	
196950	09/26/2025	Deposit Refund Adjustment	21149	100-00-12101.000	200.00	
196981	09/29/2025	Deposit Refund Adjustment	04182	100-00-12101.000	50.00	
196984	09/29/2025	Deposit Refund Adjustment	01277	100-00-12101.000	100.00	
196987	09/29/2025	Deposit Refund Adjustment	22981	100-00-12101.000	200.00	
196990	09/29/2025	Deposit Added Adjustment	29205	100-00-12101.000		100.00
196991	09/29/2025	Deposit Added Adjustment	28843	100-00-12101.000		100.00
196992	09/29/2025	Deposit Refund Adjustment	26278	100-00-12101.000	200.00	
196997	09/29/2025	Deposit Added Adjustment	29206	100-00-12101.000		100.00
196999	09/29/2025	Deposit Refund Adjustment	27946	100-00-12101.000	200.00	
197018	09/30/2025	Deposit Refund Adjustment	20557	100-00-12101.000	200.00	
197025	09/30/2025	Deposit Refund Adjustment	26706	100-00-12101.000	100.00	
197116	09/30/2025	Deposit Refund Adjustment	28972	100-00-12101.000	200.00	
197123	09/30/2025	Deposit Refund Adjustment	27962	100-00-12101.000	200.00	
197128	09/30/2025	Deposit Refund Adjustment	25495	100-00-12101.000	200.00	
197135	09/30/2025	Deposit Refund Adjustment	27736	100-00-12101.000	200.00	
197140	09/30/2025	Deposit Refund Adjustment	02975	100-00-12101.000	10.00	
197143	09/30/2025	Deposit Refund Adjustment	27415	100-00-12101.000	200.00	
197146	09/30/2025	Deposit Refund Adjustment	03169	100-00-12101.000	10.00	
197149	09/30/2025	Deposit Refund Adjustment	28001	100-00-12101.000	200.00	
197097	10/01/2025	Deposit Refund Adjustment	27924	100-00-12101.000	200.00	
197109	10/01/2025	Deposit Refund Adjustment	15188	100-00-12101.000	100.00	
197112	10/01/2025	Deposit Refund Adjustment	27384	100-00-12101.000	200.00	
197165	10/01/2025	Deposit Refund Adjustment	25909	100-00-12101.000	100.00	
197168	10/01/2025	Deposit Added Adjustment	29214	100-00-12101.000		100.00
197190	10/01/2025	Deposit Added Adjustment	29215	100-00-12101.000		200.00
197199	10/01/2025	Deposit Added Adjustment	29216	100-00-12101.000		100.00
197204	10/01/2025	Deposit Refund Adjustment	28814	100-00-12101.000	200.00	
197209	10/01/2025	Deposit Added Adjustment	29217	100-00-12101.000		200.00
197217	10/01/2025	Deposit Added Adjustment	29218	100-00-12101.000		100.00
197218	10/01/2025	Deposit Added Adjustment	29218	100-00-12101.000		100.00
197275	10/02/2025	Deposit Added Adjustment	29220	100-00-12101.000		100.00
197278	10/02/2025	Deposit Added Adjustment	29221	100-00-12101.000		200.00
197285	10/02/2025	Deposit Added Adjustment	29222	100-00-12101.000		200.00
197303	10/02/2025	Deposit Refund Adjustment	28922	100-00-12101.000	200.00	
197315	10/03/2025	Deposit Added Adjustment	29224	100-00-12101.000		200.00
197316	10/03/2025	Deposit Added Adjustment	29225	100-00-12101.000		200.00
197317	10/03/2025	Deposit Refund Adjustment	22599	100-00-12101.000	100.00	
197323	10/03/2025	Deposit Added Adjustment	29226	100-00-12101.000		200.00
197324	10/03/2025	Deposit Refund Adjustment	17599	100-00-12101.000	100.00	
197325	10/03/2025	Deposit Refund Adjustment	28077	100-00-12101.000	200.00	
197330	10/03/2025	Deposit Refund Adjustment	09481	100-00-12101.000	100.00	
197335	10/03/2025	Deposit Added Adjustment	29227	100-00-12101.000		200.00
197336	10/03/2025	Deposit Refund Adjustment	22027	100-00-12101.000	200.00	
197342	10/03/2025	Deposit Added Adjustment	29228	100-00-12101.000		100.00
197344	10/03/2025	Deposit Added Adjustment	29229	100-00-12101.000		200.00
197345	10/03/2025	Deposit Refund Adjustment	26579	100-00-12101.000	200.00	
197356	10/03/2025	Deposit Refund Adjustment	05617	100-00-12101.000	100.00	
197359	10/03/2025	Deposit Added Adjustment	29230	100-00-12101.000		200.00
197361	10/03/2025	Deposit Added Adjustment	29231	100-00-12101.000		100.00
197376	10/06/2025	Deposit Refund Adjustment	13937	100-00-12101.000	100.00	
197381	10/06/2025	Deposit Refund Adjustment	26595	100-00-12101.000	200.00	
197398	10/06/2025	Deposit Added Adjustment	29232	100-00-12101.000		200.00
197435	10/07/2025	Deposit Refund Adjustment	27926	100-00-12101.000	200.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197472	10/07/2025	Deposit Refund Adjustment	26198	100-00-12101.000	200.00	
197475	10/07/2025	Deposit Refund Adjustment	28808	100-00-12101.000	200.00	
197479	10/07/2025	Deposit Refund Adjustment	26118	100-00-12101.000	200.00	
197484	10/07/2025	Deposit Refund Adjustment	28327	100-00-12101.000	200.00	
197488	10/07/2025	Deposit Added Adjustment	29236	100-00-12101.000		200.00
197489	10/07/2025	Deposit Added Adjustment	29237	100-00-12101.000		100.00
197494	10/08/2025	Deposit Refund Adjustment	20119	100-00-12101.000	200.00	
197499	10/08/2025	Deposit Refund Adjustment	25584	100-00-12101.000	100.00	
197534	10/08/2025	Deposit Added Adjustment	29238	100-00-12101.000		100.00
197539	10/08/2025	Deposit Refund Adjustment	26594	100-00-12101.000	200.00	
197546	10/08/2025	Deposit Added Adjustment	29240	100-00-12101.000		200.00
197547	10/08/2025	Deposit Refund Adjustment	26392	100-00-12101.000	200.00	
197552	10/08/2025	Deposit Added Adjustment	29242	100-00-12101.000		100.00
197553	10/08/2025	Deposit Added Adjustment	29243	100-00-12101.000		200.00
197558	10/08/2025	Deposit Refund Adjustment	05094	100-00-12101.000	50.00	
197577	10/09/2025	Deposit Added Adjustment	29245	100-00-12101.000		100.00
197579	10/09/2025	Deposit Added Adjustment	29246	100-00-12101.000		100.00
197580	10/09/2025	Deposit Added Adjustment	29248	100-00-12101.000		200.00
197590	10/10/2025	Deposit Refund Adjustment	28052	100-00-12101.000	200.00	
197597	10/10/2025	Deposit Refund Adjustment	03042	100-00-12101.000	100.00	
197600	10/10/2025	Deposit Refund Adjustment	28802	100-00-12101.000	200.00	
197605	10/10/2025	Deposit Added Adjustment	29250	100-00-12101.000		200.00
197607	10/10/2025	Deposit Added Adjustment	29251	100-00-12101.000		200.00
197634	10/10/2025	Deposit Added Adjustment	29252	100-00-12101.000		200.00
197641	10/10/2025	Deposit Refund Adjustment	25652	100-00-12101.000	200.00	
197644	10/10/2025	Deposit Refund Adjustment	20474	100-00-12101.000	100.00	
197647	10/10/2025	Deposit Refund Adjustment	21558	100-00-12101.000	200.00	
197653	10/10/2025	Deposit Refund Adjustment	27282	100-00-12101.000	200.00	
197656	10/10/2025	Deposit Refund Adjustment	05535	100-00-12101.000	100.00	
197660	10/13/2025	Deposit Refund Adjustment	21334	100-00-12101.000	200.00	
197715	10/13/2025	Deposit Refund Adjustment	27472	100-00-12101.000	100.00	
197725	10/13/2025	Deposit Added Adjustment	29257	100-00-12101.000		200.00
197726	10/13/2025	Deposit Refund Adjustment	27547	100-00-12101.000	200.00	
197732	10/14/2025	Deposit Refund Adjustment	10156	100-00-12101.000	100.00	
197756	10/14/2025	Deposit Refund Adjustment	25152	100-00-12101.000	100.00	
197773	10/14/2025	Deposit Added Adjustment	29258	100-00-12101.000		100.00
197794	10/14/2025	Deposit Refund Adjustment	27762	100-00-12101.000	200.00	
197855	10/15/2025	Deposit Added Adjustment	29259	100-00-12101.000		200.00
197856	10/15/2025	Deposit Refund Adjustment	23421	100-00-12101.000	100.00	
197862	10/15/2025	Deposit Added Adjustment	29260	100-00-12101.000		200.00
197863	10/15/2025	Deposit Added Adjustment	29261	100-00-12101.000		200.00
197876	10/16/2025	Deposit Added Adjustment	29262	100-00-12101.000		200.00
197881	10/16/2025	Deposit Added Adjustment	29263	100-00-12101.000		100.00
197886	10/16/2025	Deposit Added Adjustment	29265	100-00-12101.000		100.00
197891	10/16/2025	Deposit Refund Adjustment	28700	100-00-12101.000	200.00	
197904	10/16/2025	Deposit Added Adjustment	29268	100-00-12101.000		100.00
197909	10/16/2025	Deposit Refund Adjustment	28889	100-00-12101.000	200.00	
197912	10/16/2025	Deposit Added Adjustment	29269	100-00-12101.000		200.00
197913	10/16/2025	Deposit Added Adjustment	29270	100-00-12101.000		200.00
197918	10/17/2025	Deposit Added Adjustment	29273	100-00-12101.000		100.00
197923	10/17/2025	Deposit Refund Adjustment	26920	100-00-12101.000	100.00	
197930	10/17/2025	Deposit Refund Adjustment	27121	100-00-12101.000	200.00	
197935	10/17/2025	Deposit Added Adjustment	29274	100-00-12101.000		200.00
197936	10/17/2025	Deposit Refund Adjustment	29109	100-00-12101.000	200.00	
197941	10/17/2025	Deposit Added Adjustment	29271	100-00-12101.000		100.00
197944	10/20/2025	Deposit Added Adjustment	29112	100-00-12101.000		200.00
197954	10/20/2025	Deposit Added Adjustment	29275	100-00-12101.000		200.00
197961	10/20/2025	Deposit Added Adjustment	22656	100-00-12101.000		100.00
198002	10/20/2025	Deposit Added Adjustment	29279	100-00-12101.000		200.00
198003	10/20/2025	Deposit Added Adjustment	29280	100-00-12101.000		100.00
198004	10/20/2025	Deposit Refund Adjustment	28019	100-00-12101.000	200.00	
198009	10/20/2025	Deposit Refund Adjustment	03561	100-00-12101.000	50.00	
198126	10/21/2025	Deposit Added Adjustment	29244	100-00-12101.000		200.00
198167	10/21/2025	Deposit Refund Adjustment	13475	100-00-12101.000	100.00	
198174	10/21/2025	Deposit Added Adjustment	29284	100-00-12101.000		100.00
198206	10/22/2025	Deposit Added Adjustment	29285	100-00-12101.000		200.00
198207	10/22/2025	Deposit Added Adjustment	29286	100-00-12101.000		200.00
198221	10/22/2025	Deposit Added Adjustment	29283	100-00-12101.000		100.00
198222	10/22/2025	Deposit Refund Adjustment	01255	100-00-12101.000	10.00	
198363	10/24/2025	Deposit Refund Adjustment	18420	100-00-12101.000	100.00	
198383	10/24/2025	Deposit Refund Adjustment	27345	100-00-12101.000	200.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198420	10/27/2025	Deposit Refund Adjustment	23801	100-00-12101.000	100.00	
198425	10/27/2025	Deposit Refund Adjustment	28490	100-00-12101.000	200.00	
198433	10/27/2025	Deposit AP Refund	26884	100-00-12101.000	200.00	
198456	10/27/2025	Deposit Refund Adjustment	21537	100-00-12101.000	200.00	
198461	10/27/2025	Deposit Refund Adjustment	28058	100-00-12101.000	200.00	
198466	10/27/2025	Deposit Refund Adjustment	20469	100-00-12101.000	200.00	
198471	10/27/2025	Deposit Refund Adjustment	28009	100-00-12101.000	200.00	
198480	10/27/2025	Deposit Added Adjustment	29293	100-00-12101.000		100.00
198482	10/28/2025	Deposit Refund Adjustment	00980	100-00-12101.000	10.00	
198485	10/28/2025	Deposit Refund Adjustment	28045	100-00-12101.000	200.00	
198507	10/28/2025	Deposit Refund Adjustment	22416	100-00-12101.000	200.00	
198548	10/28/2025	Deposit Refund Adjustment	21639	100-00-12101.000	200.00	
198551	10/28/2025	Deposit Refund Adjustment	17095	100-00-12101.000	100.00	
198556	10/28/2025	Deposit Refund Adjustment	26401	100-00-12101.000	200.00	
198566	10/28/2025	Deposit Refund Adjustment	25368	100-00-12101.000	200.00	
198584	10/29/2025	Deposit Added Adjustment	29298	100-00-12101.000		200.00
198585	10/29/2025	Deposit Added Adjustment	29299	100-00-12101.000		100.00
198592	10/29/2025	Deposit Refund Adjustment	28569	100-00-12101.000	200.00	
198607	10/29/2025	Deposit Refund Adjustment	23675	100-00-12101.000	200.00	
198610	10/29/2025	Deposit Refund Adjustment	28491	100-00-12101.000	200.00	
198613	10/29/2025	Deposit Refund Adjustment	08543	100-00-12101.000	100.00	
198631	10/30/2025	Deposit Refund Adjustment	22922	100-00-12101.000	100.00	
198638	10/30/2025	Deposit Refund Adjustment	21446	100-00-12101.000	200.00	
198649	10/30/2025	Deposit Added Adjustment	29307	100-00-12101.000		200.00
198656	10/30/2025	Deposit Added Adjustment	29308	100-00-12101.000		200.00
198670	10/30/2025	Deposit Added Adjustment	29310	100-00-12101.000		200.00
198678	10/30/2025	Deposit Refund Adjustment	28868	100-00-12101.000	100.00	
198719	10/31/2025	Deposit Refund Adjustment	28443	100-00-12101.000	200.00	
198798	10/31/2025	Deposit Added Adjustment	29313	100-00-12101.000		200.00
198799	10/31/2025	Deposit Added Adjustment	15188	100-00-12101.000		100.00
198819	10/31/2025	Deposit Refund Adjustment	19956	100-00-12101.000	200.00	
198748	11/03/2025	Deposit Added Adjustment	29312	100-00-12101.000		200.00
198795	11/03/2025	Deposit Refund Adjustment	11561	100-00-12101.000	100.00	
198818	11/03/2025	Deposit Added Adjustment	29314	100-00-12101.000		200.00
198822	11/03/2025	Deposit Added Adjustment	29316	100-00-12101.000		200.00
198856	11/03/2025	Deposit Added Adjustment	29317	100-00-12101.000		200.00
198861	11/03/2025	Deposit Refund Adjustment	28687	100-00-12101.000	200.00	
198870	11/03/2025	Deposit Added Adjustment	29318	100-00-12101.000		100.00
198884	11/03/2025	Deposit Added Adjustment	29319	100-00-12101.000		200.00
198955	11/03/2025	Deposit Refund Adjustment	04316	100-00-12101.000	50.00	
198958	11/03/2025	Deposit Refund Adjustment	25342	100-00-12101.000	200.00	
198961	11/03/2025	Deposit Refund Adjustment	28031	100-00-12101.000	200.00	
198984	11/04/2025	Deposit Refund Adjustment	27039	100-00-12101.000	200.00	
199020	11/04/2025	Deposit Refund Adjustment	08380	100-00-12101.000	100.00	
199024	11/04/2025	Deposit Refund Adjustment	01055	100-00-12101.000	5.00	
199031	11/04/2025	Deposit Added Adjustment	29325	100-00-12101.000		100.00
199032	11/04/2025	Deposit Added Adjustment	29326	100-00-12101.000		100.00
199034	11/04/2025	Deposit Added Adjustment	29328	100-00-12101.000		200.00
199039	11/04/2025	Deposit Refund Adjustment	29053	100-00-12101.000	200.00	
199045	11/04/2025	Deposit Refund Adjustment	26808	100-00-12101.000	200.00	
199053	11/04/2025	Deposit Refund Adjustment	29031	100-00-12101.000	200.00	
199059	11/04/2025	Deposit Refund Adjustment	28034	100-00-12101.000	200.00	
199062	11/04/2025	Deposit Refund Adjustment	27066	100-00-12101.000	200.00	
199068	11/04/2025	Deposit Refund Adjustment	28952	100-00-12101.000	100.00	
199074	11/04/2025	Deposit Added Adjustment	29287	100-00-12101.000		100.00
199100	11/05/2025	Deposit Added Adjustment	29331	100-00-12101.000		200.00
199116	11/05/2025	Deposit Added Adjustment	01277	100-00-12101.000		100.00
199137	11/06/2025	Deposit Added Adjustment	29334	100-00-12101.000		200.00
199140	11/06/2025	Deposit Refund Adjustment	28867	100-00-12101.000	200.00	
199148	11/06/2025	Deposit Added Adjustment	29330	100-00-12101.000		100.00
199152	11/06/2025	Deposit Added Adjustment	29335	100-00-12101.000		200.00
199156	11/06/2025	Deposit Added Adjustment	29336	100-00-12101.000		200.00
199157	11/06/2025	Deposit Refund Adjustment	28401	100-00-12101.000	200.00	
199173	11/06/2025	Deposit Refund Adjustment	28712	100-00-12101.000	200.00	
199177	11/06/2025	Deposit Refund Adjustment	26805	100-00-12101.000	200.00	
199189	11/06/2025	Deposit Added Adjustment	29342	100-00-12101.000		200.00
199195	11/07/2025	Deposit Refund Adjustment	28388	100-00-12101.000	200.00	
199217	11/07/2025	Deposit Added Adjustment	29346	100-00-12101.000		100.00
199220	11/07/2025	Deposit Added Adjustment	29343	100-00-12101.000		100.00
199228	11/07/2025	Deposit Added Adjustment	29347	100-00-12101.000		200.00
199274	11/10/2025	Deposit Added Adjustment	29350	100-00-12101.000		100.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199277	11/10/2025	Deposit Added Adjustment	29352	100-00-12101.000		200.00
199295	11/10/2025	Deposit Added Adjustment	29354	100-00-12101.000		200.00
199317	11/12/2025	Deposit Added Adjustment	29355	100-00-12101.000		200.00
199323	11/12/2025	Deposit Refund Adjustment	02288	100-00-12101.000	50.00	
199326	11/12/2025	Deposit Added Adjustment	29357	100-00-12101.000		100.00
199328	11/12/2025	Deposit Refund Adjustment	27983	100-00-12101.000	200.00	
199335	11/12/2025	Deposit Added Adjustment	29358	100-00-12101.000		100.00
199337	11/12/2025	Deposit Refund Adjustment	27684	100-00-12101.000	200.00	
199377	11/13/2025	Deposit Added Adjustment	29333	100-00-12101.000		200.00
199381	11/13/2025	Deposit Refund Adjustment	00236	100-00-12101.000	50.00	
199444	11/13/2025	Bill Adjustment	29361	100-00-12101.000		200.00
199446	11/13/2025	Bill Adjustment	29362	100-00-12101.000		200.00
199477	11/13/2025	Deposit Added Adjustment	29363	100-00-12101.000		200.00
199484	11/14/2025	Deposit Added Adjustment	29364	100-00-12101.000		100.00
199488	11/14/2025	Deposit Refund Adjustment	28008	100-00-12101.000	200.00	
199491	11/14/2025	Deposit Refund Adjustment	26445	100-00-12101.000	200.00	
199510	11/14/2025	Deposit Refund Adjustment	02879	100-00-12101.000	100.00	
199525	11/14/2025	Deposit Added Adjustment	29368	100-00-12101.000		100.00
199534	11/14/2025	Deposit Added Adjustment	28802	100-00-12101.000		133.71
199539	11/14/2025	Deposit Added Adjustment	29369	100-00-12101.000		200.00
199546	11/17/2025	Deposit Refund Adjustment	29238	100-00-12101.000	100.00	
199553	11/17/2025	Deposit Refund Adjustment	28585	100-00-12101.000	200.00	
199555	11/17/2025	Deposit Added Adjustment	29370	100-00-12101.000		100.00
199666	11/17/2025	Deposit Added Adjustment	29375	100-00-12101.000		200.00
199675	11/18/2025	Deposit Added Adjustment	28700	100-00-12101.000		200.00
199724	11/18/2025	Deposit Added Adjustment	29376	100-00-12101.000		100.00
199729	11/18/2025	Deposit Added Adjustment	29378	100-00-12101.000		200.00
199732	11/18/2025	Deposit Added Adjustment	29379	100-00-12101.000		200.00
199740	11/18/2025	Deposit Added Adjustment	29380	100-00-12101.000		200.00
199743	11/19/2025	Deposit Added Adjustment	29381	100-00-12101.000		200.00
199746	11/19/2025	Deposit Added Adjustment	29382	100-00-12101.000		200.00
199749	11/19/2025	Deposit Refund Adjustment	04223	100-00-12101.000	50.00	
199774	11/19/2025	Deposit Added Adjustment	29383	100-00-12101.000		200.00
199791	11/19/2025	Deposit Added Adjustment	29384	100-00-12101.000		200.00
199792	11/19/2025	Deposit Added Adjustment	29385	100-00-12101.000		100.00
199804	11/20/2025	Deposit Added Adjustment	29386	100-00-12101.000		200.00
199807	11/20/2025	Deposit Refund Adjustment	28269	100-00-12101.000	100.00	
199822	11/20/2025	Deposit Refund Adjustment	28437	100-00-12101.000	200.00	
199829	11/20/2025	Deposit Added Adjustment	29387	100-00-12101.000		200.00
199832	11/20/2025	Deposit Added Adjustment	29388	100-00-12101.000		100.00
199833	11/20/2025	Deposit Refund Adjustment	27013	100-00-12101.000	200.00	
199839	11/20/2025	Deposit Added Adjustment	29389	100-00-12101.000		200.00
199843	11/21/2025	Deposit Refund Adjustment	09265	100-00-12101.000	100.00	
199845	11/21/2025	Deposit Refund Adjustment	21284	100-00-12101.000	100.00	
199873	11/21/2025	Deposit Refund Adjustment	19214	100-00-12101.000	200.00	
199878	11/21/2025	Deposit Added Adjustment	29391	100-00-12101.000		200.00
199879	11/21/2025	Deposit Refund Adjustment	25674	100-00-12101.000	200.00	
199880	11/21/2025	Deposit Refund Adjustment	19345	100-00-12101.000	200.00	
199898	11/21/2025	Deposit Added Adjustment	29392	100-00-12101.000		100.00
199899	11/21/2025	Deposit Added Adjustment	29393	100-00-12101.000		100.00
199930	11/24/2025	Deposit Added Adjustment	29395	100-00-12101.000		200.00
199940	11/24/2025	Deposit Added Adjustment	29396	100-00-12101.000		200.00
199945	11/24/2025	Deposit Added Adjustment	29397	100-00-12101.000		100.00
199955	11/24/2025	Deposit Added Adjustment	29398	100-00-12101.000		100.00
199984	11/24/2025	Deposit Refund Adjustment	28708	100-00-12101.000	200.00	
199985	11/24/2025	Deposit Added Adjustment	29400	100-00-12101.000		200.00
200013	11/25/2025	Deposit Refund Adjustment	23418	100-00-12101.000	100.00	
200016	11/25/2025	Deposit Refund Adjustment	25233	100-00-12101.000	100.00	
200032	11/25/2025	Deposit Refund Adjustment	28191	100-00-12101.000	200.00	
200038	11/25/2025	Deposit Refund Adjustment	28408	100-00-12101.000	200.00	
200042	11/25/2025	Deposit Added Adjustment	25821	100-00-12101.000		200.00
200044	11/25/2025	Deposit Refund Adjustment	13688	100-00-12101.000	100.00	
200064	11/25/2025	Deposit Refund Adjustment	27765	100-00-12101.000	200.00	
200103	11/25/2025	Deposit Refund Adjustment	27728	100-00-12101.000	200.00	
200110	11/25/2025	Deposit Refund Adjustment	27793	100-00-12101.000	200.00	
200120	11/25/2025	Deposit Refund Adjustment	28525	100-00-12101.000	200.00	
200123	11/25/2025	Deposit Refund Adjustment	19549	100-00-12101.000	200.00	
200124	11/25/2025	Deposit Refund Adjustment	13703	100-00-12101.000	100.00	
200133	11/25/2025	Deposit Refund Adjustment	14638	100-00-12101.000	100.00	
200138	11/25/2025	Deposit Refund Adjustment	28111	100-00-12101.000	200.00	
200145	11/25/2025	Deposit Refund Adjustment	25492	100-00-12101.000	100.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200146	11/25/2025	Deposit Refund Adjustment	21378	100-00-12101.000	200.00	
200153	11/25/2025	Deposit Refund Adjustment	26886	100-00-12101.000	100.00	
200158	11/25/2025	Deposit Added Adjustment	29406	100-00-12101.000		100.00
200161	11/25/2025	Deposit Refund Adjustment	04977	100-00-12101.000	10.00	
200164	11/25/2025	Deposit Refund Adjustment	25500	100-00-12101.000	200.00	
200169	11/25/2025	Deposit Refund Adjustment	26462	100-00-12101.000	200.00	
200174	11/25/2025	Deposit Refund Adjustment	28514	100-00-12101.000	200.00	
200194	11/25/2025	Deposit Refund Adjustment	23928	100-00-12101.000	200.00	
200199	11/25/2025	Deposit Added Adjustment	29409	100-00-12101.000		200.00
200200	11/25/2025	Deposit Added Adjustment	29410	100-00-12101.000		200.00
200201	11/25/2025	Deposit Added Adjustment	29411	100-00-12101.000		200.00
200232	11/26/2025	Deposit Added Adjustment	29413	100-00-12101.000		200.00
200233	12/01/2025	Deposit Added Adjustment	29414	100-00-12101.000		100.00
200238	12/01/2025	Deposit Refund Adjustment	27613	100-00-12101.000	200.00	
200242	12/01/2025	Deposit Refund Adjustment	25719	100-00-12101.000	200.00	
200248	12/01/2025	Deposit Refund Adjustment	28812	100-00-12101.000	200.00	
200257	12/01/2025	Deposit Refund Adjustment	27176	100-00-12101.000	200.00	
200260	12/01/2025	Deposit Refund Adjustment	01473	100-00-12101.000	50.00	
200263	12/01/2025	Deposit Added Adjustment	29416	100-00-12101.000		200.00
200265	12/01/2025	Deposit Added Adjustment	29419	100-00-12101.000		100.00
200266	12/01/2025	Deposit Refund Adjustment	25219	100-00-12101.000	100.00	
200279	12/01/2025	Deposit Added Adjustment	29420	100-00-12101.000		200.00
200280	12/01/2025	Deposit Added Adjustment	29421	100-00-12101.000		200.00
200284	12/01/2025	Deposit Added Adjustment	29422	100-00-12101.000		200.00
200291	12/01/2025	Deposit Added Adjustment	29423	100-00-12101.000		200.00
200311	12/01/2025	Deposit Added Adjustment	29424	100-00-12101.000		200.00
200354	12/02/2025	Deposit Added Adjustment	29429	100-00-12101.000		200.00
200357	12/02/2025	Deposit Refund Adjustment	28245	100-00-12101.000	200.00	
200390	12/02/2025	Deposit Added Adjustment	29432	100-00-12101.000		100.00
200391	12/02/2025	Deposit Refund Adjustment	27766	100-00-12101.000	200.00	
200394	12/02/2025	Deposit Refund Adjustment	15448	100-00-12101.000	100.00	
200397	12/02/2025	Deposit Added Adjustment	29433	100-00-12101.000		200.00
200400	12/02/2025	Deposit Refund Adjustment	26973	100-00-12101.000	200.00	
200406	12/02/2025	Deposit Refund Adjustment	28938	100-00-12101.000	200.00	
200419	12/02/2025	Deposit Refund Adjustment	29101	100-00-12101.000	200.00	
200424	12/02/2025	Deposit Added Adjustment	29430	100-00-12101.000		200.00
200432	12/02/2025	Deposit Added Adjustment	29440	100-00-12101.000		200.00
200441	12/02/2025	Deposit Refund Adjustment	28648	100-00-12101.000	200.00	
200450	12/02/2025	Deposit Refund Adjustment	06032	100-00-12101.000	5.00	
200454	12/02/2025	Deposit Refund Adjustment	27982	100-00-12101.000	100.00	
200466	12/02/2025	Deposit Added Adjustment	29443	100-00-12101.000		200.00
200482	12/03/2025	Deposit Added Adjustment	29444	100-00-12101.000		200.00
200502	12/03/2025	Deposit Refund Adjustment	24500	100-00-12101.000	200.00	
200508	12/03/2025	Deposit Refund Adjustment	28650	100-00-12101.000	100.00	
200535	12/03/2025	Deposit Refund Adjustment	24043	100-00-12101.000	100.00	
200538	12/03/2025	Deposit Added Adjustment	29447	100-00-12101.000		100.00
200539	12/03/2025	Deposit Added Adjustment	29448	100-00-12101.000		200.00
200541	12/03/2025	Deposit Added Adjustment	29449	100-00-12101.000		200.00
200545	12/03/2025	Deposit Added Adjustment	29452	100-00-12101.000		200.00
200547	12/03/2025	Deposit Refund Adjustment	28546	100-00-12101.000	200.00	
200550	12/03/2025	Deposit Added Adjustment	29453	100-00-12101.000		200.00
200562	12/04/2025	Deposit Added Adjustment	29454	100-00-12101.000		200.00
200564	12/04/2025	Deposit Refund Adjustment	28793	100-00-12101.000	200.00	
200573	12/04/2025	Deposit Added Adjustment	29455	100-00-12101.000		100.00
200574	12/04/2025	Deposit Added Adjustment	29455	100-00-12101.000		100.00
200584	12/04/2025	Deposit Added Adjustment	29457	100-00-12101.000		200.00
200585	12/04/2025	Deposit Added Adjustment	29442	100-00-12101.000		100.00
200604	12/05/2025	Deposit Added Adjustment	29461	100-00-12101.000		200.00
200605	12/05/2025	Deposit Refund Adjustment	27522	100-00-12101.000	200.00	
200610	12/05/2025	Deposit Refund Adjustment	28621	100-00-12101.000	100.00	
200613	12/05/2025	Deposit Refund Adjustment	27689	100-00-12101.000	100.00	
200618	12/05/2025	Deposit Refund Adjustment	19267	100-00-12101.000	100.00	
200621	12/05/2025	Deposit Refund Adjustment	29468	100-00-12101.000	200.00	
200626	12/05/2025	Deposit Added Adjustment	29469	100-00-12101.000		100.00
200627	12/05/2025	Deposit Refund Adjustment	28357	100-00-12101.000	200.00	
200648	12/05/2025	Deposit Refund Adjustment	25623	100-00-12101.000	100.00	
200662	12/05/2025	Deposit Refund Adjustment	24012	100-00-12101.000	200.00	
200665	12/05/2025	Deposit Refund Adjustment	25699	100-00-12101.000	200.00	
200670	12/05/2025	Deposit Added Adjustment	25719	100-00-12101.000		200.00
200673	12/05/2025	Deposit Added Adjustment	29468	100-00-12101.000		200.00
200683	12/08/2025	Deposit Refund Adjustment	25419	100-00-12101.000	200.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200689	12/08/2025	Deposit Refund Adjustment	27361	100-00-12101.000	200.00	
200697	12/08/2025	Deposit Added Adjustment	29475	100-00-12101.000		100.00
200698	12/08/2025	Deposit Added Adjustment	29476	100-00-12101.000		200.00
200699	12/08/2025	Deposit Added Adjustment	29479	100-00-12101.000		200.00
200700	12/08/2025	Deposit Added Adjustment	29480	100-00-12101.000		100.00
200703	12/08/2025	Deposit Refund Adjustment	28453	100-00-12101.000	100.00	
200708	12/08/2025	Deposit Refund Adjustment	28563	100-00-12101.000	200.00	
200711	12/08/2025	Deposit Refund Adjustment	28482	100-00-12101.000	200.00	
200716	12/08/2025	Deposit Added Adjustment	29484	100-00-12101.000		100.00
200720	12/08/2025	Deposit Refund Adjustment	23078	100-00-12101.000	100.00	
200750	12/09/2025	Deposit Added Adjustment	29487	100-00-12101.000		200.00
200757	12/09/2025	Deposit Refund Adjustment	12666	100-00-12101.000	100.00	
200804	12/10/2025	Deposit Refund Adjustment	28628	100-00-12101.000	200.00	
200810	12/10/2025	Deposit Added Adjustment	29490	100-00-12101.000		100.00
200813	12/10/2025	Deposit Added Adjustment	29491	100-00-12101.000		200.00
200848	12/10/2025	Deposit Refund Adjustment	29421	100-00-12101.000	400.00	
200858	12/10/2025	Deposit Refund Adjustment	28551	100-00-12101.000	200.00	
200866	12/11/2025	Deposit Added Adjustment	29492	100-00-12101.000		100.00
200867	12/11/2025	Deposit Added Adjustment	29493	100-00-12101.000		200.00
200874	12/11/2025	Deposit Added Adjustment	29495	100-00-12101.000		100.00
200877	12/11/2025	Deposit Added Adjustment	29496	100-00-12101.000		100.00
200894	12/12/2025	Deposit Added Adjustment	29497	100-00-12101.000		200.00
200895	12/12/2025	Deposit Refund Adjustment	27213	100-00-12101.000	200.00	
200900	12/12/2025	Deposit Refund Adjustment	02851	100-00-12101.000	100.00	
200921	12/12/2025	Deposit Added Adjustment	29499	100-00-12101.000		100.00
200957	12/12/2025	Deposit Added Adjustment	29500	100-00-12101.000		200.00
201081	12/15/2025	Deposit Refund Adjustment	20373	100-00-12101.000	100.00	
201086	12/15/2025	Deposit Added Adjustment	29501	100-00-12101.000		200.00
201091	12/15/2025	Deposit Refund Adjustment	01208	100-00-12101.000	100.00	
201094	12/15/2025	Deposit Refund Adjustment	27652	100-00-12101.000	100.00	
201099	12/15/2025	Deposit Added Adjustment	29503	100-00-12101.000		200.00
201108	12/15/2025	Deposit Added Adjustment	29505	100-00-12101.000		200.00
201124	12/15/2025	Deposit Added Adjustment	29507	100-00-12101.000		100.00
201169	12/15/2025	Deposit Added Adjustment	29508	100-00-12101.000		200.00
201176	12/15/2025	Deposit Refund Adjustment	26166	100-00-12101.000	200.00	
201179	12/15/2025	Deposit Refund Adjustment	27043	100-00-12101.000	200.00	
201182	12/15/2025	Deposit Refund Adjustment	27468	100-00-12101.000	200.00	
201187	12/15/2025	Deposit Refund Adjustment	26137	100-00-12101.000	200.00	
201226	12/16/2025	Deposit Added Adjustment	29511	100-00-12101.000		200.00
201319	12/17/2025	Deposit Refund Adjustment	27304	100-00-12101.000	200.00	
201324	12/17/2025	Deposit Refund Adjustment	03773	100-00-12101.000	25.00	
201339	12/18/2025	Deposit Refund Adjustment	14587	100-00-12101.000	100.00	
201345	12/18/2025	Deposit Refund Adjustment	18055	100-00-12101.000	100.00	
201354	12/18/2025	Deposit Refund Adjustment	11709	100-00-12101.000	100.00	
201363	12/18/2025	Deposit Added Adjustment	29515	100-00-12101.000		100.00
201374	12/19/2025	Deposit Refund Adjustment	22670	100-00-12101.000	100.00	
201377	12/19/2025	Deposit Refund Adjustment	04097	100-00-12101.000	50.00	
201380	12/19/2025	Deposit Refund Adjustment	26977	100-00-12101.000	200.00	
201395	12/19/2025	Deposit Added Adjustment	29517	100-00-12101.000		200.00
201403	12/19/2025	Deposit Added Adjustment	29516	100-00-12101.000		100.00
201428	12/19/2025	Deposit Refund Adjustment	25322	100-00-12101.000	200.00	
201459	12/22/2025	Deposit Added Adjustment	29521	100-00-12101.000		200.00
201462	12/22/2025	Deposit Added Adjustment	29520	100-00-12101.000		200.00
201464	12/22/2025	Deposit Added Adjustment	29523	100-00-12101.000		200.00
201472	12/22/2025	Deposit Added Adjustment	29525	100-00-12101.000		100.00
201488	12/23/2025	Deposit Added Adjustment	29526	100-00-12101.000		100.00
201638	12/29/2025	Deposit Added Adjustment	29528	100-00-12101.000		100.00
201639	12/29/2025	Deposit Refund Adjustment	24219	100-00-12101.000	100.00	
201649	12/29/2025	Deposit Added Adjustment	29529	100-00-12101.000		200.00
201650	12/29/2025	Deposit Added Adjustment	29530	100-00-12101.000		200.00
201654	12/29/2025	Deposit Added Adjustment	29532	100-00-12101.000		100.00
201659	12/29/2025	Deposit Refund Adjustment	26876	100-00-12101.000	100.00	
201665	12/29/2025	Deposit Added Adjustment	29534	100-00-12101.000		200.00
201690	12/30/2025	Deposit Refund Adjustment	28856	100-00-12101.000	200.00	
201711	12/30/2025	Deposit Refund Adjustment	10578	100-00-12101.000	100.00	
201715	12/30/2025	Deposit Refund Adjustment	27875	100-00-12101.000	200.00	
201720	12/30/2025	Deposit Added Adjustment	29540	100-00-12101.000		100.00
201746	12/30/2025	Deposit Added Adjustment	29542	100-00-12101.000		200.00
201773	12/30/2025	Deposit Added Adjustment	29543	100-00-12101.000		200.00

Total for UB

128,931.50

135,212.20

Balance 01/01/2025:

(663,256.63)

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				(6,280.70)		
Balance 12/31/2025:				(669,537.33)		
100-00-22214.000 DUE TO OTHER FUNDS						
Journal CR: Cash Receipts						
186548	04/17/2025	DUE TO OTHER FUNDS	0000527914	100-00-11007.000		15.00
188745	05/16/2025	DUE TO OTHER FUNDS	0000534598	100-00-11007.000		50.00
190765	06/19/2025	DUE TO OTHER FUNDS	0000544331	100-00-11007.000		50.00
192545	07/16/2025	DUE TO OTHER FUNDS	0000548449	100-00-11007.000		10.00
194699	08/20/2025	DUE TO OTHER FUNDS	0000558899	100-00-11007.000		268.00
Total for CR					0.00	393.00
Journal GJ: General Journal						
194760	08/22/2025	RESTITUTION TO SALE OF WATER	0000006466	100-00-41106.100		578.68
194761	08/22/2025	REVERSE MANUAL JE: 0000006466	0000006467	100-00-41106.100	578.68	
194926	08/22/2025	RESTITUTION TO SALE OF WATER	0000006468	100-00-41106.100	578.68	
Total for GJ					1,157.36	578.68
Balance 01/01/2025:				(185.68)		
Net Change:				185.68		
Balance 12/31/2025:				0.00		
100-00-22214.200 DUE TO GENERAL FUND						
Journal AP: Accounts Payable						
194959	08/21/2025	SUMMARY AP 08/21/2025		Multiple	28,017.45	
Total for AP					28,017.45	0.00
Journal GJ: General Journal						
194723	01/01/2025	RECORD POSTAGE PD BY GENERAL	0000006457	100-04-52261.000		333.33
186299	02/21/2025	CORRECT DEPOSIT MADE TO WRONG	0000006069	Multiple		600.00
185733	04/03/2025	CORRECT DEPOSIT IN WRONG ACCOU	0000005997	Multiple		600.00
192483	04/03/2025	REVERSE MANUAL JE: 0000005997	0000006351	Multiple	600.00	
194724	04/03/2025	RECORD POSTAGE PD BY GENERAL	0000006458	100-04-52261.000		333.33
192518	06/30/2025	CORRECT DEPOSIT MADE TO WRONG	0000006352	Multiple		2,900.00
194721	06/30/2025	CORRECT DTFD ON JE 6352	0000006456	100-00-22214.600	2,850.00	
194641	08/19/2025	CORRECT DUE TO ON JE 6069	0000006453	100-00-22214.700	600.00	
203742	09/29/2025	RECORD POSTAGE PD BY GENERAL	0000006854	100-04-52261.000		333.33
Total for GJ					4,050.00	5,099.99
Balance 01/01/2025:				(27,300.79)		
Net Change:				26,967.46		
Balance 12/31/2025:				(333.33)		
100-00-22214.201 DUE TO GENERAL FUND - FUEL						
Journal AP: Accounts Payable						
172870	01/31/2025	CITY OF HARRISON/SUMMARY AP 01		Multiple	5,375.50	
183703	02/28/2025	CITY OF HARRISON/W&S FUEL, REP W&SFUEL-202502		Multiple	5,161.88	
185740	03/31/2025	CITY OF HARRISON/W&S FUEL, REP W&SFUEL-202503		Multiple	6,016.91	
188622	04/30/2025	CITY OF HARRISON/SUMMARY AP 04		Multiple	5,548.10	
190263	05/31/2025	CITY OF HARRISON/SUMMARY AP 05		Multiple	5,275.87	
193453	06/30/2025	SUMMARY AP 06/30/2025		Multiple	5,783.21	
193954	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple	6,422.17	
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple	5,921.18	
198112	09/30/2025	SUMMARY AP 09/30/2025		Multiple	6,255.47	
199290	10/31/2025	CITY OF HARRISON/SUMMARY AP 10		Multiple	5,069.62	
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple	3,827.45	
202250	12/31/2025	SUMMARY AP 12/31/2025		Multiple	4,495.81	
Total for AP					65,153.17	0.00
Journal DTDF: DUE TO/DUE FROM						
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple		5,375.50
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple		5,161.88
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple		6,016.91
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple		5,548.10
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple		5,275.87
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple		5,783.21
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple		6,422.17
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple		5,921.18
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple		6,255.47
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple		5,069.62
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple		3,827.45
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple		4,495.81
Total for DTDF					0.00	65,153.17
Balance 01/01/2025:				0.00		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				0.00		
Balance 12/31/2025:				0.00		
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100-00-22214.202 DUE TO GENERAL FUND - REPAIRS						
Journal AP: Accounts Payable						
172870	01/31/2025	CITY OF HARRISON/SUMMARY AP 01		Multiple	4,534.55	
183703	02/28/2025	CITY OF HARRISON/W&S FUEL, REP W&SFUEL-202502		Multiple	6,158.83	
185740	03/31/2025	CITY OF HARRISON/W&S FUEL, REP W&SFUEL-202503		Multiple	4,548.46	
188622	04/30/2025	CITY OF HARRISON/SUMMARY AP 04		Multiple	3,055.52	
190263	05/31/2025	CITY OF HARRISON/SUMMARY AP 05		Multiple	3,643.21	
193453	06/30/2025	SUMMARY AP 06/30/2025		Multiple	2,486.92	
193954	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple	5,275.81	
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple	4,534.55	
198112	09/30/2025	SUMMARY AP 09/30/2025		Multiple	187.56	
199290	10/31/2025	CITY OF HARRISON/SUMMARY AP 10		Multiple	3,163.31	
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple	710.61	
202250	12/31/2025	SUMMARY AP 12/31/2025		Multiple	32,486.60	
Total for AP					70,785.93	0.00
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Journal DTDF: DUE TO/DUE FROM						
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple		4,534.55
183715	02/28/2025	MONTHLY REPAIRS	0000005884	Multiple		6,158.83
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple		4,548.46
188535	04/30/2025	MONTHLY REPAIRS	0000006226	Multiple		3,055.52
190287	05/31/2025	MONTHLY REPAIRS	0000006293	Multiple		3,643.21
192246	06/30/2025	MONTHLY REPAIRS	0000006340	Multiple		2,486.92
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple		5,275.81
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple		2,585.27
198014	09/30/2025	MONTHLY REPAIRS	0000006599	Multiple		2,136.84
199282	10/31/2025	MONTHLY REPAIRS	0000006648	Multiple		3,163.31
200728	11/30/2025	MONTHLY REPAIRS	0000006713	Multiple		710.61
202167	12/31/2025	MONTHLY REPAIRS	0000006770	Multiple		32,486.60
Total for DTDF					0.00	70,785.93
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
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100-00-22214.203 DUE TO GENERAL FUND - TIRES						
Journal AP: Accounts Payable						
185740	03/31/2025	CITY OF HARRISON/W&S FUEL, REP W&SFUEL-202503		Multiple	559.44	
193954	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple	835.47	
199290	10/31/2025	CITY OF HARRISON/SUMMARY AP 10		Multiple	3,545.10	
202250	12/31/2025	SUMMARY AP 12/31/2025		Multiple	2,692.33	
Total for AP					7,632.34	0.00
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Journal DTDF: DUE TO/DUE FROM						
185731	03/31/2025	MONTHLY TIRES	0000005995	Multiple		559.44
193771	07/31/2025	MONTHLY TIRES	0000006386	Multiple		835.47
198013	09/30/2025	MONTHLY TIRES	0000006598	Multiple		98.55
199283	10/31/2025	MONTHLY TIRES	0000006649	Multiple		3,545.10
202160	12/31/2025	MONTHLY TIRES	0000006769	Multiple		2,692.33
Total for DTDF					0.00	7,730.89
Balance 01/01/2025:				0.00		
Net Change:				(98.55)		
Balance 12/31/2025:				(98.55)		
<hr/>						
100-00-22214.225 DUE TO PARKS FUND						
Journal AP: Accounts Payable						
194185	08/12/2025	SUMMARY AP 08/12/2025		Multiple	2,255.00	
Total for AP					2,255.00	0.00
Balance 01/01/2025:				(2,255.00)		
Net Change:				2,255.00		
Balance 12/31/2025:				0.00		
<hr/>						
100-00-22214.300 DUE TO STREET FUND						
Journal AP: Accounts Payable						
185979	04/08/2025	STREET FUND CHECKING/DUE FROM 20250408		100-00-21001.100	100,000.00	
Total for AP					100,000.00	0.00
Balance 01/01/2025:				(100,000.00)		
Net Change:				100,000.00		
Balance 12/31/2025:				0.00		
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100-00-22214.500 DUE TO CONSERVATION FUND						

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal AP: Accounts Payable						
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple	12,782.25	
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple		6,548.38
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple		269.04
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple		95.65
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple		5,869.18
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	12,776.57	
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		6,550.18
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		276.12
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		95.65
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		5,854.62
193992	03/31/2025	SUMMARY AP 03/31/2025		Multiple		6,532.98
193992	03/31/2025	SUMMARY AP 03/31/2025		Multiple		277.89
193992	03/31/2025	SUMMARY AP 03/31/2025		Multiple		95.65
193992	03/31/2025	SUMMARY AP 03/31/2025		Multiple		6,499.53
193992	03/31/2025	SUMMARY AP 03/31/2025		Multiple	13,406.05	
193993	04/30/2025	SUMMARY AP 04/30/2025		Multiple	12,913.58	
193993	04/30/2025	SUMMARY AP 04/30/2025		Multiple		6,539.88
193993	04/30/2025	SUMMARY AP 04/30/2025		Multiple		277.89
193993	04/30/2025	SUMMARY AP 04/30/2025		Multiple		95.65
193993	04/30/2025	SUMMARY AP 04/30/2025		Multiple		6,000.16
193994	05/31/2025	SUMMARY AP 05/31/2025		Multiple	12,955.47	
193994	05/31/2025	SUMMARY AP 05/31/2025		Multiple		6,527.99
193994	05/31/2025	SUMMARY AP 05/31/2025		Multiple		279.66
193994	05/31/2025	SUMMARY AP 05/31/2025		Multiple		95.65
193994	05/31/2025	SUMMARY AP 05/31/2025		Multiple		6,052.17
194083	06/30/2025	LRS/SUMMARY AP 06/30/2025		Multiple		6,548.05
194083	06/30/2025	LRS/SUMMARY AP 06/30/2025		Multiple		281.43
194083	06/30/2025	LRS/SUMMARY AP 06/30/2025		Multiple		95.65
194083	06/30/2025	LRS/SUMMARY AP 06/30/2025		Multiple		6,052.70
194290	06/30/2025	CITY OF HARRISON CONSERVATION/ RCF-202506		100-00-21001.100	12,977.83	
196815	07/31/2025	SUMMARY AP 07/31/2025		Multiple		6,477.46
196815	07/31/2025	SUMMARY AP 07/31/2025		Multiple		283.20
196815	07/31/2025	SUMMARY AP 07/31/2025		Multiple		95.65
196815	07/31/2025	SUMMARY AP 07/31/2025		Multiple		5,989.50
196815	07/31/2025	SUMMARY AP 07/31/2025		Multiple	12,845.81	
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple		6,528.52
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple		283.20
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple		95.65
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple		6,048.97
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple	12,956.34	
198812	09/30/2025	SUMMARY AP 09/30/2025		Multiple		6,534.14
198812	09/30/2025	SUMMARY AP 09/30/2025		Multiple		283.20
198812	09/30/2025	SUMMARY AP 09/30/2025		Multiple		6,302.79
198812	09/30/2025	SUMMARY AP 09/30/2025		Multiple	13,215.78	
198812	09/30/2025	SUMMARY AP 09/30/2025		Multiple		95.65
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple		6,505.37
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple		292.05
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple		6,149.62
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple		95.65
201367	10/31/2025	CITY OF HARRISON CONSERVATION/ RCF-202510		100-00-21001.100	13,042.69	
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple		95.65
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple		6,113.24
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple		293.82
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple		6,480.00
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple	12,982.71	
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple		95.65
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple		6,146.97
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple		286.74
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple		6,503.67
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple	13,033.03	
Total for AP					155,888.11	155,888.11
Journal GJ: General Journal						
201221	11/18/2025	ZERO OUT DTDF	0000006688	100-02-52500.100	114.84	
201223	11/18/2025	ZERO OUT DTDF	0000006727	100-02-52500.100		114.84
201224	11/18/2025	REVERSE MANUAL JE: 0000006688	0000006726	100-02-52500.100		114.84
Total for GJ					114.84	229.68
Balance 01/01/2025:				114.84		
Net Change:				(114.84)		
Balance 12/31/2025:				0.00		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
100-00-22214.600 DUE TO PROBATION FUND						
Journal AP: Accounts Payable						
194959	08/21/2025	SUMMARY AP 08/21/2025		Multiple	2,850.00	
Total for AP					2,850.00	0.00
Journal GJ: General Journal						
194721	06/30/2025	CORRECT DTDF ON JE 6352	0000006456	100-00-22214.200		2,850.00
Total for GJ					0.00	2,850.00
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
100-00-22214.700 DUE TO FIRE FUND						
Journal AP: Accounts Payable						
194648	08/19/2025	FIRE FUND CHECKING/DT FIRE DF DTDF 08-2025.13		100-00-21001.100	1,251.38	
Total for AP					1,251.38	0.00
Journal GJ: General Journal						
194641	08/19/2025	CORRECT DUE TO ON JE 6069	0000006453	100-00-22214.200		600.00
Total for GJ					0.00	600.00
Balance 01/01/2025:				(651.38)		
Net Change:				651.38		
Balance 12/31/2025:				0.00		
100-00-22214.800 DUE TO POLICE FUND						
Journal AP: Accounts Payable						
194642	08/19/2025	SUMMARY AP 08/19/2025		Multiple	1,269.72	
Total for AP					1,269.72	0.00
Journal CR: Cash Receipts						
162034	01/31/2025	DUE TO POLICE FUND	0000510876	Multiple		17.45
Total for CR					0.00	17.45
Balance 01/01/2025:				(1,252.27)		
Net Change:				1,252.27		
Balance 12/31/2025:				0.00		
100-00-22214.902 DUE TO POLICE PENSION						
Journal AP: Accounts Payable						
194351	08/12/2025	SUMMARY AP 08/12/2025		Multiple	376.23	
Total for AP					376.23	0.00
Journal GJ: General Journal						
188211	04/02/2025	CORRECT DEPOSIT IN WRONG ACCOU	0000006194	Multiple		376.23
Total for GJ					0.00	376.23
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
100-00-22214.999 DUE TO PAYROLL CLEARING						
Journal AP: Accounts Payable						
160696	01/02/2025	SUMMARY AP 01/02/2025		Multiple	93,459.48	
161438	01/16/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	97,312.24	
161618	01/17/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	7,058.69	
161956	01/30/2025	SUMMARY AP 01/30/2025		Multiple	83,031.43	
162005	01/30/2025	SUMMARY AP 01/30/2025		Multiple	2,016.43	
172420	02/13/2025	SUMMARY AP 02/13/2025		Multiple	95,586.74	
173153	02/27/2025	SUMMARY AP 02/27/2025		Multiple	97,200.56	
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple	96,045.21	
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple	96,981.61	
185087	03/27/2025	SUMMARY AP 03/27/2025		Multiple	34.42	
185601	03/28/2025	SUMMARY AP 03/28/2025		Multiple	143.12	
186004	04/10/2025	SUMMARY AP 04/10/2025		Multiple	94,465.01	
186091	04/11/2025	SUMMARY AP 04/11/2025		Multiple	1,887.07	
187013	04/24/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	96,519.93	
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple	94,994.46	
189126	05/22/2025	SUMMARY AP 05/22/2025		Multiple	91,550.53	
189835	06/05/2025	SUMMARY AP 06/05/2025		Multiple	90,496.09	
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple	91,691.58	
191839	07/03/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	91,350.59	
191839	07/03/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	344.42	
192570	07/17/2025	SUMMARY AP 07/17/2025		Multiple	94,245.14	
193439	07/31/2025	SUMMARY AP 07/31/2025		Multiple	86,800.23	
194287	08/12/2025	CITY OF HARRISON PAYROLL ACCOU DTDF 08.2025.5		100-00-21001.100	3,767.30	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194377	08/14/2025	CITY OF HARRISON PAYROLL ACCOU	W&SPR08142025	100-00-21001.100	97,137.62	
195049	08/28/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	98,681.64	
195894	09/11/2025	SUMMARY AP 09/11/2025		Multiple	97,144.68	
196381	09/17/2025	SUMMARY AP 09/17/2025		Multiple	436.97	
196699	09/25/2025	SUMMARY AP 09/25/2025		Multiple	95,021.36	
196706	09/25/2025	SUMMARY AP 09/25/2025		Multiple	405.12	
197568	10/09/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	97,413.53	
198173	10/23/2025	SUMMARY AP 10/23/2025		Multiple	97,384.85	
198243	10/24/2025	CITY OF HARRISON PAYROLL ACCOU	W&SPR10242025	100-00-21001.100	3,675.48	
199075	11/06/2025	SUMMARY AP 11/06/2025		Multiple	94,649.71	
199752	11/20/2025	SUMMARY AP 11/20/2025		Multiple	93,462.18	
199759	11/20/2025	SUMMARY AP 11/20/2025		Multiple	1,654.00	
200335	12/01/2025	SUMMARY AP 12/01/2025		Multiple	21,864.38	
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple	94,383.91	
201225	12/18/2025	SUMMARY AP 12/18/2025		Multiple	94,045.20	
201756	12/31/2025	SUMMARY AP 12/31/2025		Multiple	84,274.56	
201815	12/31/2025	SUMMARY AP 12/31/2025		Multiple	1,446.57	
Total for AP					2,580,064.04	0.00
Journal DTDF: DUE TO/DUE FROM						
184992	03/27/2025	EMPLOYER HEALTH INSURANCE CONT	0000005944	Multiple		223.38
186159	04/10/2025	EMPLOYER HEALTH INSURANCE CONT	0000006055	Multiple		223.38
187011	04/24/2025	EMPLOYER HEALTH INSURANCE CONT	0000006117	Multiple		223.38
188147	05/08/2025	EMPLOYER HEALTH INSURANCE CONT	0000006190	Multiple		223.38
189123	05/22/2025	EMPLOYER HEALTH INSURANCE CONT	0000006245	Multiple		223.38
190027	05/22/2025	EMPLOYER HEALTH INSURANCE CONT	0000006282	Multiple		223.38
190028	06/05/2025	EMPLOYER HEALTH INSURANCE CONT	0000006283	Multiple		223.38
190835	06/19/2025	EMPLOYER HEALTH INSURANCE CONT	0000006309	Multiple		223.38
Total for DTDF					0.00	1,787.04
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		93,459.48
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		97,312.24
161529	01/17/2025	SUMMARY PR 01/17/2025		Multiple		7,058.69
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		83,031.43
161954	01/30/2025	HENDRIX, GARY A	13637	Multiple		2,016.43
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		95,586.74
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		97,200.56
183385	02/27/2025	RAGSDALE, STACEY J	DD31662	Multiple	2,148.04	
183447	03/04/2025	RAGSDALE, STACEY J	13735	Multiple		2,148.04
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		96,045.21
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		96,981.61
185064	03/27/2025	RESCHKE, ECHO D	13802	Multiple		34.42
185209	03/28/2025	HOPPIS, TONYA K	13803	Multiple		143.12
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		94,465.01
186073	04/11/2025	SUMMARY PR 04/11/2025		Multiple		1,887.07
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		96,519.93
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		94,994.46
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		91,550.53
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		90,496.09
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		91,691.58
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		91,350.59
191636	07/03/2025	CROW, MICHAEL G	14171	Multiple		344.42
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		94,245.14
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		86,800.23
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		97,137.62
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		98,681.64
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		97,144.68
196378	09/17/2025	MCDUGAL, JUSTIN D	14405	Multiple		436.97
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		95,021.36
196705	09/25/2025	SLANKARD, SHAUN M	14440	Multiple		405.12
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		97,413.53
197563	10/09/2025	CATLIN, KATHRYN J	14495	Multiple		4,611.36
197574	10/09/2025	CATLIN, KATHRYN J	DD35163	Multiple	4,611.36	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		97,384.85
198220	10/24/2025	SUMMARY PR 10/24/2025		Multiple		3,675.48
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		94,649.71
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		93,462.18
199754	11/20/2025	SUMMARY PR 11/20/2025		Multiple		1,654.00
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple		21,864.38
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		94,383.91
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		94,045.20

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple		84,274.56
201814	12/31/2025	SUMMARY PR 12/31/2025		Multiple		1,446.57
Total for PR					6,759.40	2,583,056.14
Balance 01/01/2025:				(1,980.26)		
Net Change:				1,980.26		
Balance 12/31/2025:				0.00		
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100-00-41103.200 WATER MATERIAL						
Journal CR: Cash Receipts						
161583	01/21/2025	WATER MATERIAL	0000509766	100-00-11007.000		1,125.15
161941	01/29/2025	WATER MATERIAL	0000510776	100-00-11007.000		2,573.43
173082	02/25/2025	WATER MATERIAL # 2159	0000517430	Multiple		350.00
173083	02/25/2025	WATER MATERIAL	0000517406	100-00-11007.000		200.00
183383	02/25/2025	WATER MATERIAL	0000517432	100-00-11007.000		200.00
183384	02/25/2025	WATER MATERIAL- OVERPAYMENT	0000517432	100-00-11007.000		200.00
187456	03/25/2025	WATER MATERIAL	0000524376	100-00-11007.000		200.00
185955	04/08/2025	WATER MATERIAL	0000525859	100-00-11007.000		4,073.87
186567	04/17/2025	WATER MATERIAL	0000527823	100-00-11007.000		48.96
186568	04/17/2025	WATER MATERIAL	0000528017	100-00-11007.000		150.00
186938	04/22/2025	WATER MATERIAL	0000530993	100-00-11007.000		1,008.01
188934	05/20/2025	WATER MATERIAL	0000537423	100-00-11007.000		200.00
189878	06/05/2025	WATER MATERIAL	0000539335	100-00-11007.000		200.00
190831	06/20/2025	WATER MATERIAL	0000544589	Multiple		200.00
190833	06/20/2025	WATER MATERIAL	0000544622	Multiple		350.00
191416	06/30/2025	WATER MATERIAL	0000545753	100-00-11007.000		1,103.61
192347	07/14/2025	WATER MATERIAL	0000548085	100-00-11007.000		150.00
192986	07/22/2025	WATER MATERIAL	0000552256	100-00-11007.000		248.65
192990	07/22/2025	WATER MATERIAL	0000552284	100-00-11007.000		213.25
193604	07/31/2025	WATER MATERIAL	0000552882	100-00-11007.000		881.48
193872	08/07/2025	WATER MATERIAL	0000553913	100-00-11007.000		200.00
194712	08/21/2025	WATER MATERIAL	0000558992	100-00-11007.000		300.00
194713	08/21/2025	WATER MATERIAL	0000558997	100-00-11007.000		150.00
195276	08/21/2025	WATER MATERIAL	0000558992	100-00-11007.000	300.00	
195252	08/29/2025	WATER MATERIAL	0000559687	100-00-11007.000		1,953.88
195254	08/29/2025	WATER MATERIAL	0000559690	100-00-11007.000		200.00
195259	08/29/2025	WATER MATERIAL	0000559695	100-00-11007.000		300.00
196639	09/23/2025	WATER MATERIAL	0000566259	100-00-11007.000		119.91
196792	09/24/2025	WATER MATERIAL	0000566363	100-00-11007.000		985.21
198298	10/23/2025	WATER MATERIAL	0000573215	Multiple		200.00
198430	10/27/2025	WATER MATERIAL	0000573400	100-00-11007.000		1,093.30
198440	10/27/2025	WATER MATERIAL	0000573425	Multiple		150.00
198477	10/27/2025	WATER MATERIAL	0000573445	100-00-11007.000		3,337.52
199796	11/20/2025	WATER MATERIAL	0000579542	100-00-11007.000		4,235.15
199798	11/20/2025	WATER MATERIAL INV # 15283	0000579579	100-00-11007.000		2,106.10
199842	11/21/2025	WATER MATERIAL	0000579920	100-00-11007.000		755.26
200870	12/11/2025	WATER MATERIAL	0000582689	Multiple		200.00
200872	12/11/2025	WATER MATERIAL	0000582705	100-00-11007.000		150.00
201435	12/22/2025	WATER MATERIAL	0000586809	Multiple		400.00
Total for CR					300.00	30,512.74
Balance 01/01/2025:				0.00		
Net Change:				(30,212.74)		
Balance 12/31/2025:				(30,212.74)		
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100-00-41104.200 SEWER MATERIAL						
Journal CR: Cash Receipts						
173070	02/25/2025	SEWER MATERIAL	0000517411	100-00-11007.000		100.00
173082	02/25/2025	SEWER MATERIAL # 1313	0000517430	Multiple		100.00
190831	06/20/2025	SEWER MATERIAL	0000544589	Multiple		100.00
190833	06/20/2025	SEWER MATERIAL	0000544622	Multiple		100.00
193871	08/07/2025	SEWER MATERIAL	0000553912	100-00-11007.000		100.00
195806	09/09/2025	SEWER MATERIAL	0000560942	100-00-11007.000		67.32
198298	10/23/2025	SEWER MATERIAL	0000573215	Multiple		100.00
198440	10/27/2025	SEWER MATERIAL	0000573425	Multiple		100.00
200870	12/11/2025	SEWER MATERIAL	0000582689	Multiple		100.00
201435	12/22/2025	SEWER MATERIAL	0000586809	Multiple		100.00
Total for CR					0.00	967.32
Balance 01/01/2025:				0.00		
Net Change:				(967.32)		
Balance 12/31/2025:				(967.32)		
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100-00-41105.000 PENALTIES						

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal UB: UB Billing						
160632	01/01/2025	Penalty	04489	100-00-12101.000	3.21	
160654	01/02/2025	Bill Adjustment	04941	100-00-12101.000	20.00	
160945	01/06/2025	Penalty	18809	100-00-12101.000	15.53	
160995	01/07/2025	Penalty	08832	100-00-12101.000	19.86	
160997	01/07/2025	Penalty	10462	100-00-12101.000	13.26	
161143	01/09/2025	Penalty	01604	100-00-12101.000	65.38	
161304	01/14/2025	Penalty	08896	100-00-12101.000	10.16	
161332	01/14/2025	Penalty	01088	100-00-12101.000	14.69	
161444	01/16/2025	Penalty	20905	100-00-12101.000	16.90	
161782	01/19/2025	Bill Adjustment	12708	100-00-12101.000		35.00
161784	01/19/2025	Bill Adjustment	16937	100-00-12101.000		35.00
161785	01/19/2025	Bill Adjustment	20626	100-00-12101.000		35.00
162094	01/20/2025	Bill Adjustment		100-00-12101.000		25,400.00
161738	01/23/2025	Penalty	00895	100-00-12101.000	2.55	
161739	01/23/2025	Penalty	00895	100-00-12101.000	2.55	
161916	01/28/2025	SUMMARY UB 01/28/2025		Multiple		5,836.63
161917	01/28/2025	Penalty		Multiple		3,925.46
185861	01/28/2025	Penalty	02861	100-00-12101.000	3.21	
161939	01/29/2025	Penalty	09787	100-00-12101.000	5.94	
161991	01/30/2025	Penalty	26581	100-00-12101.000	5.38	
161992	01/30/2025	Penalty	26581	100-00-12101.000	8.89	
161993	01/30/2025	Penalty	26581	100-00-12101.000	6.50	
161996	01/30/2025	Penalty	01604	100-00-12101.000	0.25	
162012	01/30/2025	Penalty	11561	100-00-12101.000	30.69	
162013	01/30/2025	Penalty	11561	100-00-12101.000	28.33	
162015	01/30/2025	Penalty	27508	100-00-12101.000	20.58	
162016	01/30/2025	Penalty	27508	100-00-12101.000	24.73	
162017	01/30/2025	Penalty	27508	100-00-12101.000	22.09	
162018	01/30/2025	Penalty	27508	100-00-12101.000	14.11	
162020	01/30/2025	Penalty	27508	100-00-12101.000	15.15	
162025	01/30/2025	Penalty	05473	100-00-12101.000	36.72	
162026	01/30/2025	Penalty	05473	100-00-12101.000	12.43	
162027	01/30/2025	Penalty	05473	100-00-12101.000	7.22	
162028	01/30/2025	Penalty	05473	100-00-12101.000	6.69	
162037	01/31/2025	Penalty	23593	Multiple	366.18	
162038	01/31/2025	Penalty	23593	Multiple	759.51	
162052	01/31/2025	Bill Adjustment	28258	100-00-12101.000		20.00
162095	02/03/2025	Bill Adjustment	24544	100-00-12101.000	50.00	
162102	02/03/2025	Bill Adjustment		100-00-12101.000	25,350.00	
162212	02/05/2025	Penalty	17778	100-00-12101.000	3.16	
162213	02/05/2025	Penalty	17778	100-00-12101.000	3.16	
162221	02/05/2025	Penalty	26030	100-00-12101.000	5.38	
162223	02/05/2025	Penalty	26030	100-00-12101.000	5.38	
162233	02/05/2025	Penalty	04877	Multiple	46.35	
162235	02/05/2025	Penalty	03854	100-00-12101.000	6.10	
162236	02/05/2025	Penalty	18286	100-00-12101.000	7.09	
162237	02/05/2025	Penalty	27369	100-00-12101.000	8.80	
162238	02/05/2025	Penalty	15681	100-00-12101.000	9.85	
162241	02/06/2025	Penalty	06191	100-00-12101.000	5.19	
172324	02/10/2025	Penalty	03174	100-00-12101.000	6.42	
172325	02/10/2025	Penalty	27873	100-00-12101.000	11.06	
172326	02/10/2025	Penalty	27873	100-00-12101.000	7.87	
173186	02/13/2025	Bill Adjustment	22981	100-00-12101.000		35.00
172679	02/14/2025	Penalty	22221	100-00-12101.000	7.08	
173182	02/19/2025	Bill Adjustment	22287	100-00-12101.000		15.00
172949	02/21/2025	Penalty	02732	100-00-12101.000	1.77	
173183	02/22/2025	Bill Adjustment	27112	100-00-12101.000		35.00
173002	02/24/2025	Penalty	27328	100-00-12101.000	5.38	
173035	02/24/2025	Penalty	23089	100-00-12101.000	7.65	
173110	02/25/2025	Penalty	15851	100-00-12101.000	9.86	
173111	02/25/2025	Penalty	15851	100-00-12101.000	29.65	
173123	02/26/2025	SUMMARY UB 02/26/2025		Multiple		7,734.28
173124	02/26/2025	SUMMARY UB 02/26/2025		Multiple		4,139.18
183491	02/26/2025	Penalty	00009	100-00-12101.000	175.63	
173185	02/27/2025	Bill Adjustment	26751	100-00-12101.000		20.00
173214	02/27/2025	Penalty	26000	100-00-12101.000	6.93	
173215	02/27/2025	Penalty	02933	100-00-12101.000	36.83	
173294	02/28/2025	Penalty	19783	100-00-12101.000	5.35	
183824	03/03/2025	Bill Adjustment	22255	100-00-12101.000		35.00
183513	03/05/2025	Penalty	25310	100-00-12101.000	55.95	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
183514	03/05/2025	Penalty	25310	100-00-12101.000	58.42	
183515	03/05/2025	Penalty	25310	100-00-12101.000	21.86	
183516	03/05/2025	Penalty	25310	100-00-12101.000	9.86	
183517	03/05/2025	Penalty	25310	100-00-12101.000	13.01	
183518	03/05/2025	Penalty	25310	100-00-12101.000	10.97	
183519	03/05/2025	Penalty	25310	100-00-12101.000	7.59	
183520	03/05/2025	Penalty	25310	100-00-12101.000	7.40	
183521	03/05/2025	Penalty	25310	100-00-12101.000	5.59	
183522	03/05/2025	Penalty	25310	100-00-12101.000	4.07	
183523	03/05/2025	Penalty	25310	100-00-12101.000	6.54	
183574	03/05/2025	Penalty	21460	100-00-12101.000	8.68	
183788	03/07/2025	Penalty	19990	100-00-12101.000	5.38	
183789	03/07/2025	Penalty	19990	100-00-12101.000	5.54	
184389	03/07/2025	Bill Adjustment	21983	100-00-12101.000		35.00
183858	03/10/2025	Penalty	21284	100-00-12101.000	6.06	
184610	03/13/2025	Bill Adjustment	00495	100-00-12101.000		15.00
184164	03/14/2025	Penalty	25360	100-00-12101.000	13.93	
184165	03/14/2025	Penalty	25360	100-00-12101.000	14.50	
184166	03/14/2025	Penalty	25357	100-00-12101.000	18.33	
184167	03/14/2025	Penalty	25357	100-00-12101.000	65.19	
184168	03/14/2025	Penalty	25356	100-00-12101.000	34.22	
184169	03/14/2025	Penalty	25356	100-00-12101.000	39.78	
184351	03/18/2025	Penalty	26786	100-00-12101.000	13.29	
184352	03/18/2025	Penalty	26786	100-00-12101.000	8.82	
184373	03/18/2025	Penalty	27427	100-00-12101.000	5.54	
184409	03/18/2025	Penalty	24544	100-00-12101.000	3.77	
184433	03/19/2025	Penalty	17778	100-00-12101.000	3.32	
184434	03/19/2025	Penalty	07048	100-00-12101.000	8.81	
184435	03/19/2025	Penalty	08896	100-00-12101.000	3.51	
184436	03/19/2025	Penalty	08017	100-00-12101.000	8.75	
184437	03/19/2025	Penalty	26689	100-00-12101.000	12.87	
184438	03/19/2025	Penalty	15850	100-00-12101.000	9.67	
184444	03/19/2025	Penalty	23610	100-00-12101.000	7.02	
184445	03/19/2025	Penalty	23610	100-00-12101.000	6.88	
184446	03/19/2025	Penalty	23610	100-00-12101.000	8.39	
184453	03/19/2025	Penalty	23976	100-00-12101.000	8.00	
184454	03/19/2025	Penalty	04489	100-00-12101.000	4.91	
184460	03/19/2025	Penalty	09623	100-00-12101.000	5.25	
184461	03/19/2025	Penalty	19693	100-00-12101.000	4.01	
185068	03/19/2025	Bill Adjustment	01361	100-00-12101.000		35.00
185071	03/19/2025	Bill Adjustment	05506	100-00-12101.000		35.00
185072	03/19/2025	Bill Adjustment	11748	100-00-12101.000		35.00
184573	03/20/2025	Penalty	25702	Multiple	1.81	
184574	03/20/2025	Penalty	25702	Multiple	1.91	
184575	03/20/2025	Penalty	06521	100-00-12101.000	89.21	
184576	03/20/2025	Penalty	06521	100-00-12101.000	120.05	
185211	03/21/2025	Bill Adjustment	20741	100-00-12101.000		35.00
184899	03/25/2025	SUMMARY UB 03/25/2025		Multiple		8,394.34
184900	03/25/2025	Penalty		Multiple		4,199.91
184921	03/25/2025	Bill Adjustment	21983	100-00-12101.000	35.00	
184938	03/25/2025	Penalty	00193	100-00-12101.000	10.36	
184973	03/26/2025	Penalty	25835	100-00-12101.000	42.57	
185059	03/26/2025	Penalty	19214	100-00-12101.000	16.88	
185065	03/26/2025	Penalty	25722	100-00-12101.000	3.37	
185066	03/26/2025	Penalty	25722	100-00-12101.000	3.37	
185067	03/26/2025	Penalty	25722	100-00-12101.000	3.21	
185083	03/26/2025	Penalty	25044	100-00-12101.000	3.42	
185084	03/26/2025	Penalty	25044	100-00-12101.000	3.68	
185085	03/26/2025	Penalty	25044	100-00-12101.000	4.41	
185185	03/27/2025	Penalty	00218	100-00-12101.000	11.37	
185186	03/27/2025	Penalty	00218	100-00-12101.000	11.10	
185187	03/27/2025	Penalty	00218	100-00-12101.000	15.40	
185188	03/27/2025	Penalty	00218	100-00-12101.000	10.75	
185192	03/27/2025	Penalty	21768	100-00-12101.000	35.55	
185193	03/27/2025	Penalty	21768	100-00-12101.000	117.96	
185195	03/27/2025	Penalty	02563	100-00-12101.000	47.65	
185196	03/27/2025	Penalty	02563	100-00-12101.000	48.13	
185197	03/27/2025	Penalty	02563	100-00-12101.000	23.43	
185198	03/27/2025	Penalty	02563	100-00-12101.000	16.96	
185200	03/27/2025	Penalty	27184	100-00-12101.000	15.16	
185201	03/27/2025	Penalty	27184	100-00-12101.000	19.55	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185212	03/28/2025	Penalty	06998	100-00-12101.000	0.54	
185213	03/28/2025	Penalty	07003	100-00-12101.000	0.12	
185214	03/28/2025	Penalty	06974	100-00-12101.000	0.04	
185215	03/28/2025	Penalty	06972	100-00-12101.000	0.01	
185216	03/28/2025	Penalty	06973	100-00-12101.000	0.01	
185217	03/28/2025	Penalty	28140	100-00-12101.000	1.31	
185218	03/28/2025	Penalty	21152	100-00-12101.000	0.31	
185219	03/28/2025	Penalty	07004	Multiple	0.01	
185220	03/28/2025	Penalty	06999	100-00-12101.000	0.21	
185221	03/28/2025	Penalty	07000	100-00-12101.000	0.06	
185222	03/28/2025	Penalty	07001	100-00-12101.000	0.01	
185277	03/28/2025	Penalty	06960	100-00-12101.000	551.58	
185279	03/28/2025	Bill Adjustment	27028	100-00-12101.000		20.00
185360	03/31/2025	Bill Adjustment	05919	100-00-12101.000		20.00
185362	03/31/2025	Bill Adjustment	01361	100-00-12101.000	35.00	
185375	03/31/2025	Penalty	23627	100-00-12101.000	4.23	
185376	03/31/2025	Penalty	23627	100-00-12101.000	6.80	
185377	03/31/2025	Penalty	23627	100-00-12101.000	2.90	
185378	03/31/2025	Penalty	23627	100-00-12101.000	3.40	
185379	03/31/2025	Penalty	23627	100-00-12101.000	2.77	
185506	03/31/2025	Penalty	23396	100-00-12101.000	7.63	
185507	03/31/2025	Penalty	23396	100-00-12101.000	16.83	
185508	03/31/2025	Penalty	23396	100-00-12101.000	5.97	
185541	04/01/2025	Penalty	25650	100-00-12101.000	122.92	
185542	04/01/2025	Penalty	25650	100-00-12101.000	5.54	
185543	04/01/2025	Penalty	25650	100-00-12101.000	5.38	
185625	04/02/2025	Penalty	10285	100-00-12101.000	18.15	
185631	04/02/2025	Bill Adjustment	26926	100-00-12101.000		50.00
185637	04/02/2025	Penalty	25732	100-00-12101.000	7.83	
185638	04/02/2025	Penalty	25732	100-00-12101.000	9.31	
185639	04/02/2025	Penalty	25732	100-00-12101.000	8.82	
185640	04/02/2025	Penalty	25732	100-00-12101.000	5.38	
185656	04/02/2025	Penalty	05422	100-00-12101.000	11.98	
185676	04/02/2025	Bill Adjustment	26315	100-00-12101.000		50.00
185698	04/03/2025	Bill Adjustment	25413	100-00-12101.000		50.00
185756	04/03/2025	Bill Adjustment	27092	100-00-12101.000		50.00
185767	04/04/2025	Penalty	19929	100-00-12101.000	5.54	
185768	04/04/2025	Penalty	19929	100-00-12101.000	5.54	
185823	04/04/2025	Bill Adjustment	25098	100-00-12101.000		50.00
185833	04/04/2025	Penalty	27155	100-00-12101.000	13.44	
185896	04/08/2025	Bill Adjustment	23596	100-00-12101.000		50.00
185930	04/08/2025	Bill Adjustment	23118	100-00-12101.000		50.00
185932	04/08/2025	Penalty	25041	100-00-12101.000	5.54	
185934	04/08/2025	Penalty	25041	100-00-12101.000	5.54	
185936	04/08/2025	Penalty	25041	100-00-12101.000	5.38	
185938	04/08/2025	Penalty	25041	100-00-12101.000	5.38	
185943	04/08/2025	Bill Adjustment	13467	100-00-12101.000		50.00
185974	04/08/2025	Bill Adjustment	24742	100-00-12101.000		50.00
185976	04/08/2025	Bill Adjustment	25493	100-00-12101.000		50.00
185981	04/08/2025	Bill Adjustment	26920	100-00-12101.000		50.00
185986	04/08/2025	Bill Adjustment	24000	100-00-12101.000		50.00
185988	04/08/2025	Penalty	03893	100-00-12101.000	6.96	
185997	04/08/2025	Bill Adjustment	25105	100-00-12101.000		50.00
186021	04/08/2025	Bill Adjustment	01488	100-00-12101.000		50.00
186035	04/09/2025	Bill Adjustment	20618	100-00-12101.000		50.00
186059	04/09/2025	Bill Adjustment	24389	100-00-12101.000		50.00
186061	04/09/2025	Bill Adjustment	18575	100-00-12101.000		50.00
186062	04/09/2025	Bill Adjustment	26306	100-00-12101.000		50.00
186063	04/09/2025	Bill Adjustment	19338	100-00-12101.000		50.00
186064	04/09/2025	Bill Adjustment	21923	100-00-12101.000		50.00
186065	04/09/2025	Bill Adjustment	26789	100-00-12101.000		50.00
186070	04/09/2025	Bill Adjustment	16117	100-00-12101.000		50.00
186072	04/10/2025	Bill Adjustment	27697	100-00-12101.000		50.00
186086	04/10/2025	Bill Adjustment	17980	100-00-12101.000		50.00
186101	04/10/2025	Bill Adjustment	03838	100-00-12101.000		50.00
186107	04/10/2025	Bill Adjustment	05931	100-00-12101.000		50.00
186119	04/10/2025	Bill Adjustment	11720	100-00-12101.000		50.00
186125	04/10/2025	Bill Adjustment	03838	100-00-12101.000	50.00	
186140	04/10/2025	Bill Adjustment	26285	100-00-12101.000		50.00
186141	04/10/2025	Bill Adjustment	06074	100-00-12101.000		50.00
186149	04/10/2025	Bill Adjustment	18545	100-00-12101.000		50.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186174	04/11/2025	Bill Adjustment	26278	100-00-12101.000		50.00
186185	04/11/2025	Bill Adjustment	24012	100-00-12101.000		50.00
186191	04/11/2025	Bill Adjustment	27669	100-00-12101.000		50.00
186215	04/11/2025	Bill Adjustment	02750	100-00-12101.000		50.00
186219	04/11/2025	Bill Adjustment	27102	100-00-12101.000		50.00
186221	04/11/2025	Bill Adjustment	26831	100-00-12101.000		50.00
186222	04/11/2025	Bill Adjustment	27793	100-00-12101.000		50.00
186227	04/11/2025	Penalty	23610	100-00-12101.000	5.12	
186228	04/11/2025	Bill Adjustment	27266	100-00-12101.000		50.00
186322	04/15/2025	Penalty	17980	100-00-12101.000	5.54	
186324	04/15/2025	Penalty	17980	100-00-12101.000	5.54	
186327	04/15/2025	Penalty	17980	100-00-12101.000	5.38	
186329	04/15/2025	Penalty	17980	100-00-12101.000	5.38	
186331	04/15/2025	Penalty	17980	100-00-12101.000	5.38	
186333	04/15/2025	Penalty	25479	100-00-12101.000	13.01	
186334	04/15/2025	Penalty	25479	100-00-12101.000	18.56	
187072	04/19/2025	Bill Adjustment	05164	100-00-12101.000		15.00
186747	04/21/2025	Penalty	22945	100-00-12101.000	3.98	
186748	04/21/2025	Penalty	22945	100-00-12101.000	61.54	
186769	04/21/2025	Penalty	06157	100-00-12101.000	5.99	
186770	04/21/2025	Penalty	06157	100-00-12101.000	5.42	
186771	04/21/2025	Penalty	06157	100-00-12101.000	6.30	
186772	04/21/2025	Penalty	06157	100-00-12101.000	5.42	
186773	04/21/2025	Penalty	06157	100-00-12101.000	5.42	
186775	04/21/2025	Penalty	06157	100-00-12101.000	6.77	
186776	04/21/2025	Penalty	06157	100-00-12101.000	5.53	
186777	04/21/2025	Penalty	06157	100-00-12101.000	5.38	
186788	04/21/2025	Penalty	03407	100-00-12101.000	32.70	
186828	04/21/2025	Bill Adjustment	20390	100-00-12101.000		20.00
187211	04/21/2025	Bill Adjustment	06242	100-00-12101.000		35.00
186863	04/22/2025	Penalty	27391	100-00-12101.000	2.77	
186864	04/22/2025	Penalty	27391	100-00-12101.000	20.89	
186865	04/22/2025	Penalty	27391	100-00-12101.000	18.14	
186866	04/22/2025	Penalty	27391	100-00-12101.000	6.17	
186869	04/22/2025	Penalty	27391	100-00-12101.000	2.77	
186973	04/23/2025	SUMMARY UB 04/23/2025		Multiple		12,611.31
186974	04/23/2025	Penalty		100-00-12101.000		387.73
186998	04/23/2025	Penalty	28125	100-00-12101.000	5.70	
187000	04/23/2025	Penalty	28125	100-00-12101.000	7.83	
187009	04/23/2025	Bill Adjustment	20390	100-00-12101.000	20.00	
187010	04/23/2025	Penalty	20390	100-00-12101.000	5.70	
187537	04/23/2025	Bill Adjustment	15851	100-00-12101.000		35.00
188420	04/23/2025	Penalty	22720	100-00-12101.000	10.92	
187030	04/24/2025	Penalty	12527	100-00-12101.000	5.24	
187031	04/24/2025	Penalty	12527	100-00-12101.000	37.87	
187032	04/24/2025	Penalty	12527	100-00-12101.000	15.33	
187145	04/25/2025	Bill Adjustment	25272	100-00-12101.000		50.00
187287	04/28/2025	Penalty	16984	100-00-12101.000	9.77	
187288	04/28/2025	Penalty	16984	100-00-12101.000	38.60	
187304	04/28/2025	Penalty	21298	100-00-12101.000	22.74	
187305	04/28/2025	Penalty	21298	100-00-12101.000	6.38	
187358	04/28/2025	Penalty	21157	100-00-12101.000	23.96	
187359	04/28/2025	Penalty	21157	100-00-12101.000	72.62	
187360	04/28/2025	Penalty	21157	100-00-12101.000	69.40	
187362	04/28/2025	Penalty	24173	100-00-12101.000	14.16	
187363	04/28/2025	Penalty	24173	100-00-12101.000	78.14	
187364	04/28/2025	Penalty	24173	100-00-12101.000	14.72	
187764	04/28/2025	Bill Adjustment	00141	100-00-12101.000		35.00
187458	04/29/2025	Penalty	04894	100-00-12101.000	5.07	
187459	04/29/2025	Penalty	04894	100-00-12101.000	4.96	
187461	04/29/2025	Penalty	04894	100-00-12101.000	3.09	
187465	04/29/2025	Penalty	04894	100-00-12101.000	3.03	
187467	04/29/2025	Penalty	04894	100-00-12101.000	3.03	
187469	04/29/2025	Penalty	04894	100-00-12101.000	3.03	
187471	04/29/2025	Penalty	04894	100-00-12101.000	3.05	
187474	04/29/2025	Penalty	04894	100-00-12101.000	3.05	
187476	04/29/2025	Penalty	04894	100-00-12101.000	3.05	
187478	04/29/2025	Penalty	04894	100-00-12101.000	3.05	
187480	04/29/2025	Penalty	04894	100-00-12101.000	3.05	
187482	04/29/2025	Penalty	04894	100-00-12101.000	3.05	
187484	04/29/2025	Penalty	04894	100-00-12101.000	3.05	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187486	04/29/2025	Penalty	04894	100-00-12101.000	3.05	
187488	04/29/2025	Bill Adjustment	04894	100-00-12101.000	35.00	
187588	05/01/2025	Bill Adjustment	04648	100-00-12101.000		50.00
187610	05/01/2025	Bill Adjustment	10411	100-00-12101.000		50.00
187625	05/01/2025	Penalty	15253	100-00-12101.000	8.23	
187626	05/01/2025	Penalty	15253	100-00-12101.000	9.89	
187627	05/01/2025	Penalty	15253	100-00-12101.000	24.62	
187643	05/01/2025	Bill Adjustment	24972	100-00-12101.000		50.00
187644	05/01/2025	Bill Adjustment	25618	100-00-12101.000		50.00
188359	05/01/2025	Bill Adjustment	13529	100-00-12101.000		35.00
187699	05/02/2025	Bill Adjustment	19922	100-00-12101.000		50.00
187733	05/02/2025	Bill Adjustment	05188	100-00-12101.000		50.00
187734	05/02/2025	Bill Adjustment	17415	100-00-12101.000		50.00
187735	05/02/2025	Bill Adjustment	24390	100-00-12101.000		50.00
187736	05/02/2025	Bill Adjustment	21272	100-00-12101.000		50.00
187767	05/02/2025	Bill Adjustment	25822	100-00-12101.000		50.00
187792	05/02/2025	Bill Adjustment	15253	100-00-12101.000		50.00
187846	05/05/2025	Bill Adjustment	27829	100-00-12101.000		50.00
187847	05/05/2025	Bill Adjustment	08017	100-00-12101.000		50.00
187871	05/05/2025	Bill Adjustment	24381	100-00-12101.000		50.00
187874	05/05/2025	Bill Adjustment	25983	100-00-12101.000		50.00
187882	05/05/2025	Bill Adjustment	23932	100-00-12101.000		50.00
187889	05/05/2025	Bill Adjustment	27222	100-00-12101.000		50.00
187892	05/05/2025	Bill Adjustment	28007	100-00-12101.000		50.00
187893	05/05/2025	Bill Adjustment	25502	100-00-12101.000		50.00
187894	05/05/2025	Bill Adjustment	27649	100-00-12101.000		50.00
187896	05/06/2025	Penalty	00184	100-00-12101.000	7.08	
187897	05/06/2025	Penalty	00185	100-00-12101.000	1.87	
187898	05/06/2025	Penalty	00186	100-00-12101.000	5.86	
187899	05/06/2025	Penalty	11205	100-00-12101.000	1.87	
187912	05/06/2025	Bill Adjustment	08228	100-00-12101.000		50.00
187913	05/06/2025	Bill Adjustment	09623	100-00-12101.000		50.00
187914	05/06/2025	Bill Adjustment	26883	100-00-12101.000		50.00
187919	05/06/2025	Bill Adjustment	19335	100-00-12101.000		50.00
187920	05/06/2025	Bill Adjustment	14245	100-00-12101.000		50.00
187921	05/06/2025	Bill Adjustment	03225	100-00-12101.000		50.00
187923	05/06/2025	Bill Adjustment	25820	100-00-12101.000		50.00
187925	05/06/2025	Bill Adjustment	25033	100-00-12101.000		50.00
187926	05/06/2025	Bill Adjustment	22364	100-00-12101.000		50.00
187927	05/06/2025	Bill Adjustment	22944	100-00-12101.000		50.00
187928	05/06/2025	Bill Adjustment	25780	100-00-12101.000		50.00
187929	05/06/2025	Penalty	26786	100-00-12101.000	4.66	
187932	05/06/2025	Bill Adjustment	26625	100-00-12101.000		50.00
188097	05/07/2025	Bill Adjustment	15767	100-00-12101.000		50.00
188111	05/07/2025	Bill Adjustment	27538	100-00-12101.000		50.00
188112	05/07/2025	Bill Adjustment	09612	100-00-12101.000		50.00
188131	05/07/2025	Bill Adjustment	22202	100-00-12101.000		50.00
188136	05/07/2025	Bill Adjustment	26128	100-00-12101.000		50.00
188070	05/08/2025	Bill Adjustment	17784	100-00-12101.000		50.00
188180	05/08/2025	Bill Adjustment	25130	100-00-12101.000		50.00
188181	05/08/2025	Bill Adjustment	22692	100-00-12101.000		50.00
188184	05/08/2025	Bill Adjustment	23696	100-00-12101.000		50.00
188282	05/08/2025	Bill Adjustment	25728	100-00-12101.000		50.00
188372	05/09/2025	Bill Adjustment	24206	100-00-12101.000		50.00
188374	05/09/2025	Bill Adjustment	14231	100-00-12101.000		50.00
188386	05/09/2025	Penalty	01866	100-00-12101.000	1.87	
188393	05/09/2025	Bill Adjustment	25472	100-00-12101.000		50.00
188447	05/09/2025	Bill Adjustment	26832	100-00-12101.000		50.00
188496	05/12/2025	Penalty	18355	100-00-12101.000	3.46	
188497	05/12/2025	Penalty	18355	100-00-12101.000	3.26	
188502	05/12/2025	Penalty	20485	100-00-12101.000	12.14	
188603	05/13/2025	Penalty Adjustment	22945	100-00-12101.000	61.54	
188604	05/13/2025	Penalty Adjustment	22945	100-00-12101.000		61.54
188650	05/14/2025	Penalty	03660	100-00-12101.000	28.50	
188651	05/14/2025	Bill Adjustment	21386	100-00-12101.000		50.00
188657	05/14/2025	Penalty	06004	100-00-12101.000	163.36	
188662	05/14/2025	Penalty	05767	100-00-12101.000	29.32	
188667	05/15/2025	Penalty	23397	100-00-12101.000	20.89	
188668	05/15/2025	Penalty	23397	100-00-12101.000	28.66	
188722	05/15/2025	Bill Adjustment	00753	100-00-12101.000		20.00
188808	05/16/2025	Penalty	23610	100-00-12101.000	2.12	

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188864	05/19/2025	Penalty	27545	100-00-12101.000	19.53	
188865	05/19/2025	Penalty	27545	100-00-12101.000	20.61	
188866	05/19/2025	Penalty	27545	100-00-12101.000	32.80	
188867	05/19/2025	Penalty	27545	100-00-12101.000	30.87	
188868	05/19/2025	Penalty	27545	100-00-12101.000	51.09	
188869	05/19/2025	Penalty	27545	100-00-12101.000	53.11	
188870	05/19/2025	Penalty	27545	100-00-12101.000	79.99	
188894	05/19/2025	Penalty	18055	100-00-12101.000	49.44	
188895	05/19/2025	Penalty	18055	100-00-12101.000	81.08	
189246	05/19/2025	Bill Adjustment	01361	100-00-12101.000		35.00
189247	05/19/2025	Bill Adjustment	28429	100-00-12101.000		35.00
189408	05/20/2025	Bill Adjustment	28235	100-00-12101.000		35.00
189094	05/22/2025	SUMMARY UB 05/22/2025		Multiple		16,417.35
189095	05/22/2025	Penalty		100-00-12101.000		653.98
189406	05/23/2025	Bill Adjustment	04716	100-00-12101.000		15.00
189274	05/27/2025	Penalty	22836	100-00-12101.000	67.33	
189277	05/27/2025	Bill Adjustment	11284	100-00-12101.000		20.00
189314	05/28/2025	Penalty	26074	100-00-12101.000	12.99	
189361	05/29/2025	Bill Adjustment	17580	100-00-12101.000		50.00
189367	05/29/2025	Penalty	27155	100-00-12101.000	23.72	
189368	05/29/2025	Penalty	27155	100-00-12101.000	26.02	
189740	06/03/2025	Bill Adjustment	24220	100-00-12101.000		50.00
189741	06/03/2025	Bill Adjustment	26101	100-00-12101.000		50.00
189753	06/03/2025	Bill Adjustment	26830	100-00-12101.000		50.00
189822	06/04/2025	Bill Adjustment	25105	100-00-12101.000		50.00
189827	06/04/2025	Bill Adjustment	23085	100-00-12101.000		50.00
189836	06/04/2025	Bill Adjustment	24475	100-00-12101.000		50.00
189854	06/04/2025	Bill Adjustment	23598	100-00-12101.000		50.00
189873	06/04/2025	Bill Adjustment	17773	100-00-12101.000		50.00
189875	06/04/2025	Bill Adjustment	26124	100-00-12101.000		50.00
189899	06/05/2025	Bill Adjustment	06242	100-00-12101.000		50.00
190001	06/05/2025	Bill Adjustment	25668	100-00-12101.000		50.00
190171	06/09/2025	Penalty	28440	100-00-12101.000	5.70	
190194	06/09/2025	Penalty	28015	100-00-12101.000	54.36	
190201	06/09/2025	Penalty	06610	100-00-12101.000	32.43	
190206	06/09/2025	Penalty	16343	100-00-12101.000	22.52	
190207	06/09/2025	Penalty	16343	100-00-12101.000	54.77	
190208	06/09/2025	Penalty	16343	100-00-12101.000	36.56	
190217	06/10/2025	Penalty	24472	100-00-12101.000	49.94	
190219	06/10/2025	Penalty	05755	100-00-12101.000	7.15	
190222	06/10/2025	Penalty	14140	100-00-12101.000	24.35	
190223	06/10/2025	Penalty	14140	100-00-12101.000	15.97	
190251	06/10/2025	Bill Adjustment	20793	100-00-12101.000		50.00
190292	06/10/2025	Penalty	28509	100-00-12101.000	5.70	
190502	06/16/2025	Penalty	15850	100-00-12101.000	8.20	
190543	06/16/2025	Penalty	25310	100-00-12101.000	5.11	
190544	06/16/2025	Penalty	25310	100-00-12101.000	3.57	
190545	06/16/2025	Penalty	26000	100-00-12101.000	5.10	
190546	06/16/2025	Penalty	17778	100-00-12101.000	3.33	
190547	06/16/2025	Penalty	17778	100-00-12101.000	3.33	
190548	06/16/2025	Penalty	13529	100-00-12101.000	11.91	
190549	06/16/2025	Penalty	13529	100-00-12101.000	10.12	
190550	06/16/2025	Penalty	13529	100-00-12101.000	12.53	
190551	06/16/2025	Penalty	13529	100-00-12101.000	13.31	
190552	06/16/2025	Penalty	22979	100-00-12101.000	14.14	
190553	06/16/2025	Penalty	22979	100-00-12101.000	15.13	
190554	06/16/2025	Penalty	18125	100-00-12101.000	12.00	
190555	06/16/2025	Penalty	26786	100-00-12101.000	11.04	
190556	06/16/2025	Penalty	25780	100-00-12101.000	12.86	
190557	06/16/2025	Penalty	22417	100-00-12101.000	19.62	
190558	06/16/2025	Penalty	26326	100-00-12101.000	8.64	
190559	06/16/2025	Penalty	22934	100-00-12101.000	6.13	
190560	06/16/2025	Penalty	22934	100-00-12101.000	5.70	
190561	06/16/2025	Penalty	23646	100-00-12101.000	4.34	
190562	06/16/2025	Penalty	23646	100-00-12101.000	3.64	
190563	06/16/2025	Penalty	24183	100-00-12101.000	5.50	
190564	06/16/2025	Penalty	24183	100-00-12101.000	3.38	
190565	06/16/2025	Penalty	24183	100-00-12101.000	5.11	
190566	06/16/2025	Penalty	27317	100-00-12101.000	14.85	
190567	06/16/2025	Penalty	15850	100-00-12101.000	7.38	
190568	06/16/2025	Penalty	22913	100-00-12101.000	6.61	

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190569	06/16/2025	Penalty	24389	100-00-12101.000	10.76	
190570	06/16/2025	Penalty	03454	100-00-12101.000	8.95	
190571	06/16/2025	Penalty	03454	100-00-12101.000	6.96	
190572	06/16/2025	Penalty	26418	100-00-12101.000	5.14	
190573	06/16/2025	Penalty	26418	100-00-12101.000	3.16	
190574	06/16/2025	Penalty	04489	100-00-12101.000	3.38	
190575	06/16/2025	Penalty	20883	100-00-12101.000	6.02	
190576	06/16/2025	Penalty	26848	100-00-12101.000	4.17	
190577	06/16/2025	Penalty	26848	100-00-12101.000	6.11	
190643	06/17/2025	Penalty	21768	100-00-12101.000	11.95	
190644	06/17/2025	Penalty	21768	100-00-12101.000	12.20	
190839	06/20/2025	Penalty	19188	100-00-12101.000	9.89	
191059	06/25/2025	SUMMARY UB 06/25/2025		Multiple		12,864.56
191060	06/25/2025	Penalty		100-00-12101.000		587.42
191156	06/26/2025	Bill Adjustment	22461	100-00-12101.000		50.00
191411	06/30/2025	Penalty	27841	100-00-12101.000	54.41	
191413	06/30/2025	Penalty	27254	100-00-12101.000	16.77	
191414	06/30/2025	Penalty	28428	100-00-12101.000	46.07	
191444	06/30/2025	Bill Adjustment	22473	100-00-12101.000		20.00
191449	06/30/2025	Bill Adjustment	23856	100-00-12101.000		20.00
191451	06/30/2025	Bill Adjustment	27073	100-00-12101.000		20.00
191453	06/30/2025	Bill Adjustment	20445	100-00-12101.000		35.00
191487	06/30/2025	Bill Adjustment	02999	100-00-12101.000		35.00
191504	06/30/2025	Bill Adjustment	03455	100-00-12101.000		35.00
191511	06/30/2025	Bill Adjustment	04735	100-00-12101.000		35.00
191513	06/30/2025	Bill Adjustment	23849	100-00-12101.000		35.00
191515	06/30/2025	Bill Adjustment	28058	100-00-12101.000		35.00
191517	06/30/2025	Bill Adjustment	07098	100-00-12101.000		35.00
191518	06/30/2025	Penalty	25310	100-00-12101.000	4.38	
191519	06/30/2025	Penalty	17778	100-00-12101.000	3.33	
191520	06/30/2025	Penalty	24220	100-00-12101.000	9.67	
191521	06/30/2025	Penalty	13529	100-00-12101.000	11.69	
191522	06/30/2025	Penalty	18125	100-00-12101.000	14.69	
191523	06/30/2025	Penalty	26786	100-00-12101.000	13.48	
191524	06/30/2025	Penalty	22934	100-00-12101.000	6.28	
191525	06/30/2025	Penalty	23646	100-00-12101.000	3.81	
191526	06/30/2025	Penalty	24183	100-00-12101.000	8.99	
191527	06/30/2025	Penalty	15850	100-00-12101.000	9.15	
191528	06/30/2025	Penalty	27697	100-00-12101.000	6.52	
191529	06/30/2025	Penalty	22913	100-00-12101.000	6.06	
191530	06/30/2025	Penalty	24389	100-00-12101.000	6.02	
191531	06/30/2025	Penalty	19188	100-00-12101.000	10.91	
191532	06/30/2025	Penalty	19188	100-00-12101.000	9.28	
191533	06/30/2025	Penalty	25887	100-00-12101.000	19.53	
191534	06/30/2025	Penalty	25722	100-00-12101.000	3.38	
191535	06/30/2025	Penalty	25722	100-00-12101.000	3.38	
191536	06/30/2025	Penalty	03454	100-00-12101.000	3.45	
191537	06/30/2025	Penalty	25493	100-00-12101.000	13.95	
191538	06/30/2025	Penalty	27216	100-00-12101.000	3.38	
191539	06/30/2025	Penalty	27216	100-00-12101.000	3.38	
191540	06/30/2025	Penalty	04489	100-00-12101.000	3.38	
191541	06/30/2025	Penalty	20883	100-00-12101.000	8.72	
191543	06/30/2025	Penalty	26848	100-00-12101.000	4.83	
191637	07/01/2025	Penalty	16937	100-00-12101.000	5.18	
191674	07/02/2025	Penalty	27254	100-00-12101.000	18.02	
191758	07/03/2025	Penalty	23956	100-00-12101.000	18.79	
191760	07/03/2025	Penalty	23956	100-00-12101.000	42.37	
191769	07/03/2025	Bill Adjustment	22970	100-00-12101.000		35.00
191920	07/07/2025	Bill Adjustment	26626	100-00-12101.000		50.00
191921	07/07/2025	Bill Adjustment	02380	100-00-12101.000		50.00
191923	07/07/2025	Bill Adjustment	25784	100-00-12101.000		50.00
191924	07/07/2025	Bill Adjustment	26493	100-00-12101.000		50.00
191951	07/08/2025	Bill Adjustment	22961	100-00-12101.000		50.00
191981	07/08/2025	Bill Adjustment	27917	100-00-12101.000		50.00
191997	07/09/2025	Bill Adjustment	20744	100-00-12101.000		50.00
192031	07/09/2025	Bill Adjustment	20387	100-00-12101.000		50.00
192033	07/09/2025	Bill Adjustment	23340	100-00-12101.000		50.00
192042	07/09/2025	Penalty	28483	100-00-12101.000	5.70	
192043	07/09/2025	Penalty	28483	100-00-12101.000	3.38	
192044	07/09/2025	Penalty	27584	100-00-12101.000	5.44	
192045	07/09/2025	Penalty	27584	100-00-12101.000	4.34	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192049	07/09/2025	Bill Adjustment	22870	100-00-12101.000		50.00
192108	07/10/2025	Bill Adjustment	27127	100-00-12101.000		50.00
192109	07/10/2025	Bill Adjustment	22091	100-00-12101.000		50.00
192114	07/10/2025	Bill Adjustment	20803	100-00-12101.000		50.00
192115	07/10/2025	Bill Adjustment	21559	100-00-12101.000		50.00
192453	07/10/2025	Bill Adjustment	00689	100-00-12101.000		15.00
192175	07/11/2025	Penalty	01015	Multiple	23.12	
192176	07/11/2025	Penalty	13989	100-00-12101.000	14.15	
192177	07/11/2025	Penalty	01598	Multiple	91.37	
192178	07/11/2025	Penalty	16583	100-00-12101.000	4.05	
192179	07/11/2025	Penalty	20575	100-00-12101.000	41.24	
192180	07/11/2025	Penalty	02317	100-00-12101.000	21.38	
192181	07/11/2025	Penalty	02319	Multiple	203.36	
192182	07/11/2025	Penalty	02321	Multiple	122.05	
192183	07/11/2025	Penalty	02322	100-00-12101.000	82.06	
192184	07/11/2025	Penalty	02324	Multiple	179.29	
192185	07/11/2025	Penalty	02334	100-00-12101.000	3.12	
192186	07/11/2025	Penalty	07020	100-00-12101.000	38.95	
192187	07/11/2025	Penalty	07023	Multiple	79.94	
192188	07/11/2025	Penalty	07025	Multiple	121.25	
192403	07/14/2025	Bill Adjustment	12789	100-00-12101.000		50.00
192410	07/14/2025	Bill Adjustment	08380	100-00-12101.000		50.00
192411	07/14/2025	Bill Adjustment	26306	100-00-12101.000		50.00
192435	07/14/2025	Bill Adjustment	26625	100-00-12101.000		50.00
192488	07/15/2025	Bill Adjustment	21378	100-00-12101.000		50.00
192497	07/15/2025	Bill Adjustment	02461	100-00-12101.000		50.00
192500	07/15/2025	Bill Adjustment	28373	100-00-12101.000		50.00
192501	07/15/2025	Bill Adjustment	23656	100-00-12101.000		50.00
192503	07/15/2025	Bill Adjustment	13450	100-00-12101.000		50.00
192504	07/15/2025	Bill Adjustment	16850	100-00-12101.000		50.00
192537	07/15/2025	Bill Adjustment	25374	100-00-12101.000		50.00
192565	07/16/2025	Bill Adjustment	20624	100-00-12101.000		50.00
192569	07/16/2025	Bill Adjustment	01692	100-00-12101.000		50.00
192581	07/16/2025	Bill Adjustment	05650	100-00-12101.000		50.00
192633	07/16/2025	Bill Adjustment	17698	100-00-12101.000		50.00
192662	07/17/2025	Bill Adjustment	22353	100-00-12101.000		50.00
192674	07/17/2025	Bill Adjustment	28465	100-00-12101.000		50.00
192791	07/18/2025	Bill Adjustment	03619	100-00-12101.000		50.00
192988	07/22/2025	Bill Adjustment	02449	100-00-12101.000		50.00
192999	07/23/2025	SUMMARY UB 07/23/2025		Multiple		11,631.62
193000	07/23/2025	SUMMARY UB 07/23/2025		100-00-12101.000		493.31
193003	07/23/2025	Penalty	25310	100-00-12101.000	4.84	
193004	07/23/2025	Penalty	17778	100-00-12101.000	3.33	
193005	07/23/2025	Penalty	22957	100-00-12101.000	5.72	
193006	07/23/2025	Penalty	06911	100-00-12101.000	11.34	
193007	07/23/2025	Penalty	13529	100-00-12101.000	17.33	
193008	07/23/2025	Penalty	13529	100-00-12101.000		17.33
193009	07/23/2025	Penalty	25837	100-00-12101.000	5.62	
193010	07/23/2025	Penalty	26786	100-00-12101.000	10.81	
193011	07/23/2025	Penalty	22417	100-00-12101.000	15.91	
193012	07/23/2025	Penalty	27317	100-00-12101.000	21.16	
193013	07/23/2025	Penalty	22913	100-00-12101.000	4.67	
193014	07/23/2025	Penalty	19188	100-00-12101.000	7.06	
193015	07/23/2025	Penalty	26831	100-00-12101.000	8.28	
193016	07/23/2025	Penalty	22800	100-00-12101.000	3.38	
193017	07/23/2025	Penalty	26418	100-00-12101.000	3.16	
193018	07/23/2025	Penalty	27333	100-00-12101.000	3.34	
193776	07/23/2025	Penalty	23565	100-00-12101.000	8.85	
195349	07/23/2025	Bill Adjustment	04735	100-00-12101.000		35.00
193179	07/25/2025	Penalty	18591	100-00-12101.000	61.39	
193180	07/25/2025	Penalty	18591	100-00-12101.000	61.48	
193200	07/28/2025	Penalty	20048	100-00-12101.000	8.83	
193201	07/28/2025	Penalty	20048	100-00-12101.000	12.32	
193242	07/28/2025	Penalty	06477	100-00-12101.000	21.25	
193243	07/28/2025	Penalty	06477	100-00-12101.000	32.11	
193250	07/28/2025	Penalty	02708	100-00-12101.000	23.19	
193270	07/28/2025	Penalty	17436	100-00-12101.000	81.69	
193289	07/28/2025	Penalty	02590	100-00-12101.000	13.03	
193290	07/28/2025	Penalty	02590	100-00-12101.000	14.87	
193339	07/28/2025	Bill Adjustment	02533	100-00-12101.000		20.00
193369	07/28/2025	Penalty	25518	100-00-12101.000	10.60	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193370	07/28/2025	Penalty	25518	100-00-12101.000	23.14	
193371	07/28/2025	Penalty	25518	100-00-12101.000	18.50	
193372	07/28/2025	Penalty	25518	100-00-12101.000	4.96	
193373	07/28/2025	Penalty	25518	100-00-12101.000	223.61	
193374	07/28/2025	Penalty	25518	100-00-12101.000	21.33	
193375	07/28/2025	Penalty	25518	100-00-12101.000	9.50	
193376	07/28/2025	Penalty	25518	100-00-12101.000	10.07	
193391	07/29/2025	Bill Adjustment	28566	100-00-12101.000		35.00
193406	07/29/2025	Penalty	03236	100-00-12101.000	119.29	
193520	07/31/2025	Bill Adjustment	00495	100-00-12101.000		35.00
193612	07/31/2025	Bill Adjustment	27112	100-00-12101.000		50.00
193613	08/01/2025	Bill Adjustment	27847	100-00-12101.000		50.00
193637	08/01/2025	Penalty	28056	100-00-12101.000	14.33	
193638	08/01/2025	Penalty	28056	100-00-12101.000	14.91	
193666	08/01/2025	Penalty	04300	100-00-12101.000	11.60	
193889	08/01/2025	Bill Adjustment	18941	100-00-12101.000		15.00
193737	08/04/2025	Bill Adjustment	05188	100-00-12101.000		50.00
193740	08/04/2025	Bill Adjustment	28576	100-00-12101.000		50.00
193746	08/04/2025	Bill Adjustment	23288	100-00-12101.000		50.00
193747	08/04/2025	Bill Adjustment	03864	100-00-12101.000		50.00
193755	08/04/2025	Bill Adjustment	25526	100-00-12101.000		50.00
193766	08/04/2025	Bill Adjustment	28367	100-00-12101.000		50.00
193768	08/04/2025	Bill Adjustment	25319	100-00-12101.000		50.00
193769	08/04/2025	Bill Adjustment	28425	100-00-12101.000		50.00
193782	08/05/2025	Bill Adjustment	18425	100-00-12101.000		50.00
193784	08/05/2025	Bill Adjustment	21562	100-00-12101.000		50.00
193785	08/05/2025	Bill Adjustment	17733	100-00-12101.000		50.00
193786	08/05/2025	Bill Adjustment	28345	100-00-12101.000		50.00
193837	08/06/2025	Bill Adjustment	27066	100-00-12101.000		50.00
193839	08/06/2025	Bill Adjustment	27177	100-00-12101.000		50.00
193842	08/06/2025	Bill Adjustment	23001	100-00-12101.000		50.00
193845	08/06/2025	Bill Adjustment	17936	100-00-12101.000		50.00
193846	08/06/2025	Bill Adjustment	17580	100-00-12101.000		50.00
193864	08/06/2025	Bill Adjustment	28493	100-00-12101.000		50.00
194207	08/06/2025	Bill Adjustment	28377	100-00-12101.000		35.00
194208	08/06/2025	Bill Adjustment	27066	100-00-12101.000		35.00
193884	08/07/2025	Bill Adjustment	04519	100-00-12101.000		50.00
193887	08/07/2025	Bill Adjustment	24183	100-00-12101.000		50.00
193891	08/07/2025	Bill Adjustment	06374	100-00-12101.000		50.00
193893	08/07/2025	Bill Adjustment	26159	100-00-12101.000		50.00
193899	08/07/2025	Bill Adjustment	22735	100-00-12101.000		50.00
193900	08/07/2025	Bill Adjustment	04881	100-00-12101.000		50.00
193902	08/07/2025	Bill Adjustment	23032	100-00-12101.000		50.00
193916	08/08/2025	Bill Adjustment	22529	100-00-12101.000		20.00
193936	08/08/2025	Bill Adjustment	27587	100-00-12101.000		50.00
193939	08/08/2025	Bill Adjustment	22202	100-00-12101.000		50.00
193947	08/08/2025	Bill Adjustment	26727	100-00-12101.000		50.00
193953	08/08/2025	Bill Adjustment	24206	100-00-12101.000		50.00
193961	08/08/2025	Bill Adjustment	28462	100-00-12101.000		50.00
193963	08/08/2025	Bill Adjustment	08299	100-00-12101.000		50.00
194027	08/11/2025	Penalty	26177	100-00-12101.000	4.79	
194028	08/11/2025	Penalty	26177	100-00-12101.000	2.91	
194029	08/11/2025	Penalty	26177	100-00-12101.000	2.91	
194048	08/11/2025	Bill Adjustment	22529	100-00-12101.000	20.00	
194073	08/11/2025	Bill Adjustment	25997	100-00-12101.000		50.00
194104	08/12/2025	Bill Adjustment	27400	100-00-12101.000		50.00
194119	08/12/2025	Penalty	01954	100-00-12101.000	4.07	
194120	08/12/2025	Penalty	18833	100-00-12101.000	5.70	
194156	08/13/2025	Bill Adjustment	20883	100-00-12101.000		50.00
194475	08/15/2025	Bill Adjustment	22580	100-00-12101.000		50.00
194497	08/15/2025	Bill Adjustment	27649	100-00-12101.000		50.00
194572	08/18/2025	Penalty	02708	100-00-12101.000	23.69	
194573	08/18/2025	Penalty	02708	100-00-12101.000	15.53	
194697	08/20/2025	Bill Adjustment	28034	100-00-12101.000		50.00
194706	08/21/2025	Penalty	05473	100-00-12101.000	13.61	
194707	08/21/2025	Penalty	05473	100-00-12101.000	20.03	
194832	08/25/2025	SUMMARY UB 08/25/2025		Multiple		8,894.56
194833	08/25/2025	Penalty		100-00-12101.000		523.61
194868	08/25/2025	Bill Adjustment	22934	100-00-12101.000		50.00
194928	08/26/2025	Penalty	25310	100-00-12101.000	6.55	
194930	08/26/2025	Penalty	25837	100-00-12101.000	4.99	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194931	08/26/2025	Penalty	26786	100-00-12101.000	14.88	
194932	08/26/2025	Penalty	11561	100-00-12101.000	3.38	
194933	08/26/2025	Penalty	26128	100-00-12101.000	6.71	
194934	08/26/2025	Penalty	25780	100-00-12101.000	6.40	
194935	08/26/2025	Penalty	15850	100-00-12101.000	7.72	
194936	08/26/2025	Penalty	15850	100-00-12101.000	8.19	
194937	08/26/2025	Penalty	22913	100-00-12101.000	3.80	
194938	08/26/2025	Penalty	24389	100-00-12101.000	4.45	
194939	08/26/2025	Penalty	28221	100-00-12101.000	35.91	
194940	08/26/2025	Penalty	25722	100-00-12101.000	3.38	
194941	08/26/2025	Penalty	22800	100-00-12101.000	3.38	
194942	08/26/2025	Penalty	22136	100-00-12101.000	4.69	
194943	08/26/2025	Penalty	27216	100-00-12101.000	3.38	
194944	08/26/2025	Penalty	23085	100-00-12101.000	4.15	
195004	08/27/2025	Bill Adjustment	24390	100-00-12101.000		50.00
195015	08/28/2025	Bill Adjustment	01783	100-00-12101.000		15.00
195024	08/28/2025	Bill Adjustment	03927	100-00-12101.000		20.00
195027	08/28/2025	Bill Adjustment	04452	100-00-12101.000		35.00
195031	08/28/2025	Bill Adjustment	17654	100-00-12101.000		35.00
195038	08/28/2025	Bill Adjustment	21550	100-00-12101.000		35.00
195041	08/28/2025	Bill Adjustment	23849	100-00-12101.000		15.00
195047	08/28/2025	Bill Adjustment	21639	100-00-12101.000		20.00
195061	08/28/2025	Penalty	24665	100-00-12101.000	20.17	
195069	08/28/2025	Penalty	27783	100-00-12101.000	20.10	
195070	08/28/2025	Penalty	27783	100-00-12101.000	18.98	
195075	08/28/2025	Penalty	14986	100-00-12101.000	19.62	
195082	08/28/2025	Penalty	16582	100-00-12101.000	17.82	
195083	08/28/2025	Penalty	16582	100-00-12101.000	18.17	
195084	08/28/2025	Penalty	16582	100-00-12101.000	15.57	
195085	08/28/2025	Penalty	16582	100-00-12101.000	17.14	
195638	08/29/2025	Bill Adjustment	23656	100-00-12101.000		35.00
195351	09/02/2025	Bill Adjustment	27524	100-00-12101.000		50.00
195364	09/02/2025	Penalty	02098	100-00-12101.000	6.70	
195365	09/02/2025	Bill Adjustment	27524	100-00-12101.000	50.00	
195366	09/02/2025	Penalty	27524	100-00-12101.000	15.55	
195367	09/02/2025	Penalty	27524	100-00-12101.000	14.71	
195368	09/02/2025	Penalty	27524	100-00-12101.000	12.96	
195375	09/02/2025	Bill Adjustment	17773	100-00-12101.000		50.00
195399	09/02/2025	Bill Adjustment	25566	100-00-12101.000		50.00
195401	09/02/2025	Bill Adjustment	25566	100-00-12101.000	50.00	
195402	09/02/2025	Bill Adjustment	25566	100-00-12101.000		100.00
195451	09/02/2025	Bill Adjustment	28375	100-00-12101.000		50.00
195452	09/03/2025	Penalty	05422	100-00-12101.000	7.29	
195475	09/03/2025	Bill Adjustment	22268	100-00-12101.000		50.00
195476	09/03/2025	Bill Adjustment	17879	100-00-12101.000		50.00
195477	09/03/2025	Bill Adjustment	28382	100-00-12101.000		50.00
195478	09/03/2025	Bill Adjustment	23046	100-00-12101.000		50.00
195479	09/03/2025	Bill Adjustment	23288	100-00-12101.000		50.00
195480	09/03/2025	Bill Adjustment	05188	100-00-12101.000		50.00
195482	09/03/2025	Bill Adjustment	25983	100-00-12101.000		50.00
195485	09/03/2025	Bill Adjustment	25682	100-00-12101.000		50.00
195488	09/04/2025	Bill Adjustment	25700	100-00-12101.000		50.00
195535	09/04/2025	Bill Adjustment	16343	100-00-12101.000		50.00
195539	09/04/2025	Bill Adjustment	20023	100-00-12101.000		50.00
195540	09/04/2025	Bill Adjustment	05767	100-00-12101.000		50.00
195542	09/04/2025	Bill Adjustment	28640	100-00-12101.000		50.00
195543	09/04/2025	Bill Adjustment	01132	100-00-12101.000		50.00
195547	09/04/2025	Bill Adjustment	26137	100-00-12101.000		50.00
195548	09/04/2025	Bill Adjustment	22091	100-00-12101.000		50.00
195549	09/04/2025	Bill Adjustment	17667	100-00-12101.000		50.00
195967	09/04/2025	Bill Adjustment	23340	100-00-12101.000		15.00
195569	09/05/2025	Bill Adjustment	16311	100-00-12101.000		50.00
195570	09/05/2025	Bill Adjustment	25446	100-00-12101.000		50.00
195574	09/05/2025	Bill Adjustment	25951	100-00-12101.000		50.00
195591	09/05/2025	Bill Adjustment	18217	100-00-12101.000		50.00
195724	09/08/2025	Bill Adjustment	26124	100-00-12101.000		50.00
195726	09/08/2025	Bill Adjustment	22461	100-00-12101.000		50.00
195727	09/08/2025	Bill Adjustment	22417	100-00-12101.000		50.00
195728	09/08/2025	Bill Adjustment	27068	100-00-12101.000		50.00
195729	09/08/2025	Bill Adjustment	27740	100-00-12101.000		50.00
195731	09/08/2025	Bill Adjustment	23654	100-00-12101.000		50.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195732	09/08/2025	Bill Adjustment	01337	100-00-12101.000		50.00
195747	09/08/2025	Bill Adjustment	25130	100-00-12101.000		50.00
195748	09/08/2025	Bill Adjustment	26831	100-00-12101.000		50.00
195808	09/09/2025	Bill Adjustment	16887	100-00-12101.000		50.00
195809	09/09/2025	Bill Adjustment	20900	100-00-12101.000		50.00
195824	09/09/2025	Bill Adjustment	25158	100-00-12101.000		50.00
195829	09/09/2025	Bill Adjustment	28091	100-00-12101.000		50.00
195832	09/09/2025	Bill Adjustment	27955	100-00-12101.000		50.00
195833	09/09/2025	Bill Adjustment	00949	100-00-12101.000		50.00
195893	09/09/2025	Bill Adjustment	28373	100-00-12101.000		50.00
195916	09/10/2025	Penalty	05319	100-00-12101.000	117.77	
195938	09/10/2025	Bill Adjustment	28213	100-00-12101.000		50.00
195969	09/10/2025	Bill Adjustment	25931	100-00-12101.000		50.00
195970	09/10/2025	Bill Adjustment	20852	100-00-12101.000		50.00
195983	09/10/2025	Bill Adjustment	18534	100-00-12101.000		50.00
196076	09/11/2025	Bill Adjustment	25721	100-00-12101.000		50.00
196393	09/11/2025	Bill Adjustment	28217	100-00-12101.000		35.00
196116	09/12/2025	Bill Adjustment	26072	100-00-12101.000		50.00
196505	09/19/2025	Adjustment	27329	100-00-12101.000	50.00	
196868	09/19/2025	Bill Adjustment	02907	100-00-12101.000		35.00
196869	09/19/2025	Bill Adjustment	24472	100-00-12101.000		35.00
196871	09/19/2025	Bill Adjustment	26166	100-00-12101.000		35.00
196872	09/19/2025	Bill Adjustment	00812	100-00-12101.000		35.00
196875	09/19/2025	Bill Adjustment	05507	100-00-12101.000		35.00
196561	09/22/2025	Bill Adjustment	01783	100-00-12101.000	15.00	
196581	09/22/2025	Bill Adjustment	28465	100-00-12101.000		50.00
196641	09/23/2025	Penalty	00137	Multiple	78.02	
196651	09/23/2025	Penalty	22661	100-00-12101.000	30.97	
196738	09/24/2025	Penalty		Multiple		10,933.45
196739	09/24/2025	SUMMARY UB 09/24/2025		100-00-12101.000		570.59
196751	09/24/2025	Penalty	01958	100-00-12101.000	16.43	
196752	09/24/2025	Penalty	25310	100-00-12101.000	6.73	
196753	09/24/2025	Penalty	22221	100-00-12101.000	7.62	
196754	09/24/2025	Penalty	13529	100-00-12101.000	11.69	
196755	09/24/2025	Penalty	22979	100-00-12101.000	12.28	
196759	09/24/2025	Penalty	25837	100-00-12101.000	6.38	
196760	09/24/2025	Penalty	26786	100-00-12101.000	14.61	
196761	09/24/2025	Penalty	20485	100-00-12101.000	6.73	
196762	09/24/2025	Penalty	22417	100-00-12101.000	5.00	
196763	09/24/2025	Penalty	22934	100-00-12101.000	7.64	
196765	09/24/2025	Penalty	23646	100-00-12101.000	4.48	
196766	09/24/2025	Penalty	15850	100-00-12101.000	8.78	
196767	09/24/2025	Penalty	24544	100-00-12101.000	3.56	
196768	09/24/2025	Penalty	22913	100-00-12101.000	5.26	
196769	09/24/2025	Penalty	19188	100-00-12101.000	7.10	
196770	09/24/2025	Penalty	19188	100-00-12101.000	5.38	
196771	09/24/2025	Penalty	25668	100-00-12101.000	6.62	
196772	09/24/2025	Penalty	28221	100-00-12101.000	18.94	
196774	09/24/2025	Penalty	27649	100-00-12101.000	8.38	
196775	09/24/2025	Penalty	21898	100-00-12101.000	9.26	
196776	09/24/2025	Penalty	22800	100-00-12101.000	3.38	
196779	09/24/2025	Penalty	27216	100-00-12101.000	10.71	
196780	09/24/2025	Penalty	23085	100-00-12101.000	5.05	
196825	09/25/2025	Bill Adjustment	23849	100-00-12101.000		35.00
196860	09/25/2025	Penalty	20744	100-00-12101.000	5.00	
196867	09/25/2025	Bill Adjustment	00689	100-00-12101.000		35.00
196944	09/26/2025	Penalty	27783	100-00-12101.000	8.90	
197011	09/30/2025	Bill Adjustment	06704	100-00-12101.000		20.00
197095	10/01/2025	Bill Adjustment	28585	100-00-12101.000		30.00
197163	10/01/2025	Penalty	20868	100-00-12101.000	3.16	
197182	10/01/2025	Bill Adjustment	28463	100-00-12101.000		50.00
197200	10/01/2025	Bill Adjustment	23288	100-00-12101.000		50.00
197201	10/01/2025	Bill Adjustment	20387	100-00-12101.000		50.00
197202	10/01/2025	Bill Adjustment	26125	100-00-12101.000		50.00
197203	10/01/2025	Bill Adjustment	28694	100-00-12101.000		50.00
197214	10/01/2025	Bill Adjustment	22737	100-00-12101.000		20.00
197538	10/01/2025	Bill Adjustment	27222	100-00-12101.000		35.00
197253	10/02/2025	Penalty	28127	100-00-12101.000	5.70	
197264	10/02/2025	Bill Adjustment	28655	100-00-12101.000		50.00
197270	10/02/2025	Bill Adjustment	16969	100-00-12101.000		50.00
197273	10/02/2025	Bill Adjustment	16292	100-00-12101.000		50.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197274	10/02/2025	Bill Adjustment	20153	100-00-12101.000		50.00
197297	10/02/2025	Bill Adjustment	01455	100-00-12101.000		50.00
197298	10/02/2025	Bill Adjustment	25526	100-00-12101.000		30.00
197299	10/02/2025	Bill Adjustment	25526	100-00-12101.000	30.00	
197300	10/02/2025	Bill Adjustment	25526	100-00-12101.000		75.00
197301	10/02/2025	Bill Adjustment	20803	100-00-12101.000		50.00
197302	10/02/2025	Bill Adjustment	28443	100-00-12101.000		50.00
197310	10/02/2025	Bill Adjustment	28566	100-00-12101.000		50.00
197314	10/03/2025	Bill Adjustment	24183	100-00-12101.000		50.00
197343	10/03/2025	Bill Adjustment	20840	100-00-12101.000		50.00
197360	10/03/2025	Bill Adjustment	26626	100-00-12101.000		50.00
197395	10/06/2025	Penalty	21833	100-00-12101.000	6.86	
197417	10/06/2025	Bill Adjustment	27801	100-00-12101.000		50.00
197441	10/07/2025	Bill Adjustment	08380	100-00-12101.000		50.00
197442	10/07/2025	Bill Adjustment	26979	100-00-12101.000		50.00
197456	10/07/2025	Bill Adjustment	21559	100-00-12101.000		50.00
197471	10/07/2025	Bill Adjustment	24002	100-00-12101.000		50.00
197478	10/07/2025	Bill Adjustment	26159	100-00-12101.000		50.00
197487	10/07/2025	Bill Adjustment	16704	100-00-12101.000		50.00
197865	10/07/2025	Bill Adjustment	21559	100-00-12101.000		35.00
197531	10/08/2025	Bill Adjustment	06074	100-00-12101.000		50.00
197532	10/08/2025	Bill Adjustment	21378	100-00-12101.000		50.00
197544	10/08/2025	Bill Adjustment	23235	100-00-12101.000		50.00
197557	10/08/2025	Bill Adjustment	22136	100-00-12101.000		50.00
197914	10/08/2025	Bill Adjustment	22136	100-00-12101.000		35.00
197562	10/09/2025	Bill Adjustment	28404	100-00-12101.000		50.00
197565	10/09/2025	Bill Adjustment	05918	100-00-12101.000		20.00
197575	10/09/2025	Bill Adjustment	27552	100-00-12101.000		50.00
197578	10/09/2025	Bill Adjustment	14231	100-00-12101.000		50.00
197581	10/09/2025	Bill Adjustment	27086	100-00-12101.000		50.00
197606	10/10/2025	Bill Adjustment	28150	100-00-12101.000		50.00
197659	10/10/2025	Bill Adjustment	28602	100-00-12101.000		50.00
197714	10/13/2025	Bill Adjustment	26723	100-00-12101.000		50.00
197882	10/16/2025	Penalty	02501	100-00-12101.000	44.10	
197883	10/16/2025	Penalty	02501	100-00-12101.000	25.04	
197884	10/16/2025	Penalty	02501	100-00-12101.000	12.83	
197916	10/17/2025	Bill Adjustment	08299	100-00-12101.000		50.00
198336	10/19/2025	Bill Adjustment	00656	100-00-12101.000		15.00
198337	10/19/2025	Bill Adjustment	00657	100-00-12101.000		15.00
198478	10/19/2025	Bill Adjustment	02818	100-00-12101.000		35.00
198479	10/19/2025	Bill Adjustment	11748	100-00-12101.000		35.00
198044	10/20/2025	Bill Adjustment	20793	100-00-12101.000		50.00
198481	10/21/2025	Bill Adjustment	26773	100-00-12101.000		15.00
198259	10/22/2025	Penalty	00195	100-00-12101.000	12.19	
198260	10/22/2025	Penalty	00193	100-00-12101.000	10.94	
198276	10/23/2025	SUMMARY UB 10/23/2025		Multiple		11,917.79
198277	10/23/2025	Penalty		Multiple		647.66
198290	10/23/2025	Penalty	01958	100-00-12101.000	7.04	
198291	10/23/2025	Penalty	25310	100-00-12101.000	7.47	
198294	10/23/2025	Penalty	22221	100-00-12101.000	7.93	
198295	10/23/2025	Penalty	22979	100-00-12101.000	15.72	
198296	10/23/2025	Penalty	18125	100-00-12101.000	13.43	
198297	10/23/2025	Penalty	27184	100-00-12101.000	3.38	
198299	10/23/2025	Penalty	26786	100-00-12101.000	10.35	
198300	10/23/2025	Penalty	20485	100-00-12101.000	6.61	
198301	10/23/2025	Penalty	25780	100-00-12101.000	8.34	
198302	10/23/2025	Penalty	27576	100-00-12101.000	6.78	
198303	10/23/2025	Penalty	23646	100-00-12101.000	4.06	
198304	10/23/2025	Penalty	15850	100-00-12101.000	7.99	
198316	10/23/2025	Penalty	22913	100-00-12101.000	4.75	
198317	10/23/2025	Penalty	10649	100-00-12101.000	7.70	
198319	10/23/2025	Penalty	25668	100-00-12101.000	6.20	
198320	10/23/2025	Penalty	28221	100-00-12101.000	17.02	
198321	10/23/2025	Penalty	26831	100-00-12101.000	7.33	
198322	10/23/2025	Penalty	23235	100-00-12101.000	33.34	
198323	10/23/2025	Penalty	28706	100-00-12101.000	10.32	
198324	10/23/2025	Penalty	22961	100-00-12101.000	4.52	
198325	10/23/2025	Penalty	27216	100-00-12101.000	3.38	
198372	10/24/2025	Penalty	19577	100-00-12101.000	7.84	
198434	10/27/2025	Penalty	27245	100-00-12101.000	5.07	
198435	10/27/2025	Penalty	27245	100-00-12101.000	5.07	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198436	10/27/2025	Penalty	27245	100-00-12101.000	5.07	
198437	10/27/2025	Penalty	28717	100-00-12101.000	11.08	
198438	10/27/2025	Penalty	28717	100-00-12101.000	3.61	
198441	10/27/2025	Penalty	26346	100-00-12101.000	981.31	
198442	10/27/2025	Penalty	26346	100-00-12101.000	920.22	
198443	10/27/2025	Penalty	26346	100-00-12101.000	263.64	
198444	10/27/2025	Penalty	26346	100-00-12101.000	35.45	
198445	10/27/2025	Penalty	26346	100-00-12101.000	127.30	
198446	10/27/2025	Penalty	26346	100-00-12101.000	1.77	
198447	10/27/2025	Penalty	26346	100-00-12101.000	1.87	
198448	10/27/2025	Penalty	26346	100-00-12101.000	1.87	
198449	10/27/2025	Penalty	26346	100-00-12101.000	1.87	
198450	10/27/2025	Penalty	26346	100-00-12101.000	1.87	
198451	10/27/2025	Penalty	26346	100-00-12101.000	3.04	
198452	10/27/2025	Penalty	26346	100-00-12101.000	1.87	
198453	10/27/2025	Penalty	26346	100-00-12101.000	29.43	
198454	10/27/2025	Penalty	26346	100-00-12101.000	215.91	
198504	10/28/2025	Penalty	27958	100-00-12101.000	20.78	
198519	10/28/2025	Penalty	28447	100-00-12101.000	33.44	
198520	10/28/2025	Penalty	28447	100-00-12101.000	47.17	
198521	10/28/2025	Penalty	28447	100-00-12101.000	34.88	
198522	10/28/2025	Penalty	28447	100-00-12101.000	32.60	
198523	10/28/2025	Penalty	28447	100-00-12101.000	69.86	
198587	10/29/2025	Bill Adjustment	21381	100-00-12101.000		35.00
198603	10/29/2025	Bill Adjustment	24194	100-00-12101.000		75.00
198605	10/29/2025	Bill Adjustment	28245	100-00-12101.000		75.00
198606	10/29/2025	Bill Adjustment	28375	100-00-12101.000		75.00
199184	10/30/2025	Bill Adjustment	28429	100-00-12101.000		35.00
198718	10/31/2025	Penalty	28428	100-00-12101.000	26.32	
198724	10/31/2025	Bill Adjustment	03832	100-00-12101.000		20.00
198727	10/31/2025	Bill Adjustment	06438	100-00-12101.000		20.00
198733	10/31/2025	SUMMARY UB 10/31/2025		Multiple		20.00
198994	11/04/2025	Bill Adjustment	02818	100-00-12101.000		50.00
199033	11/04/2025	Penalty	22183	100-00-12101.000	33.44	
199101	11/05/2025	Penalty	06643	100-00-12101.000	1,197.51	
199103	11/05/2025	Bill Adjustment	25837	100-00-12101.000		50.00
199104	11/05/2025	Bill Adjustment	25997	100-00-12101.000		50.00
199105	11/05/2025	Bill Adjustment	28860	100-00-12101.000		50.00
199106	11/05/2025	Bill Adjustment	25133	100-00-12101.000		50.00
199109	11/05/2025	Bill Adjustment	18279	100-00-12101.000		50.00
199110	11/05/2025	Bill Adjustment	25319	100-00-12101.000		50.00
199113	11/05/2025	Bill Adjustment	28651	100-00-12101.000		50.00
199115	11/05/2025	Bill Adjustment	28760	100-00-12101.000		50.00
199118	11/05/2025	Bill Adjustment	01277	100-00-12101.000		50.00
199136	11/05/2025	Bill Adjustment	28856	100-00-12101.000		50.00
199450	11/05/2025	Bill Adjustment	25997	100-00-12101.000		15.00
199221	11/07/2025	Penalty	24021	100-00-12101.000	141.39	
199222	11/07/2025	Penalty	24021	100-00-12101.000	3.99	
199223	11/07/2025	Penalty	24021	100-00-12101.000	4.41	
199276	11/10/2025	Bill Adjustment	20432	100-00-12101.000		50.00
199316	11/12/2025	Bill Adjustment	16083	100-00-12101.000		20.00
199327	11/12/2025	Bill Adjustment	28355	100-00-12101.000		50.00
199333	11/12/2025	Bill Adjustment	28036	100-00-12101.000		50.00
199334	11/12/2025	Bill Adjustment	28369	100-00-12101.000		50.00
199336	11/12/2025	Penalty	29080	100-00-12101.000	5.70	
199388	11/13/2025	Bill Adjustment	01337	100-00-12101.000		50.00
199448	11/13/2025	Bill Adjustment	28345	100-00-12101.000		50.00
199451	11/13/2025	Bill Adjustment	26625	100-00-12101.000		50.00
199456	11/13/2025	Bill Adjustment	02870	100-00-12101.000		50.00
199457	11/13/2025	Bill Adjustment	21550	100-00-12101.000		50.00
199458	11/13/2025	Bill Adjustment	02578	100-00-12101.000		50.00
199460	11/13/2025	Bill Adjustment	22959	100-00-12101.000		50.00
199462	11/13/2025	Bill Adjustment	26727	100-00-12101.000		50.00
199467	11/13/2025	Bill Adjustment	27233	100-00-12101.000		50.00
199474	11/13/2025	Bill Adjustment	28640	100-00-12101.000		50.00
199526	11/14/2025	Bill Adjustment	23822	100-00-12101.000		50.00
199706	11/18/2025	Bill Adjustment	26801	100-00-12101.000		50.00
199755	11/19/2025	Bill Adjustment	23032	100-00-12101.000		50.00
199957	11/24/2025	Penalty	22227	100-00-12101.000	151.28	
199990	11/24/2025	Bill Adjustment	24194	100-00-12101.000	75.00	
199996	11/25/2025	SUMMARY UB 11/25/2025		Multiple		12,678.50

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199997	11/25/2025	Penalty		Multiple		470.49
199998	11/25/2025	Penalty	01015	Multiple	23.12	
199999	11/25/2025	Penalty	13989	100-00-12101.000	33.45	
200000	11/25/2025	Penalty	01598	Multiple	81.53	
200001	11/25/2025	Penalty	16583	100-00-12101.000	4.72	
200002	11/25/2025	Penalty	20575	100-00-12101.000	46.33	
200003	11/25/2025	Penalty	02317	100-00-12101.000	20.99	
200004	11/25/2025	Penalty	02319	Multiple	161.19	
200005	11/25/2025	Penalty	02321	Multiple	117.95	
200006	11/25/2025	Penalty	02322	100-00-12101.000	80.01	
200007	11/25/2025	Penalty	02334	100-00-12101.000	3.12	
200008	11/25/2025	Penalty	07020	100-00-12101.000	44.58	
200009	11/25/2025	Penalty	07025	Multiple	145.74	
200025	11/25/2025	Penalty	02324	Multiple	157.12	
200041	11/25/2025	Bill Adjustment	25821	100-00-12101.000		50.00
200183	11/25/2025	Penalty	28701	100-00-12101.000	15.01	
200184	11/25/2025	Penalty	28701	100-00-12101.000	15.24	
200186	11/25/2025	Penalty	28701	100-00-12101.000	17.46	
200188	11/25/2025	Penalty	28701	100-00-12101.000	8.88	
200190	11/25/2025	Penalty	28701	100-00-12101.000	16.26	
200213	11/25/2025	Penalty	04080	100-00-12101.000	2.91	
200277	11/25/2025	Bill Adjustment	20136	100-00-12101.000		35.00
200577	11/30/2025	Bill Adjustment	29144	100-00-12101.000		35.00
200264	12/01/2025	Bill Adjustment	26177	100-00-12101.000		50.00
200681	12/01/2025	Bill Adjustment	28138	100-00-12101.000		35.00
200363	12/02/2025	Penalty	00842	100-00-12101.000	5.32	
200431	12/02/2025	Penalty	03731	100-00-12101.000	6.43	
200481	12/03/2025	Bill Adjustment	26665	100-00-12101.000		20.00
200546	12/03/2025	Penalty	29076	100-00-12101.000	6.13	
200554	12/04/2025	Penalty	16082	100-00-12101.000	87.34	
200555	12/04/2025	Penalty	16082	100-00-12101.000	31.61	
200581	12/04/2025	Penalty	22945	100-00-12101.000	7.49	
200631	12/05/2025	Penalty	28140	100-00-12101.000	6.12	
200632	12/05/2025	Penalty	21152	100-00-12101.000	0.35	
200633	12/05/2025	Penalty	06971	100-00-12101.000	0.76	
200634	12/05/2025	Penalty	07004	Multiple	0.01	
200635	12/05/2025	Penalty	06999	100-00-12101.000	0.01	
200636	12/05/2025	Penalty	07000	100-00-12101.000	0.32	
200637	12/05/2025	Penalty	07001	100-00-12101.000	14.37	
200638	12/05/2025	Penalty	07002	100-00-12101.000	0.01	
200639	12/05/2025	Penalty	06998	100-00-12101.000	0.33	
200640	12/05/2025	Penalty	07003	100-00-12101.000	0.12	
200641	12/05/2025	Penalty	06974	100-00-12101.000	0.85	
200642	12/05/2025	Penalty	06972	100-00-12101.000	52.17	
200643	12/05/2025	Penalty	06973	100-00-12101.000	0.01	
200644	12/05/2025	Penalty	24306	100-00-12101.000	0.21	
200671	12/05/2025	Penalty	01455	100-00-12101.000	7.59	
200693	12/08/2025	Bill Adjustment	25082	100-00-12101.000		50.00
200760	12/09/2025	Bill Adjustment	19335	100-00-12101.000		50.00
200811	12/10/2025	Bill Adjustment	19335	100-00-12101.000		50.00
200812	12/10/2025	Bill Adjustment	19335	100-00-12101.000	50.00	
200871	12/11/2025	Bill Adjustment	29144	100-00-12101.000	20.00	
200882	12/12/2025	Penalty	12957	100-00-12101.000	189.91	
200906	12/12/2025	Penalty	24436	100-00-12101.000	6.28	
201085	12/15/2025	Penalty	24021	100-00-12101.000	3.33	
201101	12/15/2025	Penalty	20072	100-00-12101.000	34.99	
201102	12/15/2025	Penalty	20072	100-00-12101.000	32.32	
201145	12/15/2025	Penalty	26920	100-00-12101.000	18.52	
201146	12/15/2025	Penalty	26920	100-00-12101.000	18.91	
201147	12/15/2025	Penalty	26920	100-00-12101.000	21.61	
201148	12/15/2025	Penalty	26920	100-00-12101.000	19.98	
201149	12/15/2025	Penalty	26920	100-00-12101.000		19.98
201398	12/19/2025	Penalty	26892	100-00-12101.000	14.41	
201404	12/19/2025	Penalty	19335	100-00-12101.000	7.98	
201408	12/19/2025	Penalty	22433	100-00-12101.000	15.08	
201410	12/19/2025	Penalty	21908	100-00-12101.000	21.32	
201424	12/19/2025	Penalty	21644	100-00-12101.000	5.70	
201738	12/19/2025	Bill Adjustment	06127	100-00-12101.000		15.00
201748	12/19/2025	Bill Adjustment	19036	100-00-12101.000		35.00
201750	12/19/2025	Bill Adjustment	02750	100-00-12101.000		35.00
201751	12/19/2025	Bill Adjustment	23598	100-00-12101.000		35.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201752	12/19/2025	Bill Adjustment	23849	100-00-12101.000		35.00
201466	12/22/2025	Penalty	28201	100-00-12101.000	32.19	
201469	12/22/2025	Bill Adjustment	25307	100-00-12101.000		20.00
201471	12/22/2025	Bill Adjustment	28477	100-00-12101.000		20.00
201631	12/29/2025	SUMMARY UB 12/29/2025		Multiple		6,724.04
201632	12/29/2025	SUMMARY UB 12/29/2025		Multiple		3,224.85
201655	12/29/2025	Penalty	29035	100-00-12101.000	5.31	
201657	12/29/2025	Penalty	29035	100-00-12101.000	4.93	
201658	12/29/2025	Penalty	29035	100-00-12101.000	25.54	
201741	12/30/2025	Bill Adjustment	04428	100-00-12101.000		15.00
201743	12/30/2025	Bill Adjustment	20146	100-00-12101.000		15.00
201745	12/30/2025	Bill Adjustment	25044	100-00-12101.000		15.00
201755	12/30/2025	Bill Adjustment	19036	100-00-12101.000	20.00	
202117	12/31/2025	Bill Adjustment	19659	100-00-12101.000		35.00
Total for UB					42,016.00	189,736.47

Balance 01/01/2025: 0.00
Net Change: (147,720.47)
Balance 12/31/2025: (147,720.47)

100-00-41106.100 SALE OF WATER - HARRISON

Journal GJ: General Journal

186023	01/21/2025	RECORD CASH OVER IN WATER DRAW	0000006038	100-00-11007.000		62.97
186025	01/21/2025	RECORD CASH OVER IN WATER DRAW	0000006039	100-00-11007.000		1.00
190296	05/01/2025	TO RECORD \$100 SHORTAGE TO BAN	0000006295	100-00-11007.000	100.00	
198914	05/14/2025	NARMC CK APPLIED TO INCORRECT	0000006437	100-00-11007.000		325.00
195473	07/29/2025	PAYMENT ENTERED \$8 MORE THAN B	0000006496	100-00-11007.000	8.00	
203546	07/29/2025	REVERSE MANUAL JE: 0000006496	0000006832	100-00-11007.000		8.00
194760	08/22/2025	RESTITUTION TO SALE OF WATER	0000006466	100-00-22214.000	578.68	
194761	08/22/2025	REVERSE MANUAL JE: 0000006466	0000006467	100-00-22214.000		578.68
194926	08/22/2025	RESTITUTION TO SALE OF WATER	0000006468	100-00-22214.000		578.68
199149	10/23/2025	TO RECORD SHORTAGE ON DEPOSIT	0000006644	100-00-11007.000	100.00	
201351	10/31/2025	TRASH REV ADJUSTMENT	0000006730	100-00-41108.000		373,587.52
201352	11/30/2025	TRASH REV ADJUSTMENT	0000006731	100-00-41108.000		326,222.62
201350	12/18/2025	TRASH REV ADJUSTMENT	0000006729	100-00-41108.000		2,161.55
202559	12/23/2025	TO RECORD SHORTAGE ON DEPOSIT	0000006796	100-00-11007.000	35.00	
203330	12/23/2025	REVERSE MANUAL JE: 0000006796	0000006807	100-00-11007.000		35.00
203332	12/23/2025	TO RECORD OVERAGE ON DEPOSIT	0000006808	100-00-11007.000		20.00
203333	12/23/2025	TO RECORD SHORTAGE ON DEPOSIT	0000006809	100-00-11007.000	5.00	
Total for GJ					826.68	703,581.02

Journal UB: UB Billing

160556	01/01/2025	Bill Calculated	27705	Multiple		16.17
160562	01/01/2025	Account #: '22619'	22619	Multiple		24.17
160580	01/01/2025	Bill Calculated	26957	Multiple		95.68
160620	01/01/2025	Bill Calculated	28157	Multiple		16.17
160623	01/01/2025	Account #: '27870'	27870	Multiple		28.77
160625	01/01/2025	Bill Calculated	26952	Multiple		16.17
160628	01/01/2025	Account #: '25568'	25568	Multiple		36.48
160637	01/01/2025	Account #: '25656'	25656	Multiple		16.17
160641	01/01/2025	Bill Calculated	27987	Multiple		16.17
160644	01/01/2025	Account #: '26993'	26993	Multiple		18.09
160650	01/01/2025	Account #: '03863'	03863	Multiple		16.17
160551	01/02/2025	Account #: '27197'	27197	Multiple		16.17
160554	01/02/2025	Account #: '23923'	23923	Multiple		16.17
160558	01/02/2025	Bill Calculated	26958	Multiple		33.52
160634	01/02/2025	Bill Adjustment	27635	Multiple	16.17	
160666	01/02/2025	Account #: '00365'	00365	Multiple		16.17
160671	01/02/2025	Account #: '27990'	27990	Multiple		16.17
160676	01/02/2025	Account #: '27343'	27343	Multiple		16.17
160681	01/02/2025	Account #: '25157'	25157	Multiple		26.31
160683	01/02/2025	Bill Calculated	28063	Multiple		25.26
160686	01/02/2025	Account #: '27063'	27063	Multiple		16.17
160688	01/02/2025	Bill Calculated	06664	Multiple		25.26
160709	01/02/2025	Account #: '26962'	26962	Multiple		16.17
160722	01/02/2025	Bill Calculated	27888	Multiple		16.17
160727	01/02/2025	Account #: '27767'	27767	Multiple		16.17
160733	01/02/2025	Account #: '20856'	20856	Multiple		16.17
160737	01/02/2025	Account #: '27991'	27991	Multiple		16.17
160742	01/02/2025	Account #: '23815'	23815	Multiple		16.17
160745	01/02/2025	Bill Calculated	28181	Multiple		16.17
160747	01/02/2025	Account #: '26642'	26642	Multiple		25.26
160763	01/03/2025	Bill Calculated	28149	Multiple		16.17

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
160764	01/03/2025	Account #: '26941'	26941	Multiple		16.17
160772	01/03/2025	Account #: '27614'	27614	Multiple		16.17
160777	01/03/2025	Account #: '20283'	20283	Multiple		19.45
160788	01/03/2025	Account #: '09104'	09104	Multiple		43.61
160791	01/03/2025	Account #: '04559'	04559	Multiple		16.17
160795	01/03/2025	Account #: '26983'	26983	Multiple		16.17
160799	01/03/2025	Account #: '27803'	27803	Multiple		25.26
160803	01/03/2025	Account #: '26132'	26132	Multiple		34.09
160832	01/03/2025	Account #: '06157'	06157	Multiple		16.17
160868	01/06/2025	Account #: '27005'	27005	Multiple		24.35
160871	01/06/2025	Account #: '28136'	28136	Multiple		18.81
160950	01/06/2025	Account #: '20811'	20811	Multiple		55.66
160987	01/07/2025	Account #: '28238'	28238	Multiple		16.17
160988	01/07/2025	Bill Adjustment	28238	Multiple	16.17	
160994	01/07/2025	Bill Calculated	03978	Multiple		25.26
160999	01/07/2025	Bill Adjustment	03596	Multiple	103.29	
161000	01/07/2025	Bill Adjustment	03596	Multiple	509.62	
161001	01/07/2025	Bill Adjustment	03596	Multiple		509.62
161002	01/07/2025	Bill Adjustment	03596	Multiple		103.29
161003	01/07/2025	Bill Adjustment	10450	Multiple	779.62	
161004	01/07/2025	Bill Adjustment	21337	Multiple	16.17	
161005	01/07/2025	Bill Adjustment	02806	Multiple	16.17	
161006	01/07/2025	Bill Adjustment	03596	Multiple	509.62	
161007	01/07/2025	Bill Adjustment	03596	Multiple	103.29	
161008	01/07/2025	Bill Adjustment	26810	Multiple	25.72	
161011	01/07/2025	Account #: '26810'	26810	Multiple		25.26
161026	01/08/2025	Bill Adjustment	01604	Multiple	178.82	
161033	01/08/2025	Account #: '27455'	27455	Multiple		75.20
161062	01/09/2025	Bill Adjustment	01482	Multiple	16.17	
161065	01/09/2025	Bill Adjustment	27440	Multiple	510.69	
161066	01/09/2025	Bill Adjustment	27440	Multiple	377.01	
161067	01/09/2025	Bill Adjustment	27440	Multiple	64.89	
161070	01/09/2025	Bill Adjustment	27440	Multiple	29.19	
161071	01/09/2025	Bill Adjustment	27440	Multiple	18.83	
161072	01/09/2025	Bill Adjustment	27440	Multiple	61.46	
161139	01/09/2025	Account #: '26663'	26663	Multiple		58.69
161142	01/09/2025	Account #: '27122'	27122	Multiple		16.17
161144	01/09/2025	Bill Adjustment	21209	Multiple	465.32	
161270	01/14/2025	Account #: '05603'	05603	Multiple		16.17
161273	01/14/2025	Account #: '10702'	10702	Multiple		16.17
161276	01/14/2025	Account #: '05431'	05431	Multiple		74.55
161281	01/14/2025	Account #: '27118'	27118	Multiple		22.01
161290	01/14/2025	Account #: '21702'	21702	Multiple		16.17
161293	01/14/2025	Bill Calculated	28057	Multiple		25.26
161296	01/14/2025	Account #: '25525'	25525	Multiple		25.26
161315	01/14/2025	Account #: '28167'	28167	Multiple		16.17
161325	01/14/2025	Account #: '27228'	27228	Multiple		16.17
161382	01/16/2025	Bill Adjustment	28042	Multiple	16.17	
161386	01/16/2025	Account #: '23861'	23861	Multiple		16.17
161391	01/16/2025	Account #: '18925'	18925	Multiple		16.17
161394	01/16/2025	Account #: '27645'	27645	Multiple		16.17
161408	01/16/2025	Account #: '27337'	27337	Multiple		16.17
161410	01/16/2025	Bill Calculated	28087	Multiple		16.17
161462	01/16/2025	Bill Calculated	28198	Multiple		16.17
161470	01/16/2025	Bill Calculated	28119	Multiple		16.17
161475	01/16/2025	Account #: '25175'	25175	Multiple		16.17
161483	01/16/2025	Account #: '25482'	25482	Multiple		16.17
161491	01/16/2025	Account #: '27165'	27165	Multiple		16.17
161520	01/17/2025	Bill Calculated	28255	Multiple		16.17
161545	01/17/2025	Account #: '26776'	26776	Multiple		16.17
161585	01/21/2025	Bill Calculated	28236	Multiple		16.17
161588	01/21/2025	Bill Calculated	28137	Multiple		16.17
161591	01/21/2025	Account #: '18390'	18390	Multiple		25.26
161598	01/21/2025	Account #: '25644'	25644	Multiple		24.64
161605	01/21/2025	Bill Calculated	28231	Multiple		16.17
161607	01/21/2025	Account #: '27142'	27142	Multiple		16.17
161611	01/21/2025	Account #: '28075'	28075	Multiple		23.21
161690	01/22/2025	Account #: '22817'	22817	Multiple		195.48
161692	01/22/2025	Bill Calculated	28203	Multiple		22.16
161705	01/22/2025	Bill Calculated	28234	Multiple		17.09
161710	01/22/2025	Account #: '09821'	09821	Multiple		17.09

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161740	01/23/2025	Bill Adjustment	00895	Multiple	607.86	
161743	01/23/2025	Bill Adjustment	27865	Multiple	25.26	
161789	01/27/2025	Bill Calculated	27605	Multiple		20.24
161805	01/27/2025	Bill Calculated	04869	Multiple		39.84
161820	01/27/2025	Account #: '27857'	27857	Multiple		32.57
161823	01/27/2025	Account #: '22293'	22293	Multiple		17.09
161825	01/27/2025	Bill Calculated	28285	Multiple		17.09
161830	01/27/2025	Account #: '01996'	01996	Multiple		17.09
161833	01/27/2025	Bill Calculated	27260	Multiple		17.09
161835	01/27/2025	Bill Calculated	25886	Multiple		20.29
161838	01/27/2025	Account #: '26662'	26662	Multiple		43.43
161843	01/27/2025	Account #: '26654'	26654	Multiple		50.23
161848	01/27/2025	Account #: '02841'	02841	Multiple		42.93
161853	01/27/2025	Account #: '27967'	27967	Multiple		19.66
161880	01/28/2025	Bill Calculated	27807	Multiple		19.04
161994	01/30/2025	Bill Adjustment	02381	Multiple	38.93	
161995	01/30/2025	Bill Adjustment	02381	Multiple	37.65	
161997	01/30/2025	Bill Adjustment	01604	100-00-12101.000	545.75	
161998	01/30/2025	Bill Adjustment	01604	100-00-12101.000		545.75
161999	01/30/2025	Bill Adjustment	01604	100-00-12101.000	461.51	
162000	01/30/2025	Bill Adjustment	01604	100-00-12101.000		461.51
162002	01/30/2025	Bill Adjustment	25479	Multiple	24.17	
162003	01/30/2025	Bill Adjustment	25159	Multiple	33.56	
162004	01/30/2025	Bill Adjustment	03407	Multiple	66.90	
162007	01/30/2025	Bill Adjustment	01604	Multiple	432.64	
162008	01/30/2025	Bill Adjustment	01604	Multiple		432.64
162010	01/30/2025	Bill Adjustment	01604	Multiple	373.68	
162011	01/30/2025	Bill Adjustment	00218	Multiple	30.05	
162014	01/30/2025	Bill Adjustment	11561	Multiple	73.92	
162021	01/30/2025	Bill Adjustment	27508	Multiple	36.10	
162022	01/30/2025	Bill Adjustment	04114	Multiple	49.98	
162024	01/30/2025	Bill Adjustment	05473	Multiple	58.39	
162036	01/31/2025	Bill Adjustment	23593	Multiple	2,939.34	
162090	01/31/2025	SUMMARY UB 01/31/2025		Multiple		258,508.99
162091	01/31/2025	SUMMARY UB 01/31/2025		Multiple		94,707.48
162124	02/03/2025	Bill Adjustment	26056	Multiple	17.09	
162129	02/03/2025	Account #: '26056'	26056	Multiple		17.09
162151	02/04/2025	Bill Adjustment	27440	Multiple	478.93	
162152	02/04/2025	Bill Adjustment	27440	Multiple		478.93
162153	02/04/2025	Bill Adjustment	27440	Multiple	478.93	
162154	02/04/2025	Bill Adjustment	27440	Multiple		478.93
162156	02/04/2025	Bill Adjustment	27440	Multiple	478.93	
162220	02/05/2025	Bill Adjustment	26030	Multiple	16.17	
162222	02/05/2025	Bill Adjustment	26030	Multiple	16.17	
162224	02/05/2025	Bill Adjustment	26030	Multiple	36.46	
162225	02/05/2025	Bill Adjustment	26030	Multiple	29.96	
162228	02/05/2025	Account #: '26030'	26030	Multiple		17.09
162244	02/06/2025	Bill Adjustment	02934	Multiple	17.09	
172319	02/10/2025	Bill Adjustment	25161	Multiple	17.09	
172321	02/10/2025	Bill Adjustment	05986	Multiple	17.09	
172323	02/10/2025	Bill Adjustment	07704	Multiple	17.09	
172360	02/11/2025	Bill Calculated	14110	Multiple		35.32
172363	02/11/2025	Account #: '27896'	27896	Multiple		17.09
172371	02/11/2025	Account #: '05260'	05260	Multiple		17.09
172373	02/11/2025	Account #: '28164'	28164	Multiple		17.09
172378	02/11/2025	Account #: '24775'	24775	Multiple		24.61
172382	02/11/2025	Account #: '05233'	05233	Multiple		26.64
172385	02/11/2025	Account #: '28215'	28215	Multiple		79.14
172388	02/11/2025	Account #: '26621'	26621	Multiple		25.17
172393	02/11/2025	Account #: '16529'	16529	Multiple		24.29
172395	02/11/2025	Account #: '26263'	26263	Multiple		36.44
172397	02/11/2025	Bill Calculated	26539	Multiple		37.64
172400	02/11/2025	Account #: '26309'	26309	Multiple		17.36
172404	02/11/2025	Bill Calculated	21092	Multiple		17.09
172407	02/11/2025	Account #: '27270'	27270	Multiple		50.35
172410	02/11/2025	Account #: '26895'	26895	Multiple		17.09
172414	02/11/2025	Bill Calculated	28176	Multiple		17.09
172416	02/11/2025	Bill Calculated	23281	Multiple		53.23
172419	02/11/2025	Account #: '26982'	26982	Multiple		17.09
172425	02/11/2025	Bill Calculated	28292	Multiple		17.09
172430	02/11/2025	Account #: '27154'	27154	Multiple		17.09

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172434	02/11/2025	Account #: '27323'	27323	Multiple		46.54
172436	02/11/2025	Bill Calculated	15193	Multiple		17.09
172439	02/11/2025	Bill Calculated	28310	Multiple		17.09
172441	02/11/2025	Account #: '28122'	28122	Multiple		17.09
172446	02/11/2025	Account #: '23651'	23651	Multiple		17.09
172451	02/11/2025	Account #: '04904'	04904	Multiple		17.09
172459	02/12/2025	Bill Calculated	28212	Multiple		18.16
172461	02/12/2025	Bill Calculated	28318	Multiple		26.64
172463	02/12/2025	Bill Calculated	27226	Multiple		17.72
172473	02/12/2025	Account #: '27747'	27747	Multiple		17.09
172480	02/12/2025	Account #: '06056'	06056	Multiple		26.64
172489	02/12/2025	Account #: '18089'	18089	Multiple		17.09
172492	02/12/2025	Account #: '25245'	25245	Multiple		17.09
172497	02/12/2025	Account #: '26631'	26631	Multiple		17.09
172500	02/12/2025	Account #: '27480'	27480	Multiple		23.65
172503	02/12/2025	Account #: '25036'	25036	Multiple		17.09
172508	02/12/2025	Account #: '23414'	23414	Multiple		17.12
172512	02/12/2025	Bill Calculated	28200	Multiple		17.09
172517	02/12/2025	Account #: '13307'	13307	Multiple		17.09
172522	02/12/2025	Account #: '28015'	28015	Multiple		178.21
172524	02/12/2025	Bill Calculated	28309	Multiple		17.09
172532	02/12/2025	Account #: '18153'	18153	Multiple		17.09
172537	02/12/2025	Account #: '00165'	00165	Multiple		326.16
172546	02/12/2025	Account #: '22988'	22988	Multiple		17.09
172549	02/12/2025	Account #: '27076'	27076	Multiple		17.98
172555	02/12/2025	Account #: '15466'	15466	Multiple		35.26
172557	02/12/2025	Bill Calculated	28126	Multiple		17.09
172560	02/12/2025	Account #: '27215'	27215	Multiple		17.24
172564	02/12/2025	Bill Calculated	24497	Multiple		19.24
172567	02/12/2025	Account #: '23624'	23624	Multiple		17.09
172569	02/12/2025	Bill Calculated	28263	Multiple		17.09
172572	02/12/2025	Bill Calculated	28279	Multiple		30.06
172574	02/12/2025	Bill Calculated	28311	Multiple		17.09
172576	02/12/2025	Bill Calculated	28293	Multiple		17.09
172580	02/12/2025	Account #: '26820'	26820	Multiple		17.09
172587	02/12/2025	Account #: '24354'	24354	Multiple		17.09
172590	02/12/2025	Account #: '19166'	19166	Multiple		23.39
172594	02/12/2025	Bill Calculated	09429	Multiple		23.17
172597	02/12/2025	Account #: '26927'	26927	Multiple		19.13
172602	02/12/2025	Account #: '27014'	27014	Multiple		26.64
172608	02/13/2025	Account #: '25771'	25771	Multiple		21.84
172620	02/13/2025	Account #: '22037'	22037	Multiple		17.09
172652	02/14/2025	Bill Adjustment	05812	Multiple	17.09	
172653	02/14/2025	Bill Adjustment	05812	Multiple	16.17	
172654	02/14/2025	Bill Adjustment	05811	Multiple	17.09	
172655	02/14/2025	Bill Adjustment	05811	Multiple	16.17	
172656	02/14/2025	Bill Adjustment	05810	Multiple	16.17	
172657	02/14/2025	Bill Adjustment	05810	Multiple	17.09	
172658	02/14/2025	Bill Adjustment	05813	Multiple	16.17	
172659	02/14/2025	Bill Adjustment	05813	Multiple	17.09	
172662	02/14/2025	Bill Calculated	23936	Multiple		40.16
172665	02/14/2025	Bill Adjustment	18433	Multiple	1,024.31	
172677	02/14/2025	Bill Calculated	28022	Multiple		29.08
172697	02/17/2025	Bill Calculated	25514	Multiple		26.64
172702	02/17/2025	Bill Calculated	28364	Multiple		26.64
172707	02/17/2025	Account #: '24057'	24057	Multiple		937.80
172711	02/17/2025	Account #: '17365'	17365	Multiple		335.60
172750	02/17/2025	Account #: '24512'	24512	Multiple		17.09
172792	02/17/2025	Account #: '23270'	23270	Multiple		17.09
172881	02/20/2025	Bill Calculated	28155	Multiple		17.09
172884	02/20/2025	Bill Adjustment	06541	Multiple	17.09	
172891	02/21/2025	Bill Adjustment	25775	Multiple	17.09	
172898	02/21/2025	Account #: '25775'	25775	Multiple		17.09
172900	02/21/2025	Bill Calculated	28186	Multiple		23.57
172903	02/21/2025	Bill Adjustment	00648	Multiple	17.09	
172904	02/21/2025	Account #: '25984'	25984	Multiple		17.09
172911	02/21/2025	Account #: '28026'	28026	Multiple		30.11
172914	02/21/2025	Account #: '25503'	25503	Multiple		30.80
172921	02/21/2025	Account #: '26227'	26227	Multiple		56.38
172924	02/21/2025	Account #: '03568'	03568	Multiple		18.87
172930	02/21/2025	Bill Calculated	28172	Multiple		42.59

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172933	02/21/2025	Bill Calculated	27731	Multiple		17.09
172939	02/21/2025	Account #: '27105'	27105	Multiple		20.48
172947	02/21/2025	Bill Adjustment	02732	Multiple	17.09	
172948	02/21/2025	Bill Adjustment	02732	Multiple	16.17	
172951	02/21/2025	Bill Calculated	28359	Multiple		17.09
173005	02/24/2025	Account #: '28035'	28035	Multiple		17.09
173011	02/24/2025	Bill Calculated	28308	Multiple		17.09
173013	02/24/2025	Bill Calculated	28322	Multiple		17.09
173016	02/24/2025	Bill Calculated	28360	Multiple		163.90
173073	02/25/2025	Account #: '23089'	23089	Multiple		25.20
173077	02/25/2025	Bill Calculated	26210	Multiple		17.09
173079	02/25/2025	Bill Calculated	27065	Multiple		19.72
173087	02/25/2025	Bill Calculated	28305	Multiple		17.09
173105	02/25/2025	Bill Adjustment	25835	Multiple	53.77	
173106	02/25/2025	Bill Adjustment	02933	Multiple	54.39	
173108	02/25/2025	Bill Adjustment	01228	Multiple	77.12	
173112	02/25/2025	Bill Adjustment	15851	Multiple	39.75	
173113	02/25/2025	Bill Adjustment	27067	Multiple	67.52	
173114	02/25/2025	Bill Adjustment	10712	Multiple	21.27	
173115	02/25/2025	Bill Adjustment	10775	Multiple	203.37	
173134	02/26/2025	Account #: '24359'	24359	Multiple		26.48
173141	02/26/2025	Account #: '22674'	22674	Multiple		34.60
173150	02/26/2025	Account #: '10509'	10509	Multiple		17.09
173156	02/26/2025	Bill Calculated	28254	Multiple		48.17
173159	02/26/2025	Account #: '27615'	27615	Multiple		27.41
173194	02/27/2025	Account #: '19737'	19737	Multiple		17.09
173196	02/27/2025	Bill Calculated	24049	Multiple		31.36
173199	02/27/2025	Account #: '14546'	14546	Multiple		45.73
173202	02/27/2025	Account #: '21621'	21621	Multiple		17.09
173206	02/27/2025	Bill Calculated	27835	Multiple		3,249.39
173227	02/27/2025	Bill Calculated	28332	Multiple		44.48
173241	02/28/2025	Bill Calculated	28361	Multiple		17.09
173258	02/28/2025	Account #: '27144'	27144	Multiple		33.28
173264	02/28/2025	Bill Calculated	27980	Multiple		40.40
173275	02/28/2025	Bill Calculated	28039	Multiple		255.71
173280	02/28/2025	Account #: '27229'	27229	Multiple		17.09
173288	02/28/2025	Account #: '22733'	22733	Multiple		17.09
183317	02/28/2025	SUMMARY UB 02/28/2025		Multiple		247,274.61
183318	02/28/2025	SUMMARY UB 02/28/2025		Multiple		93,051.90
183327	03/03/2025	Bill Adjustment	05233	Multiple	26.64	
183387	03/04/2025	Bill Calculated	01812	Multiple		24.79
183390	03/04/2025	Bill Calculated	27230	Multiple		17.09
183395	03/04/2025	Account #: '27953'	27953	Multiple		20.53
183402	03/04/2025	Bill Calculated	28027	Multiple		26.64
183407	03/04/2025	Account #: '26839'	26839	Multiple		17.09
183416	03/04/2025	Account #: '28110'	28110	Multiple		32.21
183425	03/04/2025	Account #: '27431'	27431	Multiple		17.09
183428	03/04/2025	Account #: '27338'	27338	Multiple		32.67
183437	03/04/2025	Account #: '03854'	03854	Multiple		17.09
183440	03/04/2025	Account #: '27817'	27817	Multiple		22.03
183452	03/04/2025	Account #: '22310'	22310	Multiple		20.02
183460	03/04/2025	Bill Calculated	14424	Multiple		18.21
183466	03/04/2025	Bill Calculated	28247	Multiple		53.18
183471	03/04/2025	Bill Calculated	28374	Multiple		17.09
183479	03/04/2025	Bill Calculated	27790	Multiple		17.09
183488	03/04/2025	Account #: '12708'	12708	Multiple		17.09
183490	03/04/2025	Bill Calculated	28362	Multiple		17.09
183524	03/05/2025	Bill Adjustment	25310	Multiple	154.10	
183581	03/06/2025	Bill Adjustment	06235	Multiple	60.49	
183589	03/06/2025	Bill Calculated	01867	Multiple		59.83
183593	03/06/2025	Bill Calculated	27647	Multiple		21.37
183597	03/06/2025	Account #: '24329'	24329	Multiple		17.09
183606	03/06/2025	Bill Calculated	28240	Multiple		17.09
183607	03/06/2025	Bill Adjustment	28269	Multiple	85.31	
183610	03/06/2025	Bill Calculated	02036	Multiple		26.64
183614	03/06/2025	Account #: '25939'	25939	Multiple		17.09
183621	03/06/2025	Account #: '27733'	27733	Multiple		17.09
183631	03/06/2025	Bill Calculated	25715	Multiple		30.20
183634	03/06/2025	Account #: '27940'	27940	Multiple		17.09
183641	03/06/2025	Account #: '26598'	26598	Multiple		17.09
183647	03/06/2025	Bill Calculated	23523	Multiple		21.89

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
183677	03/07/2025	Account #: '27255'	27255	Multiple		17.09
183722	03/07/2025	Account #: '28283'	28283	Multiple		17.09
183731	03/07/2025	Account #: '27442'	27442	Multiple		35.60
183738	03/07/2025	Account #: '27672'	27672	Multiple		28.23
183778	03/07/2025	Account #: '19911'	19911	Multiple		17.09
183786	03/07/2025	Bill Calculated	25481	Multiple		23.22
183833	03/10/2025	Bill Calculated	03720	Multiple		91.62
183841	03/10/2025	Account #: '26062'	26062	Multiple		58.63
183879	03/10/2025	Bill Calculated	28427	Multiple		17.09
183898	03/10/2025	Bill Calculated	28385	Multiple		17.09
183956	03/11/2025	Bill Calculated	28139	Multiple		17.09
183964	03/11/2025	Account #: '28078'	28078	Multiple		17.09
183988	03/11/2025	Bill Calculated	28409	Multiple		17.09
183991	03/11/2025	Bill Calculated	28391	Multiple		50.32
183995	03/11/2025	Bill Calculated	28438	Multiple		17.09
183998	03/11/2025	Account #: '23782'	23782	Multiple		90.38
184002	03/11/2025	Account #: '27770'	27770	Multiple		25.43
184004	03/11/2025	Bill Calculated	26516	Multiple		40.26
184006	03/11/2025	Bill Calculated	27688	Multiple		17.09
184010	03/12/2025	Account #: '01584'	01584	Multiple		17.09
184032	03/12/2025	Bill Calculated	20626	Multiple		17.09
184058	03/12/2025	Account #: '04443'	04443	Multiple		17.09
184065	03/12/2025	Bill Calculated	26694	Multiple		17.09
184078	03/13/2025	Bill Calculated	05400	Multiple		36.57
184089	03/13/2025	Bill Calculated	28268	Multiple		17.09
184122	03/13/2025	Account #: '12358'	12358	Multiple		45.34
184126	03/13/2025	Account #: '25428'	25428	Multiple		17.09
184138	03/13/2025	Account #: '23788'	23788	Multiple		21.14
184139	03/13/2025	Bill Adjustment	02248	Multiple	52.74	
184144	03/13/2025	Bill Calculated	28358	Multiple		17.09
184150	03/13/2025	Bill Calculated	28441	Multiple		17.09
184151	03/13/2025	Bill Adjustment	28129	Multiple	29.26	
184185	03/14/2025	Bill Adjustment	05473	Multiple	31.50	
184194	03/14/2025	Account #: '26760'	26760	Multiple		21.53
184201	03/14/2025	Account #: '23111'	23111	Multiple		34.71
184216	03/14/2025	Account #: '06613'	06613	Multiple		38.71
184241	03/17/2025	Bill Calculated	06613	Multiple		17.09
184244	03/17/2025	Account #: '28320'	28320	Multiple		38.76
184252	03/17/2025	Account #: '27636'	27636	Multiple		17.09
184261	03/17/2025	Bill Calculated	24075	Multiple		43.44
184358	03/18/2025	Bill Calculated	28444	Multiple		17.09
184393	03/18/2025	Account #: '26333'	26333	Multiple		56.22
184405	03/18/2025	Account #: '07605'	07605	Multiple		43.64
184406	03/18/2025	Bill Adjustment	27835	Multiple	941.53	
184425	03/18/2025	Account #: '27688'	27688	Multiple		17.09
184464	03/19/2025	Bill Calculated	23923	Multiple		17.09
184470	03/19/2025	Bill Calculated	21862	Multiple		67.32
184485	03/20/2025	Account #: '26388'	26388	Multiple		29.30
184512	03/20/2025	Account #: '13122'	13122	Multiple		44.48
184542	03/20/2025	Bill Calculated	28112	Multiple		26.64
184579	03/20/2025	Bill Adjustment	12893	Multiple	18.02	
184580	03/20/2025	Bill Adjustment	12893	Multiple	24.43	
184581	03/20/2025	Bill Adjustment	12893	Multiple	21.63	
184582	03/20/2025	Bill Adjustment	12893	Multiple	17.33	
184584	03/20/2025	Bill Adjustment	12893	Multiple	364.43	
184702	03/21/2025	Account #: '27201'	27201	Multiple		25.39
184712	03/21/2025	Bill Calculated	14662	Multiple		26.64
184645	03/24/2025	Account #: '28064'	28064	Multiple		26.64
184700	03/24/2025	Bill Calculated	21286	Multiple		61.30
184709	03/24/2025	Account #: '28104'	28104	Multiple		43.47
184714	03/24/2025	Account #: '26885'	26885	Multiple		382.62
184718	03/24/2025	Account #: '27794'	27794	Multiple		22.11
184725	03/24/2025	Bill Calculated	03517	Multiple		50.17
184727	03/24/2025	Bill Calculated	27198	Multiple		53.89
184779	03/24/2025	Bill Adjustment	05518	Multiple	159.10	
184833	03/24/2025	Bill Adjustment	28155	Multiple	17.09	
184868	03/24/2025	Bill Calculated	27283	Multiple		26.68
184871	03/24/2025	Account #: '25401'	25401	Multiple		76.48
184902	03/25/2025	Bill Calculated	28260	Multiple		26.64
184974	03/26/2025	Bill Adjustment	06737	Multiple	39.89	
184989	03/26/2025	Account #: '07122'	07122	Multiple		17.09

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185001	03/26/2025	Account #: '27269'	27269	Multiple		22.81
185010	03/26/2025	Account #: '26943'	26943	Multiple		35.78
185024	03/26/2025	Account #: '23108'	23108	Multiple		30.41
185033	03/26/2025	Account #: '23501'	23501	Multiple		46.94
185039	03/26/2025	Account #: '26702'	26702	Multiple		30.57
185052	03/26/2025	Account #: '27156'	27156	Multiple		17.09
185092	03/27/2025	Bill Calculated	28397	Multiple		17.09
185096	03/27/2025	Account #: '22632'	22632	Multiple		17.09
185100	03/27/2025	Account #: '06954'	06954	Multiple		88.55
185144	03/27/2025	Bill Adjustment	17654	Multiple	29.47	
185150	03/27/2025	Bill Adjustment	17654	Multiple		29.47
185151	03/27/2025	Bill Adjustment	17654	Multiple	29.47	
185152	03/27/2025	Bill Adjustment	16487	Multiple	42.73	
185157	03/27/2025	Bill Adjustment	05883	Multiple	103.99	
185165	03/27/2025	Bill Adjustment	07967	Multiple	66.98	
185175	03/27/2025	Bill Adjustment	10321	Multiple	74.81	
185176	03/27/2025	Bill Adjustment	24021	Multiple	61.97	
185181	03/27/2025	Bill Adjustment	27764	Multiple	105.22	
185182	03/27/2025	Bill Adjustment	27764	Multiple		105.22
185183	03/27/2025	Bill Adjustment	27764	Multiple	105.22	
185184	03/27/2025	Bill Adjustment	00218	Multiple	29.24	
185191	03/27/2025	Bill Adjustment	05006	Multiple	98.73	
185194	03/27/2025	Bill Adjustment	21768	Multiple	192.67	
185199	03/27/2025	Bill Adjustment	02563	Multiple	106.84	
185202	03/27/2025	Bill Adjustment	27184	Multiple	41.33	
185203	03/27/2025	Bill Adjustment	03961	Multiple	1,281.78	
185204	03/27/2025	Bill Adjustment	06327	Multiple	564.85	
185225	03/28/2025	Bill Adjustment	19938	Multiple	60.27	
185237	03/28/2025	Bill Adjustment	27421	Multiple	16.17	
185238	03/28/2025	Bill Adjustment	27421	Multiple	21.98	
185239	03/28/2025	Bill Adjustment	27421	Multiple	20.27	
185247	03/28/2025	Account #: '22423'	22423	Multiple		39.36
185251	03/28/2025	Bill Calculated	26136	Multiple		26.87
185309	03/28/2025	SUMMARY UB 03/28/2025		Multiple		158,689.10
185311	03/28/2025	SUMMARY UB 03/28/2025		Multiple		142,456.72
185330	03/31/2025	Bill Calculated	28500	Multiple		17.09
185333	03/31/2025	Account #: '06257'	06257	Multiple		26.61
185335	03/31/2025	Bill Calculated	28117	Multiple		17.09
185340	03/31/2025	Account #: '26936'	26936	Multiple		27.69
185349	03/31/2025	Account #: '28248'	28248	Multiple		17.09
185374	03/31/2025	Account #: '23286'	23286	Multiple		21.16
185382	03/31/2025	Bill Calculated	19625	Multiple		26.64
185393	03/31/2025	Account #: '20422'	20422	Multiple		17.09
185401	03/31/2025	Bill Calculated	15475	Multiple		17.99
185403	03/31/2025	Bill Adjustment	23396	Multiple	20.67	
185405	03/31/2025	Account #: '28317'	28317	Multiple		26.64
185406	03/31/2025	Bill Adjustment	23396	Multiple	72.41	
185409	03/31/2025	Bill Adjustment	23396	Multiple	28.72	
185412	03/31/2025	Bill Adjustment	23396	Multiple	27.90	
185416	03/31/2025	Bill Calculated	18678	Multiple		17.09
185418	03/31/2025	Bill Calculated	28495	Multiple		17.09
185463	03/31/2025	Account #: '27070'	27070	Multiple		46.91
185472	03/31/2025	Account #: '27769'	27769	Multiple		27.12
185483	03/31/2025	Account #: '27179'	27179	Multiple		17.09
185521	04/01/2025	Bill Calculated	16932	Multiple		26.64
185524	04/01/2025	Account #: '26656'	26656	Multiple		21.29
185531	04/01/2025	Account #: '27764'	27764	Multiple		17.09
185536	04/01/2025	Bill Adjustment	25650	Multiple	17.09	
185537	04/01/2025	Bill Adjustment	25650	Multiple		17.09
185538	04/01/2025	Bill Adjustment	25650	Multiple	17.09	
185539	04/01/2025	Bill Adjustment	25650	Multiple	561.89	
185540	04/01/2025	Bill Adjustment	25650	Multiple	17.09	
185566	04/01/2025	Account #: '25650'	25650	Multiple		17.09
185615	04/01/2025	Bill Adjustment	00221	Multiple	74.90	
185616	04/01/2025	Bill Adjustment	00221	Multiple	80.67	
185619	04/01/2025	Bill Adjustment	06911	Multiple	189.76	
185621	04/02/2025	Bill Adjustment	27688	Multiple	17.09	
185624	04/02/2025	Bill Adjustment	10285	Multiple	56.79	
185632	04/02/2025	Bill Adjustment	25732	Multiple	32.54	
185633	04/02/2025	Bill Adjustment	25732	Multiple	34.98	
185635	04/02/2025	Bill Adjustment	25732	Multiple	27.93	

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185636	04/02/2025	Bill Adjustment	25732	Multiple	17.09	
185641	04/02/2025	Bill Adjustment	25732	Multiple	16.17	
185655	04/02/2025	Account #: '25732'	25732	Multiple		17.09
185658	04/02/2025	Account #: '02832'	02832	Multiple		17.09
185660	04/02/2025	Bill Calculated	26985	Multiple		17.09
185683	04/02/2025	Account #: '26121'	26121	Multiple		17.09
185688	04/02/2025	Bill Calculated	27352	Multiple		17.09
185693	04/02/2025	Bill Calculated	28363	Multiple		17.09
185764	04/04/2025	Bill Adjustment	19929	Multiple	17.09	
185765	04/04/2025	Bill Adjustment	19929	Multiple	17.09	
185766	04/04/2025	Bill Adjustment	19929	Multiple	17.09	
185770	04/04/2025	Bill Calculated	19929	Multiple		17.09
185774	04/04/2025	Bill Calculated	28415	Multiple		17.09
185788	04/04/2025	Bill Calculated	27764	Multiple		17.09
185790	04/04/2025	Bill Adjustment	27764	Multiple	17.09	
185804	04/04/2025	Account #: '26567'	26567	Multiple		26.06
185827	04/04/2025	Account #: '04747'	04747	Multiple		17.09
185830	04/04/2025	Account #: '26614'	26614	Multiple		44.29
185831	04/04/2025	Bill Adjustment	01014	Multiple	63.58	
185832	04/04/2025	Bill Adjustment	27155	Multiple	65.78	
185834	04/04/2025	Bill Adjustment	27155	Multiple	65.93	
185836	04/04/2025	Bill Calculated	27155	Multiple		125.72
185880	04/07/2025	Account #: '27301'	27301	Multiple		17.09
185931	04/08/2025	Bill Adjustment	25041	Multiple	17.09	
185933	04/08/2025	Bill Adjustment	25041	Multiple	17.09	
185935	04/08/2025	Bill Adjustment	25041	Multiple	17.09	
185937	04/08/2025	Bill Adjustment	25041	Multiple	16.17	
185939	04/08/2025	Bill Adjustment	25041	Multiple	16.17	
185940	04/08/2025	Bill Adjustment	25041	Multiple		16.17
185941	04/08/2025	Bill Adjustment	25041	Multiple	16.17	
185948	04/08/2025	Account #: '27549'	27549	Multiple		26.64
185954	04/08/2025	Bill Calculated	27918	Multiple		17.09
186029	04/08/2025	Account #: '26330'	26330	Multiple		32.68
186127	04/10/2025	Bill Calculated	28468	Multiple		17.09
186132	04/10/2025	Bill Calculated	27175	Multiple		17.09
186136	04/10/2025	Account #: '26338'	26338	Multiple		55.28
186144	04/10/2025	Account #: '25252'	25252	Multiple		17.09
186146	04/10/2025	Bill Calculated	23866	Multiple		17.09
186148	04/10/2025	Bill Calculated	22287	Multiple		19.56
186168	04/11/2025	Bill Calculated	28228	Multiple		17.09
186170	04/11/2025	Bill Calculated	28538	Multiple		17.09
186172	04/11/2025	Bill Calculated	28518	Multiple		17.09
186176	04/11/2025	Bill Calculated	27289	Multiple		17.09
186178	04/11/2025	Bill Calculated	21103	Multiple		26.64
186180	04/11/2025	Bill Calculated	28527	Multiple		17.09
186188	04/11/2025	Account #: '26419'	26419	Multiple		31.21
186226	04/11/2025	Bill Calculated	23866	Multiple		17.09
186321	04/15/2025	Bill Adjustment	17980	Multiple	17.09	
186323	04/15/2025	Bill Adjustment	17980	Multiple	17.09	
186325	04/15/2025	Bill Adjustment	17980	Multiple	17.09	
186326	04/15/2025	Bill Adjustment	17980	Multiple	16.17	
186328	04/15/2025	Bill Adjustment	17980	Multiple	16.17	
186330	04/15/2025	Bill Adjustment	17980	Multiple	16.17	
186332	04/15/2025	Bill Adjustment	25479	Multiple	26.37	
186350	04/15/2025	Account #: '26522'	26522	Multiple		17.09
186357	04/15/2025	Bill Calculated	27700	Multiple		17.09
186360	04/15/2025	Account #: '22248'	22248	Multiple		31.65
186366	04/15/2025	Bill Calculated	28529	Multiple		17.09
186368	04/15/2025	Bill Calculated	28547	Multiple		17.09
186376	04/15/2025	Account #: '16458'	16458	Multiple		17.09
186380	04/15/2025	Account #: '05561'	05561	Multiple		17.09
186384	04/15/2025	Account #: '23577'	23577	Multiple		17.09
186390	04/15/2025	Bill Calculated	28541	Multiple		17.09
186392	04/15/2025	Bill Calculated	27531	Multiple		41.64
186394	04/15/2025	Bill Calculated	26039	Multiple		27.27
186397	04/15/2025	Account #: '01554'	01554	Multiple		17.09
186400	04/15/2025	Account #: '28337'	28337	Multiple		17.09
186409	04/15/2025	Bill Calculated	27809	Multiple		17.09
186411	04/15/2025	Bill Calculated	27369	Multiple		37.98
186414	04/15/2025	Account #: '26828'	26828	Multiple		55.98
186417	04/15/2025	Bill Calculated	27753	Multiple		17.09

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186426	04/16/2025	Account #: '17742'	17742	Multiple		17.09
186428	04/16/2025	Bill Calculated	28316	Multiple		17.09
186431	04/16/2025	Account #: '02537'	02537	Multiple		17.09
186470	04/17/2025	Account #: '05443'	05443	Multiple		26.64
186477	04/17/2025	Account #: '23131'	23131	Multiple		93.42
186573	04/17/2025	Account #: '02530'	02530	Multiple		43.40
186586	04/17/2025	Account #: '16898'	16898	Multiple		92.44
186596	04/17/2025	Bill Calculated	28072	Multiple		17.09
186598	04/17/2025	Bill Calculated	25510	Multiple		32.56
186604	04/17/2025	Account #: '27525'	27525	Multiple		17.09
186607	04/17/2025	Account #: '28384'	28384	Multiple		17.09
186660	04/17/2025	Account #: '16414'	16414	Multiple		18.06
186746	04/21/2025	Bill Adjustment	22945	Multiple	155.30	
186761	04/21/2025	Bill Adjustment	23682	Multiple	27.27	
186762	04/21/2025	Bill Adjustment	23682	Multiple	17.09	
186765	04/21/2025	Account #: '23682'	23682	Multiple		17.09
186784	04/21/2025	Account #: '27869'	27869	Multiple		19.14
186830	04/21/2025	Bill Calculated	23810	Multiple		52.88
186833	04/21/2025	Account #: '16852'	16852	Multiple		17.09
186839	04/21/2025	Bill Calculated	23247	Multiple		21.65
186841	04/21/2025	Bill Calculated	27788	Multiple		17.09
186851	04/22/2025	Account #: '21226'	21226	Multiple		25.23
186853	04/22/2025	Bill Calculated	25972	Multiple		26.64
186856	04/22/2025	Account #: '13151'	13151	Multiple		17.09
186862	04/22/2025	Bill Adjustment	27391	Multiple	197.01	
186867	04/22/2025	Bill Adjustment	27391	Multiple	351.53	
186868	04/22/2025	Bill Adjustment	27391	Multiple	139.02	
186870	04/22/2025	Bill Adjustment	27391	Multiple	27.92	
186926	04/22/2025	Account #: '28252'	28252	Multiple		23.43
186933	04/22/2025	Account #: '12859'	12859	Multiple		17.09
186963	04/23/2025	Account #: '01326'	01326	Multiple		17.09
186999	04/23/2025	Bill Adjustment	28125	Multiple	17.09	
187001	04/23/2025	Bill Adjustment	28125	Multiple	27.94	
187006	04/23/2025	Account #: '28125'	28125	Multiple		27.94
187033	04/24/2025	Bill Adjustment	12527	Multiple	75.87	
187034	04/24/2025	Bill Adjustment	12527	Multiple	149.73	
187252	04/28/2025	Bill Calculated	27708	Multiple		17.09
187256	04/28/2025	Bill Calculated	07361	Multiple		17.09
187273	04/28/2025	Account #: '01516'	01516	Multiple		17.09
187277	04/28/2025	Account #: '00860'	00860	Multiple		52.44
187281	04/28/2025	Bill Calculated	23861	Multiple		17.09
187294	04/28/2025	Bill Adjustment	16984	Multiple	59.44	
187297	04/28/2025	Account #: '23911'	23911	Multiple		26.36
187302	04/28/2025	Account #: '22752'	22752	Multiple		73.15
187303	04/28/2025	Bill Adjustment	05947	Multiple	27.14	
187309	04/28/2025	Account #: '26856'	26856	Multiple		18.30
187316	04/28/2025	Account #: '19615'	19615	Multiple		17.09
187324	04/28/2025	Account #: '01551'	01551	Multiple		17.09
187326	04/28/2025	Bill Adjustment	01013	Multiple	196.06	
187328	04/28/2025	Account #: '18392'	18392	Multiple		26.64
187331	04/28/2025	Bill Adjustment	01013	Multiple	368.21	
187336	04/28/2025	Account #: '22240'	22240	Multiple		17.09
187340	04/28/2025	Bill Calculated	23861	Multiple		17.09
187342	04/28/2025	Bill Calculated	27952	Multiple		27.24
187349	04/28/2025	Account #: '26088'	26088	Multiple		17.09
187352	04/28/2025	Account #: '26543'	26543	Multiple		17.09
187355	04/28/2025	Bill Adjustment	00466	Multiple	48.75	
187361	04/28/2025	Bill Adjustment	21157	Multiple	181.99	
187365	04/28/2025	Bill Adjustment	24173	Multiple	130.30	
187426	04/29/2025	Account #: '27285'	27285	Multiple		17.09
187457	04/29/2025	Bill Adjustment	04894	Multiple	17.09	
187460	04/29/2025	Bill Adjustment	04894	Multiple	17.09	
187508	04/30/2025	Bill Calculated	19070	Multiple		26.64
187513	04/30/2025	Account #: '25462'	25462	Multiple		19.52
187515	04/30/2025	Account #: '25754'	25754	Multiple		17.09
187522	04/30/2025	Account #: '25463'	25463	Multiple		17.09
187524	04/30/2025	Account #: '01582'	01582	Multiple		17.09
187539	04/30/2025	Bill Adjustment	06096	Multiple	176.69	
187561	04/30/2025	SUMMARY UB 04/30/2025		Multiple		227,599.27
187566	04/30/2025	SUMMARY UB 04/30/2025		Multiple		122,434.37
187574	05/01/2025	Account #: '25413'	25413	Multiple		17.09

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187580	05/01/2025	Bill Calculated	26557	Multiple		23.32
187590	05/01/2025	Account #: '26949'	26949	Multiple		17.09
187593	05/01/2025	Account #: '26034'	26034	Multiple		17.09
187601	05/01/2025	Bill Calculated	24824	Multiple		17.09
187603	05/01/2025	Bill Calculated	28502	Multiple		17.09
187628	05/01/2025	Bill Adjustment	15253	Multiple	35.00	
187678	05/02/2025	Account #: '02228'	02228	Multiple		17.09
187682	05/02/2025	Account #: '25530'	25530	Multiple		17.09
187723	05/02/2025	Account #: '21877'	21877	Multiple		24.10
187728	05/02/2025	Bill Adjustment	27026	Multiple	18.73	
187732	05/02/2025	Account #: '27026'	27026	Multiple		17.09
187739	05/02/2025	Bill Adjustment	28448	Multiple	17.09	
187742	05/02/2025	Bill Adjustment	28448	Multiple		17.09
187744	05/02/2025	Account #: '28448'	28448	Multiple		17.09
187832	05/05/2025	Account #: '00298'	00298	Multiple		17.09
187835	05/05/2025	Account #: '23526'	23526	Multiple		22.92
187838	05/05/2025	Account #: '26180'	26180	Multiple		17.09
187904	05/06/2025	Account #: '26080'	26080	Multiple		37.46
187907	05/06/2025	Account #: '12350'	12350	Multiple		17.09
187983	05/07/2025	Account #: '16393'	16393	Multiple		17.09
188027	05/07/2025	Account #: '26889'	26889	Multiple		20.43
188035	05/07/2025	Account #: '28012'	28012	Multiple		26.10
188165	05/08/2025	Account #: '27942'	27942	Multiple		17.09
188171	05/08/2025	Bill Calculated	28615	Multiple		17.09
188175	05/08/2025	Account #: '27845'	27845	Multiple		17.09
188185	05/08/2025	Account #: '27877'	27877	Multiple		17.09
188192	05/08/2025	Account #: '20180'	20180	Multiple		17.09
188362	05/09/2025	Account #: '24036'	24036	Multiple		23.74
188371	05/09/2025	Account #: '10580'	10580	Multiple		45.05
188376	05/09/2025	Account #: '27481'	27481	Multiple		31.53
188384	05/09/2025	Account #: '05039'	05039	Multiple		20.15
188389	05/09/2025	Bill Adjustment	01866	Multiple	17.09	
188390	05/09/2025	Bill Adjustment	01866	Multiple	17.09	
188434	05/09/2025	Account #: '26171'	26171	Multiple		17.09
188441	05/09/2025	Account #: '27960'	27960	Multiple		26.64
188501	05/12/2025	Bill Adjustment	20485	Multiple	111.08	
188514	05/12/2025	Account #: '27683'	27683	Multiple		29.29
188517	05/12/2025	Account #: '28124'	28124	Multiple		17.09
188520	05/12/2025	Account #: '27078'	27078	Multiple		48.19
188523	05/12/2025	Account #: '15393'	15393	Multiple		17.09
188526	05/12/2025	Account #: '23397'	23397	Multiple		17.09
188528	05/12/2025	Bill Calculated	28242	Multiple		17.09
188553	05/13/2025	Account #: '27891'	27891	Multiple		77.95
188575	05/13/2025	Account #: '28106'	28106	Multiple		17.09
188581	05/13/2025	Bill Calculated	28626	Multiple		17.09
188585	05/13/2025	Account #: '28344'	28344	Multiple		17.09
188592	05/13/2025	Bill Calculated	24188	Multiple		67.51
188595	05/13/2025	Account #: '28622'	28622	Multiple		17.09
188602	05/13/2025	Bill Calculated	28333	Multiple		29.00
188607	05/13/2025	Account #: '27978'	27978	Multiple		44.16
188630	05/14/2025	Bill Calculated	28608	Multiple		17.09
188632	05/14/2025	Bill Calculated	28080	Multiple		47.28
188634	05/14/2025	Bill Calculated	27128	Multiple		21.29
188638	05/14/2025	Account #: '28163'	28163	Multiple		17.09
188649	05/14/2025	Bill Adjustment	03660	Multiple	28.64	
188654	05/14/2025	Bill Adjustment	20534	Multiple	22.00	
188656	05/14/2025	Bill Adjustment	06004	Multiple	686.81	
188659	05/14/2025	Bill Calculated	28470	Multiple		35.10
188660	05/14/2025	Bill Adjustment	06368	Multiple	46.28	
188661	05/14/2025	Bill Adjustment	05767	Multiple	133.93	
188669	05/15/2025	Bill Adjustment	23397	Multiple	78.77	
188726	05/15/2025	Account #: '25824'	25824	Multiple		32.66
188750	05/16/2025	Account #: '28264'	28264	Multiple		17.09
188755	05/16/2025	Account #: '28395'	28395	Multiple		56.98
188759	05/16/2025	Account #: '09543'	09543	Multiple		17.09
188762	05/16/2025	Bill Calculated	28619	Multiple		17.09
188766	05/16/2025	Account #: '27589'	27589	Multiple		17.09
188772	05/16/2025	Bill Calculated	08575	Multiple		44.45
188814	05/16/2025	Bill Calculated	26854	Multiple		17.09
188829	05/16/2025	Account #: '26371'	26371	Multiple		26.64
188863	05/19/2025	Bill Adjustment	27545	Multiple	262.83	

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188889	05/19/2025	Account #: '20581'	20581	Multiple		1,157.60
188890	05/19/2025	Bill Adjustment	18055	Multiple	458.89	
188891	05/19/2025	Bill Adjustment	18055	Multiple	458.89	
188892	05/19/2025	Bill Adjustment	18055	Multiple		458.89
188893	05/19/2025	Bill Adjustment	18055	Multiple	725.44	
188917	05/20/2025	Account #: '27907'	27907	Multiple		43.83
188920	05/20/2025	Bill Calculated	24155	Multiple		53.39
188928	05/20/2025	Bill Calculated	14685	Multiple		17.09
188931	05/20/2025	Account #: '28107'	28107	Multiple		17.09
188960	05/20/2025	Bill Adjustment	28501	Multiple	17.09	
188966	05/21/2025	Account #: '26599'	26599	Multiple		17.09
188972	05/21/2025	Bill Calculated	28414	Multiple		17.09
188975	05/21/2025	Account #: '26358'	26358	Multiple		26.64
189014	05/21/2025	Account #: '27780'	27780	Multiple		17.09
189034	05/21/2025	Account #: '28381'	28381	Multiple		17.09
189098	05/22/2025	Account #: '28189'	28189	Multiple		17.09
189105	05/22/2025	Account #: '28442'	28442	Multiple		23.51
189113	05/22/2025	Bill Calculated	28532	Multiple		17.09
189155	05/23/2025	Bill Calculated	28680	Multiple		17.09
189159	05/23/2025	Account #: '21090'	21090	Multiple		75.44
189162	05/23/2025	Bill Calculated	28519	Multiple		17.09
189165	05/23/2025	Bill Calculated	25979	Multiple		17.09
189167	05/23/2025	Bill Calculated	28389	Multiple		17.09
189173	05/23/2025	Account #: '03494'	03494	Multiple		26.64
189178	05/23/2025	Account #: '13909'	13909	Multiple		28.38
189204	05/23/2025	Account #: '26596'	26596	Multiple		29.57
189258	05/27/2025	Account #: '04719'	04719	Multiple		17.09
189266	05/27/2025	Account #: '24782'	24782	Multiple		40.89
189272	05/27/2025	Bill Calculated	22399	Multiple		21.30
189273	05/27/2025	Bill Adjustment	22836	Multiple	80.26	
189282	05/27/2025	Account #: '27800'	27800	Multiple		21.62
189323	05/28/2025	Account #: '22836'	22836	Multiple		17.09
189325	05/28/2025	Bill Calculated	00389	Multiple		79.09
189332	05/29/2025	Account #: '24059'	24059	Multiple		17.09
189339	05/29/2025	Account #: '26192'	26192	Multiple		17.09
189357	05/29/2025	Bill Calculated	28417	Multiple		17.09
189366	05/29/2025	Bill Adjustment	27155	Multiple	114.77	
189380	05/30/2025	Bill Adjustment	24188	Multiple	17.09	
189400	05/30/2025	SUMMARY UB 05/30/2025		Multiple		229,140.20
189401	05/30/2025	SUMMARY UB 05/30/2025		Multiple		135,140.92
189462	05/30/2025	Account #: '03663'	03663	Multiple		17.09
189412	06/02/2025	Account #: '13345'	13345	Multiple		24.71
189416	06/02/2025	Account #: '26023'	26023	Multiple		17.09
189419	06/02/2025	Account #: '28439'	28439	Multiple		24.45
189436	06/02/2025	Bill Calculated	21487	Multiple		27.66
189439	06/02/2025	Account #: '27339'	27339	Multiple		24.42
189455	06/02/2025	Account #: '26955'	26955	Multiple		17.09
189465	06/02/2025	Account #: '13869'	13869	Multiple		27.62
189477	06/02/2025	Bill Calculated	28132	Multiple		17.09
189588	06/03/2025	Account #: '28014'	28014	Multiple		17.09
189595	06/03/2025	Account #: '19019'	19019	Multiple		31.32
189597	06/03/2025	Bill Calculated	27171	Multiple		17.87
189700	06/03/2025	Account #: '25098'	25098	Multiple		38.76
189702	06/03/2025	Bill Calculated	28675	Multiple		17.09
189812	06/04/2025	Account #: '13420'	13420	Multiple		393.10
189815	06/04/2025	Account #: '21195'	21195	Multiple		40.33
189818	06/04/2025	Account #: '22827'	22827	Multiple		29.44
189820	06/04/2025	Bill Calculated	27470	Multiple		17.09
189824	06/04/2025	Account #: '26500'	26500	Multiple		17.09
189830	06/04/2025	Account #: '24772'	24772	Multiple		17.09
189847	06/04/2025	Account #: '23181'	23181	Multiple		26.64
189862	06/04/2025	Bill Calculated	28635	Multiple		17.09
189877	06/04/2025	Bill Calculated	28183	Multiple		26.75
189891	06/05/2025	Bill Adjustment	28395	Multiple	52.98	
189893	06/05/2025	Account #: '21969'	21969	Multiple		65.06
189954	06/05/2025	Account #: '21668'	21668	Multiple		17.09
189960	06/05/2025	Bill Calculated	22500	Multiple		18.31
189969	06/05/2025	Bill Calculated	28705	Multiple		17.09
189975	06/05/2025	Account #: '25730'	25730	Multiple		17.09
189983	06/05/2025	Account #: '28573'	28573	Multiple		21.97
189990	06/05/2025	Account #: '25753'	25753	Multiple		48.14

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190051	06/06/2025	Bill Calculated	18952	Multiple		21.17
190053	06/06/2025	Bill Calculated	09347	Multiple		17.09
190055	06/06/2025	Bill Calculated	27028	Multiple		17.09
190059	06/06/2025	Account #: '26880'	26880	Multiple		17.09
190066	06/06/2025	Account #: '18946'	18946	Multiple		24.56
190071	06/06/2025	Account #: '26189'	26189	Multiple		17.09
190077	06/06/2025	Bill Calculated	06628	Multiple		24.36
190083	06/06/2025	Account #: '27449'	27449	Multiple		29.67
190090	06/06/2025	Account #: '21183'	21183	Multiple		17.09
190097	06/06/2025	Account #: '27566'	27566	Multiple		47.05
190100	06/06/2025	Account #: '25002'	25002	Multiple		17.09
190178	06/09/2025	Bill Calculated	28736	Multiple		17.09
190179	06/09/2025	Bill Adjustment	23979	Multiple	51.61	
190195	06/09/2025	Bill Adjustment	28015	Multiple	153.62	
190197	06/09/2025	Bill Adjustment	27049	Multiple	80.97	
190202	06/09/2025	Bill Adjustment	06610	Multiple	82.79	
190204	06/09/2025	Bill Adjustment	15436	Multiple	24.49	
190205	06/09/2025	Bill Adjustment	16343	Multiple	110.29	
190210	06/09/2025	Bill Calculated	24878	Multiple		78.70
190211	06/09/2025	Bill Adjustment	00987	Multiple	207.30	
190215	06/09/2025	Bill Adjustment	28614	Multiple	17.09	
190216	06/10/2025	Bill Adjustment	24472	Multiple	154.61	
190218	06/10/2025	Bill Adjustment	05755	Multiple	43.31	
190221	06/10/2025	Bill Adjustment	17912	Multiple	30.73	
190224	06/10/2025	Bill Adjustment	14140	Multiple	57.18	
190243	06/10/2025	Account #: '28258'	28258	Multiple		17.09
190245	06/10/2025	Bill Calculated	28737	Multiple		17.09
190278	06/10/2025	Bill Adjustment	26127	Multiple	40.70	
190281	06/10/2025	Bill Adjustment	28526	Multiple	95.60	
190288	06/10/2025	Bill Adjustment	28509	Multiple	17.09	
190289	06/10/2025	Bill Adjustment	28509	Multiple	17.09	
190290	06/10/2025	Bill Adjustment	28509	Multiple		17.09
190293	06/10/2025	Bill Adjustment	28509	Multiple	17.09	
190319	06/11/2025	Bill Adjustment	05907	Multiple	16.17	
190320	06/11/2025	Bill Adjustment	28395	Multiple		52.98
190321	06/11/2025	Bill Adjustment	28395	Multiple	70.54	
190331	06/11/2025	Account #: '26127'	26127	Multiple		33.44
190346	06/12/2025	Account #: '25835'	25835	Multiple		22.30
190348	06/12/2025	Bill Calculated	03743	Multiple		17.09
190350	06/12/2025	Bill Calculated	25968	Multiple		17.09
190352	06/12/2025	Bill Calculated	21077	Multiple		354.10
190355	06/12/2025	Account #: '21682'	21682	Multiple		62.61
190356	06/12/2025	Bill Adjustment	15243	Multiple	17.09	
190359	06/12/2025	Account #: '15243'	15243	Multiple		17.09
190362	06/12/2025	Account #: '19548'	19548	Multiple		17.09
190364	06/12/2025	Bill Calculated	24640	Multiple		30.33
190366	06/12/2025	Bill Calculated	27748	Multiple		17.09
190368	06/12/2025	Bill Calculated	28746	Multiple		17.09
190371	06/12/2025	Bill Calculated	06425	Multiple		92.56
190375	06/12/2025	Account #: '05748'	05748	Multiple		19.44
190378	06/12/2025	Account #: '28472'	28472	Multiple		32.57
190381	06/12/2025	Bill Calculated	28774	Multiple		19.09
190423	06/13/2025	Bill Calculated	28745	Multiple		17.09
190476	06/16/2025	Bill Adjustment	28548	Multiple	107.80	
190479	06/16/2025	Account #: '25046'	25046	Multiple		30.90
190482	06/16/2025	Account #: '28180'	28180	Multiple		67.73
190491	06/16/2025	Bill Calculated	28040	Multiple		17.09
190496	06/16/2025	Bill Adjustment	24902	Multiple	65.27	
190501	06/16/2025	Account #: '24502'	24502	Multiple		67.13
190612	06/17/2025	Bill Calculated	28637	Multiple		17.09
190653	06/18/2025	Account #: '21866'	21866	Multiple		64.22
190656	06/18/2025	Account #: '27853'	27853	Multiple		23.99
190665	06/18/2025	Account #: '26832'	26832	Multiple		17.09
190686	06/18/2025	Account #: '07048'	07048	Multiple		52.29
190737	06/19/2025	Bill Calculated	28250	Multiple		26.64
190755	06/19/2025	Account #: '28604'	28604	Multiple		17.09
190759	06/19/2025	Bill Calculated	27963	Multiple		17.09
190781	06/19/2025	Account #: '24587'	24587	Multiple		17.09
190814	06/19/2025	Bill Calculated	01771	Multiple		17.09
190842	06/20/2025	Bill Calculated	27275	Multiple		24.19
190926	06/23/2025	Account #: '26431'	26431	Multiple		39.97

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190929	06/23/2025	Account #: '22718'	22718	Multiple		35.71
190936	06/23/2025	Account #: '26408'	26408	Multiple		24.69
191001	06/24/2025	Bill Adjustment	20806	Multiple	31.10	
191004	06/24/2025	Account #: '20806'	20806	Multiple		17.09
191007	06/24/2025	Account #: '28590'	28590	Multiple		17.09
191080	06/25/2025	Bill Adjustment	00944	Multiple	417.49	
191081	06/25/2025	Bill Adjustment	00944	Multiple	621.52	
191086	06/25/2025	Bill Adjustment	27592	Multiple	17.09	
191089	06/25/2025	Account #: '27592'	27592	Multiple		17.09
191212	06/27/2025	Bill Adjustment	24179	Multiple	207.33	
191412	06/30/2025	Bill Adjustment	27841	Multiple	57.99	
191415	06/30/2025	Bill Adjustment	28428	Multiple	54.90	
191438	06/30/2025	Account #: '17443'	17443	Multiple		17.09
191448	06/30/2025	Account #: '01749'	01749	Multiple		17.09
191456	06/30/2025	Account #: '26303'	26303	Multiple		28.03
191463	06/30/2025	Account #: '21782'	21782	Multiple		17.09
191471	06/30/2025	Account #: '24688'	24688	Multiple		17.09
191479	06/30/2025	Account #: '21257'	21257	Multiple		17.84
191490	06/30/2025	Account #: '27651'	27651	Multiple		17.09
191506	06/30/2025	Bill Calculated	28859	Multiple		17.09
191509	06/30/2025	Bill Calculated	28182	Multiple		26.64
191557	06/30/2025	Account #: '26589'	26589	Multiple		27.10
191564	06/30/2025	Account #: '24479'	24479	Multiple		49.84
191580	06/30/2025	Account #: '25496'	25496	Multiple		419.29
191591	06/30/2025	Account #: '27659'	27659	Multiple		17.09
191600	06/30/2025	SUMMARY UB 06/30/2025		Multiple		220,808.02
191601	06/30/2025	SUMMARY UB 06/30/2025		Multiple		133,940.77
191819	06/30/2025	Bill Calculated	28609	Multiple		46.27
191607	07/01/2025	Bill Calculated	28662	Multiple		17.09
191610	07/01/2025	Account #: '26397'	26397	Multiple		17.09
191614	07/01/2025	Bill Calculated	23297	Multiple		92.54
191617	07/01/2025	Account #: '19033'	19033	Multiple		28.46
191620	07/01/2025	Account #: '21601'	21601	Multiple		17.09
191626	07/01/2025	Account #: '28560'	28560	Multiple		17.09
191641	07/01/2025	Account #: '13700'	13700	Multiple		17.09
191646	07/01/2025	Account #: '05375'	05375	Multiple		17.09
191648	07/01/2025	Bill Calculated	28803	Multiple		17.09
191673	07/02/2025	Bill Adjustment	28280	Multiple	24.79	
191675	07/02/2025	Bill Adjustment	27254	Multiple	35.36	
191688	07/02/2025	Bill Calculated	26751	Multiple		17.59
191692	07/02/2025	Bill Adjustment	25801	Multiple	37.32	
191693	07/02/2025	Bill Adjustment	25801	Multiple	46.91	
191694	07/02/2025	Bill Adjustment	25801	Multiple	41.27	
191697	07/02/2025	Bill Calculated	28349	Multiple		26.47
191698	07/02/2025	Bill Adjustment	05137	Multiple	1,209.01	
191709	07/02/2025	Account #: '23562'	23562	Multiple		31.70
191714	07/02/2025	Account #: '28578'	28578	Multiple		17.09
191720	07/02/2025	Account #: '02230'	02230	Multiple		37.84
191724	07/02/2025	Bill Calculated	23969	Multiple		17.09
191727	07/02/2025	Account #: '27340'	27340	Multiple		31.56
191730	07/02/2025	Account #: '27621'	27621	Multiple		17.09
191733	07/02/2025	Account #: '28769'	28769	Multiple		17.09
191737	07/02/2025	Bill Calculated	21250	Multiple		18.02
191739	07/02/2025	Bill Calculated	28233	Multiple		17.09
191740	07/02/2025	Bill Adjustment	23385	Multiple	17.09	
191743	07/02/2025	Account #: '23385'	23385	Multiple		17.09
191757	07/03/2025	Bill Adjustment	23956	Multiple	87.23	
191759	07/03/2025	Bill Adjustment	23956	Multiple	166.10	
191761	07/03/2025	Bill Adjustment	23956	Multiple	120.40	
191765	07/03/2025	Account #: '20592'	20592	Multiple		24.36
191773	07/03/2025	Account #: '27631'	27631	Multiple		24.18
191776	07/03/2025	Bill Calculated	28880	Multiple		17.09
191779	07/03/2025	Account #: '27199'	27199	Multiple		17.09
191783	07/03/2025	Account #: '27092'	27092	Multiple		17.09
191786	07/03/2025	Account #: '27594'	27594	Multiple		47.65
191789	07/03/2025	Bill Calculated	21750	Multiple		17.09
191792	07/03/2025	Account #: '27943'	27943	Multiple		17.09
191821	07/07/2025	Bill Adjustment	28244	Multiple	17.09	
191824	07/07/2025	Account #: '28244'	28244	Multiple		17.09
191826	07/07/2025	Bill Calculated	11255	Multiple		17.09
191835	07/07/2025	Bill Calculated	26083	Multiple		26.64

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191837	07/07/2025	Bill Calculated	27149	Multiple		29.20
191891	07/07/2025	Bill Calculated	28869	Multiple		17.09
191896	07/07/2025	Account #: '27016'	27016	Multiple		17.09
191972	07/08/2025	Bill Calculated	28848	Multiple		17.09
191975	07/08/2025	Bill Adjustment	28614	Multiple	17.09	
191978	07/08/2025	Account #: '28289'	28289	Multiple		17.09
191995	07/09/2025	Account #: '22670'	22670	Multiple		39.16
192003	07/09/2025	Account #: '28609'	28609	Multiple		27.21
192008	07/09/2025	Account #: '27444'	27444	Multiple		17.09
192010	07/09/2025	Bill Calculated	28545	Multiple		17.09
192013	07/09/2025	Account #: '26483'	26483	Multiple		30.05
192017	07/09/2025	Account #: '26038'	26038	Multiple		17.98
192020	07/09/2025	Account #: '25321'	25321	Multiple		27.11
192023	07/09/2025	Bill Adjustment	23596	Multiple	17.09	
192026	07/09/2025	Account #: '23596'	23596	Multiple		17.09
192027	07/09/2025	Bill Adjustment	01310	Multiple	74.02	
192028	07/09/2025	Bill Adjustment	06712	Multiple	26.64	
192029	07/09/2025	Bill Adjustment	06712	Multiple	26.64	
192030	07/09/2025	Bill Adjustment	06712	Multiple	26.64	
192036	07/09/2025	Account #: '28277'	28277	Multiple		42.35
192048	07/09/2025	Account #: '28497'	28497	Multiple		26.64
192050	07/09/2025	Bill Adjustment	06002	Multiple	17.09	
192117	07/10/2025	Bill Calculated	28872	Multiple		17.09
192121	07/10/2025	Account #: '05763'	05763	Multiple		26.64
192123	07/10/2025	Bill Calculated	28449	Multiple		21.68
192126	07/10/2025	Account #: '22845'	22845	Multiple		38.88
192129	07/10/2025	Account #: '21673'	21673	Multiple		26.64
192134	07/10/2025	Account #: '28109'	28109	Multiple		17.09
192143	07/10/2025	Account #: '28299'	28299	Multiple		17.09
192147	07/10/2025	Bill Calculated	28829	Multiple		17.09
192154	07/10/2025	Bill Adjustment	28548	Multiple	100.20	
192157	07/10/2025	Account #: '24972'	24972	Multiple		21.71
192197	07/11/2025	Account #: '28446'	28446	Multiple		25.44
192201	07/11/2025	Account #: '26323'	26323	Multiple		17.09
192206	07/11/2025	Bill Calculated	28724	Multiple		17.09
192209	07/11/2025	Account #: '26372'	26372	Multiple		17.09
192214	07/11/2025	Account #: '14642'	14642	Multiple		82.14
192217	07/11/2025	Account #: '28162'	28162	Multiple		17.09
192219	07/11/2025	Bill Calculated	26884	Multiple		17.09
192222	07/11/2025	Account #: '28290'	28290	Multiple		17.09
192226	07/11/2025	Bill Calculated	28888	Multiple		17.09
192244	07/11/2025	Bill Adjustment	04901	Multiple	643.53	
192247	07/11/2025	Bill Adjustment	14489	Multiple	29.06	
192379	07/14/2025	Account #: '27646'	27646	Multiple		17.09
192384	07/14/2025	Account #: '04763'	04763	Multiple		17.09
192390	07/14/2025	Account #: '24614'	24614	Multiple		30.31
192392	07/14/2025	Account #: '07101'	07101	Multiple		17.09
192394	07/14/2025	Bill Calculated	02494	Multiple		17.09
192404	07/14/2025	Bill Adjustment	16757	Multiple	30.80	
192405	07/14/2025	Bill Adjustment	16757	Multiple	29.74	
192408	07/14/2025	Account #: '16757'	16757	Multiple		54.55
192413	07/14/2025	Bill Adjustment	23593	Multiple		2,939.34
192414	07/14/2025	Bill Adjustment	23593	Multiple	3,609.21	
192438	07/14/2025	Account #: '16582'	16582	Multiple		22.40
192477	07/15/2025	Account #: '27872'	27872	Multiple		26.64
192507	07/15/2025	Account #: '21259'	21259	Multiple		17.09
192527	07/15/2025	Account #: '18665'	18665	Multiple		17.09
192531	07/15/2025	Bill Adjustment	27648	Multiple	17.09	
192532	07/15/2025	Bill Adjustment	27648	Multiple		17.09
192533	07/15/2025	Bill Adjustment	28534	Multiple	17.09	
192535	07/15/2025	Bill Calculated	28534	Multiple		17.09
192559	07/16/2025	Account #: '27648'	27648	Multiple		17.09
192564	07/16/2025	Bill Calculated	04873	Multiple		20.05
192567	07/16/2025	Bill Calculated	28901	Multiple		17.09
192599	07/16/2025	Bill Calculated	28763	Multiple		19.15
192603	07/16/2025	Account #: '05508'	05508	Multiple		17.09
192605	07/16/2025	Bill Calculated	04017	Multiple		17.09
192609	07/16/2025	Account #: '28577'	28577	Multiple		17.09
192614	07/16/2025	Account #: '04174'	04174	Multiple		53.46
192619	07/16/2025	Account #: '21906'	21906	Multiple		20.23
192624	07/16/2025	Account #: '28421'	28421	Multiple		17.09

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192630	07/16/2025	Account #: '27538'	27538	Multiple		24.39
192644	07/17/2025	Account #: '27928'	27928	Multiple		33.63
192647	07/17/2025	Account #: '27527'	27527	Multiple		26.64
192652	07/17/2025	Account #: '27168'	27168	Multiple		17.09
192655	07/17/2025	Account #: '21324'	21324	Multiple		22.51
192658	07/17/2025	Account #: '27328'	27328	Multiple		17.09
192664	07/17/2025	Account #: '27895'	27895	Multiple		83.19
192666	07/17/2025	Account #: '28471'	28471	Multiple		17.09
192677	07/17/2025	Account #: '23412'	23412	Multiple		66.67
192680	07/17/2025	Bill Calculated	28307	Multiple		30.88
192699	07/17/2025	Account #: '27107'	27107	Multiple		17.09
192769	07/18/2025	Account #: '28121'	28121	Multiple		17.09
192774	07/18/2025	Account #: '28328'	28328	Multiple		17.09
192796	07/18/2025	Account #: '26833'	26833	Multiple		17.09
192799	07/18/2025	Account #: '11042'	11042	Multiple		46.45
192807	07/18/2025	Bill Adjustment	28712	Multiple	19.70	
192829	07/18/2025	Bill Calculated	26697	Multiple		17.09
192832	07/18/2025	Account #: '25952'	25952	Multiple		17.09
192835	07/18/2025	Account #: '25272'	25272	Multiple		17.09
192915	07/21/2025	Bill Calculated	28902	Multiple		17.09
192920	07/21/2025	Bill Calculated	28913	Multiple		17.09
192962	07/21/2025	Bill Calculated	27458	Multiple		17.09
192965	07/21/2025	Account #: '27519'	27519	Multiple		18.60
192973	07/22/2025	Bill Adjustment	01345	Multiple	196.62	
192974	07/22/2025	Bill Adjustment	01345	Multiple	142.46	
192975	07/22/2025	Bill Adjustment	01345	Multiple	129.85	
192978	07/22/2025	Account #: '23321'	23321	Multiple		17.09
193002	07/23/2025	Bill Calculated	28753	Multiple		17.09
193043	07/24/2025	Bill Calculated	28911	Multiple		25.05
193046	07/24/2025	Account #: '28707'	28707	Multiple		17.09
193054	07/24/2025	Account #: '28481'	28481	Multiple		17.09
193108	07/24/2025	Bill Adjustment	14293	Multiple	21.53	
193110	07/24/2025	Bill Adjustment	14293	Multiple	19.74	
193111	07/24/2025	Bill Adjustment	28428	Multiple	55.62	
193114	07/24/2025	Bill Calculated	28923	Multiple		17.09
193134	07/25/2025	Bill Calculated	28725	Multiple		17.09
193137	07/25/2025	Account #: '21583'	21583	Multiple		36.20
193153	07/25/2025	Bill Calculated	28524	Multiple		19.81
193155	07/25/2025	Bill Calculated	26758	Multiple		17.09
193158	07/25/2025	Account #: '25888'	25888	Multiple		17.09
193163	07/25/2025	Account #: '27905'	27905	Multiple		45.77
193177	07/25/2025	Bill Calculated	28966	Multiple		17.09
193181	07/25/2025	Bill Adjustment	18591	Multiple	136.22	
193198	07/28/2025	Bill Adjustment	22670	Multiple	92.54	
193199	07/28/2025	Bill Adjustment	20048	Multiple	23.94	
193241	07/28/2025	Bill Adjustment	12499	Multiple	168.94	
193245	07/28/2025	Bill Adjustment	06477	Multiple	61.97	
193247	07/28/2025	Account #: '22656'	22656	Multiple		27.22
193252	07/28/2025	Account #: '27871'	27871	Multiple		43.43
193255	07/28/2025	Bill Adjustment	02708	Multiple	49.31	
193260	07/28/2025	Account #: '22124'	22124	Multiple		145.17
193271	07/28/2025	Bill Adjustment	17436	Multiple	344.32	
193282	07/28/2025	Account #: '27403'	27403	Multiple		17.09
193285	07/28/2025	Account #: '25550'	25550	Multiple		46.75
193288	07/28/2025	Account #: '25540'	25540	Multiple		17.09
193292	07/28/2025	Bill Calculated	03821	Multiple		17.09
193294	07/28/2025	Bill Calculated	03820	Multiple		17.09
193297	07/28/2025	Account #: '27246'	27246	Multiple		17.09
193301	07/28/2025	Account #: '21085'	21085	Multiple		17.09
193306	07/28/2025	Account #: '03814'	03814	Multiple		17.09
193311	07/28/2025	Account #: '23662'	23662	Multiple		17.09
193316	07/28/2025	Account #: '25821'	25821	Multiple		17.09
193326	07/28/2025	Account #: '18894'	18894	Multiple		17.09
193329	07/28/2025	Account #: '26504'	26504	Multiple		163.53
193332	07/28/2025	Account #: '26177'	26177	Multiple		26.64
193335	07/28/2025	Account #: '21954'	21954	Multiple		17.09
193337	07/28/2025	Bill Calculated	00377	Multiple		26.64
193343	07/28/2025	Account #: '27102'	27102	Multiple		17.09
193346	07/28/2025	Bill Adjustment	25518	Multiple	996.89	
193347	07/28/2025	Account #: '20782'	20782	Multiple		17.09
193348	07/28/2025	Bill Adjustment	25518	Multiple	86.21	

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193349	07/28/2025	Bill Adjustment	25518	Multiple	64.34	
193351	07/28/2025	Bill Adjustment	25518	Multiple	916.63	
193352	07/28/2025	Bill Adjustment	25518	Multiple	77.21	
193353	07/28/2025	Bill Adjustment	25518	Multiple	29.30	
193355	07/28/2025	Bill Adjustment	25518	Multiple	23.75	
193357	07/28/2025	Account #: '27773'	27773	Multiple		26.64
193359	07/28/2025	Bill Calculated	03166	Multiple		17.09
193362	07/28/2025	Account #: '22167'	22167	Multiple		17.09
193365	07/28/2025	Account #: '17474'	17474	Multiple		17.09
193368	07/28/2025	Account #: '01828'	01828	Multiple		17.09
193381	07/28/2025	Account #: '28786'	28786	Multiple		45.86
193386	07/28/2025	Account #: '28601'	28601	Multiple		17.09
193399	07/29/2025	Bill Calculated	28483	Multiple		36.72
193405	07/29/2025	Bill Adjustment	03236	Multiple	477.26	
193412	07/29/2025	Account #: '27751'	27751	Multiple		24.70
193428	07/29/2025	Bill Calculated	28932	Multiple		17.09
193435	07/30/2025	Bill Calculated	28886	Multiple		23.82
193438	07/30/2025	Account #: '06698'	06698	Multiple		17.09
193445	07/30/2025	Account #: '28071'	28071	Multiple		17.09
193473	07/30/2025	Account #: '23253'	23253	Multiple		88.19
193504	07/31/2025	SUMMARY UB 07/31/2025		Multiple		183,579.78
193505	07/31/2025	SUMMARY UB 07/31/2025		Multiple		145,474.22
193508	07/31/2025	Bill Calculated		Multiple		43.73
193529	07/31/2025	Bill Calculated	28968	Multiple		18.25
193532	07/31/2025	Account #: '22550'	22550	Multiple		36.66
193537	07/31/2025	Account #: '28323'	28323	Multiple		31.38
193567	07/31/2025	Account #: '25899'	25899	Multiple		17.09
193572	07/31/2025	Account #: '27786'	27786	Multiple		17.45
193576	07/31/2025	Bill Calculated	25024	Multiple		22.54
193941	07/31/2025	Bill Calculated	28735	Multiple		31.36
193616	08/01/2025	Account #: '22658'	22658	Multiple		17.09
193619	08/01/2025	Bill Calculated	03694	Multiple		17.09
193636	08/01/2025	Account #: '16010'	16010	Multiple		17.09
193642	08/01/2025	Bill Calculated	28863	Multiple		17.09
193644	08/01/2025	Bill Calculated	28810	Multiple		17.09
193652	08/01/2025	Account #: '26074'	26074	Multiple		315.67
193655	08/01/2025	Bill Calculated	28759	Multiple		17.09
193657	08/01/2025	Bill Adjustment	28759	Multiple	17.09	
193660	08/01/2025	Account #: '28759'	28759	Multiple		17.09
193662	08/01/2025	Bill Calculated	28499	Multiple		36.54
193684	08/01/2025	Bill Calculated	28977	Multiple		17.09
193719	08/04/2025	Account #: '28055'	28055	Multiple		38.54
193723	08/04/2025	Account #: '27931'	27931	Multiple		17.09
193736	08/04/2025	Account #: '25654'	25654	Multiple		17.09
193749	08/04/2025	Bill Calculated	28935	Multiple		21.29
193754	08/04/2025	Bill Calculated	28934	Multiple		17.09
193762	08/04/2025	Account #: '28517'	28517	Multiple		17.09
193788	08/05/2025	Bill Calculated	13032	Multiple		17.09
193791	08/05/2025	Account #: '27699'	27699	Multiple		17.37
193797	08/06/2025	Bill Adjustment	05137	Multiple	1,213.04	
193798	08/06/2025	Bill Adjustment	05137	Multiple		1,213.04
193799	08/06/2025	Bill Adjustment	05137	Multiple	1,217.85	
193808	08/06/2025	Bill Adjustment	01446	Multiple	32.82	
193811	08/06/2025	Account #: '28383'	28383	Multiple		17.33
193812	08/06/2025	Bill Adjustment	27169	Multiple	60.70	
193815	08/06/2025	Account #: '27169'	27169	Multiple		26.64
193823	08/06/2025	Account #: '24475'	24475	Multiple		17.09
193849	08/06/2025	Account #: '06392'	06392	Multiple		26.64
193852	08/06/2025	Bill Calculated	26251	Multiple		17.09
193855	08/06/2025	Account #: '24940'	24940	Multiple		60.39
193857	08/06/2025	Bill Calculated	28949	Multiple		17.09
193858	08/06/2025	Bill Adjustment	28593	Multiple	17.09	
193860	08/06/2025	Bill Adjustment	15382	Multiple	17.09	
193861	08/06/2025	Bill Calculated	28593	Multiple		17.09
193863	08/06/2025	Account #: '15382'	15382	Multiple		17.09
193886	08/07/2025	Bill Calculated	28321	Multiple		17.09
193897	08/07/2025	Account #: '23139'	23139	Multiple		17.09
193905	08/07/2025	Account #: '21199'	21199	Multiple		17.09
193960	08/08/2025	Bill Calculated	28656	Multiple		17.09
194021	08/11/2025	Bill Calculated	27247	Multiple		17.09
194024	08/11/2025	Account #: '23159'	23159	Multiple		17.09

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194026	08/11/2025	Bill Calculated	28342	Multiple		17.09
194056	08/11/2025	Account #: '24023'	24023	Multiple		22.07
194060	08/11/2025	Bill Calculated	28742	Multiple		17.09
194062	08/11/2025	Bill Calculated	28820	Multiple		17.09
194066	08/11/2025	Account #: '28076'	28076	Multiple		17.09
194070	08/11/2025	Bill Adjustment	05426	Multiple	54.90	
194072	08/11/2025	Bill Calculated	29004	Multiple		17.09
194077	08/11/2025	Account #: '25187'	25187	Multiple		22.00
194085	08/11/2025	Bill Calculated	29033	Multiple		17.09
194096	08/11/2025	Bill Calculated	28193	Multiple		21.65
194135	08/12/2025	Account #: '27781'	27781	Multiple		26.64
194143	08/12/2025	Bill Calculated	28921	Multiple		17.09
194153	08/13/2025	Account #: '28173'	28173	Multiple		17.09
194159	08/13/2025	Bill Calculated	29011	Multiple		17.09
194181	08/13/2025	Bill Calculated	28407	Multiple		22.96
194183	08/13/2025	Bill Calculated	28554	Multiple		17.09
194199	08/13/2025	Account #: '27591'	27591	Multiple		29.43
194206	08/13/2025	Account #: '26848'	26848	Multiple		42.09
194213	08/14/2025	Account #: '27779'	27779	Multiple		17.62
194218	08/14/2025	Account #: '27602'	27602	Multiple		32.21
194259	08/14/2025	Account #: '27212'	27212	Multiple		17.09
194263	08/14/2025	Bill Calculated	00890	Multiple		17.09
194387	08/14/2025	Account #: '28727'	28727	Multiple		19.78
194409	08/15/2025	Account #: '24944'	24944	Multiple		17.09
194411	08/15/2025	Bill Calculated	16917	Multiple		52.21
194506	08/18/2025	Bill Adjustment	01109	Multiple	17.09	
194507	08/18/2025	Bill Adjustment	01114	Multiple	17.09	
194508	08/18/2025	Bill Adjustment	12997	Multiple	17.09	
194513	08/18/2025	Account #: '28335'	28335	Multiple		17.09
194546	08/18/2025	Account #: '04981'	04981	Multiple		67.87
194586	08/18/2025	Bill Adjustment	27169	Multiple	26.64	
194592	08/18/2025	Adjustment	17524	Multiple		14.86
194593	08/18/2025	Adjustment	17524	100-00-12101.000		0.98
194652	08/20/2025	Bill Calculated	01814	Multiple		41.15
194656	08/20/2025	Bill Calculated	28784	Multiple		17.09
194659	08/20/2025	Account #: '26430'	26430	Multiple		32.59
194661	08/20/2025	Bill Calculated	16917	Multiple		17.09
194664	08/20/2025	Account #: '07325'	07325	Multiple		39.13
194666	08/20/2025	Bill Calculated	29040	Multiple		17.09
194671	08/20/2025	Bill Calculated	01814	Multiple		17.09
194682	08/20/2025	Account #: '28339'	28339	Multiple		32.84
194683	08/20/2025	Bill Adjustment	06580	Multiple	1,577.16	
194684	08/20/2025	Bill Adjustment	06580	Multiple		1,577.16
194685	08/20/2025	Bill Adjustment	06580	Multiple	1,577.16	
194708	08/21/2025	Bill Adjustment	05473	Multiple	24.79	
194729	08/21/2025	Bill Calculated	28997	Multiple		17.09
194751	08/22/2025	Bill Calculated	28699	Multiple		17.09
194764	08/22/2025	Account #: '27069'	27069	Multiple		17.09
194771	08/22/2025	Bill Adjustment	08944	Multiple	451.31	
194774	08/22/2025	Bill Calculated	25618	Multiple		64.24
194778	08/22/2025	Bill Calculated	28516	Multiple		47.77
194847	08/25/2025	Account #: '21937'	21937	Multiple		45.45
194849	08/25/2025	Bill Calculated	28702	Multiple		17.09
194853	08/25/2025	Bill Calculated	26630	Multiple		25.48
194856	08/25/2025	Account #: '20299'	20299	Multiple		17.09
194858	08/25/2025	Bill Calculated	02748	Multiple		17.09
194861	08/25/2025	Account #: '24459'	24459	Multiple		28.63
194865	08/25/2025	Bill Calculated	28542	Multiple		65.24
194871	08/25/2025	Account #: '00315'	00315	Multiple		17.09
194923	08/25/2025	Account #: '28715'	28715	Multiple		17.09
194946	08/26/2025	Bill Calculated	27067	Multiple		54.75
194995	08/27/2025	Bill Calculated	28781	Multiple		17.09
195007	08/27/2025	Account #: '22730'	22730	Multiple		54.25
195017	08/28/2025	Bill Calculated	25536	Multiple		17.09
195020	08/28/2025	Account #: '27884'	27884	Multiple		36.38
195029	08/28/2025	Bill Calculated	26426	Multiple		76.08
195034	08/28/2025	Account #: '24902'	24902	Multiple		91.53
195036	08/28/2025	Bill Calculated	28873	Multiple		17.09
195063	08/28/2025	Bill Adjustment	01212	Multiple	31.87	
195064	08/28/2025	Bill Adjustment	01212	Multiple	30.65	
195066	08/28/2025	Bill Adjustment	01333	Multiple	23.18	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195071	08/28/2025	Bill Adjustment	27783	Multiple	32.95	
195077	08/28/2025	Bill Adjustment	14986	Multiple	31.29	
195102	08/28/2025	Bill Adjustment	16582	Multiple	34.70	
195111	08/28/2025	Bill Adjustment	06713	Multiple	193.88	
195113	08/28/2025	Bill Adjustment	27686	Multiple	25.93	
195147	08/28/2025	Account #: '27808'	27808	Multiple		30.85
195234	08/28/2025	Account #: '25792'	25792	Multiple		17.09
195242	08/29/2025	SUMMARY UB 08/29/2025		Multiple		210,627.25
195243	08/29/2025	SUMMARY UB 08/29/2025		Multiple		197,244.94
195245	08/29/2025	Bill Calculated	08274	Multiple		17.09
195263	09/02/2025	Bill Calculated	28891	Multiple		17.09
195268	09/02/2025	Account #: '03864'	03864	Multiple		17.09
195271	09/02/2025	Bill Calculated	25884	Multiple		17.09
195275	09/02/2025	Account #: '14594'	14594	Multiple		17.09
195279	09/02/2025	Account #: '02964'	02964	Multiple		17.09
195286	09/02/2025	Account #: '28278'	28278	Multiple		17.09
195308	09/02/2025	Bill Calculated	28942	Multiple		17.09
195311	09/02/2025	Bill Calculated	26877	Multiple		60.96
195314	09/02/2025	Account #: '26505'	26505	Multiple		17.09
195318	09/02/2025	Bill Calculated	29048	Multiple		17.09
195321	09/02/2025	Account #: '23593'	23593	Multiple		38.82
195323	09/02/2025	Bill Calculated	28764	Multiple		17.09
195326	09/02/2025	Account #: '23653'	23653	Multiple		17.09
195328	09/02/2025	Bill Calculated	21924	Multiple		17.09
195332	09/02/2025	Account #: '01952'	01952	Multiple		35.97
195387	09/02/2025	Bill Calculated	29088	Multiple		17.09
195391	09/02/2025	Account #: '23028'	23028	Multiple		41.35
195398	09/02/2025	Bill Calculated	27710	Multiple		17.19
195404	09/02/2025	Bill Adjustment	22934	100-00-12101.000	185.68	
195416	09/02/2025	Bill Calculated	25348	Multiple		212.07
195420	09/02/2025	Bill Calculated	26595	Multiple		26.55
195422	09/02/2025	Bill Calculated	03083	Multiple		17.09
195425	09/02/2025	Account #: '19790'	19790	Multiple		17.09
195430	09/02/2025	Account #: '22885'	22885	Multiple		26.64
195436	09/02/2025	Account #: '26063'	26063	Multiple		17.09
197383	09/02/2025	Account #: '26595'	26595	Multiple		26.55
195455	09/03/2025	Account #: '28521'	28521	Multiple		26.61
195491	09/04/2025	Account #: '28489'	28489	Multiple		48.89
195494	09/04/2025	Bill Calculated	27136	Multiple		17.09
195497	09/04/2025	Account #: '27038'	27038	Multiple		17.09
195534	09/04/2025	Bill Calculated	28822	Multiple		17.09
195557	09/05/2025	Account #: '27639'	27639	Multiple		17.09
195561	09/05/2025	Account #: '18269'	18269	Multiple		39.45
195564	09/05/2025	Bill Adjustment	25437	Multiple	17.09	
195565	09/05/2025	Bill Adjustment	25437	Multiple	17.09	
195568	09/05/2025	Account #: '25437'	25437	Multiple		17.09
195577	09/05/2025	Bill Adjustment	25390	Multiple	17.09	
195585	09/05/2025	Bill Calculated	29087	Multiple		17.09
195588	09/05/2025	Account #: '20292'	20292	Multiple		27.55
195668	09/08/2025	Account #: '25472'	25472	Multiple		17.09
195673	09/08/2025	Account #: '24387'	24387	Multiple		47.80
195677	09/08/2025	Account #: '24432'	24432	Multiple		87.38
195812	09/09/2025	Bill Calculated	29133	Multiple		17.09
195814	09/09/2025	Bill Calculated	28916	Multiple		111.20
195817	09/09/2025	Account #: '03521'	03521	Multiple		17.09
195819	09/09/2025	Bill Calculated	28825	Multiple		17.09
195823	09/09/2025	Account #: '24702'	24702	Multiple		38.11
195911	09/10/2025	Bill Calculated	28006	Multiple		61.29
195913	09/10/2025	Bill Calculated	29095	Multiple		17.09
195914	09/10/2025	Bill Adjustment	05319	Multiple	17.09	
195915	09/10/2025	Bill Adjustment	05319	Multiple	1,075.46	
195919	09/10/2025	Account #: '28433'	28433	Multiple		38.99
195924	09/10/2025	Account #: '26997'	26997	Multiple		58.51
195926	09/10/2025	Bill Calculated	29096	Multiple		17.09
195973	09/10/2025	Account #: '28511'	28511	Multiple		209.79
195977	09/10/2025	Account #: '22199'	22199	Multiple		46.12
195980	09/10/2025	Account #: '27855'	27855	Multiple		26.35
195988	09/11/2025	Account #: '23694'	23694	Multiple		17.09
195991	09/11/2025	Account #: '28257'	28257	Multiple		26.40
196010	09/11/2025	Account #: '12249'	12249	Multiple		17.09
196013	09/11/2025	Bill Calculated	25008	Multiple		17.09

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196016	09/11/2025	Bill Calculated	25007	Multiple		37.07
196020	09/11/2025	Bill Adjustment	28475	Multiple	1,662.01	
196021	09/11/2025	Bill Adjustment	28475	Multiple	4,129.67	
196053	09/11/2025	Account #: '23583'	23583	Multiple		28.99
196058	09/11/2025	Account #: '25841'	25841	Multiple		18.41
196092	09/12/2025	Account #: '28831'	28831	Multiple		17.09
196095	09/12/2025	Bill Calculated	28039	Multiple		75.71
196098	09/12/2025	Account #: '26342'	26342	Multiple		17.09
196102	09/12/2025	Bill Calculated	06964	Multiple		21.94
196119	09/12/2025	Bill Adjustment	28916	Multiple	111.20	
196120	09/12/2025	Bill Adjustment	28916	Multiple	83.19	
196124	09/12/2025	Account #: '23867'	23867	Multiple		17.09
196129	09/12/2025	Account #: '28454'	28454	Multiple		17.09
196138	09/15/2025	Bill Calculated	28906	Multiple		22.31
196141	09/15/2025	Account #: '16802'	16802	Multiple		17.09
196144	09/15/2025	Bill Calculated	29092	Multiple		17.09
196237	09/15/2025	Account #: '28266'	28266	Multiple		41.52
196240	09/15/2025	Account #: '28576'	28576	Multiple		26.07
196243	09/15/2025	Account #: '27623'	27623	Multiple		18.64
196257	09/16/2025	Account #: '28898'	28898	Multiple		26.64
196261	09/16/2025	Bill Calculated	00917	Multiple		26.64
196263	09/16/2025	Bill Calculated	29134	Multiple		17.09
196266	09/16/2025	Account #: '28837'	28837	Multiple		17.09
196286	09/16/2025	Account #: '26963'	26963	Multiple		17.09
196289	09/16/2025	Bill Adjustment	04856	Multiple	1,078.52	
196306	09/16/2025	Account #: '27848'	27848	Multiple		17.09
196310	09/16/2025	Bill Calculated	29117	Multiple		17.09
196318	09/17/2025	Bill Calculated	13345	Multiple		17.09
196321	09/17/2025	Account #: '26317'	26317	Multiple		27.31
196325	09/17/2025	Bill Calculated	28817	Multiple		17.09
196377	09/17/2025	Bill Adjustment	29134	Multiple	17.09	
196402	09/18/2025	Account #: '26113'	26113	Multiple		17.09
196408	09/19/2025	Bill Calculated	25924	Multiple		56.98
196411	09/19/2025	Bill Calculated	28436	Multiple		17.09
196414	09/19/2025	Account #: '24752'	24752	Multiple		17.09
196482	09/19/2025	Bill Adjustment	16315	Multiple	53.56	
196529	09/19/2025	Bill Calculated	28927	Multiple		17.09
196539	09/19/2025	Bill Calculated	29164	Multiple		17.09
196567	09/22/2025	Account #: '24481'	24481	Multiple		42.59
196591	09/22/2025	Account #: '27151'	27151	Multiple		17.09
196597	09/22/2025	Account #: '28582'	28582	Multiple		17.09
196602	09/22/2025	Bill Calculated	25688	Multiple		17.09
196605	09/22/2025	Account #: '03553'	03553	Multiple		17.09
196629	09/22/2025	Account #: '28424'	28424	Multiple		17.09
196644	09/23/2025	Account #: '25279'	25279	Multiple		17.09
196649	09/23/2025	Account #: '27856'	27856	Multiple		46.68
196656	09/23/2025	Account #: '01847'	01847	Multiple		17.09
196818	09/24/2025	Account #: '21799'	21799	Multiple		26.64
196822	09/24/2025	Bill Calculated	22570	Multiple		75.21
196845	09/25/2025	Bill Adjustment	28404	Multiple	106.14	
196848	09/25/2025	Account #: '22356'	22356	Multiple		43.73
196851	09/25/2025	Account #: '23747'	23747	Multiple		77.71
196855	09/25/2025	Bill Calculated	29159	Multiple		17.09
196859	09/25/2025	Account #: '15348'	15348	Multiple		45.93
196874	09/25/2025	Bill Calculated	25767	Multiple		27.78
196910	09/26/2025	Bill Calculated	27783	Multiple		17.09
196913	09/26/2025	Account #: '27947'	27947	Multiple		17.09
196916	09/26/2025	Account #: '02238'	02238	Multiple		17.09
196918	09/26/2025	Bill Calculated	29166	Multiple		26.64
196936	09/26/2025	Bill Adjustment	10321	Multiple		74.81
196938	09/26/2025	Bill Adjustment	10321	Multiple	74.81	
196943	09/26/2025	Bill Adjustment	27783	Multiple	17.09	
196947	09/26/2025	Account #: '23781'	23781	Multiple		24.91
196952	09/26/2025	Account #: '21149'	21149	Multiple		77.24
196961	09/29/2025	Bill Adjustment	07608	Multiple	35.61	
196962	09/29/2025	Bill Adjustment	28557	Multiple	359.27	
196963	09/29/2025	Bill Adjustment	06470	Multiple	72.79	
196964	09/29/2025	Bill Adjustment	26779	Multiple	48.68	
196965	09/29/2025	Bill Adjustment	25410	Multiple	48.36	
196966	09/29/2025	Bill Adjustment	18489	Multiple	221.33	
196967	09/29/2025	Bill Adjustment	25496	Multiple	127.42	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196983	09/29/2025	Account #: '04182'	04182	Multiple		17.09
196986	09/29/2025	Account #: '01277'	01277	Multiple		17.09
196989	09/29/2025	Account #: '22981'	22981	Multiple		17.09
196994	09/29/2025	Account #: '26278'	26278	Multiple		17.09
197001	09/29/2025	Account #: '27946'	27946	Multiple		37.12
197020	09/30/2025	Account #: '20557'	20557	Multiple		40.49
197027	09/30/2025	Account #: '26706'	26706	Multiple		24.49
197078	09/30/2025	SUMMARY UB 09/30/2025		Multiple		210,996.34
197080	09/30/2025	SUMMARY UB 09/30/2025		Multiple		192,484.33
197115	09/30/2025	Account #: '27384'	27384	Multiple		26.64
197118	09/30/2025	Bill Adjustment	08260	Multiple	137.89	
197119	09/30/2025	Account #: '28972'	28972	Multiple		23.79
197120	09/30/2025	Bill Adjustment	08260	Multiple	136.74	
197125	09/30/2025	Account #: '27962'	27962	Multiple		19.84
197130	09/30/2025	Account #: '25495'	25495	Multiple		17.09
197134	09/30/2025	Bill Calculated	25844	Multiple		25.11
197137	09/30/2025	Account #: '27736'	27736	Multiple		17.09
197142	09/30/2025	Account #: '02975'	02975	Multiple		17.09
197145	09/30/2025	Account #: '27415'	27415	Multiple		18.61
197148	09/30/2025	Account #: '03169'	03169	Multiple		17.09
197151	09/30/2025	Account #: '28001'	28001	Multiple		21.69
197099	10/01/2025	Account #: '27924'	27924	Multiple		17.09
197104	10/01/2025	Bill Calculated	27970	Multiple		17.91
197111	10/01/2025	Account #: '15188'	15188	Multiple		17.09
197167	10/01/2025	Account #: '25909'	25909	Multiple		17.09
197206	10/01/2025	Account #: '28814'	28814	Multiple		17.09
197220	10/01/2025	Bill Adjustment	28553	Multiple	39.25	
197221	10/01/2025	Bill Adjustment	28553	Multiple	49.77	
197222	10/01/2025	Bill Adjustment	28553	Multiple	39.38	
197223	10/01/2025	Bill Adjustment	28553	Multiple	31.92	
197252	10/02/2025	Bill Adjustment	28127	Multiple	17.09	
197254	10/02/2025	Bill Adjustment	28127	Multiple	17.09	
197305	10/02/2025	Account #: '28922'	28922	Multiple		19.51
197309	10/02/2025	Bill Calculated	29185	Multiple		17.09
197319	10/03/2025	Account #: '22599'	22599	Multiple		26.64
197327	10/03/2025	Bill Calculated	29065	Multiple		26.64
197329	10/03/2025	Account #: '28077'	28077	Multiple		17.09
197332	10/03/2025	Account #: '09481'	09481	Multiple		19.61
197334	10/03/2025	Bill Calculated	29213	Multiple		17.09
197338	10/03/2025	Account #: '22027'	22027	Multiple		41.33
197347	10/03/2025	Account #: '26579'	26579	Multiple		19.22
197351	10/03/2025	Bill Calculated	29174	Multiple		49.12
197353	10/03/2025	Bill Calculated	08741	Multiple		17.09
197355	10/03/2025	Bill Calculated	28073	Multiple		17.09
197358	10/03/2025	Account #: '05617'	05617	Multiple		17.09
197373	10/06/2025	Bill Calculated	29199	Multiple		25.66
197375	10/06/2025	Bill Calculated	29209	Multiple		17.09
197378	10/06/2025	Account #: '13937'	13937	Multiple		17.09
197379	10/06/2025	Bill Adjustment	20361	Multiple	100.00	
197380	10/06/2025	Bill Adjustment	26595	Multiple	26.55	
197423	10/06/2025	Bill Adjustment	29079	Multiple	17.09	
197437	10/07/2025	Account #: '27926'	27926	Multiple		17.09
197474	10/07/2025	Account #: '26198'	26198	Multiple		17.09
197477	10/07/2025	Account #: '28808'	28808	Multiple		21.16
197481	10/07/2025	Account #: '26118'	26118	Multiple		17.09
197486	10/07/2025	Account #: '28327'	28327	Multiple		56.68
197496	10/08/2025	Account #: '20119'	20119	Multiple		20.85
197501	10/08/2025	Account #: '25584'	25584	Multiple		22.79
197541	10/08/2025	Account #: '26594'	26594	Multiple		36.68
197549	10/08/2025	Account #: '26392'	26392	Multiple		17.09
197866	10/16/2025	Bill Adjustment	25305	Multiple	51.28	
197867	10/16/2025	Bill Adjustment	03351	Multiple	21.39	
197873	10/16/2025	Bill Adjustment	02112	Multiple	52.94	
197880	10/16/2025	Bill Adjustment	28039	Multiple	54.99	
197885	10/16/2025	Bill Adjustment	02501	Multiple	126.42	
197942	10/17/2025	Bill Adjustment	29174	Multiple	32.03	
198256	10/22/2025	Bill Adjustment	07023	Multiple	2,009.79	
198258	10/22/2025	Bill Adjustment	28716	Multiple	336.43	
198356	10/23/2025	Bill Adjustment	22656	Multiple	49.72	
198370	10/24/2025	Bill Adjustment	01277	Multiple	17.09	
198496	10/28/2025	Bill Adjustment	28447	Multiple		71.22

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198497	10/28/2025	Bill Adjustment	28447	Multiple	161.32	
198498	10/28/2025	Bill Adjustment	28447	Multiple	26.69	
198499	10/28/2025	Bill Adjustment	28447	Multiple	98.15	
198500	10/28/2025	Bill Adjustment	28447	Multiple	135.13	
198501	10/28/2025	Bill Adjustment	28447	Multiple	110.82	
198518	10/28/2025	Bill Adjustment	28447	Multiple	54.60	
198700	10/31/2025	Bill Adjustment	20361	Multiple	40.67	
198709	10/31/2025	Bill Adjustment	02377	Multiple	246.51	
198720	10/31/2025	Bill Adjustment	28428	Multiple	29.94	
199114	11/05/2025	Bill Adjustment	01277	Multiple	17.09	
199150	11/06/2025	Bill Adjustment	27958	Multiple	24.01	
199224	11/07/2025	Bill Adjustment	24021	Multiple	190.43	
199442	11/13/2025	Bill Adjustment	28201	Multiple	162.10	
199443	11/13/2025	Bill Adjustment	28201	Multiple		162.10
199554	11/17/2025	Bill Adjustment	11826	Multiple	42.41	
199644	11/17/2025	Bill Adjustment	27252	Multiple	24.62	
199956	11/24/2025	Bill Adjustment	22227	Multiple	187.76	
199975	11/24/2025	Bill Adjustment	23954	Multiple	177.43	
200181	11/25/2025	Bill Adjustment	28701	Multiple	57.46	
200182	11/25/2025	Bill Adjustment	28701	Multiple	113.48	
200185	11/25/2025	Bill Adjustment	28701	Multiple	115.56	
200187	11/25/2025	Bill Adjustment	28701	Multiple	135.85	
200189	11/25/2025	Bill Adjustment	28701	Multiple	57.46	
200552	12/04/2025	Bill Adjustment	16082	Multiple	407.01	
203794	12/10/2025	Bill Calculated	29421	Multiple		17.89
200881	12/12/2025	Bill Adjustment	12957	Multiple	1,735.41	
201080	12/15/2025	Bill Adjustment	24021	Multiple		190.43
201082	12/15/2025	Bill Adjustment	24021	Multiple	191.05	
201100	12/15/2025	Bill Adjustment	20072	Multiple	60.24	
201150	12/15/2025	Bill Adjustment	26920	Multiple	21.28	
201199	12/16/2025	Bill Adjustment	01372	Multiple	192.30	
201356	12/18/2025	Account #: '11709'	11709	Multiple		29.36
201376	12/19/2025	Account #: '22670'	22670	Multiple		94.89
201379	12/19/2025	Account #: '04097'	04097	Multiple		17.09
201383	12/19/2025	Account #: '26977'	26977	Multiple		49.32
201430	12/19/2025	Account #: '25322'	25322	Multiple		70.73
201433	12/22/2025	Bill Calculated	24424	Multiple		88.59
201465	12/22/2025	Bill Adjustment	28201	Multiple	93.60	
201475	12/22/2025	Bill Calculated	29266	Multiple		17.09
201641	12/29/2025	Account #: '24219'	24219	Multiple		17.09
201653	12/29/2025	Bill Calculated	29450	Multiple		17.09
201661	12/29/2025	Account #: '26876'	26876	Multiple		17.09
201667	12/29/2025	Bill Calculated	29366	Multiple		17.09
201673	12/29/2025	Bill Calculated	29219	Multiple		17.09
201692	12/30/2025	Account #: '28856'	28856	Multiple		21.39
201694	12/30/2025	Bill Calculated	25839	Multiple		34.24
201696	12/30/2025	Bill Calculated	29051	Multiple		35.69
201713	12/30/2025	Account #: '10578'	10578	Multiple		43.00
201717	12/30/2025	Account #: '27875'	27875	Multiple		59.31
201822	12/31/2025	SUMMARY UB 12/31/2025		Multiple		186,869.55
201823	12/31/2025	SUMMARY UB 12/31/2025		Multiple		123,244.92
Total for UB					63,856.80	3,559,410.17
Balance 01/01/2025:				0.00		
Net Change:				(4,198,307.71)		
Balance 12/31/2025:				(4,198,307.71)		

100-00-41106.200 SALE OF WATER - ALPENA

Journal GJ: General Journal

162243	01/31/2025	MONTHLY OUTSIDE WATER BILLING	0000005821	Multiple		3,646.15
183704	02/28/2025	MONTHLY OUTSIDE WATER BILLING	0000005881	Multiple		3,090.73
185782	03/31/2025	MONTHLY OUTSIDE WATER BILLING	0000006007	Multiple		3,331.45
187841	04/30/2025	MONTHLY OUTSIDE WATER BILLING	0000006184	Multiple		3,327.20
190485	05/31/2025	MONTHLY OUTSIDE WATER BILLING	0000006306	Multiple		3,651.11
192823	06/30/2025	MONTHLY OUTSIDE WATER BILLING	0000006355	Multiple		3,115.86
193726	07/30/2025	MONTHLY OUTSIDE WATER BILLING	0000006381	Multiple		3,547.03
196301	08/31/2025	MONTHLY OUTSIDE WATER BILLING	0000006545	Multiple		3,115.15
198394	09/30/2025	MONTHLY OUTSIDE WATER BILLING	0000006611	Multiple		3,153.74
199354	10/31/2025	MONTHLY OUTSIDE WATER BILLING	0000006668	Multiple		2,822.40
200730	11/30/2025	MONTHLY OUTSIDE WATER BILLING	0000006715	Multiple		2,612.83
202162	12/31/2025	MONTHLY OUTSIDE WATER BILLING	0000006767	Multiple		3,114.45
Total for GJ					0.00	38,528.10

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2025:		0.00		
		Net Change:		(38,528.10)		
		Balance 12/31/2025:		(38,528.10)		
100-00-41106.300 SALE OF WATER - COTTONWOOD						
Journal GJ: General Journal						
162243	01/31/2025	MONTHLY OUTSIDE WATER BILLING	0000005821	Multiple		30,206.42
183704	02/28/2025	MONTHLY OUTSIDE WATER BILLING	0000005881	Multiple		7,832.45
185782	03/31/2025	MONTHLY OUTSIDE WATER BILLING	0000006007	Multiple		5,449.85
187841	04/30/2025	MONTHLY OUTSIDE WATER BILLING	0000006184	Multiple		4,247.18
190485	05/31/2025	MONTHLY OUTSIDE WATER BILLING	0000006306	Multiple		5,234.52
192823	06/30/2025	MONTHLY OUTSIDE WATER BILLING	0000006355	Multiple		5,198.69
193726	07/30/2025	MONTHLY OUTSIDE WATER BILLING	0000006381	Multiple		5,660.48
196301	08/31/2025	MONTHLY OUTSIDE WATER BILLING	0000006545	Multiple		7,410.98
198394	09/30/2025	MONTHLY OUTSIDE WATER BILLING	0000006611	Multiple		4,839.03
199354	10/31/2025	MONTHLY OUTSIDE WATER BILLING	0000006668	Multiple		5,351.87
200730	11/30/2025	MONTHLY OUTSIDE WATER BILLING	0000006715	Multiple		4,335.57
202162	12/31/2025	MONTHLY OUTSIDE WATER BILLING	0000006767	Multiple		5,325.60
Total for GJ					0.00	91,092.64
		Balance 01/01/2025:		0.00		
		Net Change:		(91,092.64)		
		Balance 12/31/2025:		(91,092.64)		
100-00-41106.400 SALE OF WATER - SWBA						
Journal GJ: General Journal						
162243	01/31/2025	MONTHLY OUTSIDE WATER BILLING	0000005821	Multiple		9,854.96
162243	01/31/2025	SALE OF WATER - MYATT LANE	0000005821	Multiple		6,236.80
183704	02/28/2025	MONTHLY OUTSIDE WATER BILLING	0000005881	Multiple		28,192.16
183704	02/28/2025	SALE OF WATER - MYATT LANE	0000005881	Multiple		8,385.86
185782	03/31/2025	MONTHLY OUTSIDE WATER BILLING	0000006007	Multiple		30,128.54
185782	03/31/2025	SALE OF WATER - MYATT LANE	0000006007	Multiple		8,467.28
187841	04/30/2025	MONTHLY OUTSIDE WATER BILLING	0000006184	Multiple		30,702.02
187841	04/30/2025	SALE OF WATER - MYATT LANE	0000006184	Multiple		7,723.88
190485	05/31/2025	MONTHLY OUTSIDE WATER BILLING	0000006306	Multiple		40,730.84
190485	05/31/2025	SALE OF WATER - MYATT LANE	0000006306	Multiple		8,350.46
192823	06/30/2025	MONTHLY OUTSIDE WATER BILLING	0000006355	Multiple		52,002.20
192823	06/30/2025	SALE OF WATER - MYATT LANE	0000006355	Multiple		11,132.90
193726	07/30/2025	MONTHLY OUTSIDE WATER BILLING	0000006381	Multiple		40,932.62
193726	07/30/2025	SALE OF WATER - MYATT LANE	0000006381	Multiple		13,819.76
196301	08/31/2025	MONTHLY OUTSIDE WATER BILLING	0000006545	Multiple		36,978.44
196301	08/31/2025	SALE OF WATER - MYATT LANE	0000006545	Multiple		13,819.76
198394	09/30/2025	MONTHLY OUTSIDE WATER BILLING	0000006611	Multiple		32,125.10
198394	09/30/2025	SALE OF WATER - MYATT LANE	0000006611	Multiple		7,327.40
199354	10/31/2025	MONTHLY OUTSIDE WATER BILLING	0000006668	Multiple		30,656.00
199354	10/31/2025	SALE OF WATER - MYATT LANE	0000006668	Multiple		8,601.80
200730	11/30/2025	MONTHLY OUTSIDE WATER BILLING	0000006715	Multiple		28,110.74
200730	11/30/2025	SALE OF WATER - MYATT LANE	0000006715	Multiple		8,630.12
202162	12/31/2025	MONTHLY OUTSIDE WATER BILLING	0000006767	Multiple		29,650.64
202162	12/31/2025	SALE OF WATER - MYATT LANE	0000006767	Multiple		9,511.58
Total for GJ					0.00	502,071.86
		Balance 01/01/2025:		0.00		
		Net Change:		(502,071.86)		
		Balance 12/31/2025:		(502,071.86)		
100-00-41107.000 SEWER SERVICE CHARGES						
Journal UB: UB Billing						
160556	01/01/2025	Bill Calculated	27705	Multiple		11.87
160562	01/01/2025	Account #: '22619'	22619	Multiple		19.95
160580	01/01/2025	Bill Calculated	26957	Multiple		92.18
160620	01/01/2025	Bill Calculated	28157	Multiple		11.87
160625	01/01/2025	Bill Calculated	26952	Multiple		11.87
160628	01/01/2025	Account #: '25568'	25568	Multiple		32.39
160637	01/01/2025	Account #: '25656'	25656	Multiple		11.87
160641	01/01/2025	Bill Calculated	27987	Multiple		11.87
160644	01/01/2025	Account #: '26993'	26993	Multiple		13.81
160650	01/01/2025	Account #: '03863'	03863	Multiple		11.87
160551	01/02/2025	Account #: '27197'	27197	Multiple		11.87
160554	01/02/2025	Account #: '23923'	23923	Multiple		11.87
160558	01/02/2025	Bill Calculated	26958	Multiple		29.40
160634	01/02/2025	Bill Adjustment	27635	Multiple	11.87	
160666	01/02/2025	Account #: '00365'	00365	Multiple		11.87
160671	01/02/2025	Account #: '27990'	27990	Multiple		11.87

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
160676	01/02/2025	Account #: '27343'	27343	Multiple		11.87
160681	01/02/2025	Account #: '25157'	25157	Multiple		22.11
160686	01/02/2025	Account #: '27063'	27063	Multiple		11.87
160709	01/02/2025	Account #: '26962'	26962	Multiple		11.87
160722	01/02/2025	Bill Calculated	27888	Multiple		11.87
160727	01/02/2025	Account #: '27767'	27767	Multiple		11.87
160733	01/02/2025	Account #: '20856'	20856	Multiple		11.87
160737	01/02/2025	Account #: '27991'	27991	Multiple		11.87
160742	01/02/2025	Account #: '23815'	23815	Multiple		11.87
160745	01/02/2025	Bill Calculated	28181	Multiple		11.87
160763	01/03/2025	Bill Calculated	28149	Multiple		11.87
160764	01/03/2025	Account #: '26941'	26941	Multiple		11.87
160772	01/03/2025	Account #: '27614'	27614	Multiple		11.87
160777	01/03/2025	Account #: '20283'	20283	Multiple		15.18
160788	01/03/2025	Account #: '09104'	09104	Multiple		39.58
160791	01/03/2025	Account #: '04559'	04559	Multiple		11.87
160795	01/03/2025	Account #: '26983'	26983	Multiple		11.87
160799	01/03/2025	Account #: '27803'	27803	Multiple		11.87
160803	01/03/2025	Account #: '26132'	26132	Multiple		29.97
160832	01/03/2025	Account #: '06157'	06157	Multiple		11.87
160871	01/06/2025	Account #: '28136'	28136	Multiple		14.54
160950	01/06/2025	Account #: '20811'	20811	Multiple		51.75
160987	01/07/2025	Account #: '28238'	28238	Multiple		11.87
160988	01/07/2025	Bill Adjustment	28238	Multiple	11.87	
160999	01/07/2025	Bill Adjustment	03596	Multiple	104.32	
161000	01/07/2025	Bill Adjustment	03596	Multiple	540.06	
161001	01/07/2025	Bill Adjustment	03596	Multiple		540.06
161002	01/07/2025	Bill Adjustment	03596	Multiple		104.32
161006	01/07/2025	Bill Adjustment	03596	Multiple	540.06	
161007	01/07/2025	Bill Adjustment	03596	Multiple	104.32	
161065	01/09/2025	Bill Adjustment	27440	Multiple	544.80	
161066	01/09/2025	Bill Adjustment	27440	Multiple	398.50	
161067	01/09/2025	Bill Adjustment	27440	Multiple	65.54	
161070	01/09/2025	Bill Adjustment	27440	Multiple	29.48	
161071	01/09/2025	Bill Adjustment	27440	Multiple	19.02	
161072	01/09/2025	Bill Adjustment	27440	Multiple	62.07	
161139	01/09/2025	Account #: '26663'	26663	Multiple		54.81
161142	01/09/2025	Account #: '27122'	27122	Multiple		11.87
161270	01/14/2025	Account #: '05603'	05603	Multiple		11.87
161273	01/14/2025	Account #: '10702'	10702	Multiple		11.87
161290	01/14/2025	Account #: '21702'	21702	Multiple		11.87
161293	01/14/2025	Bill Calculated	28057	Multiple		11.87
161315	01/14/2025	Account #: '28167'	28167	Multiple		11.87
161325	01/14/2025	Account #: '27228'	27228	Multiple		11.87
161386	01/16/2025	Account #: '23861'	23861	Multiple		11.87
161391	01/16/2025	Account #: '18925'	18925	Multiple		11.87
161394	01/16/2025	Account #: '27645'	27645	Multiple		11.87
161408	01/16/2025	Account #: '27337'	27337	Multiple		11.87
161410	01/16/2025	Bill Calculated	28087	Multiple		11.87
161462	01/16/2025	Bill Calculated	28198	Multiple		11.87
161470	01/16/2025	Bill Calculated	28119	Multiple		11.87
161475	01/16/2025	Account #: '25175'	25175	Multiple		11.87
161483	01/16/2025	Account #: '25482'	25482	Multiple		11.87
161491	01/16/2025	Account #: '27165'	27165	Multiple		11.87
161520	01/17/2025	Bill Calculated	28255	Multiple		11.87
161545	01/17/2025	Account #: '26776'	26776	Multiple		11.87
161585	01/21/2025	Bill Calculated	28236	Multiple		11.87
161588	01/21/2025	Bill Calculated	28137	Multiple		11.87
161598	01/21/2025	Account #: '25644'	25644	Multiple		20.42
161605	01/21/2025	Bill Calculated	28231	Multiple		11.87
161607	01/21/2025	Account #: '27142'	27142	Multiple		11.87
161611	01/21/2025	Account #: '28075'	28075	Multiple		18.98
161690	01/22/2025	Account #: '22817'	22817	Multiple		204.23
161692	01/22/2025	Bill Calculated	28203	Multiple		17.66
161705	01/22/2025	Bill Calculated	28234	Multiple		12.54
161710	01/22/2025	Account #: '09821'	09821	Multiple		12.54
161789	01/27/2025	Bill Calculated	27605	Multiple		15.71
161820	01/27/2025	Account #: '27857'	27857	Multiple		28.17
161823	01/27/2025	Account #: '22293'	22293	Multiple		12.54
161825	01/27/2025	Bill Calculated	28285	Multiple		12.54
161830	01/27/2025	Account #: '01996'	01996	Multiple		12.54

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161833	01/27/2025	Bill Calculated	27260	Multiple		12.54
161835	01/27/2025	Bill Calculated	25886	Multiple		15.77
161838	01/27/2025	Account #: '26662'	26662	Multiple		39.13
161843	01/27/2025	Account #: '26654'	26654	Multiple		46.00
161853	01/27/2025	Account #: '27967'	27967	Multiple		15.13
161880	01/28/2025	Bill Calculated	27807	Multiple		14.50
161994	01/30/2025	Bill Adjustment	02381	Multiple	39.59	
161995	01/30/2025	Bill Adjustment	02381	Multiple	38.30	
162002	01/30/2025	Bill Adjustment	25479	Multiple	27.18	
162003	01/30/2025	Bill Adjustment	25159	Multiple	37.78	
162011	01/30/2025	Bill Adjustment	00218	Multiple	33.80	
162014	01/30/2025	Bill Adjustment	11561	Multiple	83.17	
162021	01/30/2025	Bill Adjustment	27508	Multiple	37.61	
162022	01/30/2025	Bill Adjustment	04114	Multiple	56.23	
162024	01/30/2025	Bill Adjustment	05473	Multiple	65.69	
162036	01/31/2025	Bill Adjustment	23593	Multiple	3,306.77	
162090	01/31/2025	SUMMARY UB 01/31/2025		Multiple		174,069.04
162091	01/31/2025	SUMMARY UB 01/31/2025		Multiple		68,110.09
162124	02/03/2025	Bill Adjustment	26056	Multiple	12.54	
162129	02/03/2025	Account #: '26056'	26056	Multiple		12.54
162151	02/04/2025	Bill Adjustment	27440	Multiple	509.12	
162152	02/04/2025	Bill Adjustment	27440	Multiple		509.12
162153	02/04/2025	Bill Adjustment	27440	Multiple	509.12	
162154	02/04/2025	Bill Adjustment	27440	Multiple		509.12
162156	02/04/2025	Bill Adjustment	27440	Multiple	509.12	
162220	02/05/2025	Bill Adjustment	26030	Multiple	11.87	
162222	02/05/2025	Bill Adjustment	26030	Multiple	11.87	
162224	02/05/2025	Bill Adjustment	26030	Multiple	32.09	
162225	02/05/2025	Bill Adjustment	26030	Multiple	25.80	
162228	02/05/2025	Account #: '26030'	26030	Multiple		12.54
172363	02/11/2025	Account #: '27896'	27896	Multiple		12.54
172371	02/11/2025	Account #: '05260'	05260	Multiple		12.54
172373	02/11/2025	Account #: '28164'	28164	Multiple		12.54
172378	02/11/2025	Account #: '24775'	24775	Multiple		20.13
172385	02/11/2025	Account #: '28215'	28215	Multiple		75.18
172388	02/11/2025	Account #: '26621'	26621	Multiple		20.70
172393	02/11/2025	Account #: '16529'	16529	Multiple		19.81
172397	02/11/2025	Bill Calculated	26539	Multiple		30.91
172400	02/11/2025	Account #: '26309'	26309	Multiple		12.82
172404	02/11/2025	Bill Calculated	21092	Multiple		12.54
172407	02/11/2025	Account #: '27270'	27270	Multiple		46.12
172410	02/11/2025	Account #: '26895'	26895	Multiple		12.54
172414	02/11/2025	Bill Calculated	28176	Multiple		12.54
172416	02/11/2025	Bill Calculated	23281	Multiple		49.02
172419	02/11/2025	Account #: '26982'	26982	Multiple		12.54
172425	02/11/2025	Bill Calculated	28292	Multiple		12.54
172430	02/11/2025	Account #: '27154'	27154	Multiple		12.54
172434	02/11/2025	Account #: '27323'	27323	Multiple		42.27
172436	02/11/2025	Bill Calculated	15193	Multiple		12.54
172439	02/11/2025	Bill Calculated	28310	Multiple		12.54
172441	02/11/2025	Account #: '28122'	28122	Multiple		12.54
172446	02/11/2025	Account #: '23651'	23651	Multiple		12.54
172451	02/11/2025	Account #: '04904'	04904	Multiple		12.54
172459	02/12/2025	Bill Calculated	28212	Multiple		13.62
172461	02/12/2025	Bill Calculated	28318	Multiple		19.81
172463	02/12/2025	Bill Calculated	27226	Multiple		13.17
172473	02/12/2025	Account #: '27747'	27747	Multiple		12.54
172480	02/12/2025	Account #: '06056'	06056	Multiple		19.81
172489	02/12/2025	Account #: '18089'	18089	Multiple		12.54
172497	02/12/2025	Account #: '26631'	26631	Multiple		12.54
172500	02/12/2025	Account #: '27480'	27480	Multiple		19.16
172503	02/12/2025	Account #: '25036'	25036	Multiple		12.54
172508	02/12/2025	Account #: '23414'	23414	Multiple		12.57
172512	02/12/2025	Bill Calculated	28200	Multiple		12.54
172517	02/12/2025	Account #: '13307'	13307	Multiple		12.54
172522	02/12/2025	Account #: '28015'	28015	Multiple		175.18
172524	02/12/2025	Bill Calculated	28309	Multiple		12.54
172532	02/12/2025	Account #: '18153'	18153	Multiple		12.54
172537	02/12/2025	Account #: '00165'	00165	Multiple		333.90
172546	02/12/2025	Account #: '22988'	22988	Multiple		12.54
172549	02/12/2025	Account #: '27076'	27076	Multiple		13.44

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172555	02/12/2025	Account #: '15466'	15466	Multiple		30.88
172557	02/12/2025	Bill Calculated	28126	Multiple		12.54
172560	02/12/2025	Account #: '27215'	27215	Multiple		12.69
172564	02/12/2025	Bill Calculated	24497	Multiple		14.71
172569	02/12/2025	Bill Calculated	28263	Multiple		12.54
172572	02/12/2025	Bill Calculated	28279	Multiple		25.63
172574	02/12/2025	Bill Calculated	28311	Multiple		12.54
172576	02/12/2025	Bill Calculated	28293	Multiple		12.54
172580	02/12/2025	Account #: '26820'	26820	Multiple		12.54
172587	02/12/2025	Account #: '24354'	24354	Multiple		12.54
172590	02/12/2025	Account #: '19166'	19166	Multiple		18.90
172594	02/12/2025	Bill Calculated	09429	Multiple		18.68
172597	02/12/2025	Account #: '26927'	26927	Multiple		14.60
172608	02/13/2025	Account #: '25771'	25771	Multiple		17.34
172620	02/13/2025	Account #: '22037'	22037	Multiple		12.54
172662	02/14/2025	Bill Calculated	23936	Multiple		35.83
172677	02/14/2025	Bill Calculated	28022	Multiple		24.64
172697	02/17/2025	Bill Calculated	25514	Multiple		19.81
172702	02/17/2025	Bill Calculated	28364	Multiple		19.81
172707	02/17/2025	Account #: '24057'	24057	Multiple		997.50
172711	02/17/2025	Account #: '17365'	17365	Multiple		344.14
172750	02/17/2025	Account #: '24512'	24512	Multiple		12.54
172792	02/17/2025	Account #: '23270'	23270	Multiple		12.54
172881	02/20/2025	Bill Calculated	28155	Multiple		12.54
172891	02/21/2025	Bill Adjustment	25775	Multiple	12.54	
172898	02/21/2025	Account #: '25775'	25775	Multiple		12.54
172900	02/21/2025	Bill Calculated	28186	Multiple		19.08
172904	02/21/2025	Account #: '25984'	25984	Multiple		12.54
172911	02/21/2025	Account #: '28026'	28026	Multiple		25.69
172914	02/21/2025	Account #: '25503'	25503	Multiple		26.38
172924	02/21/2025	Account #: '03568'	03568	Multiple		14.33
172930	02/21/2025	Bill Calculated	28172	Multiple		38.28
172933	02/21/2025	Bill Calculated	27731	Multiple		12.54
172939	02/21/2025	Account #: '27105'	27105	Multiple		15.96
172951	02/21/2025	Bill Calculated	28359	Multiple		12.54
173005	02/24/2025	Account #: '28035'	28035	Multiple		12.54
173011	02/24/2025	Bill Calculated	28308	Multiple		12.54
173013	02/24/2025	Bill Calculated	28322	Multiple		12.54
173016	02/24/2025	Bill Calculated	28360	Multiple		160.74
173073	02/25/2025	Account #: '23089'	23089	Multiple		20.73
173077	02/25/2025	Bill Calculated	26210	Multiple		12.54
173079	02/25/2025	Bill Calculated	27065	Multiple		15.19
173087	02/25/2025	Bill Calculated	28305	Multiple		12.54
173105	02/25/2025	Bill Adjustment	25835	Multiple	60.49	
173106	02/25/2025	Bill Adjustment	02933	Multiple	45.75	
173112	02/25/2025	Bill Adjustment	15851	Multiple	44.71	
173113	02/25/2025	Bill Adjustment	27067	Multiple	75.96	
173114	02/25/2025	Bill Adjustment	10712	Multiple	45.19	
173115	02/25/2025	Bill Adjustment	10775	Multiple	228.80	
173134	02/26/2025	Account #: '24359'	24359	Multiple		22.02
173141	02/26/2025	Account #: '22674'	22674	Multiple		30.21
173150	02/26/2025	Account #: '10509'	10509	Multiple		12.54
173156	02/26/2025	Bill Calculated	28254	Multiple		43.91
173159	02/26/2025	Account #: '27615'	27615	Multiple		22.95
173194	02/27/2025	Account #: '19737'	19737	Multiple		12.54
173196	02/27/2025	Bill Calculated	24049	Multiple		26.95
173199	02/27/2025	Account #: '14546'	14546	Multiple		41.45
173202	02/27/2025	Account #: '21621'	21621	Multiple		12.54
173206	02/27/2025	Bill Calculated	27835	Multiple		3,503.24
173227	02/27/2025	Bill Calculated	28332	Multiple		40.19
173241	02/28/2025	Bill Calculated	28361	Multiple		12.54
173258	02/28/2025	Account #: '27144'	27144	Multiple		28.88
173275	02/28/2025	Bill Calculated	28039	Multiple		257.46
173280	02/28/2025	Account #: '27229'	27229	Multiple		12.54
173288	02/28/2025	Account #: '22733'	22733	Multiple		12.54
183317	02/28/2025	SUMMARY UB 02/28/2025		Multiple		170,374.75
183318	02/28/2025	SUMMARY UB 02/28/2025		Multiple		67,013.59
183387	03/04/2025	Bill Calculated	01812	Multiple		20.32
183390	03/04/2025	Bill Calculated	27230	Multiple		12.54
183395	03/04/2025	Account #: '27953'	27953	Multiple		16.01
183407	03/04/2025	Account #: '26839'	26839	Multiple		12.54

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
183425	03/04/2025	Account #: '27431'	27431	Multiple		12.54
183428	03/04/2025	Account #: '27338'	27338	Multiple		28.26
183437	03/04/2025	Account #: '03854'	03854	Multiple		12.54
183452	03/04/2025	Account #: '22310'	22310	Multiple		15.50
183460	03/04/2025	Bill Calculated	14424	Multiple		13.68
183466	03/04/2025	Bill Calculated	28247	Multiple		48.97
183471	03/04/2025	Bill Calculated	28374	Multiple		12.54
183479	03/04/2025	Bill Calculated	27790	Multiple		12.54
183488	03/04/2025	Account #: '12708'	12708	Multiple		12.54
183490	03/04/2025	Bill Calculated	28362	Multiple		12.54
183524	03/05/2025	Bill Adjustment	25310	Multiple	173.36	
183581	03/06/2025	Bill Adjustment	06235	Multiple	128.54	
183593	03/06/2025	Bill Calculated	27647	Multiple		16.87
183597	03/06/2025	Account #: '24329'	24329	Multiple		12.54
183606	03/06/2025	Bill Calculated	28240	Multiple		12.54
183614	03/06/2025	Account #: '25939'	25939	Multiple		12.54
183621	03/06/2025	Account #: '27733'	27733	Multiple		12.54
183631	03/06/2025	Bill Calculated	25715	Multiple		25.77
183634	03/06/2025	Account #: '27940'	27940	Multiple		12.54
183641	03/06/2025	Account #: '26598'	26598	Multiple		12.54
183647	03/06/2025	Bill Calculated	23523	Multiple		17.39
183677	03/07/2025	Account #: '27255'	27255	Multiple		12.54
183722	03/07/2025	Account #: '28283'	28283	Multiple		12.54
183738	03/07/2025	Account #: '27672'	27672	Multiple		23.78
183778	03/07/2025	Account #: '19911'	19911	Multiple		12.54
183786	03/07/2025	Bill Calculated	25481	Multiple		18.73
183841	03/10/2025	Account #: '26062'	26062	Multiple		54.47
183879	03/10/2025	Bill Calculated	28427	Multiple		12.54
183898	03/10/2025	Bill Calculated	28385	Multiple		12.54
183956	03/11/2025	Bill Calculated	28139	Multiple		12.54
183964	03/11/2025	Account #: '28078'	28078	Multiple		12.54
183988	03/11/2025	Bill Calculated	28409	Multiple		12.54
183991	03/11/2025	Bill Calculated	28391	Multiple		46.08
183995	03/11/2025	Bill Calculated	28438	Multiple		12.54
183998	03/11/2025	Account #: '23782'	23782	Multiple		86.52
184002	03/11/2025	Account #: '27770'	27770	Multiple		20.96
184004	03/11/2025	Bill Calculated	26516	Multiple		35.93
184006	03/11/2025	Bill Calculated	27688	Multiple		12.54
184010	03/12/2025	Account #: '01584'	01584	Multiple		12.54
184032	03/12/2025	Bill Calculated	20626	Multiple		12.54
184058	03/12/2025	Account #: '04443'	04443	Multiple		12.54
184078	03/13/2025	Bill Calculated	05400	Multiple		32.20
184083	03/13/2025	Bill Adjustment	05473	100-00-12101.000	20.49	
184085	03/13/2025	Bill Adjustment	05473	100-00-12101.000		20.49
184086	03/13/2025	Bill Adjustment	05473	100-00-12101.000	58.41	
184089	03/13/2025	Bill Calculated	28268	Multiple		12.54
184122	03/13/2025	Account #: '12358'	12358	Multiple		41.05
184138	03/13/2025	Account #: '23788'	23788	Multiple		16.63
184144	03/13/2025	Bill Calculated	28358	Multiple		12.54
184150	03/13/2025	Bill Calculated	28441	Multiple		12.54
184151	03/13/2025	Bill Adjustment	28129	Multiple	29.55	
184185	03/14/2025	Bill Adjustment	05473	Multiple	35.44	
184194	03/14/2025	Account #: '26760'	26760	Multiple		17.02
184201	03/14/2025	Account #: '23111'	23111	Multiple		30.33
184216	03/14/2025	Account #: '06613'	06613	Multiple		34.37
184241	03/17/2025	Bill Calculated	06613	Multiple		12.54
184244	03/17/2025	Account #: '28320'	28320	Multiple		34.42
184252	03/17/2025	Account #: '27636'	27636	Multiple		12.54
184261	03/17/2025	Bill Calculated	24075	Multiple		39.14
184358	03/18/2025	Bill Calculated	28444	Multiple		12.54
184393	03/18/2025	Account #: '26333'	26333	Multiple		52.04
184405	03/18/2025	Account #: '07605'	07605	Multiple		39.34
184406	03/18/2025	Bill Adjustment	27835	Multiple	3,503.24	
184425	03/18/2025	Account #: '27688'	27688	Multiple		12.54
184464	03/19/2025	Bill Calculated	23923	Multiple		12.54
184470	03/19/2025	Bill Calculated	21862	Multiple		63.25
184485	03/20/2025	Account #: '26388'	26388	Multiple		24.87
184512	03/20/2025	Account #: '13122'	13122	Multiple		40.19
184579	03/20/2025	Bill Adjustment	12893	Multiple	18.45	
184580	03/20/2025	Bill Adjustment	12893	Multiple	24.93	
184581	03/20/2025	Bill Adjustment	12893	Multiple	22.10	

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184582	03/20/2025	Bill Adjustment	12893	Multiple	17.77	
184584	03/20/2025	Bill Adjustment	12893	Multiple	381.42	
184702	03/21/2025	Account #: '27201'	27201	Multiple		20.92
184700	03/24/2025	Bill Calculated	21286	Multiple		57.17
184709	03/24/2025	Account #: '28104'	28104	Multiple		39.17
184714	03/24/2025	Account #: '26885'	26885	Multiple		395.16
184718	03/24/2025	Account #: '27794'	27794	Multiple		17.61
184727	03/24/2025	Bill Calculated	27198	Multiple		49.69
184779	03/24/2025	Bill Adjustment	05518	Multiple	160.61	
184833	03/24/2025	Bill Adjustment	28155	Multiple	12.54	
184868	03/24/2025	Bill Calculated	27283	Multiple		22.22
184871	03/24/2025	Account #: '25401'	25401	Multiple		72.49
184974	03/26/2025	Bill Adjustment	06737	Multiple	43.28	
184989	03/26/2025	Account #: '07122'	07122	Multiple		12.54
185001	03/26/2025	Account #: '27269'	27269	Multiple		18.31
185010	03/26/2025	Account #: '26943'	26943	Multiple		31.41
185024	03/26/2025	Account #: '23108'	23108	Multiple		25.99
185033	03/26/2025	Account #: '23501'	23501	Multiple		42.67
185039	03/26/2025	Account #: '26702'	26702	Multiple		26.15
185092	03/27/2025	Bill Calculated	28397	Multiple		12.54
185096	03/27/2025	Account #: '22632'	22632	Multiple		12.54
185100	03/27/2025	Account #: '06954'	06954	Multiple		84.68
185144	03/27/2025	Bill Adjustment	17654	Multiple	33.15	
185150	03/27/2025	Bill Adjustment	17654	Multiple		33.15
185151	03/27/2025	Bill Adjustment	17654	Multiple	62.62	
185152	03/27/2025	Bill Adjustment	16487	Multiple	90.79	
185162	03/27/2025	Bill Adjustment	25269	100-00-12101.000	34.83	
185165	03/27/2025	Bill Adjustment	07967	Multiple	75.35	
185166	03/27/2025	Bill Adjustment	05422	100-00-12101.000	14.75	
185175	03/27/2025	Bill Adjustment	10321	Multiple	139.01	
185176	03/27/2025	Bill Adjustment	24021	Multiple	69.72	
185181	03/27/2025	Bill Adjustment	27764	Multiple	50.67	
185182	03/27/2025	Bill Adjustment	27764	Multiple		50.67
185183	03/27/2025	Bill Adjustment	27764	Multiple	115.02	
185184	03/27/2025	Bill Adjustment	00218	Multiple	32.89	
185191	03/27/2025	Bill Adjustment	05006	Multiple	109.55	
185194	03/27/2025	Bill Adjustment	21768	Multiple	409.44	
185199	03/27/2025	Bill Adjustment	02563	Multiple	120.20	
185202	03/27/2025	Bill Adjustment	27184	Multiple	46.49	
185225	03/28/2025	Bill Adjustment	19938	Multiple	67.79	
185237	03/28/2025	Bill Adjustment	27421	Multiple	11.87	
185238	03/28/2025	Bill Adjustment	27421	Multiple	17.48	
185239	03/28/2025	Bill Adjustment	27421	Multiple	15.75	
185247	03/28/2025	Account #: '22423'	22423	Multiple		35.02
185251	03/28/2025	Bill Calculated	26136	Multiple		22.42
185309	03/28/2025	SUMMARY UB 03/28/2025		Multiple		107,850.83
185311	03/28/2025	SUMMARY UB 03/28/2025		Multiple		91,873.42
185330	03/31/2025	Bill Calculated	28500	Multiple		12.54
185333	03/31/2025	Account #: '06257'	06257	Multiple		22.15
185335	03/31/2025	Bill Calculated	28117	Multiple		12.54
185340	03/31/2025	Account #: '26936'	26936	Multiple		23.24
185349	03/31/2025	Account #: '28248'	28248	Multiple		12.54
185374	03/31/2025	Account #: '23286'	23286	Multiple		16.65
185393	03/31/2025	Account #: '20422'	20422	Multiple		12.54
185401	03/31/2025	Bill Calculated	15475	Multiple		13.44
185403	03/31/2025	Bill Adjustment	23396	Multiple	16.42	
185406	03/31/2025	Bill Adjustment	23396	Multiple	68.39	
185409	03/31/2025	Bill Adjustment	23396	Multiple	24.28	
185412	03/31/2025	Bill Adjustment	23396	Multiple	23.45	
185416	03/31/2025	Bill Calculated	18678	Multiple		12.54
185418	03/31/2025	Bill Calculated	28495	Multiple		12.54
185472	03/31/2025	Account #: '27769'	27769	Multiple		22.66
185483	03/31/2025	Account #: '27179'	27179	Multiple		12.54
185524	04/01/2025	Account #: '26656'	26656	Multiple		16.78
185531	04/01/2025	Account #: '27764'	27764	Multiple		12.54
185536	04/01/2025	Bill Adjustment	25650	Multiple	12.54	
185537	04/01/2025	Bill Adjustment	25650	Multiple		12.54
185538	04/01/2025	Bill Adjustment	25650	Multiple	12.54	
185539	04/01/2025	Bill Adjustment	25650	Multiple	589.66	
185540	04/01/2025	Bill Adjustment	25650	Multiple	12.54	
185566	04/01/2025	Account #: '25650'	25650	Multiple		12.54

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185619	04/01/2025	Bill Adjustment	06911	Multiple	403.25	
185621	04/02/2025	Bill Adjustment	27688	Multiple	12.54	
185624	04/02/2025	Bill Adjustment	10285	Multiple	57.32	
185632	04/02/2025	Bill Adjustment	25732	Multiple	28.41	
185633	04/02/2025	Bill Adjustment	25732	Multiple	30.59	
185635	04/02/2025	Bill Adjustment	25732	Multiple	23.48	
185636	04/02/2025	Bill Adjustment	25732	Multiple	12.54	
185641	04/02/2025	Bill Adjustment	25732	Multiple	11.87	
185655	04/02/2025	Account #: '25732'	25732	Multiple		12.54
185660	04/02/2025	Bill Calculated	26985	Multiple		12.54
185683	04/02/2025	Account #: '26121'	26121	Multiple		12.54
185764	04/04/2025	Bill Adjustment	19929	Multiple	12.54	
185765	04/04/2025	Bill Adjustment	19929	Multiple	12.54	
185766	04/04/2025	Bill Adjustment	19929	Multiple	12.54	
185770	04/04/2025	Bill Calculated	19929	Multiple		12.54
185774	04/04/2025	Bill Calculated	28415	Multiple		12.54
185788	04/04/2025	Bill Calculated	27764	Multiple		12.54
185790	04/04/2025	Bill Adjustment	27764	Multiple	12.54	
185804	04/04/2025	Account #: '26567'	26567	Multiple		21.59
185827	04/04/2025	Account #: '04747'	04747	Multiple		12.54
185831	04/04/2025	Bill Adjustment	01014	Multiple	71.53	
185832	04/04/2025	Bill Adjustment	27155	Multiple	61.69	
185834	04/04/2025	Bill Adjustment	27155	Multiple	61.84	
185836	04/04/2025	Bill Calculated	27155	Multiple		122.20
185880	04/07/2025	Account #: '27301'	27301	Multiple		12.54
185931	04/08/2025	Bill Adjustment	25041	Multiple	12.54	
185933	04/08/2025	Bill Adjustment	25041	Multiple	12.54	
185935	04/08/2025	Bill Adjustment	25041	Multiple	12.54	
185937	04/08/2025	Bill Adjustment	25041	Multiple	11.87	
185939	04/08/2025	Bill Adjustment	25041	Multiple	11.87	
185940	04/08/2025	Bill Adjustment	25041	Multiple		11.87
185941	04/08/2025	Bill Adjustment	25041	Multiple	11.87	
185954	04/08/2025	Bill Calculated	27918	Multiple		12.54
186029	04/08/2025	Account #: '26330'	26330	Multiple		28.28
186127	04/10/2025	Bill Calculated	28468	Multiple		12.54
186132	04/10/2025	Bill Calculated	27175	Multiple		12.54
186136	04/10/2025	Account #: '26338'	26338	Multiple		51.09
186144	04/10/2025	Account #: '25252'	25252	Multiple		12.54
186148	04/10/2025	Bill Calculated	22287	Multiple		15.03
186168	04/11/2025	Bill Calculated	28228	Multiple		12.54
186170	04/11/2025	Bill Calculated	28538	Multiple		12.54
186172	04/11/2025	Bill Calculated	28518	Multiple		12.54
186176	04/11/2025	Bill Calculated	27289	Multiple		12.54
186180	04/11/2025	Bill Calculated	28527	Multiple		12.54
186188	04/11/2025	Account #: '26419'	26419	Multiple		26.79
186321	04/15/2025	Bill Adjustment	17980	Multiple	12.54	
186323	04/15/2025	Bill Adjustment	17980	Multiple	12.54	
186325	04/15/2025	Bill Adjustment	17980	Multiple	12.54	
186326	04/15/2025	Bill Adjustment	17980	Multiple	11.87	
186328	04/15/2025	Bill Adjustment	17980	Multiple	11.87	
186330	04/15/2025	Bill Adjustment	17980	Multiple	11.87	
186332	04/15/2025	Bill Adjustment	25479	Multiple	29.67	
186350	04/15/2025	Account #: '26522'	26522	Multiple		12.54
186357	04/15/2025	Bill Calculated	27700	Multiple		12.54
186360	04/15/2025	Account #: '22248'	22248	Multiple		27.23
186366	04/15/2025	Bill Calculated	28529	Multiple		12.54
186368	04/15/2025	Bill Calculated	28547	Multiple		12.54
186376	04/15/2025	Account #: '16458'	16458	Multiple		12.54
186380	04/15/2025	Account #: '05561'	05561	Multiple		12.54
186384	04/15/2025	Account #: '23577'	23577	Multiple		12.54
186390	04/15/2025	Bill Calculated	28541	Multiple		12.54
186394	04/15/2025	Bill Calculated	26039	Multiple		22.81
186397	04/15/2025	Account #: '01554'	01554	Multiple		12.54
186400	04/15/2025	Account #: '28337'	28337	Multiple		12.54
186409	04/15/2025	Bill Calculated	27809	Multiple		12.54
186411	04/15/2025	Bill Calculated	27369	Multiple		33.63
186414	04/15/2025	Account #: '26828'	26828	Multiple		51.80
186417	04/15/2025	Bill Calculated	27753	Multiple		12.54
186426	04/16/2025	Account #: '17742'	17742	Multiple		12.54
186428	04/16/2025	Bill Calculated	28316	Multiple		12.54
186431	04/16/2025	Account #: '02537'	02537	Multiple		12.54

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186573	04/17/2025	Account #: '02530'	02530	Multiple		39.10
186586	04/17/2025	Account #: '16898'	16898	Multiple		88.60
186596	04/17/2025	Bill Calculated	28072	Multiple		12.54
186598	04/17/2025	Bill Calculated	25510	Multiple		28.16
186604	04/17/2025	Account #: '27525'	27525	Multiple		12.54
186607	04/17/2025	Account #: '28384'	28384	Multiple		12.54
186746	04/21/2025	Bill Adjustment	22945	Multiple	174.70	
186761	04/21/2025	Bill Adjustment	23682	Multiple	22.82	
186762	04/21/2025	Bill Adjustment	23682	Multiple	12.54	
186765	04/21/2025	Account #: '23682'	23682	Multiple		12.54
186784	04/21/2025	Account #: '27869'	27869	Multiple		14.61
186830	04/21/2025	Bill Calculated	23810	Multiple		48.66
186833	04/21/2025	Account #: '16852'	16852	Multiple		12.54
186839	04/21/2025	Bill Calculated	23247	Multiple		17.14
186841	04/21/2025	Bill Calculated	27788	Multiple		12.54
186851	04/22/2025	Account #: '21226'	21226	Multiple		20.76
186926	04/22/2025	Account #: '28252'	28252	Multiple		18.94
186933	04/22/2025	Account #: '12859'	12859	Multiple		12.54
186963	04/23/2025	Account #: '01326'	01326	Multiple		12.54
186999	04/23/2025	Bill Adjustment	28125	Multiple	12.54	
187001	04/23/2025	Bill Adjustment	28125	Multiple	23.49	
187006	04/23/2025	Account #: '28125'	28125	Multiple		23.49
187033	04/24/2025	Bill Adjustment	12527	Multiple	76.59	
187034	04/24/2025	Bill Adjustment	12527	Multiple	151.15	
187252	04/28/2025	Bill Calculated	27708	Multiple		12.54
187273	04/28/2025	Account #: '01516'	01516	Multiple		12.54
187277	04/28/2025	Account #: '00860'	00860	Multiple		48.22
187281	04/28/2025	Bill Calculated	23861	Multiple		12.54
187294	04/28/2025	Bill Adjustment	16984	Multiple	66.87	
187297	04/28/2025	Account #: '23911'	23911	Multiple		21.90
187302	04/28/2025	Account #: '22752'	22752	Multiple		69.13
187303	04/28/2025	Bill Adjustment	05947	Multiple	30.54	
187306	04/28/2025	Bill Adjustment	21298	100-00-12101.000	38.44	
187309	04/28/2025	Account #: '26856'	26856	Multiple		13.76
187316	04/28/2025	Account #: '19615'	19615	Multiple		12.54
187324	04/28/2025	Account #: '01551'	01551	Multiple		12.54
187326	04/28/2025	Bill Adjustment	01013	Multiple	198.75	
187331	04/28/2025	Bill Adjustment	01013	Multiple	385.52	
187336	04/28/2025	Account #: '22240'	22240	Multiple		12.54
187340	04/28/2025	Bill Calculated	23861	Multiple		12.54
187342	04/28/2025	Bill Calculated	27952	Multiple		22.79
187349	04/28/2025	Account #: '26088'	26088	Multiple		12.54
187352	04/28/2025	Account #: '26543'	26543	Multiple		12.54
187355	04/28/2025	Bill Adjustment	00466	Multiple	103.59	
187361	04/28/2025	Bill Adjustment	21157	Multiple	386.72	
187365	04/28/2025	Bill Adjustment	24173	Multiple	276.88	
187457	04/29/2025	Bill Adjustment	04894	Multiple	12.54	
187460	04/29/2025	Bill Adjustment	04894	Multiple	12.54	
187462	04/29/2025	Bill Adjustment	04894	Multiple	12.54	
187463	04/29/2025	Bill Adjustment	04894	Multiple		12.54
187464	04/29/2025	Bill Adjustment	04894	Multiple	12.54	
187466	04/29/2025	Bill Adjustment	04894	Multiple	11.87	
187468	04/29/2025	Bill Adjustment	04894	Multiple	11.87	
187470	04/29/2025	Bill Adjustment	04894	Multiple	11.87	
187472	04/29/2025	Bill Adjustment	04894	Multiple	11.87	
187473	04/29/2025	Bill Adjustment	04894	Multiple	11.87	
187475	04/29/2025	Bill Adjustment	04894	Multiple	11.87	
187477	04/29/2025	Bill Adjustment	04894	Multiple	11.87	
187479	04/29/2025	Bill Adjustment	04894	Multiple	11.87	
187481	04/29/2025	Bill Adjustment	04894	Multiple	11.87	
187483	04/29/2025	Bill Adjustment	04894	Multiple	11.87	
187485	04/29/2025	Bill Adjustment	04894	Multiple	11.87	
187487	04/29/2025	Bill Adjustment	04894	Multiple	11.87	
187513	04/30/2025	Account #: '25462'	25462	Multiple		15.00
187515	04/30/2025	Account #: '25754'	25754	Multiple		12.54
187522	04/30/2025	Account #: '25463'	25463	Multiple		12.54
187561	04/30/2025	SUMMARY UB 04/30/2025		Multiple		141,566.15
187566	04/30/2025	SUMMARY UB 04/30/2025		Multiple		84,611.31
187574	05/01/2025	Account #: '25413'	25413	Multiple		12.54
187580	05/01/2025	Bill Calculated	26557	Multiple		18.83
187590	05/01/2025	Account #: '26949'	26949	Multiple		12.54

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187593	05/01/2025	Account #: '26034'	26034	Multiple		12.54
187601	05/01/2025	Bill Calculated	24824	Multiple		12.54
187603	05/01/2025	Bill Calculated	28502	Multiple		12.54
187628	05/01/2025	Bill Adjustment	15253	Multiple	74.38	
187678	05/02/2025	Account #: '02228'	02228	Multiple		12.54
187682	05/02/2025	Account #: '25530'	25530	Multiple		12.54
187723	05/02/2025	Account #: '21877'	21877	Multiple		19.61
187728	05/02/2025	Bill Adjustment	27026	Multiple	14.20	
187732	05/02/2025	Account #: '27026'	27026	Multiple		12.54
187739	05/02/2025	Bill Adjustment	28448	Multiple	12.54	
187742	05/02/2025	Bill Adjustment	28448	Multiple		12.54
187744	05/02/2025	Account #: '28448'	28448	Multiple		12.54
187832	05/05/2025	Account #: '00298'	00298	Multiple		12.54
187835	05/05/2025	Account #: '23526'	23526	Multiple		18.43
187838	05/05/2025	Account #: '26180'	26180	Multiple		12.54
187904	05/06/2025	Account #: '26080'	26080	Multiple		33.10
187907	05/06/2025	Account #: '12350'	12350	Multiple		12.54
187983	05/07/2025	Account #: '16393'	16393	Multiple		12.54
188027	05/07/2025	Account #: '26889'	26889	Multiple		15.92
188035	05/07/2025	Account #: '28012'	28012	Multiple		21.63
188101	05/07/2025	Bill Adjustment	15968	100-00-12101.000	54.37	
188171	05/08/2025	Bill Calculated	28615	Multiple		12.54
188175	05/08/2025	Account #: '27845'	27845	Multiple		12.54
188185	05/08/2025	Account #: '27877'	27877	Multiple		12.54
188192	05/08/2025	Account #: '20180'	20180	Multiple		12.54
188371	05/09/2025	Account #: '10580'	10580	Multiple		40.76
188376	05/09/2025	Account #: '27481'	27481	Multiple		27.12
188384	05/09/2025	Account #: '05039'	05039	Multiple		15.63
188434	05/09/2025	Account #: '26171'	26171	Multiple		12.54
188441	05/09/2025	Account #: '27960'	27960	Multiple		19.81
188501	05/12/2025	Bill Adjustment	20485	Multiple	112.47	
188514	05/12/2025	Account #: '27683'	27683	Multiple		24.85
188517	05/12/2025	Account #: '28124'	28124	Multiple		12.54
188523	05/12/2025	Account #: '15393'	15393	Multiple		12.54
188526	05/12/2025	Account #: '23397'	23397	Multiple		12.54
188528	05/12/2025	Bill Calculated	28242	Multiple		12.54
188553	05/13/2025	Account #: '27891'	27891	Multiple		73.97
188575	05/13/2025	Account #: '28106'	28106	Multiple		12.54
188581	05/13/2025	Bill Calculated	28626	Multiple		12.54
188585	05/13/2025	Account #: '28344'	28344	Multiple		12.54
188592	05/13/2025	Bill Calculated	24188	Multiple		63.43
188595	05/13/2025	Account #: '28622'	28622	Multiple		12.54
188602	05/13/2025	Bill Calculated	28333	Multiple		24.56
188607	05/13/2025	Account #: '27978'	27978	Multiple		39.87
188630	05/14/2025	Bill Calculated	28608	Multiple		12.54
188634	05/14/2025	Bill Calculated	27128	Multiple		16.78
188638	05/14/2025	Account #: '28163'	28163	Multiple		12.54
188648	05/14/2025	Bill Adjustment	02831	100-00-12101.000	14.05	
188649	05/14/2025	Bill Adjustment	03660	Multiple	60.87	
188654	05/14/2025	Bill Adjustment	20534	Multiple	48.03	
188660	05/14/2025	Bill Adjustment	06368	Multiple	52.08	
188661	05/14/2025	Bill Adjustment	05767	Multiple	284.59	
188669	05/15/2025	Bill Adjustment	23397	Multiple	167.41	
188750	05/16/2025	Account #: '28264'	28264	Multiple		12.54
188755	05/16/2025	Account #: '28395'	28395	Multiple		52.81
188759	05/16/2025	Account #: '09543'	09543	Multiple		12.54
188762	05/16/2025	Bill Calculated	28619	Multiple		12.54
188766	05/16/2025	Account #: '27589'	27589	Multiple		12.54
188814	05/16/2025	Bill Calculated	26854	Multiple		12.54
188829	05/16/2025	Account #: '26371'	26371	Multiple		19.81
188863	05/19/2025	Bill Adjustment	27545	Multiple	293.41	
188889	05/19/2025	Account #: '20581'	20581	Multiple		1,235.97
188899	05/19/2025	Bill Adjustment	18169	100-00-12101.000	56.54	
188900	05/19/2025	Bill Adjustment	18169	100-00-12101.000		56.54
188901	05/19/2025	Bill Adjustment	18169	100-00-12101.000	79.40	
188917	05/20/2025	Account #: '27907'	27907	Multiple		39.53
188920	05/20/2025	Bill Calculated	24155	Multiple		49.18
188928	05/20/2025	Bill Calculated	14685	Multiple		12.54
188931	05/20/2025	Account #: '28107'	28107	Multiple		12.54
188960	05/20/2025	Bill Adjustment	28501	Multiple	12.54	
188966	05/21/2025	Account #: '26599'	26599	Multiple		12.54

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188972	05/21/2025	Bill Calculated	28414	Multiple		12.54
189014	05/21/2025	Account #: '27780'	27780	Multiple		12.54
189034	05/21/2025	Account #: '28381'	28381	Multiple		12.54
189098	05/22/2025	Account #: '28189'	28189	Multiple		12.54
189105	05/22/2025	Account #: '28442'	28442	Multiple		19.02
189113	05/22/2025	Bill Calculated	28532	Multiple		12.54
189155	05/23/2025	Bill Calculated	28680	Multiple		12.54
189159	05/23/2025	Account #: '21090'	21090	Multiple		71.44
189162	05/23/2025	Bill Calculated	28519	Multiple		12.54
189165	05/23/2025	Bill Calculated	25979	Multiple		12.54
189167	05/23/2025	Bill Calculated	28389	Multiple		12.54
189178	05/23/2025	Account #: '13909'	13909	Multiple		23.94
189204	05/23/2025	Account #: '26596'	26596	Multiple		25.13
189258	05/27/2025	Account #: '04719'	04719	Multiple		12.54
189266	05/27/2025	Account #: '24782'	24782	Multiple		36.56
189272	05/27/2025	Bill Calculated	22399	Multiple		16.79
189273	05/27/2025	Bill Adjustment	22836	Multiple	90.29	
189282	05/27/2025	Account #: '27800'	27800	Multiple		17.11
189323	05/28/2025	Account #: '22836'	22836	Multiple		12.54
189325	05/28/2025	Bill Calculated	00389	Multiple		75.12
189332	05/29/2025	Account #: '24059'	24059	Multiple		12.54
189339	05/29/2025	Account #: '26192'	26192	Multiple		12.54
189357	05/29/2025	Bill Calculated	28417	Multiple		12.54
189366	05/29/2025	Bill Adjustment	27155	Multiple	111.14	
189380	05/30/2025	Bill Adjustment	24188	Multiple	12.54	
189400	05/30/2025	SUMMARY UB 05/30/2025		Multiple		145,429.60
189401	05/30/2025	SUMMARY UB 05/30/2025		Multiple		94,229.64
189462	05/30/2025	Account #: '03663'	03663	Multiple		12.54
189412	06/02/2025	Account #: '13345'	13345	Multiple		20.23
189416	06/02/2025	Account #: '26023'	26023	Multiple		12.54
189419	06/02/2025	Account #: '28439'	28439	Multiple		19.97
189439	06/02/2025	Account #: '27339'	27339	Multiple		19.94
189455	06/02/2025	Account #: '26955'	26955	Multiple		12.54
189465	06/02/2025	Account #: '13869'	13869	Multiple		23.17
189477	06/02/2025	Bill Calculated	28132	Multiple		12.54
189588	06/03/2025	Account #: '28014'	28014	Multiple		12.54
189595	06/03/2025	Account #: '19019'	19019	Multiple		26.90
189597	06/03/2025	Bill Calculated	27171	Multiple		13.32
189700	06/03/2025	Account #: '25098'	25098	Multiple		34.41
189702	06/03/2025	Bill Calculated	28675	Multiple		12.54
189808	06/04/2025	Bill Adjustment	15373	100-00-12101.000	41.87	
189812	06/04/2025	Account #: '13420'	13420	Multiple		406.52
189815	06/04/2025	Account #: '21195'	21195	Multiple		36.00
189818	06/04/2025	Account #: '22827'	22827	Multiple		25.01
189820	06/04/2025	Bill Calculated	27470	Multiple		12.54
189824	06/04/2025	Account #: '26500'	26500	Multiple		12.54
189830	06/04/2025	Account #: '24772'	24772	Multiple		12.54
189837	06/04/2025	Bill Adjustment	04281	100-00-12101.000	39.48	
189844	06/04/2025	Bill Adjustment	28221	100-00-12101.000	63.53	
189862	06/04/2025	Bill Calculated	28635	Multiple		12.54
189877	06/04/2025	Bill Calculated	28183	Multiple		22.29
189891	06/05/2025	Bill Adjustment	28395	Multiple	112.57	
189893	06/05/2025	Account #: '21969'	21969	Multiple		60.97
189894	06/05/2025	Bill Adjustment	02428	100-00-12101.000	30.63	
189954	06/05/2025	Account #: '21668'	21668	Multiple		12.54
189960	06/05/2025	Bill Calculated	22500	Multiple		13.77
189969	06/05/2025	Bill Calculated	28705	Multiple		12.54
189983	06/05/2025	Account #: '28573'	28573	Multiple		17.46
189990	06/05/2025	Account #: '25753'	25753	Multiple		43.88
190053	06/06/2025	Bill Calculated	09347	Multiple		12.54
190055	06/06/2025	Bill Calculated	27028	Multiple		12.54
190059	06/06/2025	Account #: '26880'	26880	Multiple		12.54
190066	06/06/2025	Account #: '18946'	18946	Multiple		20.08
190071	06/06/2025	Account #: '26189'	26189	Multiple		12.54
190077	06/06/2025	Bill Calculated	06628	Multiple		19.88
190083	06/06/2025	Account #: '27449'	27449	Multiple		25.24
190090	06/06/2025	Account #: '21183'	21183	Multiple		12.54
190097	06/06/2025	Account #: '27566'	27566	Multiple		42.79
190100	06/06/2025	Account #: '25002'	25002	Multiple		12.54
190178	06/09/2025	Bill Calculated	28736	Multiple		12.54
190195	06/09/2025	Bill Adjustment	28015	Multiple	326.44	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190197	06/09/2025	Bill Adjustment	27049	Multiple	172.05	
190199	06/09/2025	Bill Adjustment	20988	100-00-12101.000	165.75	
190200	06/09/2025	Bill Adjustment	16976	100-00-12101.000	172.37	
190202	06/09/2025	Bill Adjustment	06610	Multiple	93.14	
190203	06/09/2025	Bill Adjustment	08110	100-00-12101.000	34.74	
190204	06/09/2025	Bill Adjustment	15436	Multiple	27.55	
190205	06/09/2025	Bill Adjustment	16343	Multiple	234.36	
190210	06/09/2025	Bill Calculated	24878	Multiple		74.74
190215	06/09/2025	Bill Adjustment	28614	Multiple	12.54	
190216	06/10/2025	Bill Adjustment	24472	Multiple	328.55	
190218	06/10/2025	Bill Adjustment	05755	Multiple	92.03	
190221	06/10/2025	Bill Adjustment	17912	Multiple	65.30	
190225	06/10/2025	Bill Adjustment	19567	100-00-12101.000	94.83	
190245	06/10/2025	Bill Calculated	28737	Multiple		12.54
190288	06/10/2025	Bill Adjustment	28509	Multiple	12.54	
190289	06/10/2025	Bill Adjustment	28509	Multiple	12.54	
190290	06/10/2025	Bill Adjustment	28509	Multiple		12.54
190293	06/10/2025	Bill Adjustment	28509	Multiple	12.54	
190319	06/11/2025	Bill Adjustment	05907	Multiple	11.87	
190320	06/11/2025	Bill Adjustment	28395	Multiple		112.57
190321	06/11/2025	Bill Adjustment	28395	Multiple	149.90	
190346	06/12/2025	Account #: '25835'	25835	Multiple		17.80
190348	06/12/2025	Bill Calculated	03743	Multiple		12.54
190350	06/12/2025	Bill Calculated	25968	Multiple		12.54
190356	06/12/2025	Bill Adjustment	15243	Multiple	12.54	
190359	06/12/2025	Account #: '15243'	15243	Multiple		12.54
190362	06/12/2025	Account #: '19548'	19548	Multiple		12.54
190364	06/12/2025	Bill Calculated	24640	Multiple		25.90
190366	06/12/2025	Bill Calculated	27748	Multiple		12.54
190368	06/12/2025	Bill Calculated	28746	Multiple		12.54
190371	06/12/2025	Bill Calculated	06425	Multiple		88.72
190375	06/12/2025	Account #: '05748'	05748	Multiple		14.91
190378	06/12/2025	Account #: '28472'	28472	Multiple		28.17
190381	06/12/2025	Bill Calculated	28774	Multiple		14.56
190423	06/13/2025	Bill Calculated	28745	Multiple		12.54
190476	06/16/2025	Bill Adjustment	28548	Multiple	108.82	
190479	06/16/2025	Account #: '25046'	25046	Multiple		26.48
190482	06/16/2025	Account #: '28180'	28180	Multiple		63.66
190491	06/16/2025	Bill Calculated	28040	Multiple		12.54
190494	06/16/2025	Bill Adjustment	00710	100-00-12101.000	42.60	
190501	06/16/2025	Account #: '24502'	24502	Multiple		63.05
190612	06/17/2025	Bill Calculated	28637	Multiple		12.54
190627	06/17/2025	Bill Adjustment	14762	100-00-12101.000	29.65	
190653	06/18/2025	Account #: '21866'	21866	Multiple		60.12
190656	06/18/2025	Account #: '27853'	27853	Multiple		19.51
190665	06/18/2025	Account #: '26832'	26832	Multiple		12.54
190672	06/18/2025	Bill Adjustment	27819	100-00-12101.000	99.90	
190686	06/18/2025	Account #: '07048'	07048	Multiple		48.07
190755	06/19/2025	Account #: '28604'	28604	Multiple		12.54
190781	06/19/2025	Account #: '24587'	24587	Multiple		12.54
190814	06/19/2025	Bill Calculated	01771	Multiple		12.54
190842	06/20/2025	Bill Calculated	27275	Multiple		19.70
190926	06/23/2025	Account #: '26431'	26431	Multiple		35.64
190929	06/23/2025	Account #: '22718'	22718	Multiple		31.33
190936	06/23/2025	Account #: '26408'	26408	Multiple		20.21
191001	06/24/2025	Bill Adjustment	20806	Multiple	26.68	
191004	06/24/2025	Account #: '20806'	20806	Multiple		12.54
191007	06/24/2025	Account #: '28590'	28590	Multiple		12.54
191061	06/25/2025	Bill Adjustment	15070	100-00-12101.000	30.35	
191062	06/25/2025	Bill Adjustment	20253	100-00-12101.000	32.87	
191086	06/25/2025	Bill Adjustment	27592	Multiple	12.54	
191089	06/25/2025	Account #: '27592'	27592	Multiple		12.54
191212	06/27/2025	Bill Adjustment	24179	Multiple	210.98	
191412	06/30/2025	Bill Adjustment	27841	Multiple	123.23	
191415	06/30/2025	Bill Adjustment	28428	Multiple	61.77	
191438	06/30/2025	Account #: '17443'	17443	Multiple		12.54
191448	06/30/2025	Account #: '01749'	01749	Multiple		12.54
191456	06/30/2025	Account #: '26303'	26303	Multiple		23.58
191463	06/30/2025	Account #: '21782'	21782	Multiple		12.54
191471	06/30/2025	Account #: '24688'	24688	Multiple		12.54
191479	06/30/2025	Account #: '21257'	21257	Multiple		13.29

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191490	06/30/2025	Account #: '27651'	27651	Multiple		12.54
191506	06/30/2025	Bill Calculated	28859	Multiple		12.54
191557	06/30/2025	Account #: '26589'	26589	Multiple		22.65
191564	06/30/2025	Account #: '24479'	24479	Multiple		45.59
191580	06/30/2025	Account #: '25496'	25496	Multiple		434.94
191591	06/30/2025	Account #: '27659'	27659	Multiple		12.54
191600	06/30/2025	SUMMARY UB 06/30/2025		Multiple		147,444.81
191601	06/30/2025	SUMMARY UB 06/30/2025		Multiple		90,879.78
191819	06/30/2025	Bill Calculated	28609	Multiple		41.99
191607	07/01/2025	Bill Calculated	28662	Multiple		12.54
191610	07/01/2025	Account #: '26397'	26397	Multiple		12.54
191614	07/01/2025	Bill Calculated	23297	Multiple		88.70
191617	07/01/2025	Account #: '19033'	19033	Multiple		24.01
191620	07/01/2025	Account #: '21601'	21601	Multiple		12.54
191626	07/01/2025	Account #: '28560'	28560	Multiple		12.54
191641	07/01/2025	Account #: '13700'	13700	Multiple		12.54
191646	07/01/2025	Account #: '05375'	05375	Multiple		12.54
191648	07/01/2025	Bill Calculated	28803	Multiple		12.54
191673	07/02/2025	Bill Adjustment	28280	Multiple	20.31	
191675	07/02/2025	Bill Adjustment	27254	Multiple	75.14	
191688	07/02/2025	Bill Calculated	26751	Multiple		13.05
191691	07/02/2025	Bill Adjustment	20802	100-00-12101.000	95.61	
191697	07/02/2025	Bill Calculated	28349	Multiple		22.01
191698	07/02/2025	Bill Adjustment	05137	Multiple	1,298.14	
191709	07/02/2025	Account #: '23562'	23562	Multiple		27.29
191714	07/02/2025	Account #: '28578'	28578	Multiple		12.54
191722	07/02/2025	Bill Adjustment	18911	100-00-12101.000	39.52	
191724	07/02/2025	Bill Calculated	23969	Multiple		12.54
191727	07/02/2025	Account #: '27340'	27340	Multiple		27.14
191730	07/02/2025	Account #: '27621'	27621	Multiple		12.54
191733	07/02/2025	Account #: '28769'	28769	Multiple		12.54
191737	07/02/2025	Bill Calculated	21250	Multiple		13.47
191739	07/02/2025	Bill Calculated	28233	Multiple		12.54
191757	07/03/2025	Bill Adjustment	23956	Multiple	88.06	
191759	07/03/2025	Bill Adjustment	23956	Multiple	167.67	
191761	07/03/2025	Bill Adjustment	23956	Multiple	121.55	
191765	07/03/2025	Account #: '20592'	20592	Multiple		19.88
191773	07/03/2025	Account #: '27631'	27631	Multiple		19.70
191776	07/03/2025	Bill Calculated	28880	Multiple		12.54
191783	07/03/2025	Account #: '27092'	27092	Multiple		12.54
191786	07/03/2025	Account #: '27594'	27594	Multiple		43.39
191789	07/03/2025	Bill Calculated	21750	Multiple		12.54
191792	07/03/2025	Account #: '27943'	27943	Multiple		12.54
191821	07/07/2025	Bill Adjustment	28244	Multiple	12.54	
191824	07/07/2025	Account #: '28244'	28244	Multiple		12.54
191826	07/07/2025	Bill Calculated	11255	Multiple		12.54
191837	07/07/2025	Bill Calculated	27149	Multiple		24.76
191889	07/07/2025	Bill Adjustment	02988	100-00-12101.000	25.28	
191891	07/07/2025	Bill Calculated	28869	Multiple		12.54
191896	07/07/2025	Account #: '27016'	27016	Multiple		12.54
191916	07/07/2025	Bill Adjustment	03459	100-00-12101.000	52.71	
191919	07/07/2025	Bill Adjustment	18305	100-00-12101.000	40.04	
191972	07/08/2025	Bill Calculated	28848	Multiple		12.54
191973	07/08/2025	Bill Adjustment	00418	100-00-12101.000	75.88	
191974	07/08/2025	Bill Adjustment	00418	100-00-12101.000	74.46	
191975	07/08/2025	Bill Adjustment	28614	Multiple	12.54	
191978	07/08/2025	Account #: '28289'	28289	Multiple		12.54
192003	07/09/2025	Account #: '28609'	28609	Multiple		22.75
192010	07/09/2025	Bill Calculated	28545	Multiple		12.54
192013	07/09/2025	Account #: '26483'	26483	Multiple		25.63
192017	07/09/2025	Account #: '26038'	26038	Multiple		13.44
192020	07/09/2025	Account #: '25321'	25321	Multiple		22.65
192036	07/09/2025	Account #: '28277'	28277	Multiple		38.04
192117	07/10/2025	Bill Calculated	28872	Multiple		12.54
192123	07/10/2025	Bill Calculated	28449	Multiple		17.17
192126	07/10/2025	Account #: '22845'	22845	Multiple		34.53
192129	07/10/2025	Account #: '21673'	21673	Multiple		19.81
192134	07/10/2025	Account #: '28109'	28109	Multiple		12.54
192143	07/10/2025	Account #: '28299'	28299	Multiple		12.54
192147	07/10/2025	Bill Calculated	28829	Multiple		12.54
192154	07/10/2025	Bill Adjustment	28548	Multiple	101.14	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192157	07/10/2025	Account #: '24972'	24972	Multiple		17.20
192197	07/11/2025	Account #: '28446'	28446	Multiple		20.97
192201	07/11/2025	Account #: '26323'	26323	Multiple		12.54
192217	07/11/2025	Account #: '28162'	28162	Multiple		12.54
192219	07/11/2025	Bill Calculated	26884	Multiple		12.54
192222	07/11/2025	Account #: '28290'	28290	Multiple		12.54
192226	07/11/2025	Bill Calculated	28888	Multiple		12.54
192245	07/11/2025	Bill Adjustment	02487	100-00-12101.000	50.29	
192247	07/11/2025	Bill Adjustment	14489	Multiple	61.75	
192248	07/11/2025	Bill Adjustment	20755	100-00-12101.000	101.55	
192249	07/11/2025	Bill Adjustment	19567	100-00-12101.000	30.59	
192379	07/14/2025	Account #: '27646'	27646	Multiple		12.54
192392	07/14/2025	Account #: '07101'	07101	Multiple		12.54
192394	07/14/2025	Bill Calculated	02494	Multiple		12.54
192404	07/14/2025	Bill Adjustment	16757	Multiple	26.38	
192405	07/14/2025	Bill Adjustment	16757	Multiple	25.31	
192408	07/14/2025	Account #: '16757'	16757	Multiple		50.35
192413	07/14/2025	Bill Adjustment	23593	Multiple		3,306.77
192414	07/14/2025	Bill Adjustment	23593	Multiple	7,669.58	
192438	07/14/2025	Account #: '16582'	16582	Multiple		17.90
192446	07/14/2025	Bill Adjustment	03612	100-00-12101.000	113.20	
192507	07/15/2025	Account #: '21259'	21259	Multiple		12.54
192527	07/15/2025	Account #: '18665'	18665	Multiple		12.54
192531	07/15/2025	Bill Adjustment	27648	Multiple	12.54	
192532	07/15/2025	Bill Adjustment	27648	Multiple		12.54
192533	07/15/2025	Bill Adjustment	28534	Multiple	12.54	
192535	07/15/2025	Bill Calculated	28534	Multiple		12.54
192559	07/16/2025	Account #: '27648'	27648	Multiple		12.54
192564	07/16/2025	Bill Calculated	04873	Multiple		15.53
192567	07/16/2025	Bill Calculated	28901	Multiple		12.54
192599	07/16/2025	Bill Calculated	28763	Multiple		14.62
192603	07/16/2025	Account #: '05508'	05508	Multiple		12.54
192605	07/16/2025	Bill Calculated	04017	Multiple		12.54
192609	07/16/2025	Account #: '28577'	28577	Multiple		12.54
192624	07/16/2025	Account #: '28421'	28421	Multiple		12.54
192630	07/16/2025	Account #: '27538'	27538	Multiple		19.91
192644	07/17/2025	Account #: '27928'	27928	Multiple		29.24
192652	07/17/2025	Account #: '27168'	27168	Multiple		12.54
192655	07/17/2025	Account #: '21324'	21324	Multiple		18.01
192658	07/17/2025	Account #: '27328'	27328	Multiple		12.54
192664	07/17/2025	Account #: '27895'	27895	Multiple		79.26
192666	07/17/2025	Account #: '28471'	28471	Multiple		12.54
192680	07/17/2025	Bill Calculated	28307	Multiple		26.46
192699	07/17/2025	Account #: '27107'	27107	Multiple		12.54
192769	07/18/2025	Account #: '28121'	28121	Multiple		12.54
192774	07/18/2025	Account #: '28328'	28328	Multiple		12.54
192778	07/18/2025	Bill Adjustment	15698	100-00-12101.000	44.94	
192796	07/18/2025	Account #: '26833'	26833	Multiple		12.54
192807	07/18/2025	Bill Adjustment	28712	Multiple	15.18	
192832	07/18/2025	Account #: '25952'	25952	Multiple		12.54
192835	07/18/2025	Account #: '25272'	25272	Multiple		12.54
192915	07/21/2025	Bill Calculated	28902	Multiple		12.54
192920	07/21/2025	Bill Calculated	28913	Multiple		12.54
192962	07/21/2025	Bill Calculated	27458	Multiple		12.54
192965	07/21/2025	Account #: '27519'	27519	Multiple		14.06
192978	07/22/2025	Account #: '23321'	23321	Multiple		12.54
193002	07/23/2025	Bill Calculated	28753	Multiple		12.54
193043	07/24/2025	Bill Calculated	28911	Multiple		20.57
193046	07/24/2025	Account #: '28707'	28707	Multiple		12.54
193054	07/24/2025	Account #: '28481'	28481	Multiple		12.54
193108	07/24/2025	Bill Adjustment	14293	Multiple	21.73	
193110	07/24/2025	Bill Adjustment	14293	Multiple	19.93	
193111	07/24/2025	Bill Adjustment	28428	Multiple	62.57	
193114	07/24/2025	Bill Calculated	28923	Multiple		12.54
193134	07/25/2025	Bill Calculated	28725	Multiple		12.54
193137	07/25/2025	Account #: '21583'	21583	Multiple		31.84
193155	07/25/2025	Bill Calculated	26758	Multiple		12.54
193158	07/25/2025	Account #: '25888'	25888	Multiple		12.54
193163	07/25/2025	Account #: '27905'	27905	Multiple		41.49
193177	07/25/2025	Bill Calculated	28966	Multiple		12.54
193181	07/25/2025	Bill Adjustment	18591	Multiple	154.25	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193199	07/28/2025	Bill Adjustment	20048	Multiple	26.94	
193241	07/28/2025	Bill Adjustment	12499	Multiple	358.97	
193245	07/28/2025	Bill Adjustment	06477	Multiple	69.72	
193247	07/28/2025	Account #: '22656'	22656	Multiple		22.77
193252	07/28/2025	Account #: '27871'	27871	Multiple		39.13
193255	07/28/2025	Bill Adjustment	02708	Multiple	104.79	
193273	07/28/2025	Bill Adjustment	04311	100-00-12101.000	42.50	
193282	07/28/2025	Account #: '27403'	27403	Multiple		12.54
193285	07/28/2025	Account #: '25550'	25550	Multiple		42.48
193288	07/28/2025	Account #: '25540'	25540	Multiple		12.54
193294	07/28/2025	Bill Calculated	03820	Multiple		12.54
193297	07/28/2025	Account #: '27246'	27246	Multiple		12.54
193301	07/28/2025	Account #: '21085'	21085	Multiple		12.54
193306	07/28/2025	Account #: '03814'	03814	Multiple		12.54
193311	07/28/2025	Account #: '23662'	23662	Multiple		12.54
193316	07/28/2025	Account #: '25821'	25821	Multiple		12.54
193326	07/28/2025	Account #: '18894'	18894	Multiple		12.54
193329	07/28/2025	Account #: '26504'	26504	Multiple		160.36
193335	07/28/2025	Account #: '21954'	21954	Multiple		12.54
193343	07/28/2025	Account #: '27102'	27102	Multiple		12.54
193346	07/28/2025	Bill Adjustment	25518	Multiple	1,077.79	
193347	07/28/2025	Account #: '20782'	20782	Multiple		12.54
193348	07/28/2025	Bill Adjustment	25518	Multiple	87.33	
193349	07/28/2025	Bill Adjustment	25518	Multiple	64.95	
193351	07/28/2025	Bill Adjustment	25518	Multiple	988.10	
193352	07/28/2025	Bill Adjustment	25518	Multiple	77.94	
193353	07/28/2025	Bill Adjustment	25518	Multiple	29.58	
193355	07/28/2025	Bill Adjustment	25518	Multiple	23.98	
193359	07/28/2025	Bill Calculated	03166	Multiple		12.54
193362	07/28/2025	Account #: '22167'	22167	Multiple		12.54
193365	07/28/2025	Account #: '17474'	17474	Multiple		12.54
193368	07/28/2025	Account #: '01828'	01828	Multiple		12.54
193381	07/28/2025	Account #: '28786'	28786	Multiple		41.58
193386	07/28/2025	Account #: '28601'	28601	Multiple		12.54
193389	07/29/2025	Bill Adjustment	05686	100-00-12101.000	21.71	
193399	07/29/2025	Bill Calculated	28483	Multiple		32.36
193405	07/29/2025	Bill Adjustment	03236	Multiple	505.38	
193412	07/29/2025	Account #: '27751'	27751	Multiple		20.23
193428	07/29/2025	Bill Calculated	28932	Multiple		12.54
193435	07/30/2025	Bill Calculated	28886	Multiple		19.33
193438	07/30/2025	Account #: '06698'	06698	Multiple		12.54
193445	07/30/2025	Account #: '28071'	28071	Multiple		12.54
193504	07/31/2025	SUMMARY UB 07/31/2025		Multiple		115,497.22
193505	07/31/2025	SUMMARY UB 07/31/2025		Multiple		92,665.82
193508	07/31/2025	Bill Calculated		Multiple		12.54
193529	07/31/2025	Bill Calculated	28968	Multiple		13.71
193532	07/31/2025	Account #: '22550'	22550	Multiple		32.30
193537	07/31/2025	Account #: '28323'	28323	Multiple		26.96
193567	07/31/2025	Account #: '25899'	25899	Multiple		12.54
193572	07/31/2025	Account #: '27786'	27786	Multiple		12.91
193576	07/31/2025	Bill Calculated	25024	Multiple		18.04
193941	07/31/2025	Bill Calculated	28735	Multiple		26.95
193616	08/01/2025	Account #: '22658'	22658	Multiple		12.54
193636	08/01/2025	Account #: '16010'	16010	Multiple		12.54
193642	08/01/2025	Bill Calculated	28863	Multiple		12.54
193652	08/01/2025	Account #: '26074'	26074	Multiple		322.52
193655	08/01/2025	Bill Calculated	28759	Multiple		12.54
193657	08/01/2025	Bill Adjustment	28759	Multiple	12.54	
193660	08/01/2025	Account #: '28759'	28759	Multiple		12.54
193684	08/01/2025	Bill Calculated	28977	Multiple		12.54
193719	08/04/2025	Account #: '28055'	28055	Multiple		34.20
193723	08/04/2025	Account #: '27931'	27931	Multiple		12.54
193736	08/04/2025	Account #: '25654'	25654	Multiple		12.54
193749	08/04/2025	Bill Calculated	28935	Multiple		16.78
193754	08/04/2025	Bill Calculated	28934	Multiple		12.54
193762	08/04/2025	Account #: '28517'	28517	Multiple		12.54
193788	08/05/2025	Bill Calculated	13032	Multiple		12.54
193791	08/05/2025	Account #: '27699'	27699	Multiple		12.82
193797	08/06/2025	Bill Adjustment	05137	Multiple	1,302.48	
193798	08/06/2025	Bill Adjustment	05137	Multiple		1,302.48
193799	08/06/2025	Bill Adjustment	05137	Multiple	1,307.34	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193802	08/06/2025	Bill Adjustment	07503	100-00-12101.000	53.53	
193804	08/06/2025	Bill Adjustment	09376	100-00-12101.000	17.67	
193805	08/06/2025	Bill Adjustment	10320	100-00-12101.000	58.84	
193806	08/06/2025	Bill Adjustment	02755	100-00-12101.000	123.39	
193807	08/06/2025	Bill Adjustment	20155	100-00-12101.000	93.84	
193811	08/06/2025	Account #: '28383'	28383	Multiple		12.79
193823	08/06/2025	Account #: '24475'	24475	Multiple		12.54
193852	08/06/2025	Bill Calculated	26251	Multiple		12.54
193855	08/06/2025	Account #: '24940'	24940	Multiple		56.25
193857	08/06/2025	Bill Calculated	28949	Multiple		12.54
193858	08/06/2025	Bill Adjustment	28593	Multiple	12.54	
193860	08/06/2025	Bill Adjustment	15382	Multiple	12.54	
193861	08/06/2025	Bill Calculated	28593	Multiple		12.54
193863	08/06/2025	Account #: '15382'	15382	Multiple		12.54
193873	08/07/2025	Bill Adjustment	04038	100-00-12101.000	393.92	
193886	08/07/2025	Bill Calculated	28321	Multiple		12.54
193894	08/07/2025	Bill Adjustment	04637	100-00-12101.000	29.75	
193897	08/07/2025	Account #: '23139'	23139	Multiple		12.54
193960	08/08/2025	Bill Calculated	28656	Multiple		12.54
194021	08/11/2025	Bill Calculated	27247	Multiple		12.54
194024	08/11/2025	Account #: '23159'	23159	Multiple		12.54
194026	08/11/2025	Bill Calculated	28342	Multiple		12.54
194031	08/11/2025	Bill Adjustment	21504	100-00-12101.000	11.47	
194056	08/11/2025	Account #: '24023'	24023	Multiple		17.57
194060	08/11/2025	Bill Calculated	28742	Multiple		12.54
194062	08/11/2025	Bill Calculated	28820	Multiple		12.54
194066	08/11/2025	Account #: '28076'	28076	Multiple		12.54
194070	08/11/2025	Bill Adjustment	05426	Multiple	61.77	
194072	08/11/2025	Bill Calculated	29004	Multiple		12.54
194077	08/11/2025	Account #: '25187'	25187	Multiple		17.49
194085	08/11/2025	Bill Calculated	29033	Multiple		12.54
194088	08/11/2025	Bill Adjustment	05540	100-00-12101.000	68.57	
194096	08/11/2025	Bill Calculated	28193	Multiple		17.14
194143	08/12/2025	Bill Calculated	28921	Multiple		12.54
194153	08/13/2025	Account #: '28173'	28173	Multiple		12.54
194159	08/13/2025	Bill Calculated	29011	Multiple		12.54
194181	08/13/2025	Bill Calculated	28407	Multiple		18.46
194183	08/13/2025	Bill Calculated	28554	Multiple		12.54
194199	08/13/2025	Account #: '27591'	27591	Multiple		24.99
194206	08/13/2025	Account #: '26848'	26848	Multiple		37.77
194213	08/14/2025	Account #: '27779'	27779	Multiple		13.08
194218	08/14/2025	Account #: '27602'	27602	Multiple		27.80
194259	08/14/2025	Account #: '27212'	27212	Multiple		12.54
194263	08/14/2025	Bill Calculated	00890	Multiple		12.54
194387	08/14/2025	Account #: '28727'	28727	Multiple		15.26
194409	08/15/2025	Account #: '24944'	24944	Multiple		12.54
194411	08/15/2025	Bill Calculated	16917	Multiple		47.99
194513	08/18/2025	Account #: '28335'	28335	Multiple		12.54
194546	08/18/2025	Account #: '04981'	04981	Multiple		63.80
194592	08/18/2025	Adjustment	17524	Multiple		10.91
194652	08/20/2025	Bill Calculated	01814	Multiple		36.82
194659	08/20/2025	Account #: '26430'	26430	Multiple		28.19
194661	08/20/2025	Bill Calculated	16917	Multiple		12.54
194664	08/20/2025	Account #: '07325'	07325	Multiple		34.79
194666	08/20/2025	Bill Calculated	29040	Multiple		12.54
194671	08/20/2025	Bill Calculated	01814	Multiple		12.54
194682	08/20/2025	Account #: '28339'	28339	Multiple		28.44
194683	08/20/2025	Bill Adjustment	06580	Multiple	1,697.18	
194684	08/20/2025	Bill Adjustment	06580	Multiple		1,697.18
194685	08/20/2025	Bill Adjustment	06580	Multiple	1,697.18	
194708	08/21/2025	Bill Adjustment	05473	Multiple	52.69	
194716	08/21/2025	Bill Adjustment	24665	100-00-12101.000	66.39	
194719	08/21/2025	Bill Adjustment	17342	100-00-12101.000	75.18	
194729	08/21/2025	Bill Calculated	28997	Multiple		12.54
194751	08/22/2025	Bill Calculated	28699	Multiple		12.54
194764	08/22/2025	Account #: '27069'	27069	Multiple		12.54
194771	08/22/2025	Bill Adjustment	08944	Multiple	959.03	
194774	08/22/2025	Bill Calculated	25618	Multiple		60.13
194778	08/22/2025	Bill Calculated	28516	Multiple		43.51
194847	08/25/2025	Account #: '21937'	21937	Multiple		41.17
194849	08/25/2025	Bill Calculated	28702	Multiple		12.54

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194853	08/25/2025	Bill Calculated	26630	Multiple		21.01
194856	08/25/2025	Account #: '20299'	20299	Multiple		12.54
194858	08/25/2025	Bill Calculated	02748	Multiple		12.54
194861	08/25/2025	Account #: '24459'	24459	Multiple		24.19
194871	08/25/2025	Account #: '00315'	00315	Multiple		12.54
194923	08/25/2025	Account #: '28715'	28715	Multiple		12.54
194946	08/26/2025	Bill Calculated	27067	Multiple		50.55
194995	08/27/2025	Bill Calculated	28781	Multiple		12.54
195007	08/27/2025	Account #: '22730'	22730	Multiple		50.05
195017	08/28/2025	Bill Calculated	25536	Multiple		12.54
195020	08/28/2025	Account #: '27884'	27884	Multiple		32.01
195029	08/28/2025	Bill Calculated	26426	Multiple		72.09
195036	08/28/2025	Bill Calculated	28873	Multiple		12.54
195066	08/28/2025	Bill Adjustment	01333	Multiple	26.08	
195071	08/28/2025	Bill Adjustment	27783	Multiple	37.05	
195077	08/28/2025	Bill Adjustment	14986	Multiple	35.19	
195102	08/28/2025	Bill Adjustment	16582	Multiple	39.03	
195105	08/28/2025	Bill Adjustment	28706	100-00-12101.000	10.89	
195113	08/28/2025	Bill Adjustment	27686	Multiple	29.18	
195147	08/28/2025	Account #: '27808'	27808	Multiple		26.43
195234	08/28/2025	Account #: '25792'	25792	Multiple		12.54
195242	08/29/2025	SUMMARY UB 08/29/2025		Multiple		129,424.61
195243	08/29/2025	SUMMARY UB 08/29/2025		Multiple		124,120.11
195245	08/29/2025	Bill Calculated	08274	Multiple		12.54
195268	09/02/2025	Account #: '03864'	03864	Multiple		12.54
195271	09/02/2025	Bill Calculated	25884	Multiple		12.54
195275	09/02/2025	Account #: '14594'	14594	Multiple		12.54
195279	09/02/2025	Account #: '02964'	02964	Multiple		12.54
195286	09/02/2025	Account #: '28278'	28278	Multiple		12.54
195303	09/02/2025	Bill Adjustment	22714	100-00-12101.000	123.86	
195308	09/02/2025	Bill Calculated	28942	Multiple		12.54
195311	09/02/2025	Bill Calculated	26877	Multiple		56.82
195314	09/02/2025	Account #: '26505'	26505	Multiple		12.54
195318	09/02/2025	Bill Calculated	29048	Multiple		12.54
195321	09/02/2025	Account #: '23593'	23593	Multiple		34.47
195323	09/02/2025	Bill Calculated	28764	Multiple		12.54
195328	09/02/2025	Bill Calculated	21924	Multiple		12.54
195387	09/02/2025	Bill Calculated	29088	Multiple		12.54
195391	09/02/2025	Account #: '23028'	23028	Multiple		34.66
195398	09/02/2025	Bill Calculated	27710	Multiple		12.64
195416	09/02/2025	Bill Calculated	25348	Multiple		210.12
195420	09/02/2025	Bill Calculated	26595	Multiple		22.09
195422	09/02/2025	Bill Calculated	03083	Multiple		12.54
195425	09/02/2025	Account #: '19790'	19790	Multiple		12.54
195436	09/02/2025	Account #: '26063'	26063	Multiple		12.54
197383	09/02/2025	Account #: '26595'	26595	Multiple		22.09
195455	09/03/2025	Account #: '28521'	28521	Multiple		22.15
195491	09/04/2025	Account #: '28489'	28489	Multiple		44.64
195494	09/04/2025	Bill Calculated	27136	Multiple		12.54
195497	09/04/2025	Account #: '27038'	27038	Multiple		12.54
195534	09/04/2025	Bill Calculated	28822	Multiple		12.54
195554	09/05/2025	Bill Adjustment	26276	100-00-12101.000	73.52	
195557	09/05/2025	Account #: '27639'	27639	Multiple		12.54
195564	09/05/2025	Bill Adjustment	25437	Multiple	12.54	
195565	09/05/2025	Bill Adjustment	25437	Multiple	12.54	
195568	09/05/2025	Account #: '25437'	25437	Multiple		12.54
195585	09/05/2025	Bill Calculated	29087	Multiple		12.54
195668	09/08/2025	Account #: '25472'	25472	Multiple		12.54
195673	09/08/2025	Account #: '24387'	24387	Multiple		43.54
195812	09/09/2025	Bill Calculated	29133	Multiple		12.54
195817	09/09/2025	Account #: '03521'	03521	Multiple		12.54
195819	09/09/2025	Bill Calculated	28825	Multiple		12.54
195823	09/09/2025	Account #: '24702'	24702	Multiple		33.76
195913	09/10/2025	Bill Calculated	29095	Multiple		12.54
195924	09/10/2025	Account #: '26997'	26997	Multiple		54.35
195926	09/10/2025	Bill Calculated	29096	Multiple		12.54
195980	09/10/2025	Account #: '27855'	27855	Multiple		21.89
195988	09/11/2025	Account #: '23694'	23694	Multiple		12.54
195991	09/11/2025	Account #: '28257'	28257	Multiple		21.94
196010	09/11/2025	Account #: '12249'	12249	Multiple		12.54
196016	09/11/2025	Bill Calculated	25007	Multiple		32.71

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196053	09/11/2025	Account #: '23583'	23583	Multiple		24.55
196058	09/11/2025	Account #: '25841'	25841	Multiple		13.88
196092	09/12/2025	Account #: '28831'	28831	Multiple		12.54
196095	09/12/2025	Bill Calculated	28039	Multiple		71.71
196098	09/12/2025	Account #: '26342'	26342	Multiple		12.54
196102	09/12/2025	Bill Calculated	06964	Multiple		17.44
196124	09/12/2025	Account #: '23867'	23867	Multiple		12.54
196129	09/12/2025	Account #: '28454'	28454	Multiple		12.54
196132	09/12/2025	Bill Adjustment	28133	100-00-12101.000	142.15	
196138	09/15/2025	Bill Calculated	28906	Multiple		17.81
196141	09/15/2025	Account #: '16802'	16802	Multiple		12.54
196144	09/15/2025	Bill Calculated	29092	Multiple		12.54
196237	09/15/2025	Account #: '28266'	28266	Multiple		37.20
196240	09/15/2025	Account #: '28576'	28576	Multiple		21.60
196243	09/15/2025	Account #: '27623'	27623	Multiple		14.10
196263	09/16/2025	Bill Calculated	29134	Multiple		12.54
196266	09/16/2025	Account #: '28837'	28837	Multiple		12.54
196286	09/16/2025	Account #: '26963'	26963	Multiple		12.54
196306	09/16/2025	Account #: '27848'	27848	Multiple		12.54
196310	09/16/2025	Bill Calculated	29117	Multiple		12.54
196318	09/17/2025	Bill Calculated	13345	Multiple		12.54
196321	09/17/2025	Account #: '26317'	26317	Multiple		22.86
196325	09/17/2025	Bill Calculated	28817	Multiple		12.54
196377	09/17/2025	Bill Adjustment	29134	Multiple	12.54	
196395	09/18/2025	Bill Adjustment	27787	100-00-12101.000	43.43	
196396	09/18/2025	Bill Adjustment	05373	100-00-12101.000	26.77	
196402	09/18/2025	Account #: '26113'	26113	Multiple		12.54
196408	09/19/2025	Bill Calculated	25924	Multiple		52.80
196411	09/19/2025	Bill Calculated	28436	Multiple		12.54
196414	09/19/2025	Account #: '24752'	24752	Multiple		12.54
196482	09/19/2025	Bill Adjustment	16315	Multiple	54.06	
196529	09/19/2025	Bill Calculated	28927	Multiple		12.54
196539	09/19/2025	Bill Calculated	29164	Multiple		12.54
196567	09/22/2025	Account #: '24481'	24481	Multiple		38.28
196591	09/22/2025	Account #: '27151'	27151	Multiple		12.54
196602	09/22/2025	Bill Calculated	25688	Multiple		12.54
196605	09/22/2025	Account #: '03553'	03553	Multiple		12.54
196616	09/22/2025	Bill Adjustment	02460	100-00-12101.000	34.00	
196629	09/22/2025	Account #: '28424'	28424	Multiple		12.54
196644	09/23/2025	Account #: '25279'	25279	Multiple		12.54
196649	09/23/2025	Account #: '27856'	27856	Multiple		42.41
196656	09/23/2025	Account #: '01847'	01847	Multiple		12.54
196663	09/23/2025	Bill Adjustment	23538	100-00-12101.000	20.49	
196848	09/25/2025	Account #: '22356'	22356	Multiple		39.43
196851	09/25/2025	Account #: '23747'	23747	Multiple		73.73
196855	09/25/2025	Bill Calculated	29159	Multiple		12.54
196859	09/25/2025	Account #: '15348'	15348	Multiple		41.65
196874	09/25/2025	Bill Calculated	25767	Multiple		23.33
196910	09/26/2025	Bill Calculated	27783	Multiple		12.54
196913	09/26/2025	Account #: '27947'	27947	Multiple		12.54
196916	09/26/2025	Account #: '02238'	02238	Multiple		12.54
196936	09/26/2025	Bill Adjustment	10321	Multiple		139.01
196938	09/26/2025	Bill Adjustment	10321	Multiple	158.97	
196943	09/26/2025	Bill Adjustment	27783	Multiple	12.54	
196947	09/26/2025	Account #: '23781'	23781	Multiple		20.44
196952	09/26/2025	Account #: '21149'	21149	Multiple		73.26
196961	09/29/2025	Bill Adjustment	07608	Multiple	75.66	
196962	09/29/2025	Bill Adjustment	28557	Multiple	763.45	
196963	09/29/2025	Bill Adjustment	06470	Multiple	154.67	
196964	09/29/2025	Bill Adjustment	26779	Multiple	54.76	
196966	09/29/2025	Bill Adjustment	18489	Multiple	470.34	
196967	09/29/2025	Bill Adjustment	25496	Multiple	143.35	
196971	09/29/2025	Bill Adjustment	01795	100-00-12101.000	405.89	
196983	09/29/2025	Account #: '04182'	04182	Multiple		12.54
196986	09/29/2025	Account #: '01277'	01277	Multiple		12.54
196989	09/29/2025	Account #: '22981'	22981	Multiple		12.54
196994	09/29/2025	Account #: '26278'	26278	Multiple		12.54
197001	09/29/2025	Account #: '27946'	27946	Multiple		32.76
197020	09/30/2025	Account #: '20557'	20557	Multiple		36.16
197027	09/30/2025	Account #: '26706'	26706	Multiple		20.01
197078	09/30/2025	SUMMARY UB 09/30/2025		Multiple		122,179.50

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197080	09/30/2025	SUMMARY UB 09/30/2025		Multiple		124,513.00
197119	09/30/2025	Account #: '28972'	28972	Multiple		19.30
197125	09/30/2025	Account #: '27962'	27962	Multiple		15.32
197130	09/30/2025	Account #: '25495'	25495	Multiple		12.54
197134	09/30/2025	Bill Calculated	25844	Multiple		20.64
197137	09/30/2025	Account #: '27736'	27736	Multiple		12.54
197142	09/30/2025	Account #: '02975'	02975	Multiple		12.54
197145	09/30/2025	Account #: '27415'	27415	Multiple		14.07
197148	09/30/2025	Account #: '03169'	03169	Multiple		12.54
197151	09/30/2025	Account #: '28001'	28001	Multiple		17.19
197099	10/01/2025	Account #: '27924'	27924	Multiple		12.54
197104	10/01/2025	Bill Calculated	27970	Multiple		13.37
197111	10/01/2025	Account #: '15188'	15188	Multiple		12.54
197167	10/01/2025	Account #: '25909'	25909	Multiple		12.54
197206	10/01/2025	Account #: '28814'	28814	Multiple		12.54
197220	10/01/2025	Bill Adjustment	28553	Multiple	34.91	
197221	10/01/2025	Bill Adjustment	28553	Multiple	45.53	
197222	10/01/2025	Bill Adjustment	28553	Multiple	35.04	
197223	10/01/2025	Bill Adjustment	28553	Multiple	27.51	
197252	10/02/2025	Bill Adjustment	28127	Multiple	12.54	
197254	10/02/2025	Bill Adjustment	28127	Multiple	12.54	
197305	10/02/2025	Account #: '28922'	28922	Multiple		14.98
197309	10/02/2025	Bill Calculated	29185	Multiple		12.54
197329	10/03/2025	Account #: '28077'	28077	Multiple		12.54
197332	10/03/2025	Account #: '09481'	09481	Multiple		15.08
197334	10/03/2025	Bill Calculated	29213	Multiple		12.54
197347	10/03/2025	Account #: '26579'	26579	Multiple		14.69
197351	10/03/2025	Bill Calculated	29174	Multiple		44.88
197353	10/03/2025	Bill Calculated	08741	Multiple		12.54
197358	10/03/2025	Account #: '05617'	05617	Multiple		12.54
197373	10/06/2025	Bill Calculated	29199	Multiple		21.19
197375	10/06/2025	Bill Calculated	29209	Multiple		12.54
197378	10/06/2025	Account #: '13937'	13937	Multiple		12.54
197379	10/06/2025	Bill Adjustment	20361	Multiple	212.51	
197380	10/06/2025	Bill Adjustment	26595	Multiple	22.09	
197423	10/06/2025	Bill Adjustment	29079	Multiple	12.54	
197437	10/07/2025	Account #: '27926'	27926	Multiple		12.54
197474	10/07/2025	Account #: '26198'	26198	Multiple		12.54
197477	10/07/2025	Account #: '28808'	28808	Multiple		16.65
197481	10/07/2025	Account #: '26118'	26118	Multiple		12.54
197486	10/07/2025	Account #: '28327'	28327	Multiple		52.50
197496	10/08/2025	Account #: '20119'	20119	Multiple		16.33
197501	10/08/2025	Account #: '25584'	25584	Multiple		18.29
197549	10/08/2025	Account #: '26392'	26392	Multiple		12.54
197592	10/10/2025	Account #: '28052'	28052	Multiple		13.95
197596	10/10/2025	Bill Calculated	16665	Multiple		12.54
197599	10/10/2025	Account #: '03042'	03042	Multiple		12.54
197602	10/10/2025	Account #: '28802'	28802	Multiple		13.97
197636	10/10/2025	Bill Calculated	28744	Multiple		34.53
197643	10/10/2025	Account #: '25652'	25652	Multiple		29.62
197646	10/10/2025	Account #: '20474'	20474	Multiple		43.44
197649	10/10/2025	Account #: '21558'	21558	Multiple		12.54
197655	10/10/2025	Account #: '27282'	27282	Multiple		52.59
197658	10/10/2025	Account #: '05535'	05535	Multiple		12.54
197662	10/13/2025	Account #: '21334'	21334	Multiple		24.10
197717	10/13/2025	Account #: '27472'	27472	Multiple		27.35
197728	10/13/2025	Account #: '27547'	27547	Multiple		12.54
197734	10/14/2025	Account #: '10156'	10156	Multiple		31.13
197758	10/14/2025	Account #: '25152'	25152	Multiple		15.84
197796	10/14/2025	Account #: '27762'	27762	Multiple		12.54
197854	10/15/2025	Bill Calculated	03967	Multiple		15.63
197858	10/15/2025	Account #: '23421'	23421	Multiple		12.54
197866	10/16/2025	Bill Adjustment	25305	Multiple	108.97	
197867	10/16/2025	Bill Adjustment	03351	Multiple	45.46	
197868	10/16/2025	Bill Adjustment	28755	100-00-12101.000	37.32	
197873	10/16/2025	Bill Adjustment	02112	Multiple	53.45	
197875	10/16/2025	Bill Calculated	27762	Multiple		12.54
197878	10/16/2025	Bill Calculated	29131	Multiple		12.54
197879	10/16/2025	Bill Adjustment	17869	100-00-12101.000	16.85	
197880	10/16/2025	Bill Adjustment	28039	Multiple	61.87	
197885	10/16/2025	Bill Adjustment	02501	Multiple	268.65	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197895	10/16/2025	Bill Calculated	29211	Multiple		12.54
197897	10/16/2025	Bill Calculated	29208	Multiple		12.54
197906	10/16/2025	Bill Calculated	29210	Multiple		12.54
197908	10/16/2025	Bill Calculated	27812	Multiple		50.74
197911	10/16/2025	Account #: '28889'	28889	Multiple		20.68
197920	10/17/2025	Bill Calculated	29241	Multiple		12.54
197925	10/17/2025	Account #: '26920'	26920	Multiple		75.25
197932	10/17/2025	Account #: '27121'	27121	Multiple		12.54
197938	10/17/2025	Account #: '29109'	29109	Multiple		16.51
197942	10/17/2025	Bill Adjustment	29174	Multiple	32.34	
197958	10/20/2025	Bill Calculated	29207	Multiple		12.54
198006	10/20/2025	Account #: '28019'	28019	Multiple		12.54
198011	10/20/2025	Account #: '03561'	03561	Multiple		12.54
198054	10/20/2025	Bill Calculated	28018	Multiple		25.61
198128	10/21/2025	Bill Calculated	28613	Multiple		12.54
198166	10/21/2025	Bill Calculated	24567	Multiple		12.54
198169	10/21/2025	Account #: '13475'	13475	Multiple		60.42
198211	10/22/2025	Bill Calculated	29172	Multiple		12.54
198224	10/22/2025	Account #: '01255'	01255	Multiple		12.54
198256	10/22/2025	Bill Adjustment	07023	Multiple	2,176.94	
198258	10/22/2025	Bill Adjustment	28716	Multiple	713.41	
198355	10/23/2025	Bill Adjustment	27219	100-00-12101.000	27.26	
198356	10/23/2025	Bill Adjustment	22656	Multiple	105.66	
198365	10/24/2025	Account #: '18420'	18420	Multiple		27.25
198369	10/24/2025	Bill Calculated	24567	Multiple		12.54
198370	10/24/2025	Bill Adjustment	01277	Multiple	12.54	
198374	10/24/2025	Bill Calculated	29019	Multiple		12.54
198385	10/24/2025	Account #: '27345'	27345	Multiple		12.54
198422	10/27/2025	Account #: '23801'	23801	Multiple		12.54
198427	10/27/2025	Account #: '28490'	28490	Multiple		39.77
198463	10/27/2025	Account #: '28058'	28058	Multiple		20.30
198468	10/27/2025	Account #: '20469'	20469	Multiple		16.76
198473	10/27/2025	Account #: '28009'	28009	Multiple		12.54
198484	10/28/2025	Account #: '00980'	00980	Multiple		12.54
198493	10/28/2025	Account #: '28045'	28045	Multiple		22.30
198496	10/28/2025	Bill Adjustment	28447	Multiple		71.90
198497	10/28/2025	Bill Adjustment	28447	Multiple	169.34	
198498	10/28/2025	Bill Adjustment	28447	Multiple	26.94	
198499	10/28/2025	Bill Adjustment	28447	Multiple	99.08	
198500	10/28/2025	Bill Adjustment	28447	Multiple	136.41	
198501	10/28/2025	Bill Adjustment	28447	Multiple	111.86	
198509	10/28/2025	Account #: '22416'	22416	Multiple		15.30
198518	10/28/2025	Bill Adjustment	28447	Multiple	61.42	
198550	10/28/2025	Account #: '21639'	21639	Multiple		12.54
198553	10/28/2025	Account #: '17095'	17095	Multiple		29.68
198560	10/28/2025	Account #: '26401'	26401	Multiple		17.87
198569	10/28/2025	Account #: '25368'	25368	Multiple		30.60
198595	10/29/2025	Account #: '28569'	28569	Multiple		28.86
198601	10/29/2025	Bill Calculated	28696	Multiple		12.54
198609	10/29/2025	Account #: '23675'	23675	Multiple		12.54
198612	10/29/2025	Account #: '28491'	28491	Multiple		12.54
198615	10/29/2025	Account #: '08543'	08543	Multiple		12.54
198637	10/30/2025	Bill Calculated	29306	Multiple		12.54
198640	10/30/2025	Account #: '21446'	21446	Multiple		12.54
198680	10/30/2025	Account #: '28868'	28868	Multiple		12.54
198684	10/30/2025	Bill Calculated	27799	Multiple		85.19
198700	10/31/2025	Bill Adjustment	20361	Multiple	86.41	
198709	10/31/2025	Bill Adjustment	02377	Multiple	523.83	
198720	10/31/2025	Bill Adjustment	28428	Multiple	33.68	
198722	10/31/2025	Account #: '28443'	28443	Multiple		67.22
198732	10/31/2025	SUMMARY UB 10/31/2025		Multiple		122,279.55
198733	10/31/2025	SUMMARY UB 10/31/2025		Multiple		111,325.29
198821	10/31/2025	Account #: '19956'	19956	Multiple		12.54
198797	11/03/2025	Account #: '11561'	11561	Multiple		12.54
198815	11/03/2025	Bill Calculated	19804	Multiple		16.75
198863	11/03/2025	Account #: '28687'	28687	Multiple		12.54
198954	11/03/2025	Bill Calculated	27365	Multiple		14.97
198960	11/03/2025	Account #: '25342'	25342	Multiple		122.57
198963	11/03/2025	Account #: '28031'	28031	Multiple		12.54
198987	11/04/2025	Account #: '27039'	27039	Multiple		12.54
199023	11/04/2025	Account #: '08380'	08380	Multiple		39.39

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199027	11/04/2025	Account #: '01055'	01055	Multiple		14.44
199030	11/04/2025	Bill Adjustment	28135	100-00-12101.000	4.00	
199041	11/04/2025	Account #: '29053'	29053	Multiple		12.54
199048	11/04/2025	Account #: '26808'	26808	Multiple		20.89
199052	11/04/2025	Bill Calculated	27313	Multiple		12.54
199056	11/04/2025	Account #: '29031'	29031	Multiple		12.54
199061	11/04/2025	Account #: '28034'	28034	Multiple		12.54
199064	11/04/2025	Account #: '27066'	27066	Multiple		12.54
199071	11/04/2025	Account #: '28952'	28952	Multiple		12.54
199082	11/05/2025	Bill Adjustment	05300	100-00-12101.000	25.49	
199114	11/05/2025	Bill Adjustment	01277	Multiple	12.54	
199142	11/06/2025	Account #: '28867'	28867	Multiple		12.54
199147	11/06/2025	Bill Adjustment	04134	100-00-12101.000	15.47	
199150	11/06/2025	Bill Adjustment	27958	Multiple	51.01	
199154	11/06/2025	Bill Calculated	29234	Multiple		12.54
199159	11/06/2025	Account #: '28401'	28401	Multiple		15.31
199175	11/06/2025	Account #: '28712'	28712	Multiple		34.00
199179	11/06/2025	Account #: '26805'	26805	Multiple		29.94
199197	11/07/2025	Account #: '28388'	28388	Multiple		12.54
199201	11/07/2025	Account #: '28498'	28498	Multiple		12.67
199224	11/07/2025	Bill Adjustment	24021	Multiple	214.23	
199227	11/07/2025	Bill Calculated	06339	Multiple		21.26
199320	11/12/2025	Bill Calculated	29294	Multiple		12.54
199322	11/12/2025	Bill Calculated	29223	Multiple		12.54
199325	11/12/2025	Account #: '02288'	02288	Multiple		12.54
199330	11/12/2025	Account #: '27983'	27983	Multiple		12.54
199339	11/12/2025	Account #: '27684'	27684	Multiple		13.85
199383	11/13/2025	Account #: '00236'	00236	Multiple		12.54
199385	11/13/2025	Bill Adjustment	25674	Multiple	238.70	
199440	11/13/2025	Bill Adjustment	22930	Multiple	17.22	
199442	11/13/2025	Bill Adjustment	28201	Multiple	164.52	
199443	11/13/2025	Bill Adjustment	28201	Multiple		164.52
199470	11/13/2025	Bill Calculated	28768	Multiple		16.77
199472	11/13/2025	Bill Adjustment	14553	100-00-12101.000	83.97	
199490	11/14/2025	Account #: '28008'	28008	Multiple		20.63
199493	11/14/2025	Account #: '26445'	26445	Multiple		27.13
199532	11/14/2025	Bill Calculated	28501	Multiple		31.70
199540	11/17/2025	Bill Adjustment	25674	100-00-12101.000	168.62	
199548	11/17/2025	Account #: '29238'	29238	Multiple		12.54
199554	11/17/2025	Bill Adjustment	11826	Multiple	47.71	
199577	11/17/2025	Bill Adjustment	08933	100-00-12101.000	5.60	
199644	11/17/2025	Bill Adjustment	27252	Multiple	27.69	
199691	11/18/2025	Bill Calculated	29329	Multiple		12.54
199751	11/19/2025	Account #: '04223'	04223	Multiple		28.69
199777	11/19/2025	Bill Calculated	29276	Multiple		12.54
199806	11/20/2025	Bill Calculated	29351	Multiple		12.54
199815	11/20/2025	Bill Calculated	29292	Multiple		12.54
199824	11/20/2025	Account #: '28437'	28437	Multiple		12.54
199835	11/20/2025	Account #: '27013'	27013	Multiple		23.23
199847	11/21/2025	Account #: '21284'	21284	Multiple		25.41
199875	11/21/2025	Account #: '19214'	19214	Multiple		28.19
199882	11/21/2025	Account #: '19345'	19345	Multiple		12.54
199901	11/21/2025	Bill Calculated	28665	Multiple		12.54
199956	11/24/2025	Bill Adjustment	22227	Multiple	399.00	
199958	11/24/2025	Bill Adjustment	21908	Multiple	110.32	
199965	11/24/2025	Bill Adjustment	24034	100-00-12101.000	29.03	
199975	11/24/2025	Bill Adjustment	23954	Multiple	199.61	
199987	11/24/2025	Account #: '28708'	28708	Multiple		15.21
199991	11/24/2025	Bill Adjustment	24194	Multiple	12.54	
200012	11/25/2025	Bill Calculated	29288	Multiple		12.54
200015	11/25/2025	Account #: '23418'	23418	Multiple		12.92
200027	11/25/2025	Bill Calculated	29282	Multiple		12.54
200029	11/25/2025	Bill Calculated	29302	Multiple		12.54
200034	11/25/2025	Account #: '28191'	28191	Multiple		18.05
200040	11/25/2025	Account #: '28408'	28408	Multiple		15.24
200048	11/25/2025	Account #: '13688'	13688	Multiple		12.54
200059	11/25/2025	Bill Calculated	27245	Multiple		12.54
200068	11/25/2025	Bill Calculated	27765	Multiple		13.51
200074	11/25/2025	Bill Calculated	29399	Multiple		12.54
200099	11/25/2025	Bill Calculated	24569	Multiple		66.10
200107	11/25/2025	Account #: '27728'	27728	Multiple		12.54

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200112	11/25/2025	Account #: '27793'	27793	Multiple		12.54
200119	11/25/2025	Account #: '25674'	25674	Multiple		449.82
200122	11/25/2025	Account #: '28525'	28525	Multiple		12.54
200126	11/25/2025	Account #: '13703'	13703	Multiple		31.11
200130	11/25/2025	Account #: '19549'	19549	Multiple		22.96
200135	11/25/2025	Account #: '14638'	14638	Multiple		12.54
200141	11/25/2025	Account #: '28111'	28111	Multiple		12.54
200149	11/25/2025	Account #: '21378'	21378	Multiple		69.54
200150	11/25/2025	Account #: '25492'	25492	Multiple		23.14
200155	11/25/2025	Account #: '26886'	26886	Multiple		12.54
200160	11/25/2025	Bill Calculated	28103	Multiple		12.54
200166	11/25/2025	Account #: '25500'	25500	Multiple		12.54
200171	11/25/2025	Account #: '26462'	26462	Multiple		12.54
200177	11/25/2025	Account #: '28514'	28514	Multiple		15.56
200230	11/30/2025	SUMMARY UB 11/30/2025		Multiple		128,411.17
200231	11/30/2025	SUMMARY UB 11/30/2025		Multiple		86,501.53
200240	12/01/2025	Account #: '27613'	27613	Multiple		12.54
200244	12/01/2025	Account #: '25719'	25719	Multiple		21.56
200250	12/01/2025	Account #: '28812'	28812	Multiple		12.54
200259	12/01/2025	Account #: '27176'	27176	Multiple		12.54
200262	12/01/2025	Account #: '01473'	01473	Multiple		12.54
200353	12/02/2025	Bill Calculated	29405	Multiple		12.54
200399	12/02/2025	Bill Calculated	29032	Multiple		12.54
200402	12/02/2025	Account #: '26973'	26973	Multiple		12.54
200408	12/02/2025	Account #: '28938'	28938	Multiple		12.65
200413	12/02/2025	Bill Calculated	28229	Multiple		35.53
200415	12/02/2025	Bill Calculated	27450	Multiple		14.74
200416	12/02/2025	Bill Adjustment	04082	100-00-12101.000	4.14	
200421	12/02/2025	Account #: '29101'	29101	Multiple		12.54
200428	12/02/2025	Bill Calculated	25074	Multiple		188.47
200440	12/02/2025	Bill Calculated	21973	Multiple		12.54
200444	12/02/2025	Account #: '28648'	28648	Multiple		12.71
200447	12/02/2025	Bill Calculated	29147	Multiple		12.54
200452	12/02/2025	Account #: '06032'	06032	Multiple		12.54
200457	12/02/2025	Account #: '27982'	27982	Multiple		12.54
200496	12/03/2025	Bill Calculated	02609	Multiple		12.54
200498	12/03/2025	Bill Adjustment	25674	Multiple	432.57	
200504	12/03/2025	Account #: '24500'	24500	Multiple		22.90
200505	12/03/2025	Bill Adjustment	24500	Multiple	22.90	
200511	12/03/2025	Account #: '28650'	28650	Multiple		12.54
200513	12/03/2025	Bill Calculated	08118	Multiple		12.54
200537	12/03/2025	Account #: '24043'	24043	Multiple		12.54
200549	12/03/2025	Bill Calculated	29434	Multiple		12.54
200552	12/04/2025	Bill Adjustment	16082	Multiple	427.62	
200553	12/04/2025	Bill Adjustment	16082	Multiple	135.34	
200566	12/04/2025	Account #: '28793'	28793	Multiple		22.56
200580	12/04/2025	Bill Calculated	29435	Multiple		12.54
200583	12/04/2025	Bill Calculated	29345	Multiple		12.54
200587	12/04/2025	Bill Calculated	26744	Multiple		12.54
200607	12/05/2025	Account #: '27522'	27522	Multiple		12.54
200609	12/05/2025	Bill Calculated	28346	Multiple		12.54
200612	12/05/2025	Account #: '28621'	28621	Multiple		12.54
200615	12/05/2025	Account #: '27689'	27689	Multiple		12.54
200617	12/05/2025	Bill Calculated	29102	Multiple		15.70
200620	12/05/2025	Account #: '19267'	19267	Multiple		27.31
200622	12/05/2025	Bill Adjustment	26124	100-00-12101.000	77.74	
200629	12/05/2025	Account #: '28357'	28357	Multiple		12.54
200650	12/05/2025	Account #: '25623'	25623	Multiple		12.54
200664	12/05/2025	Account #: '24012'	24012	Multiple		20.42
200668	12/05/2025	Account #: '25699'	25699	Multiple		17.55
200672	12/05/2025	Bill Adjustment	25719	Multiple	21.56	
200677	12/05/2025	Bill Calculated	29401	Multiple		12.54
200688	12/08/2025	Bill Adjustment	28473	100-00-12101.000	33.60	
200691	12/08/2025	Account #: '27361'	27361	Multiple		52.91
200692	12/08/2025	Bill Adjustment	26325	Multiple	8.91	
200702	12/08/2025	Bill Calculated	27936	Multiple		12.54
200707	12/08/2025	Bill Calculated	29264	Multiple		12.54
200710	12/08/2025	Account #: '28563'	28563	Multiple		26.33
200713	12/08/2025	Account #: '28482'	28482	Multiple		20.35
200722	12/08/2025	Account #: '23078'	23078	Multiple		12.54
200724	12/08/2025	Bill Calculated	29303	Multiple		12.54

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200747	12/09/2025	Bill Calculated	29465	Multiple		12.54
200749	12/09/2025	Bill Calculated	26961	Multiple		12.54
200759	12/09/2025	Account #: '12666'	12666	Multiple		19.64
200808	12/10/2025	Bill Calculated	27538	Multiple		19.91
200809	12/10/2025	Bill Adjustment	27538	Multiple	19.91	
200840	12/10/2025	Bill Calculated	28691	Multiple		12.54
200843	12/10/2025	Bill Calculated	27766	Multiple		12.54
200854	12/10/2025	Account #: '29421'	29421	Multiple		12.54
203794	12/10/2025	Bill Calculated	29421	Multiple		13.07
200890	12/12/2025	Bill Calculated	29070	Multiple		12.54
200892	12/12/2025	Bill Calculated	29311	Multiple		12.54
200897	12/12/2025	Account #: '27213'	27213	Multiple		12.54
200902	12/12/2025	Account #: '02851'	02851	Multiple		12.54
200995	12/12/2025	Bill Calculated	29456	Multiple		12.54
201080	12/15/2025	Bill Adjustment	24021	Multiple		214.23
201082	12/15/2025	Bill Adjustment	24021	Multiple	696.36	
201084	12/15/2025	Account #: '20373'	20373	Multiple		24.26
201093	12/15/2025	Account #: '01208'	01208	Multiple		12.54
201096	12/15/2025	Account #: '27652'	27652	Multiple		12.54
201100	12/15/2025	Bill Adjustment	20072	Multiple	224.28	
201150	12/15/2025	Bill Adjustment	26920	Multiple	23.94	
201178	12/15/2025	Account #: '26166'	26166	Multiple		61.63
201181	12/15/2025	Account #: '27043'	27043	Multiple		30.03
201184	12/15/2025	Account #: '27468'	27468	Multiple		12.54
201189	12/15/2025	Account #: '26137'	26137	Multiple		39.61
201199	12/16/2025	Bill Adjustment	01372	Multiple	195.01	
201200	12/16/2025	Bill Adjustment	01372	Multiple	164.22	
201201	12/16/2025	Bill Adjustment	01372	Multiple	136.31	
201220	12/16/2025	Bill Calculated	28893	Multiple		12.54
201321	12/17/2025	Account #: '27304'	27304	Multiple		21.94
201326	12/17/2025	Account #: '03773'	03773	Multiple		12.54
201379	12/19/2025	Account #: '04097'	04097	Multiple		12.54
201383	12/19/2025	Account #: '26977'	26977	Multiple		45.07
201406	12/19/2025	Bill Adjustment	29275	Multiple	88.09	
201407	12/19/2025	Bill Adjustment	22433	Multiple	66.28	
201430	12/19/2025	Account #: '25322'	25322	Multiple		64.30
201433	12/22/2025	Bill Calculated	24424	Multiple		84.72
201465	12/22/2025	Bill Adjustment	28201	Multiple	105.29	
201475	12/22/2025	Bill Calculated	29266	Multiple		12.54
201641	12/29/2025	Account #: '24219'	24219	Multiple		12.54
201653	12/29/2025	Bill Calculated	29450	Multiple		12.54
201661	12/29/2025	Account #: '26876'	26876	Multiple		12.54
201667	12/29/2025	Bill Calculated	29366	Multiple		12.54
201673	12/29/2025	Bill Calculated	29219	Multiple		12.54
201692	12/30/2025	Account #: '28856'	28856	Multiple		16.88
201694	12/30/2025	Bill Calculated	25839	Multiple		29.85
201696	12/30/2025	Bill Calculated	29051	Multiple		31.32
201713	12/30/2025	Account #: '10578'	10578	Multiple		38.69
201822	12/31/2025	SUMMARY UB 12/31/2025		Multiple		127,384.64
201823	12/31/2025	SUMMARY UB 12/31/2025		Multiple		88,601.95
Total for UB					58,324.94	2,796,042.82
Balance 01/01/2025:				0.00		
Net Change:				(2,737,717.88)		
Balance 12/31/2025:				(2,737,717.88)		
100-00-41108.000 TRASH REVENUE						
Journal GJ: General Journal						
201351	10/31/2025	TRASH REV ADJUSTMENT	0000006730	100-00-41106.100	373,587.52	
201352	11/30/2025	TRASH REV ADJUSTMENT	0000006731	100-00-41106.100	326,222.62	
201350	12/18/2025	TRASH REV ADJUSTMENT	0000006729	100-00-41106.100	2,161.55	
Total for GJ					701,971.69	0.00
Journal UB: UB Billing						
160562	01/01/2025	Account #: '22619'	22619	Multiple		21.71
160641	01/01/2025	Bill Calculated	27987	Multiple		21.71
160650	01/01/2025	Account #: '03863'	03863	Multiple		18.44
160551	01/02/2025	Account #: '27197'	27197	Multiple		28.31
160554	01/02/2025	Account #: '23923'	23923	Multiple		21.71
160558	01/02/2025	Bill Calculated	26958	Multiple		21.71
160634	01/02/2025	Bill Adjustment	27635	Multiple	21.71	
160671	01/02/2025	Account #: '27990'	27990	Multiple		21.71
160676	01/02/2025	Account #: '27343'	27343	Multiple		21.71

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160681	01/02/2025	Account #: '25157'	25157	Multiple		21.71
160686	01/02/2025	Account #: '27063'	27063	Multiple		21.71
160709	01/02/2025	Account #: '26962'	26962	Multiple		21.71
160722	01/02/2025	Bill Calculated	27888	Multiple		21.71
160733	01/02/2025	Account #: '20856'	20856	Multiple		21.71
160742	01/02/2025	Account #: '23815'	23815	Multiple		21.71
160777	01/03/2025	Account #: '20283'	20283	Multiple		21.71
160788	01/03/2025	Account #: '09104'	09104	Multiple		21.71
160791	01/03/2025	Account #: '04559'	04559	Multiple		21.71
160795	01/03/2025	Account #: '26983'	26983	Multiple		21.71
160799	01/03/2025	Account #: '27803'	27803	Multiple		21.71
160803	01/03/2025	Account #: '26132'	26132	Multiple		21.71
160832	01/03/2025	Account #: '06157'	06157	Multiple		21.71
160868	01/06/2025	Account #: '27005'	27005	Multiple		21.71
160871	01/06/2025	Account #: '28136'	28136	Multiple		21.71
161033	01/08/2025	Account #: '27455'	27455	Multiple		18.44
161070	01/09/2025	Bill Adjustment	27440	Multiple	1.71	
161071	01/09/2025	Bill Adjustment	27440	Multiple		106.36
161072	01/09/2025	Bill Adjustment	27440	Multiple		106.36
161139	01/09/2025	Account #: '26663'	26663	Multiple		21.71
161142	01/09/2025	Account #: '27122'	27122	Multiple		21.71
161270	01/14/2025	Account #: '05603'	05603	Multiple		21.71
161273	01/14/2025	Account #: '10702'	10702	Multiple		21.71
161276	01/14/2025	Account #: '05431'	05431	Multiple		21.71
161281	01/14/2025	Account #: '27118'	27118	Multiple		21.71
161290	01/14/2025	Account #: '21702'	21702	Multiple		21.71
161325	01/14/2025	Account #: '27228'	27228	Multiple		21.71
161386	01/16/2025	Account #: '23861'	23861	Multiple		21.71
161391	01/16/2025	Account #: '18925'	18925	Multiple		21.71
161408	01/16/2025	Account #: '27337'	27337	Multiple		21.71
161410	01/16/2025	Bill Calculated	28087	Multiple		21.71
161470	01/16/2025	Bill Calculated	28119	Multiple		21.71
161483	01/16/2025	Account #: '25482'	25482	Multiple		21.71
161491	01/16/2025	Account #: '27165'	27165	Multiple		21.71
161545	01/17/2025	Account #: '26776'	26776	Multiple		21.71
161607	01/21/2025	Account #: '27142'	27142	Multiple		18.44
161611	01/21/2025	Account #: '28075'	28075	Multiple		21.71
161690	01/22/2025	Account #: '22817'	22817	Multiple		18.44
161710	01/22/2025	Account #: '09821'	09821	Multiple		21.71
161789	01/27/2025	Bill Calculated	27605	Multiple		21.71
161806	01/27/2025	Bill Adjustment	28060	100-00-12101.000	106.36	
161813	01/27/2025	Bill Adjustment	21275	100-00-12101.000	55.48	
161814	01/27/2025	Bill Adjustment	21275	100-00-12101.000	55.48	
161815	01/27/2025	Bill Adjustment	21275	100-00-12101.000	55.48	
161816	01/27/2025	Bill Adjustment	21275	100-00-12101.000	55.48	
161820	01/27/2025	Account #: '27857'	27857	Multiple		21.71
161823	01/27/2025	Account #: '22293'	22293	Multiple		21.71
161830	01/27/2025	Account #: '01996'	01996	Multiple		77.19
161833	01/27/2025	Bill Calculated	27260	Multiple		21.71
161835	01/27/2025	Bill Calculated	25886	Multiple		21.71
161880	01/28/2025	Bill Calculated	27807	Multiple		21.71
161916	01/28/2025	SUMMARY UB 01/28/2025		Multiple		34.02
161917	01/28/2025	Penalty		Multiple		33.92
161994	01/30/2025	Bill Adjustment	02381	Multiple	0.35	
161995	01/30/2025	Bill Adjustment	02381	Multiple	0.35	
162037	01/31/2025	Penalty	23593	Multiple	6.40	
162038	01/31/2025	Penalty	23593	Multiple	6.40	
162090	01/31/2025	SUMMARY UB 01/31/2025		Multiple		145,936.69
162091	01/31/2025	SUMMARY UB 01/31/2025		Multiple		58,796.41
162124	02/03/2025	Bill Adjustment	26056	Multiple	21.71	
162129	02/03/2025	Account #: '26056'	26056	Multiple		21.71
162220	02/05/2025	Bill Adjustment	26030	Multiple	21.71	
162222	02/05/2025	Bill Adjustment	26030	Multiple	21.71	
162224	02/05/2025	Bill Adjustment	26030	Multiple	21.71	
162225	02/05/2025	Bill Adjustment	26030	Multiple	21.71	
162228	02/05/2025	Account #: '26030'	26030	Multiple		21.71
162233	02/05/2025	Penalty	04877	Multiple	10.47	
172309	02/10/2025	Bill Adjustment	27874	100-00-12101.000	77.19	
172310	02/10/2025	Bill Adjustment	27874	100-00-12101.000	77.19	
172316	02/10/2025	Bill Adjustment	28174	Multiple	154.38	
172317	02/10/2025	Bill Adjustment	28174	Multiple		154.38

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172318	02/10/2025	Bill Adjustment	28174	Multiple	77.19	
172360	02/11/2025	Bill Calculated	14110	Multiple		21.71
172363	02/11/2025	Account #: '27896'	27896	Multiple		18.44
172371	02/11/2025	Account #: '05260'	05260	Multiple		145.04
172373	02/11/2025	Account #: '28164'	28164	Multiple		21.71
172378	02/11/2025	Account #: '24775'	24775	Multiple		21.71
172385	02/11/2025	Account #: '28215'	28215	Multiple		21.71
172388	02/11/2025	Account #: '26621'	26621	Multiple		21.71
172393	02/11/2025	Account #: '16529'	16529	Multiple		28.31
172400	02/11/2025	Account #: '26309'	26309	Multiple		21.71
172404	02/11/2025	Bill Calculated	21092	Multiple		16.36
172407	02/11/2025	Account #: '27270'	27270	Multiple		21.71
172410	02/11/2025	Account #: '26895'	26895	Multiple		21.71
172414	02/11/2025	Bill Calculated	28176	Multiple		21.71
172416	02/11/2025	Bill Calculated	23281	Multiple		18.44
172434	02/11/2025	Account #: '27323'	27323	Multiple		77.19
172436	02/11/2025	Bill Calculated	15193	Multiple		21.71
172441	02/11/2025	Account #: '28122'	28122	Multiple		21.71
172451	02/11/2025	Account #: '04904'	04904	Multiple		21.71
172459	02/12/2025	Bill Calculated	28212	Multiple		21.71
172463	02/12/2025	Bill Calculated	27226	Multiple		21.71
172489	02/12/2025	Account #: '18089'	18089	Multiple		21.71
172492	02/12/2025	Account #: '25245'	25245	Multiple		21.71
172497	02/12/2025	Account #: '26631'	26631	Multiple		21.71
172500	02/12/2025	Account #: '27480'	27480	Multiple		21.71
172503	02/12/2025	Account #: '25036'	25036	Multiple		21.71
172517	02/12/2025	Account #: '13307'	13307	Multiple		21.71
172532	02/12/2025	Account #: '18153'	18153	Multiple		21.71
172537	02/12/2025	Account #: '00165'	00165	Multiple		515.17
172546	02/12/2025	Account #: '22988'	22988	Multiple		21.71
172555	02/12/2025	Account #: '15466'	15466	Multiple		21.71
172576	02/12/2025	Bill Calculated	28293	Multiple		18.44
172587	02/12/2025	Account #: '24354'	24354	Multiple		21.71
172590	02/12/2025	Account #: '19166'	19166	Multiple		21.71
172594	02/12/2025	Bill Calculated	09429	Multiple		21.71
172597	02/12/2025	Account #: '26927'	26927	Multiple		21.71
172608	02/13/2025	Account #: '25771'	25771	Multiple		21.71
172620	02/13/2025	Account #: '22037'	22037	Multiple		21.71
172662	02/14/2025	Bill Calculated	23936	Multiple		18.44
172707	02/17/2025	Account #: '24057'	24057	Multiple		77.19
172711	02/17/2025	Account #: '17365'	17365	Multiple		21.71
172750	02/17/2025	Account #: '24512'	24512	Multiple		21.71
172792	02/17/2025	Account #: '23270'	23270	Multiple		21.71
172891	02/21/2025	Bill Adjustment	25775	Multiple	21.71	
172898	02/21/2025	Account #: '25775'	25775	Multiple		21.71
172903	02/21/2025	Bill Adjustment	00648	Multiple	21.71	
172904	02/21/2025	Account #: '25984'	25984	Multiple		21.71
172911	02/21/2025	Account #: '28026'	28026	Multiple		21.71
172914	02/21/2025	Account #: '25503'	25503	Multiple		21.71
172921	02/21/2025	Account #: '26227'	26227	Multiple		21.71
172933	02/21/2025	Bill Calculated	27731	Multiple		28.31
172939	02/21/2025	Account #: '27105'	27105	Multiple		18.44
173013	02/24/2025	Bill Calculated	28322	Multiple		21.71
173073	02/25/2025	Account #: '23089'	23089	Multiple		21.71
173087	02/25/2025	Bill Calculated	28305	Multiple		21.71
173123	02/26/2025	SUMMARY UB 02/26/2025		Multiple		42.75
173124	02/26/2025	SUMMARY UB 02/26/2025		Multiple		35.60
173141	02/26/2025	Account #: '22674'	22674	Multiple		21.71
173150	02/26/2025	Account #: '10509'	10509	Multiple		140.08
173156	02/26/2025	Bill Calculated	28254	Multiple		21.71
173159	02/26/2025	Account #: '27615'	27615	Multiple		21.71
173194	02/27/2025	Account #: '19737'	19737	Multiple		21.71
173196	02/27/2025	Bill Calculated	24049	Multiple		21.71
173202	02/27/2025	Account #: '21621'	21621	Multiple		199.98
173227	02/27/2025	Bill Calculated	28332	Multiple		21.71
173258	02/28/2025	Account #: '27144'	27144	Multiple		21.71
173275	02/28/2025	Bill Calculated	28039	Multiple		18.44
183317	02/28/2025	SUMMARY UB 02/28/2025		Multiple		145,063.52
183318	02/28/2025	SUMMARY UB 02/28/2025		Multiple		57,886.77
183387	03/04/2025	Bill Calculated	01812	Multiple		21.71
183390	03/04/2025	Bill Calculated	27230	Multiple		21.71

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183395	03/04/2025	Account #: '27953'	27953	Multiple		21.71
183425	03/04/2025	Account #: '27431'	27431	Multiple		21.71
183428	03/04/2025	Account #: '27338'	27338	Multiple		21.71
183437	03/04/2025	Account #: '03854'	03854	Multiple		28.31
183440	03/04/2025	Account #: '27817'	27817	Multiple		28.31
183452	03/04/2025	Account #: '22310'	22310	Multiple		21.71
183460	03/04/2025	Bill Calculated	14424	Multiple		21.71
183466	03/04/2025	Bill Calculated	28247	Multiple		21.71
183479	03/04/2025	Bill Calculated	27790	Multiple		16.36
183488	03/04/2025	Account #: '12708'	12708	Multiple		21.71
183593	03/06/2025	Bill Calculated	27647	Multiple		21.71
183631	03/06/2025	Bill Calculated	25715	Multiple		21.71
183634	03/06/2025	Account #: '27940'	27940	Multiple		21.71
183641	03/06/2025	Account #: '26598'	26598	Multiple		21.71
183647	03/06/2025	Bill Calculated	23523	Multiple		21.71
183722	03/07/2025	Account #: '28283'	28283	Multiple		21.71
183731	03/07/2025	Account #: '27442'	27442	Multiple		21.71
183738	03/07/2025	Account #: '27672'	27672	Multiple		21.71
183778	03/07/2025	Account #: '19911'	19911	Multiple		21.71
183841	03/10/2025	Account #: '26062'	26062	Multiple		21.71
183956	03/11/2025	Bill Calculated	28139	Multiple		21.71
183964	03/11/2025	Account #: '28078'	28078	Multiple		21.71
184002	03/11/2025	Account #: '27770'	27770	Multiple		21.71
184004	03/11/2025	Bill Calculated	26516	Multiple		21.71
184006	03/11/2025	Bill Calculated	27688	Multiple		21.71
184010	03/12/2025	Account #: '01584'	01584	Multiple		21.71
184058	03/12/2025	Account #: '04443'	04443	Multiple		21.71
184078	03/13/2025	Bill Calculated	05400	Multiple		21.71
184089	03/13/2025	Bill Calculated	28268	Multiple		21.71
184126	03/13/2025	Account #: '25428'	25428	Multiple		21.71
184138	03/13/2025	Account #: '23788'	23788	Multiple		21.71
184194	03/14/2025	Account #: '26760'	26760	Multiple		21.71
184201	03/14/2025	Account #: '23111'	23111	Multiple		21.71
184261	03/17/2025	Bill Calculated	24075	Multiple		21.71
184393	03/18/2025	Account #: '26333'	26333	Multiple		21.71
184405	03/18/2025	Account #: '07605'	07605	Multiple		21.71
184425	03/18/2025	Account #: '27688'	27688	Multiple		21.71
184464	03/19/2025	Bill Calculated	23923	Multiple		21.71
184470	03/19/2025	Bill Calculated	21862	Multiple		21.71
184485	03/20/2025	Account #: '26388'	26388	Multiple		21.71
184512	03/20/2025	Account #: '13122'	13122	Multiple		21.71
184573	03/20/2025	Penalty	25702	Multiple	5.99	
184574	03/20/2025	Penalty	25702	Multiple	5.99	
184579	03/20/2025	Bill Adjustment	12893	Multiple	0.35	
184702	03/21/2025	Account #: '27201'	27201	Multiple		18.44
184700	03/24/2025	Bill Calculated	21286	Multiple		21.71
184709	03/24/2025	Account #: '28104'	28104	Multiple		21.71
184714	03/24/2025	Account #: '26885'	26885	Multiple		24.99
184718	03/24/2025	Account #: '27794'	27794	Multiple		21.71
184727	03/24/2025	Bill Calculated	27198	Multiple		21.71
184871	03/24/2025	Account #: '25401'	25401	Multiple		21.71
184899	03/25/2025	SUMMARY UB 03/25/2025		Multiple		58.88
184900	03/25/2025	Penalty		Multiple		30.04
184963	03/26/2025	Bill Adjustment	27963	Multiple	246.44	
184964	03/26/2025	Bill Adjustment	27963	Multiple	106.36	
184965	03/26/2025	Bill Adjustment	27963	Multiple	106.36	
184966	03/26/2025	Bill Adjustment	27963	100-00-12101.000	140.08	
184967	03/26/2025	Bill Adjustment	27963	100-00-12101.000		140.08
184968	03/26/2025	Bill Adjustment	27963	Multiple		106.36
184969	03/26/2025	Bill Adjustment	27963	Multiple		106.36
184970	03/26/2025	Bill Adjustment	27963	Multiple	246.44	
184971	03/26/2025	Bill Adjustment	27963	Multiple	246.44	
184989	03/26/2025	Account #: '07122'	07122	Multiple		205.79
185001	03/26/2025	Account #: '27269'	27269	Multiple		21.71
185010	03/26/2025	Account #: '26943'	26943	Multiple		18.44
185033	03/26/2025	Account #: '23501'	23501	Multiple		21.71
185096	03/27/2025	Account #: '22632'	22632	Multiple		21.71
185219	03/28/2025	Penalty	07004	Multiple	5.99	
185237	03/28/2025	Bill Adjustment	27421	Multiple	21.71	
185238	03/28/2025	Bill Adjustment	27421	Multiple	21.71	
185239	03/28/2025	Bill Adjustment	27421	Multiple	21.71	

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185247	03/28/2025	Account #: '22423'	22423	Multiple		21.71
185309	03/28/2025	SUMMARY UB 03/28/2025		Multiple		119,212.00
185311	03/28/2025	SUMMARY UB 03/28/2025		Multiple		99,237.54
185330	03/31/2025	Bill Calculated	28500	Multiple		23.16
185333	03/31/2025	Account #: '06257'	06257	Multiple		113.56
185335	03/31/2025	Bill Calculated	28117	Multiple		19.66
185349	03/31/2025	Account #: '28248'	28248	Multiple		23.16
185374	03/31/2025	Account #: '23286'	23286	Multiple		23.16
185393	03/31/2025	Account #: '20422'	20422	Multiple		23.16
185401	03/31/2025	Bill Calculated	15475	Multiple		23.16
185403	03/31/2025	Bill Adjustment	23396	Multiple	18.44	
185406	03/31/2025	Bill Adjustment	23396	Multiple	18.44	
185409	03/31/2025	Bill Adjustment	23396	Multiple	18.44	
185412	03/31/2025	Bill Adjustment	23396	Multiple	19.66	
185413	03/31/2025	Bill Adjustment	27781	Multiple	77.19	
185414	03/31/2025	Bill Adjustment	27781	Multiple	77.19	
185416	03/31/2025	Bill Calculated	18678	Multiple		19.66
185483	03/31/2025	Account #: '27179'	27179	Multiple		23.16
185524	04/01/2025	Account #: '26656'	26656	Multiple		23.16
185536	04/01/2025	Bill Adjustment	25650	Multiple	23.16	
185537	04/01/2025	Bill Adjustment	25650	Multiple		23.16
185538	04/01/2025	Bill Adjustment	25650	Multiple	23.16	
185539	04/01/2025	Bill Adjustment	25650	Multiple	21.71	
185540	04/01/2025	Bill Adjustment	25650	Multiple	21.71	
185566	04/01/2025	Account #: '25650'	25650	Multiple		23.16
185621	04/02/2025	Bill Adjustment	27688	Multiple	21.71	
185624	04/02/2025	Bill Adjustment	10285	Multiple		1.45
185632	04/02/2025	Bill Adjustment	25732	Multiple	21.71	
185633	04/02/2025	Bill Adjustment	25732	Multiple	21.71	
185635	04/02/2025	Bill Adjustment	25732	Multiple	21.71	
185636	04/02/2025	Bill Adjustment	25732	Multiple	23.16	
185641	04/02/2025	Bill Adjustment	25732	Multiple	21.71	
185655	04/02/2025	Account #: '25732'	25732	Multiple		23.16
185658	04/02/2025	Account #: '02832'	02832	Multiple		23.16
185660	04/02/2025	Bill Calculated	26985	Multiple		23.16
185683	04/02/2025	Account #: '26121'	26121	Multiple		23.16
185688	04/02/2025	Bill Calculated	27352	Multiple		23.16
185693	04/02/2025	Bill Calculated	28363	Multiple		19.66
185764	04/04/2025	Bill Adjustment	19929	Multiple	23.16	
185765	04/04/2025	Bill Adjustment	19929	Multiple	21.71	
185766	04/04/2025	Bill Adjustment	19929	Multiple	21.71	
185770	04/04/2025	Bill Calculated	19929	Multiple		23.16
185804	04/04/2025	Account #: '26567'	26567	Multiple		23.16
185827	04/04/2025	Account #: '04747'	04747	Multiple		19.66
185830	04/04/2025	Account #: '26614'	26614	Multiple		26.68
185931	04/08/2025	Bill Adjustment	25041	Multiple	23.16	
185933	04/08/2025	Bill Adjustment	25041	Multiple	21.71	
185935	04/08/2025	Bill Adjustment	25041	Multiple	21.71	
185937	04/08/2025	Bill Adjustment	25041	Multiple	21.71	
185939	04/08/2025	Bill Adjustment	25041	Multiple	21.71	
185940	04/08/2025	Bill Adjustment	25041	Multiple		21.71
185941	04/08/2025	Bill Adjustment	25041	Multiple	21.71	
186029	04/08/2025	Account #: '26330'	26330	Multiple		23.16
186132	04/10/2025	Bill Calculated	27175	Multiple		23.16
186136	04/10/2025	Account #: '26338'	26338	Multiple		19.66
186144	04/10/2025	Account #: '25252'	25252	Multiple		19.66
186148	04/10/2025	Bill Calculated	22287	Multiple		30.21
186168	04/11/2025	Bill Calculated	28228	Multiple		23.16
186176	04/11/2025	Bill Calculated	27289	Multiple		19.66
186181	04/11/2025	Bill Adjustment	21275	100-00-12101.000	54.32	
186182	04/11/2025	Bill Adjustment	21275	100-00-12101.000	50.65	
186183	04/11/2025	Bill Adjustment	21275	100-00-12101.000	50.65	
186184	04/11/2025	Penalty Adjustment	21275	100-00-12101.000	5.07	
186188	04/11/2025	Account #: '26419'	26419	Multiple		23.16
186189	04/11/2025	Bill Adjustment	21275	100-00-12101.000	50.65	
186190	04/11/2025	Bill Adjustment	21275	100-00-12101.000	50.65	
186321	04/15/2025	Bill Adjustment	17980	Multiple	23.16	
186323	04/15/2025	Bill Adjustment	17980	Multiple	21.71	
186325	04/15/2025	Bill Adjustment	17980	Multiple	21.71	
186326	04/15/2025	Bill Adjustment	17980	Multiple	21.71	
186328	04/15/2025	Bill Adjustment	17980	Multiple	21.71	

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186330	04/15/2025	Bill Adjustment	17980	Multiple	21.71	
186350	04/15/2025	Account #: '26522'	26522	Multiple		23.16
186357	04/15/2025	Bill Calculated	27700	Multiple		23.16
186360	04/15/2025	Account #: '22248'	22248	Multiple		23.16
186376	04/15/2025	Account #: '16458'	16458	Multiple		19.66
186380	04/15/2025	Account #: '05561'	05561	Multiple		23.16
186384	04/15/2025	Account #: '23577'	23577	Multiple		23.16
186392	04/15/2025	Bill Calculated	27531	Multiple		23.16
186394	04/15/2025	Bill Calculated	26039	Multiple		23.16
186397	04/15/2025	Account #: '01554'	01554	Multiple		23.16
186409	04/15/2025	Bill Calculated	27809	Multiple		23.16
186411	04/15/2025	Bill Calculated	27369	Multiple		23.16
186426	04/16/2025	Account #: '17742'	17742	Multiple		19.66
186428	04/16/2025	Bill Calculated	28316	Multiple		23.16
186431	04/16/2025	Account #: '02537'	02537	Multiple		23.16
186573	04/17/2025	Account #: '02530'	02530	Multiple		23.16
186586	04/17/2025	Account #: '16898'	16898	Multiple		19.66
186596	04/17/2025	Bill Calculated	28072	Multiple		23.16
186598	04/17/2025	Bill Calculated	25510	Multiple		23.16
186604	04/17/2025	Account #: '27525'	27525	Multiple		23.16
186660	04/17/2025	Account #: '16414'	16414	Multiple		23.16
186830	04/21/2025	Bill Calculated	23810	Multiple		23.16
186833	04/21/2025	Account #: '16852'	16852	Multiple		19.66
186841	04/21/2025	Bill Calculated	27788	Multiple		19.66
186851	04/22/2025	Account #: '21226'	21226	Multiple		23.16
186933	04/22/2025	Account #: '12859'	12859	Multiple		23.16
186963	04/23/2025	Account #: '01326'	01326	Multiple		23.16
186973	04/23/2025	SUMMARY UB 04/23/2025		Multiple		49.68
186999	04/23/2025	Bill Adjustment	28125	Multiple	23.16	
187001	04/23/2025	Bill Adjustment	28125	Multiple	21.71	
187006	04/23/2025	Account #: '28125'	28125	Multiple		23.16
187033	04/24/2025	Bill Adjustment	12527	Multiple		1.45
187034	04/24/2025	Bill Adjustment	12527	Multiple		1.45
187252	04/28/2025	Bill Calculated	27708	Multiple		23.16
187273	04/28/2025	Account #: '01516'	01516	Multiple		19.66
187277	04/28/2025	Account #: '00860'	00860	Multiple		30.21
187281	04/28/2025	Bill Calculated	23861	Multiple		23.16
187297	04/28/2025	Account #: '23911'	23911	Multiple		23.16
187302	04/28/2025	Account #: '22752'	22752	Multiple		23.16
187309	04/28/2025	Account #: '26856'	26856	Multiple		23.16
187316	04/28/2025	Account #: '19615'	19615	Multiple		23.16
187324	04/28/2025	Account #: '01551'	01551	Multiple		19.66
187340	04/28/2025	Bill Calculated	23861	Multiple		23.16
187342	04/28/2025	Bill Calculated	27952	Multiple		23.16
187349	04/28/2025	Account #: '26088'	26088	Multiple		23.16
187352	04/28/2025	Account #: '26543'	26543	Multiple		23.16
187426	04/29/2025	Account #: '27285'	27285	Multiple		23.16
187457	04/29/2025	Bill Adjustment	04894	Multiple	17.39	
187460	04/29/2025	Bill Adjustment	04894	Multiple	16.36	
187464	04/29/2025	Bill Adjustment	04894	Multiple	16.36	
187466	04/29/2025	Bill Adjustment	04894	Multiple	16.36	
187468	04/29/2025	Bill Adjustment	04894	Multiple	16.36	
187470	04/29/2025	Bill Adjustment	04894	Multiple	16.36	
187472	04/29/2025	Bill Adjustment	04894	Multiple	16.61	
187473	04/29/2025	Bill Adjustment	04894	Multiple	16.61	
187475	04/29/2025	Bill Adjustment	04894	Multiple	16.61	
187477	04/29/2025	Bill Adjustment	04894	Multiple	16.61	
187479	04/29/2025	Bill Adjustment	04894	Multiple	16.61	
187481	04/29/2025	Bill Adjustment	04894	Multiple	16.61	
187483	04/29/2025	Bill Adjustment	04894	Multiple	16.61	
187485	04/29/2025	Bill Adjustment	04894	Multiple	16.61	
187487	04/29/2025	Bill Adjustment	04894	Multiple	16.61	
187515	04/30/2025	Account #: '25754'	25754	Multiple		23.16
187524	04/30/2025	Account #: '01582'	01582	Multiple		23.16
187561	04/30/2025	SUMMARY UB 04/30/2025		Multiple		133,011.63
187566	04/30/2025	SUMMARY UB 04/30/2025		Multiple		86,559.98
187574	05/01/2025	Account #: '25413'	25413	Multiple		23.16
187580	05/01/2025	Bill Calculated	26557	Multiple		23.16
187590	05/01/2025	Account #: '26949'	26949	Multiple		23.16
187593	05/01/2025	Account #: '26034'	26034	Multiple		23.16
187601	05/01/2025	Bill Calculated	24824	Multiple		23.16

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187603	05/01/2025	Bill Calculated	28502	Multiple		23.16
187678	05/02/2025	Account #: '02228'	02228	Multiple		23.16
187682	05/02/2025	Account #: '25530'	25530	Multiple		27.39
187723	05/02/2025	Account #: '21877'	21877	Multiple		30.21
187728	05/02/2025	Bill Adjustment	27026	Multiple	23.16	
187732	05/02/2025	Account #: '27026'	27026	Multiple		23.16
187739	05/02/2025	Bill Adjustment	28448	Multiple	23.16	
187742	05/02/2025	Bill Adjustment	28448	Multiple		23.16
187744	05/02/2025	Account #: '28448'	28448	Multiple		23.16
187832	05/05/2025	Account #: '00298'	00298	Multiple		19.66
187835	05/05/2025	Account #: '23526'	23526	Multiple		23.16
187838	05/05/2025	Account #: '26180'	26180	Multiple		23.16
187904	05/06/2025	Account #: '26080'	26080	Multiple		23.16
187907	05/06/2025	Account #: '12350'	12350	Multiple		23.16
187983	05/07/2025	Account #: '16393'	16393	Multiple		23.16
188027	05/07/2025	Account #: '26889'	26889	Multiple		23.16
188165	05/08/2025	Account #: '27942'	27942	Multiple		23.16
188175	05/08/2025	Account #: '27845'	27845	Multiple		23.16
188362	05/09/2025	Account #: '24036'	24036	Multiple		23.16
188371	05/09/2025	Account #: '10580'	10580	Multiple		23.16
188384	05/09/2025	Account #: '05039'	05039	Multiple		23.16
188501	05/12/2025	Bill Adjustment	20485	Multiple		1.10
188514	05/12/2025	Account #: '27683'	27683	Multiple		23.16
188520	05/12/2025	Account #: '27078'	27078	Multiple		23.16
188526	05/12/2025	Account #: '23397'	23397	Multiple		23.16
188528	05/12/2025	Bill Calculated	28242	Multiple		23.16
188553	05/13/2025	Account #: '27891'	27891	Multiple		23.16
188581	05/13/2025	Bill Calculated	28626	Multiple		23.16
188585	05/13/2025	Account #: '28344'	28344	Multiple		23.16
188592	05/13/2025	Bill Calculated	24188	Multiple		23.16
188595	05/13/2025	Account #: '28622'	28622	Multiple		19.66
188602	05/13/2025	Bill Calculated	28333	Multiple		23.16
188607	05/13/2025	Account #: '27978'	27978	Multiple		23.16
188630	05/14/2025	Bill Calculated	28608	Multiple		23.16
188632	05/14/2025	Bill Calculated	28080	Multiple		23.16
188634	05/14/2025	Bill Calculated	27128	Multiple		23.16
188638	05/14/2025	Account #: '28163'	28163	Multiple		23.16
188726	05/15/2025	Account #: '25824'	25824	Multiple		23.16
188759	05/16/2025	Account #: '09543'	09543	Multiple		23.16
188814	05/16/2025	Bill Calculated	26854	Multiple		19.66
188829	05/16/2025	Account #: '26371'	26371	Multiple		82.54
188889	05/19/2025	Account #: '20581'	20581	Multiple		410.22
188920	05/20/2025	Bill Calculated	24155	Multiple		30.21
188931	05/20/2025	Account #: '28107'	28107	Multiple		23.16
188960	05/20/2025	Bill Adjustment	28501	Multiple	19.66	
188966	05/21/2025	Account #: '26599'	26599	Multiple		23.16
188972	05/21/2025	Bill Calculated	28414	Multiple		23.16
189094	05/22/2025	SUMMARY UB 05/22/2025		Multiple		84.04
189098	05/22/2025	Account #: '28189'	28189	Multiple		23.16
189105	05/22/2025	Account #: '28442'	28442	Multiple		23.16
189113	05/22/2025	Bill Calculated	28532	Multiple		23.16
189159	05/23/2025	Account #: '21090'	21090	Multiple		23.16
189162	05/23/2025	Bill Calculated	28519	Multiple		23.16
189167	05/23/2025	Bill Calculated	28389	Multiple		19.66
189178	05/23/2025	Account #: '13909'	13909	Multiple		23.16
189258	05/27/2025	Account #: '04719'	04719	Multiple		23.16
189282	05/27/2025	Account #: '27800'	27800	Multiple		19.66
189323	05/28/2025	Account #: '22836'	22836	Multiple		23.16
189325	05/28/2025	Bill Calculated	00389	Multiple		23.16
189332	05/29/2025	Account #: '24059'	24059	Multiple		23.16
189357	05/29/2025	Bill Calculated	28417	Multiple		19.66
189380	05/30/2025	Bill Adjustment	24188	Multiple	23.16	
189400	05/30/2025	SUMMARY UB 05/30/2025		Multiple		133,028.86
189401	05/30/2025	SUMMARY UB 05/30/2025		Multiple		86,699.75
189462	05/30/2025	Account #: '03663'	03663	Multiple		23.16
189412	06/02/2025	Account #: '13345'	13345	Multiple		23.16
189416	06/02/2025	Account #: '26023'	26023	Multiple		82.54
189419	06/02/2025	Account #: '28439'	28439	Multiple		23.16
189439	06/02/2025	Account #: '27339'	27339	Multiple		23.16
189455	06/02/2025	Account #: '26955'	26955	Multiple		23.16
189465	06/02/2025	Account #: '13869'	13869	Multiple		23.16

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189477	06/02/2025	Bill Calculated	28132	Multiple		46.32
189595	06/03/2025	Account #: '19019'	19019	Multiple		23.16
189597	06/03/2025	Bill Calculated	27171	Multiple		23.16
189700	06/03/2025	Account #: '25098'	25098	Multiple		23.16
189702	06/03/2025	Bill Calculated	28675	Multiple		19.66
189812	06/04/2025	Account #: '13420'	13420	Multiple		628.29
189815	06/04/2025	Account #: '21195'	21195	Multiple		23.16
189818	06/04/2025	Account #: '22827'	22827	Multiple		23.16
189824	06/04/2025	Account #: '26500'	26500	Multiple		23.16
189862	06/04/2025	Bill Calculated	28635	Multiple		23.16
189877	06/04/2025	Bill Calculated	28183	Multiple		23.16
189893	06/05/2025	Account #: '21969'	21969	Multiple		23.16
189954	06/05/2025	Account #: '21668'	21668	Multiple		23.16
189960	06/05/2025	Bill Calculated	22500	Multiple		23.16
189969	06/05/2025	Bill Calculated	28705	Multiple		19.66
189975	06/05/2025	Account #: '25730'	25730	Multiple		23.16
189983	06/05/2025	Account #: '28573'	28573	Multiple		23.16
189990	06/05/2025	Account #: '25753'	25753	Multiple		23.16
190051	06/06/2025	Bill Calculated	18952	Multiple		23.16
190053	06/06/2025	Bill Calculated	09347	Multiple		23.16
190055	06/06/2025	Bill Calculated	27028	Multiple		23.16
190066	06/06/2025	Account #: '18946'	18946	Multiple		23.16
190071	06/06/2025	Account #: '26189'	26189	Multiple		23.16
190077	06/06/2025	Bill Calculated	06628	Multiple		23.16
190083	06/06/2025	Account #: '27449'	27449	Multiple		23.16
190090	06/06/2025	Account #: '21183'	21183	Multiple		19.66
190097	06/06/2025	Account #: '27566'	27566	Multiple		23.16
190100	06/06/2025	Account #: '25002'	25002	Multiple		23.16
190210	06/09/2025	Bill Calculated	24878	Multiple		23.16
190215	06/09/2025	Bill Adjustment	28614	Multiple	23.16	
190243	06/10/2025	Account #: '28258'	28258	Multiple		23.16
190288	06/10/2025	Bill Adjustment	28509	Multiple	23.16	
190289	06/10/2025	Bill Adjustment	28509	Multiple	23.16	
190290	06/10/2025	Bill Adjustment	28509	Multiple		23.16
190293	06/10/2025	Bill Adjustment	28509	Multiple	23.16	
190319	06/11/2025	Bill Adjustment	05907	Multiple	21.71	
190346	06/12/2025	Account #: '25835'	25835	Multiple		23.16
190348	06/12/2025	Bill Calculated	03743	Multiple		23.16
190350	06/12/2025	Bill Calculated	25968	Multiple		23.16
190356	06/12/2025	Bill Adjustment	15243	Multiple	23.16	
190359	06/12/2025	Account #: '15243'	15243	Multiple		23.16
190362	06/12/2025	Account #: '19548'	19548	Multiple		23.16
190364	06/12/2025	Bill Calculated	24640	Multiple		23.16
190366	06/12/2025	Bill Calculated	27748	Multiple		23.16
190371	06/12/2025	Bill Calculated	06425	Multiple		23.16
190375	06/12/2025	Account #: '05748'	05748	Multiple		23.16
190378	06/12/2025	Account #: '28472'	28472	Multiple		23.16
190479	06/16/2025	Account #: '25046'	25046	Multiple		19.66
190482	06/16/2025	Account #: '28180'	28180	Multiple		33.74
190501	06/16/2025	Account #: '24502'	24502	Multiple		23.16
190612	06/17/2025	Bill Calculated	28637	Multiple		19.66
190653	06/18/2025	Account #: '21866'	21866	Multiple		23.16
190686	06/18/2025	Account #: '07048'	07048	Multiple		23.16
190759	06/19/2025	Bill Calculated	27963	Multiple		263.04
190781	06/19/2025	Account #: '24587'	24587	Multiple		23.16
190814	06/19/2025	Bill Calculated	01771	Multiple		23.16
190842	06/20/2025	Bill Calculated	27275	Multiple		19.66
190929	06/23/2025	Account #: '22718'	22718	Multiple		23.16
190936	06/23/2025	Account #: '26408'	26408	Multiple		23.16
190964	06/24/2025	Bill Adjustment	27963	100-00-12101.000	263.04	
190965	06/24/2025	Bill Adjustment	27963	100-00-12101.000	263.04	
190966	06/24/2025	Bill Adjustment	27963	100-00-12101.000	263.04	
190967	06/24/2025	Bill Adjustment	27963	100-00-12101.000	263.04	
191001	06/24/2025	Bill Adjustment	20806	Multiple	23.16	
191004	06/24/2025	Account #: '20806'	20806	Multiple		23.16
191007	06/24/2025	Account #: '28590'	28590	Multiple		23.16
191059	06/25/2025	SUMMARY UB 06/25/2025		Multiple		103.60
191086	06/25/2025	Bill Adjustment	27592	Multiple	23.16	
191089	06/25/2025	Account #: '27592'	27592	Multiple		23.16
191202	06/27/2025	Bill Adjustment	28303	100-00-12101.000	82.54	
191203	06/27/2025	Bill Adjustment	28303	100-00-12101.000	82.54	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191435	06/30/2025	Bill Adjustment	28081	100-00-12101.000	149.48	
191438	06/30/2025	Account #: '17443'	17443	Multiple		23.16
191448	06/30/2025	Account #: '01749'	01749	Multiple		23.16
191463	06/30/2025	Account #: '21782'	21782	Multiple		30.21
191471	06/30/2025	Account #: '24688'	24688	Multiple		23.16
191479	06/30/2025	Account #: '21257'	21257	Multiple		23.16
191506	06/30/2025	Bill Calculated	28859	Multiple		23.16
191580	06/30/2025	Account #: '25496'	25496	Multiple		23.16
191600	06/30/2025	SUMMARY UB 06/30/2025		Multiple		134,978.53
191601	06/30/2025	SUMMARY UB 06/30/2025		Multiple		84,336.98
191819	06/30/2025	Bill Calculated	28609	Multiple		23.16
191607	07/01/2025	Bill Calculated	28662	Multiple		23.16
191610	07/01/2025	Account #: '26397'	26397	Multiple		19.66
191614	07/01/2025	Bill Calculated	23297	Multiple		149.48
191617	07/01/2025	Account #: '19033'	19033	Multiple		23.16
191620	07/01/2025	Account #: '21601'	21601	Multiple		23.16
191626	07/01/2025	Account #: '28560'	28560	Multiple		149.48
191641	07/01/2025	Account #: '13700'	13700	Multiple		23.16
191648	07/01/2025	Bill Calculated	28803	Multiple		23.16
191673	07/02/2025	Bill Adjustment	28280	Multiple	23.16	
191688	07/02/2025	Bill Calculated	26751	Multiple		23.16
191697	07/02/2025	Bill Calculated	28349	Multiple		23.16
191709	07/02/2025	Account #: '23562'	23562	Multiple		23.16
191724	07/02/2025	Bill Calculated	23969	Multiple		19.66
191727	07/02/2025	Account #: '27340'	27340	Multiple		23.16
191730	07/02/2025	Account #: '27621'	27621	Multiple		23.16
191733	07/02/2025	Account #: '28769'	28769	Multiple		23.16
191737	07/02/2025	Bill Calculated	21250	Multiple		23.16
191739	07/02/2025	Bill Calculated	28233	Multiple		23.16
191740	07/02/2025	Bill Adjustment	23385	Multiple	23.16	
191743	07/02/2025	Account #: '23385'	23385	Multiple		23.16
191765	07/03/2025	Account #: '20592'	20592	Multiple		23.16
191773	07/03/2025	Account #: '27631'	27631	Multiple		23.16
191776	07/03/2025	Bill Calculated	28880	Multiple		23.16
191783	07/03/2025	Account #: '27092'	27092	Multiple		23.16
191786	07/03/2025	Account #: '27594'	27594	Multiple		23.16
191789	07/03/2025	Bill Calculated	21750	Multiple		23.16
191792	07/03/2025	Account #: '27943'	27943	Multiple		23.16
191821	07/07/2025	Bill Adjustment	28244	Multiple	23.16	
191824	07/07/2025	Account #: '28244'	28244	Multiple		23.16
191826	07/07/2025	Bill Calculated	11255	Multiple		23.16
191896	07/07/2025	Account #: '27016'	27016	Multiple		23.16
191975	07/08/2025	Bill Adjustment	28614	Multiple	23.16	
191995	07/09/2025	Account #: '22670'	22670	Multiple		23.16
192003	07/09/2025	Account #: '28609'	28609	Multiple		23.16
192008	07/09/2025	Account #: '27444'	27444	Multiple		113.56
192010	07/09/2025	Bill Calculated	28545	Multiple		23.16
192013	07/09/2025	Account #: '26483'	26483	Multiple		23.16
192017	07/09/2025	Account #: '26038'	26038	Multiple		23.16
192020	07/09/2025	Account #: '25321'	25321	Multiple		23.16
192023	07/09/2025	Bill Adjustment	23596	Multiple	23.16	
192026	07/09/2025	Account #: '23596'	23596	Multiple		23.16
192123	07/10/2025	Bill Calculated	28449	Multiple		23.16
192126	07/10/2025	Account #: '22845'	22845	Multiple		23.16
192134	07/10/2025	Account #: '28109'	28109	Multiple		23.16
192157	07/10/2025	Account #: '24972'	24972	Multiple		23.16
192175	07/11/2025	Penalty	01015	Multiple	6.43	
192177	07/11/2025	Penalty	01598	Multiple	6.43	
192181	07/11/2025	Penalty	02319	Multiple	5.98	
192182	07/11/2025	Penalty	02321	Multiple	6.43	
192184	07/11/2025	Penalty	02324	Multiple	6.43	
192187	07/11/2025	Penalty	07023	Multiple	6.43	
192188	07/11/2025	Penalty	07025	Multiple	6.43	
192197	07/11/2025	Account #: '28446'	28446	Multiple		23.16
192206	07/11/2025	Bill Calculated	28724	Multiple		23.16
192209	07/11/2025	Account #: '26372'	26372	Multiple		30.21
192217	07/11/2025	Account #: '28162'	28162	Multiple		30.21
192219	07/11/2025	Bill Calculated	26884	Multiple		23.16
192247	07/11/2025	Bill Adjustment	14489	Multiple	2.76	
192384	07/14/2025	Account #: '04763'	04763	Multiple		19.66
192392	07/14/2025	Account #: '07101'	07101	Multiple		23.16

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192394	07/14/2025	Bill Calculated	02494	Multiple		19.66
192438	07/14/2025	Account #: '16582'	16582	Multiple		23.16
192507	07/15/2025	Account #: '21259'	21259	Multiple		19.66
192527	07/15/2025	Account #: '18665'	18665	Multiple		19.66
192531	07/15/2025	Bill Adjustment	27648	Multiple	23.16	
192532	07/15/2025	Bill Adjustment	27648	Multiple		23.16
192533	07/15/2025	Bill Adjustment	28534	Multiple	23.16	
192535	07/15/2025	Bill Calculated	28534	Multiple		23.16
192559	07/16/2025	Account #: '27648'	27648	Multiple		23.16
192564	07/16/2025	Bill Calculated	04873	Multiple		19.66
192599	07/16/2025	Bill Calculated	28763	Multiple		19.66
192603	07/16/2025	Account #: '05508'	05508	Multiple		23.16
192605	07/16/2025	Bill Calculated	04017	Multiple		23.16
192609	07/16/2025	Account #: '28577'	28577	Multiple		19.66
192614	07/16/2025	Account #: '04174'	04174	Multiple		19.66
192619	07/16/2025	Account #: '21906'	21906	Multiple		23.16
192624	07/16/2025	Account #: '28421'	28421	Multiple		23.16
192630	07/16/2025	Account #: '27538'	27538	Multiple		23.16
192644	07/17/2025	Account #: '27928'	27928	Multiple		23.16
192652	07/17/2025	Account #: '27168'	27168	Multiple		17.39
192655	07/17/2025	Account #: '21324'	21324	Multiple		23.16
192658	07/17/2025	Account #: '27328'	27328	Multiple		23.16
192664	07/17/2025	Account #: '27895'	27895	Multiple		23.16
192680	07/17/2025	Bill Calculated	28307	Multiple		23.16
192699	07/17/2025	Account #: '27107'	27107	Multiple		23.16
192769	07/18/2025	Account #: '28121'	28121	Multiple		23.16
192807	07/18/2025	Bill Adjustment	28712	Multiple	23.16	
192832	07/18/2025	Account #: '25952'	25952	Multiple		23.16
192920	07/21/2025	Bill Calculated	28913	Multiple		23.16
192962	07/21/2025	Bill Calculated	27458	Multiple		23.16
192965	07/21/2025	Account #: '27519'	27519	Multiple		23.16
192978	07/22/2025	Account #: '23321'	23321	Multiple		23.16
192999	07/23/2025	SUMMARY UB 07/23/2025		Multiple		231.59
193002	07/23/2025	Bill Calculated	28753	Multiple		23.16
193020	07/23/2025	Bill Adjustment	28081	100-00-12101.000	149.48	
193114	07/24/2025	Bill Calculated	28923	Multiple		23.16
193134	07/25/2025	Bill Calculated	28725	Multiple		23.16
193137	07/25/2025	Account #: '21583'	21583	Multiple		23.16
193155	07/25/2025	Bill Calculated	26758	Multiple		23.16
193158	07/25/2025	Account #: '25888'	25888	Multiple		23.16
193163	07/25/2025	Account #: '27905'	27905	Multiple		23.16
193247	07/28/2025	Account #: '22656'	22656	Multiple		23.16
193282	07/28/2025	Account #: '27403'	27403	Multiple		23.16
193285	07/28/2025	Account #: '25550'	25550	Multiple		23.16
193288	07/28/2025	Account #: '25540'	25540	Multiple		149.48
193294	07/28/2025	Bill Calculated	03820	Multiple		23.16
193297	07/28/2025	Account #: '27246'	27246	Multiple		23.16
193301	07/28/2025	Account #: '21085'	21085	Multiple		23.16
193306	07/28/2025	Account #: '03814'	03814	Multiple		23.16
193311	07/28/2025	Account #: '23662'	23662	Multiple		30.21
193316	07/28/2025	Account #: '25821'	25821	Multiple		23.16
193326	07/28/2025	Account #: '18894'	18894	Multiple		30.21
193329	07/28/2025	Account #: '26504'	26504	Multiple		23.16
193335	07/28/2025	Account #: '21954'	21954	Multiple		23.16
193343	07/28/2025	Account #: '27102'	27102	Multiple		19.66
193346	07/28/2025	Bill Adjustment	25518	Multiple		1.03
193347	07/28/2025	Account #: '20782'	20782	Multiple		34.28
193348	07/28/2025	Bill Adjustment	25518	Multiple		1.03
193349	07/28/2025	Bill Adjustment	25518	Multiple		1.03
193350	07/28/2025	Bill Adjustment	25518	Multiple		1.03
193359	07/28/2025	Bill Calculated	03166	Multiple		19.66
193365	07/28/2025	Account #: '17474'	17474	Multiple		30.21
193368	07/28/2025	Account #: '01828'	01828	Multiple		23.16
193381	07/28/2025	Account #: '28786'	28786	Multiple		23.16
193386	07/28/2025	Account #: '28601'	28601	Multiple		23.16
193399	07/29/2025	Bill Calculated	28483	Multiple		23.16
193412	07/29/2025	Account #: '27751'	27751	Multiple		23.16
193435	07/30/2025	Bill Calculated	28886	Multiple		23.16
193438	07/30/2025	Account #: '06698'	06698	Multiple		19.66
193445	07/30/2025	Account #: '28071'	28071	Multiple		23.16
193504	07/31/2025	SUMMARY UB 07/31/2025		Multiple		118,982.57

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193505	07/31/2025	SUMMARY UB 07/31/2025		Multiple		97,670.72
193529	07/31/2025	Bill Calculated	28968	Multiple		23.16
193532	07/31/2025	Account #: '22550'	22550	Multiple		23.16
193567	07/31/2025	Account #: '25899'	25899	Multiple		23.16
193572	07/31/2025	Account #: '27786'	27786	Multiple		23.16
193576	07/31/2025	Bill Calculated	25024	Multiple		30.21
193941	07/31/2025	Bill Calculated	28735	Multiple		23.16
193616	08/01/2025	Account #: '22658'	22658	Multiple		113.56
193619	08/01/2025	Bill Calculated	03694	Multiple		19.66
193636	08/01/2025	Account #: '16010'	16010	Multiple		23.16
193642	08/01/2025	Bill Calculated	28863	Multiple		23.16
193644	08/01/2025	Bill Calculated	28810	Multiple		23.16
193652	08/01/2025	Account #: '26074'	26074	Multiple		82.54
193719	08/04/2025	Account #: '28055'	28055	Multiple		23.16
193723	08/04/2025	Account #: '27931'	27931	Multiple		23.16
193736	08/04/2025	Account #: '25654'	25654	Multiple		23.16
193749	08/04/2025	Bill Calculated	28935	Multiple		23.16
193754	08/04/2025	Bill Calculated	28934	Multiple		23.16
193762	08/04/2025	Account #: '28517'	28517	Multiple		19.66
193788	08/05/2025	Bill Calculated	13032	Multiple		23.16
193791	08/05/2025	Account #: '27699'	27699	Multiple		23.16
193823	08/06/2025	Account #: '24475'	24475	Multiple		23.16
193852	08/06/2025	Bill Calculated	26251	Multiple		23.16
193855	08/06/2025	Account #: '24940'	24940	Multiple		23.16
193858	08/06/2025	Bill Adjustment	28593	Multiple	23.16	
193860	08/06/2025	Bill Adjustment	15382	Multiple	23.16	
193861	08/06/2025	Bill Calculated	28593	Multiple		23.16
193863	08/06/2025	Account #: '15382'	15382	Multiple		23.16
193886	08/07/2025	Bill Calculated	28321	Multiple		23.16
193897	08/07/2025	Account #: '23139'	23139	Multiple		23.16
193905	08/07/2025	Account #: '21199'	21199	Multiple		23.16
193960	08/08/2025	Bill Calculated	28656	Multiple		23.16
194021	08/11/2025	Bill Calculated	27247	Multiple		23.16
194024	08/11/2025	Account #: '23159'	23159	Multiple		23.16
194026	08/11/2025	Bill Calculated	28342	Multiple		23.16
194060	08/11/2025	Bill Calculated	28742	Multiple		23.16
194062	08/11/2025	Bill Calculated	28820	Multiple		23.16
194077	08/11/2025	Account #: '25187'	25187	Multiple		19.66
194143	08/12/2025	Bill Calculated	28921	Multiple		23.16
194153	08/13/2025	Account #: '28173'	28173	Multiple		23.16
194159	08/13/2025	Bill Calculated	29011	Multiple		23.16
194181	08/13/2025	Bill Calculated	28407	Multiple		19.66
194183	08/13/2025	Bill Calculated	28554	Multiple		23.16
194199	08/13/2025	Account #: '27591'	27591	Multiple		23.16
194206	08/13/2025	Account #: '26848'	26848	Multiple		23.16
194218	08/14/2025	Account #: '27602'	27602	Multiple		23.16
194259	08/14/2025	Account #: '27212'	27212	Multiple		30.21
194263	08/14/2025	Bill Calculated	00890	Multiple		23.16
194387	08/14/2025	Account #: '28727'	28727	Multiple		23.16
194409	08/15/2025	Account #: '24944'	24944	Multiple		23.16
194411	08/15/2025	Bill Calculated	16917	Multiple		23.16
194513	08/18/2025	Account #: '28335'	28335	Multiple		23.16
194546	08/18/2025	Account #: '04981'	04981	Multiple		82.54
194592	08/18/2025	Adjustment	17524	Multiple		20.92
194652	08/20/2025	Bill Calculated	01814	Multiple		23.16
194656	08/20/2025	Bill Calculated	28784	Multiple		23.16
194659	08/20/2025	Account #: '26430'	26430	Multiple		23.16
194661	08/20/2025	Bill Calculated	16917	Multiple		23.16
194664	08/20/2025	Account #: '07325'	07325	Multiple		136.86
194671	08/20/2025	Bill Calculated	01814	Multiple		23.16
194729	08/21/2025	Bill Calculated	28997	Multiple		23.16
194751	08/22/2025	Bill Calculated	28699	Multiple		23.16
194764	08/22/2025	Account #: '27069'	27069	Multiple		19.66
194774	08/22/2025	Bill Calculated	25618	Multiple		23.16
194778	08/22/2025	Bill Calculated	28516	Multiple		23.16
194832	08/25/2025	SUMMARY UB 08/25/2025		Multiple		62.83
194847	08/25/2025	Account #: '21937'	21937	Multiple		19.66
194849	08/25/2025	Bill Calculated	28702	Multiple		23.16
194853	08/25/2025	Bill Calculated	26630	Multiple		30.21
194856	08/25/2025	Account #: '20299'	20299	Multiple		23.16
194858	08/25/2025	Bill Calculated	02748	Multiple		23.16

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194861	08/25/2025	Account #: '24459'	24459	Multiple		23.16
194871	08/25/2025	Account #: '00315'	00315	Multiple		113.56
194923	08/25/2025	Account #: '28715'	28715	Multiple		23.16
194946	08/26/2025	Bill Calculated	27067	Multiple		23.16
194995	08/27/2025	Bill Calculated	28781	Multiple		23.16
195007	08/27/2025	Account #: '22730'	22730	Multiple		23.16
195017	08/28/2025	Bill Calculated	25536	Multiple		23.16
195029	08/28/2025	Bill Calculated	26426	Multiple		23.16
195234	08/28/2025	Account #: '25792'	25792	Multiple		23.16
195242	08/29/2025	SUMMARY UB 08/29/2025		Multiple		114,665.72
195243	08/29/2025	SUMMARY UB 08/29/2025		Multiple		104,834.52
195268	09/02/2025	Account #: '03864'	03864	Multiple		23.16
195271	09/02/2025	Bill Calculated	25884	Multiple		19.66
195275	09/02/2025	Account #: '14594'	14594	Multiple		23.16
195279	09/02/2025	Account #: '02964'	02964	Multiple		23.16
195286	09/02/2025	Account #: '28278'	28278	Multiple		23.16
195308	09/02/2025	Bill Calculated	28942	Multiple		23.16
195321	09/02/2025	Account #: '23593'	23593	Multiple		414.61
195323	09/02/2025	Bill Calculated	28764	Multiple		23.16
195326	09/02/2025	Account #: '23653'	23653	Multiple		23.16
195328	09/02/2025	Bill Calculated	21924	Multiple		23.16
195387	09/02/2025	Bill Calculated	29088	Multiple		23.16
195398	09/02/2025	Bill Calculated	27710	Multiple		23.16
195416	09/02/2025	Bill Calculated	25348	Multiple		23.16
195420	09/02/2025	Bill Calculated	26595	Multiple		23.16
195422	09/02/2025	Bill Calculated	03083	Multiple		23.16
195425	09/02/2025	Account #: '19790'	19790	Multiple		23.16
195436	09/02/2025	Account #: '26063'	26063	Multiple		23.16
197383	09/02/2025	Account #: '26595'	26595	Multiple		23.16
195455	09/03/2025	Account #: '28521'	28521	Multiple		23.16
195494	09/04/2025	Bill Calculated	27136	Multiple		23.16
195497	09/04/2025	Account #: '27038'	27038	Multiple		23.16
195534	09/04/2025	Bill Calculated	28822	Multiple		23.16
195557	09/05/2025	Account #: '27639'	27639	Multiple		23.16
195564	09/05/2025	Bill Adjustment	25437	Multiple	23.16	
195565	09/05/2025	Bill Adjustment	25437	Multiple	23.16	
195568	09/05/2025	Account #: '25437'	25437	Multiple		23.16
195673	09/08/2025	Account #: '24387'	24387	Multiple		23.16
195814	09/09/2025	Bill Calculated	28916	Multiple		23.16
195817	09/09/2025	Account #: '03521'	03521	Multiple		19.66
195823	09/09/2025	Account #: '24702'	24702	Multiple		23.16
195919	09/10/2025	Account #: '28433'	28433	Multiple		30.21
195924	09/10/2025	Account #: '26997'	26997	Multiple		23.16
195980	09/10/2025	Account #: '27855'	27855	Multiple		23.16
195988	09/11/2025	Account #: '23694'	23694	Multiple		23.16
195991	09/11/2025	Account #: '28257'	28257	Multiple		23.16
196010	09/11/2025	Account #: '12249'	12249	Multiple		23.16
196016	09/11/2025	Bill Calculated	25007	Multiple		23.16
196053	09/11/2025	Account #: '23583'	23583	Multiple		23.16
196058	09/11/2025	Account #: '25841'	25841	Multiple		23.16
196092	09/12/2025	Account #: '28831'	28831	Multiple		23.16
196095	09/12/2025	Bill Calculated	28039	Multiple		19.66
196098	09/12/2025	Account #: '26342'	26342	Multiple		19.66
196102	09/12/2025	Bill Calculated	06964	Multiple		219.72
196119	09/12/2025	Bill Adjustment	28916	Multiple	23.16	
196120	09/12/2025	Bill Adjustment	28916	Multiple	23.16	
196141	09/15/2025	Account #: '16802'	16802	Multiple		23.16
196144	09/15/2025	Bill Calculated	29092	Multiple		23.16
196237	09/15/2025	Account #: '28266'	28266	Multiple		23.16
196240	09/15/2025	Account #: '28576'	28576	Multiple		23.16
196266	09/16/2025	Account #: '28837'	28837	Multiple		23.16
196286	09/16/2025	Account #: '26963'	26963	Multiple		19.66
196310	09/16/2025	Bill Calculated	29117	Multiple		23.16
196318	09/17/2025	Bill Calculated	13345	Multiple		23.16
196321	09/17/2025	Account #: '26317'	26317	Multiple		23.16
196325	09/17/2025	Bill Calculated	28817	Multiple		23.16
196408	09/19/2025	Bill Calculated	25924	Multiple		19.66
196411	09/19/2025	Bill Calculated	28436	Multiple		23.16
196414	09/19/2025	Account #: '24752'	24752	Multiple		23.16
196529	09/19/2025	Bill Calculated	28927	Multiple		23.16
196567	09/22/2025	Account #: '24481'	24481	Multiple		23.16

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196591	09/22/2025	Account #: '27151'	27151	Multiple		23.16
196597	09/22/2025	Account #: '28582'	28582	Multiple		23.16
196602	09/22/2025	Bill Calculated	25688	Multiple		23.16
196605	09/22/2025	Account #: '03553'	03553	Multiple		23.16
196641	09/23/2025	Penalty	00137	Multiple	11.24	
196644	09/23/2025	Account #: '25279'	25279	Multiple		23.16
196656	09/23/2025	Account #: '01847'	01847	Multiple		23.16
196738	09/24/2025	Penalty		Multiple		70.92
196848	09/25/2025	Account #: '22356'	22356	Multiple		23.16
196859	09/25/2025	Account #: '15348'	15348	Multiple		23.16
196874	09/25/2025	Bill Calculated	25767	Multiple		23.16
196910	09/26/2025	Bill Calculated	27783	Multiple		19.66
196913	09/26/2025	Account #: '27947'	27947	Multiple		30.21
196916	09/26/2025	Account #: '02238'	02238	Multiple		19.66
196943	09/26/2025	Bill Adjustment	27783	Multiple	19.66	
196947	09/26/2025	Account #: '23781'	23781	Multiple		23.16
196952	09/26/2025	Account #: '21149'	21149	Multiple		23.16
196983	09/29/2025	Account #: '04182'	04182	Multiple		23.16
196986	09/29/2025	Account #: '01277'	01277	Multiple		19.66
196989	09/29/2025	Account #: '22981'	22981	Multiple		23.16
196994	09/29/2025	Account #: '26278'	26278	Multiple		19.66
197020	09/30/2025	Account #: '20557'	20557	Multiple		23.16
197027	09/30/2025	Account #: '26706'	26706	Multiple		23.16
197078	09/30/2025	SUMMARY UB 09/30/2025		Multiple		114,289.28
197080	09/30/2025	SUMMARY UB 09/30/2025		Multiple		104,627.93
197119	09/30/2025	Account #: '28972'	28972	Multiple		23.16
197134	09/30/2025	Bill Calculated	25844	Multiple		23.16
197137	09/30/2025	Account #: '27736'	27736	Multiple		23.16
197142	09/30/2025	Account #: '02975'	02975	Multiple		19.66
197145	09/30/2025	Account #: '27415'	27415	Multiple		19.66
197148	09/30/2025	Account #: '03169'	03169	Multiple		23.16
197111	10/01/2025	Account #: '15188'	15188	Multiple		23.16
197167	10/01/2025	Account #: '25909'	25909	Multiple		23.16
197220	10/01/2025	Bill Adjustment	28553	Multiple	23.16	
197221	10/01/2025	Bill Adjustment	28553	Multiple	23.16	
197222	10/01/2025	Bill Adjustment	28553	Multiple	23.16	
197223	10/01/2025	Bill Adjustment	28553	Multiple	23.16	
197252	10/02/2025	Bill Adjustment	28127	Multiple	23.16	
197254	10/02/2025	Bill Adjustment	28127	Multiple	23.16	
197329	10/03/2025	Account #: '28077'	28077	Multiple		23.16
197332	10/03/2025	Account #: '09481'	09481	Multiple		23.16
197338	10/03/2025	Account #: '22027'	22027	Multiple		23.16
197347	10/03/2025	Account #: '26579'	26579	Multiple		23.16
197353	10/03/2025	Bill Calculated	08741	Multiple		23.16
197355	10/03/2025	Bill Calculated	28073	Multiple		19.66
197358	10/03/2025	Account #: '05617'	05617	Multiple		19.66
197378	10/06/2025	Account #: '13937'	13937	Multiple		19.66
197380	10/06/2025	Bill Adjustment	26595	Multiple	23.16	
197423	10/06/2025	Bill Adjustment	29079	Multiple	23.16	
197474	10/07/2025	Account #: '26198'	26198	Multiple		23.16
197477	10/07/2025	Account #: '28808'	28808	Multiple		23.16
197481	10/07/2025	Account #: '26118'	26118	Multiple		23.16
197486	10/07/2025	Account #: '28327'	28327	Multiple		19.66
197496	10/08/2025	Account #: '20119'	20119	Multiple		23.16
197501	10/08/2025	Account #: '25584'	25584	Multiple		23.16
197560	10/08/2025	Account #: '05094'	05094	Multiple		30.39
197592	10/10/2025	Account #: '28052'	28052	Multiple		41.65
197596	10/10/2025	Bill Calculated	16665	Multiple		40.25
197599	10/10/2025	Account #: '03042'	03042	Multiple		36.75
197602	10/10/2025	Account #: '28802'	28802	Multiple		18.51
197636	10/10/2025	Bill Calculated	28744	Multiple		38.88
197643	10/10/2025	Account #: '25652'	25652	Multiple		53.67
197646	10/10/2025	Account #: '20474'	20474	Multiple		70.86
197649	10/10/2025	Account #: '21558'	21558	Multiple		40.25
197655	10/10/2025	Account #: '27282'	27282	Multiple		79.93
197658	10/10/2025	Account #: '05535'	05535	Multiple		40.25
197662	10/13/2025	Account #: '21334'	21334	Multiple		45.93
197717	10/13/2025	Account #: '27472'	27472	Multiple		54.92
197728	10/13/2025	Account #: '27547'	27547	Multiple		40.25
197734	10/14/2025	Account #: '10156'	10156	Multiple		58.66
197758	10/14/2025	Account #: '25152'	25152	Multiple		43.52

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197796	10/14/2025	Account #: '27762'	27762	Multiple		99.63
197854	10/15/2025	Bill Calculated	03967	Multiple		43.31
197858	10/15/2025	Account #: '23421'	23421	Multiple		36.75
197867	10/16/2025	Bill Adjustment	03351	Multiple	2.03	
197875	10/16/2025	Bill Calculated	27762	Multiple		99.63
197878	10/16/2025	Bill Calculated	29131	Multiple		36.75
197893	10/16/2025	Account #: '28700'	28700	Multiple		128.13
197895	10/16/2025	Bill Calculated	29211	Multiple		17.09
197897	10/16/2025	Bill Calculated	29208	Multiple		17.09
197906	10/16/2025	Bill Calculated	29210	Multiple		17.09
197908	10/16/2025	Bill Calculated	27812	Multiple		78.09
197911	10/16/2025	Account #: '28889'	28889	Multiple		44.82
197920	10/17/2025	Bill Calculated	29241	Multiple		17.09
197922	10/17/2025	Account #: '27757'	27757	Multiple		50.80
197925	10/17/2025	Account #: '26920'	26920	Multiple		102.37
197932	10/17/2025	Account #: '27121'	27121	Multiple		36.75
197938	10/17/2025	Account #: '29109'	29109	Multiple		21.02
197958	10/20/2025	Bill Calculated	29207	Multiple		17.09
198006	10/20/2025	Account #: '28019'	28019	Multiple		40.25
198011	10/20/2025	Account #: '03561'	03561	Multiple		40.25
198054	10/20/2025	Bill Calculated	28018	Multiple		30.04
198128	10/21/2025	Bill Calculated	28613	Multiple		40.25
198166	10/21/2025	Bill Calculated	24567	Multiple		40.25
198169	10/21/2025	Account #: '13475'	13475	Multiple		87.68
198211	10/22/2025	Bill Calculated	29172	Multiple		40.25
198224	10/22/2025	Account #: '01255'	01255	Multiple		36.75
198276	10/23/2025	SUMMARY UB 10/23/2025		Multiple		53.36
198277	10/23/2025	Penalty		Multiple		5.98
198365	10/24/2025	Account #: '18420'	18420	Multiple		54.82
198369	10/24/2025	Bill Calculated	24567	Multiple		40.25
198370	10/24/2025	Bill Adjustment	01277	Multiple	19.66	
198374	10/24/2025	Bill Calculated	29019	Multiple		40.25
198385	10/24/2025	Account #: '27345'	27345	Multiple		17.09
198422	10/27/2025	Account #: '23801'	23801	Multiple		40.25
198427	10/27/2025	Account #: '28490'	28490	Multiple		67.22
198455	10/27/2025	Bill Adjustment	26346	Multiple	4,298.46	
198458	10/27/2025	Account #: '21537'	21537	Multiple		47.85
198463	10/27/2025	Account #: '28058'	28058	Multiple		47.94
198468	10/27/2025	Account #: '20469'	20469	Multiple		44.43
198473	10/27/2025	Account #: '28009'	28009	Multiple		17.09
198484	10/28/2025	Account #: '00980'	00980	Multiple		36.75
198493	10/28/2025	Account #: '28045'	28045	Multiple		26.75
198509	10/28/2025	Account #: '22416'	22416	Multiple		19.82
198550	10/28/2025	Account #: '21639'	21639	Multiple		40.25
198553	10/28/2025	Account #: '17095'	17095	Multiple		207.47
198560	10/28/2025	Account #: '26401'	26401	Multiple		45.53
198569	10/28/2025	Account #: '25368'	25368	Multiple		58.14
198595	10/29/2025	Account #: '28569'	28569	Multiple		33.26
198601	10/29/2025	Bill Calculated	28696	Multiple		40.25
198609	10/29/2025	Account #: '23675'	23675	Multiple		17.09
198612	10/29/2025	Account #: '28491'	28491	Multiple		40.25
198615	10/29/2025	Account #: '08543'	08543	Multiple		34.48
198633	10/30/2025	Account #: '22922'	22922	Multiple		75.75
198637	10/30/2025	Bill Calculated	29306	Multiple		40.25
198640	10/30/2025	Account #: '21446'	21446	Multiple		36.75
198680	10/30/2025	Account #: '28868'	28868	Multiple		40.25
198684	10/30/2025	Bill Calculated	27799	Multiple		112.22
198722	10/31/2025	Account #: '28443'	28443	Multiple		94.42
198732	10/31/2025	SUMMARY UB 10/31/2025		Multiple		317,221.20
198733	10/31/2025	SUMMARY UB 10/31/2025		Multiple		274,964.92
198821	10/31/2025	Account #: '19956'	19956	Multiple		36.75
198797	11/03/2025	Account #: '11561'	11561	Multiple		40.25
198815	11/03/2025	Bill Calculated	19804	Multiple		44.42
198863	11/03/2025	Account #: '28687'	28687	Multiple		40.25
198954	11/03/2025	Bill Calculated	27365	Multiple		19.50
198957	11/03/2025	Account #: '04316'	04316	Multiple		26.64
198960	11/03/2025	Account #: '25342'	25342	Multiple		149.24
198963	11/03/2025	Account #: '28031'	28031	Multiple		40.25
198987	11/04/2025	Account #: '27039'	27039	Multiple		40.25
199023	11/04/2025	Account #: '08380'	08380	Multiple		66.85
199027	11/04/2025	Account #: '01055'	01055	Multiple		38.63

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199029	11/04/2025	Bill Calculated	20285	Multiple		44.94
199041	11/04/2025	Account #: '29053'	29053	Multiple		40.25
199048	11/04/2025	Account #: '26808'	26808	Multiple		25.36
199052	11/04/2025	Bill Calculated	27313	Multiple		40.25
199056	11/04/2025	Account #: '29031'	29031	Multiple		40.25
199061	11/04/2025	Account #: '28034'	28034	Multiple		40.25
199064	11/04/2025	Account #: '27066'	27066	Multiple		40.25
199071	11/04/2025	Account #: '28952'	28952	Multiple		40.25
199114	11/05/2025	Bill Adjustment	01277	Multiple	19.66	
199142	11/06/2025	Account #: '28867'	28867	Multiple		40.25
199154	11/06/2025	Bill Calculated	29234	Multiple		40.25
199159	11/06/2025	Account #: '28401'	28401	Multiple		43.00
199175	11/06/2025	Account #: '28712'	28712	Multiple		61.51
199179	11/06/2025	Account #: '26805'	26805	Multiple		57.48
199197	11/07/2025	Account #: '28388'	28388	Multiple		17.09
199201	11/07/2025	Account #: '28498'	28498	Multiple		17.22
199227	11/07/2025	Bill Calculated	06339	Multiple		48.89
199230	11/07/2025	Bill Calculated	29042	Multiple		26.64
199275	11/10/2025	Bill Adjustment	29143	Multiple	149.48	
199320	11/12/2025	Bill Calculated	29294	Multiple		17.09
199322	11/12/2025	Bill Calculated	29223	Multiple		17.09
199325	11/12/2025	Account #: '02288'	02288	Multiple		99.63
199330	11/12/2025	Account #: '27983'	27983	Multiple		17.09
199339	11/12/2025	Account #: '27684'	27684	Multiple		41.55
199383	11/13/2025	Account #: '00236'	00236	Multiple		40.25
199385	11/13/2025	Bill Adjustment	25674	Multiple	112.33	
199440	11/13/2025	Bill Adjustment	22930	Multiple	15.28	
199470	11/13/2025	Bill Calculated	28768	Multiple		21.28
199490	11/14/2025	Account #: '28008'	28008	Multiple		25.10
199493	11/14/2025	Account #: '26445'	26445	Multiple		54.70
199512	11/14/2025	Account #: '02879'	02879	Multiple		40.25
199532	11/14/2025	Bill Calculated	28501	Multiple		55.73
199548	11/17/2025	Account #: '29238'	29238	Multiple		40.25
199691	11/18/2025	Bill Calculated	29329	Multiple		17.09
199751	11/19/2025	Account #: '04223'	04223	Multiple		56.25
199777	11/19/2025	Bill Calculated	29276	Multiple		40.25
199794	11/19/2025	Bill Adjustment	27558	Multiple	3,699.36	
199806	11/20/2025	Bill Calculated	29351	Multiple		40.25
199810	11/20/2025	Account #: '28269'	28269	Multiple		26.64
199815	11/20/2025	Bill Calculated	29292	Multiple		17.09
199824	11/20/2025	Account #: '28437'	28437	Multiple		34.48
199835	11/20/2025	Account #: '27013'	27013	Multiple		50.84
199847	11/21/2025	Account #: '21284'	21284	Multiple		53.00
199875	11/21/2025	Account #: '19214'	19214	Multiple		146.15
199882	11/21/2025	Account #: '19345'	19345	Multiple		17.09
199901	11/21/2025	Bill Calculated	28665	Multiple		40.25
199958	11/24/2025	Bill Adjustment	21908	Multiple	51.91	
199987	11/24/2025	Account #: '28708'	28708	Multiple		19.74
199991	11/24/2025	Bill Adjustment	24194	Multiple	40.25	
199996	11/25/2025	SUMMARY UB 11/25/2025		Multiple		80.14
199997	11/25/2025	Penalty		Multiple		5.98
199998	11/25/2025	Penalty	01015	Multiple	6.43	
200000	11/25/2025	Penalty	01598	Multiple	6.43	
200004	11/25/2025	Penalty	02319	Multiple	5.98	
200005	11/25/2025	Penalty	02321	Multiple	6.43	
200009	11/25/2025	Penalty	07025	Multiple	6.43	
200012	11/25/2025	Bill Calculated	29288	Multiple		40.25
200015	11/25/2025	Account #: '23418'	23418	Multiple		40.63
200018	11/25/2025	Account #: '25233'	25233	Multiple		70.55
200025	11/25/2025	Penalty	02324	Multiple	6.43	
200027	11/25/2025	Bill Calculated	29282	Multiple		17.09
200029	11/25/2025	Bill Calculated	29302	Multiple		17.09
200034	11/25/2025	Account #: '28191'	28191	Multiple		45.71
200040	11/25/2025	Account #: '28408'	28408	Multiple		42.92
200048	11/25/2025	Account #: '13688'	13688	Multiple		17.09
200059	11/25/2025	Bill Calculated	27245	Multiple		34.48
200068	11/25/2025	Bill Calculated	27765	Multiple		41.21
200074	11/25/2025	Bill Calculated	29399	Multiple		17.09
200099	11/25/2025	Bill Calculated	24569	Multiple		93.31
200107	11/25/2025	Account #: '27728'	27728	Multiple		17.09
200112	11/25/2025	Account #: '27793'	27793	Multiple		40.25

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200119	11/25/2025	Account #: '25674'	25674	Multiple		433.00
200122	11/25/2025	Account #: '28525'	28525	Multiple		34.48
200126	11/25/2025	Account #: '13703'	13703	Multiple		58.65
200130	11/25/2025	Account #: '19549'	19549	Multiple		50.57
200135	11/25/2025	Account #: '14638'	14638	Multiple		36.75
200141	11/25/2025	Account #: '28111'	28111	Multiple		40.25
200142	11/25/2025	Bill Calculated	19196	Multiple		40.25
200149	11/25/2025	Account #: '21378'	21378	Multiple		73.56
200150	11/25/2025	Account #: '25492'	25492	Multiple		50.75
200155	11/25/2025	Account #: '26886'	26886	Multiple		40.25
200160	11/25/2025	Bill Calculated	28103	Multiple		40.25
200163	11/25/2025	Account #: '04977'	04977	Multiple		26.64
200166	11/25/2025	Account #: '25500'	25500	Multiple		40.25
200171	11/25/2025	Account #: '26462'	26462	Multiple		17.09
200177	11/25/2025	Account #: '28514'	28514	Multiple		20.08
200181	11/25/2025	Bill Adjustment	28701	Multiple	23.16	
200182	11/25/2025	Bill Adjustment	28701	Multiple	23.16	
200185	11/25/2025	Bill Adjustment	28701	Multiple	23.16	
200187	11/25/2025	Bill Adjustment	28701	Multiple	23.16	
200189	11/25/2025	Bill Adjustment	28701	Multiple	23.16	
200191	11/25/2025	Bill Adjustment	28701	Multiple	148.09	
200196	11/25/2025	Account #: '23928'	23928	Multiple		114.72
200230	11/30/2025	SUMMARY UB 11/30/2025		Multiple		330,817.15
200231	11/30/2025	SUMMARY UB 11/30/2025		Multiple		212,952.04
200237	12/01/2025	Bill Calculated	27588	Multiple		30.23
200240	12/01/2025	Account #: '27613'	27613	Multiple		17.09
200244	12/01/2025	Account #: '25719'	25719	Multiple		26.02
200250	12/01/2025	Account #: '28812'	28812	Multiple		17.09
200259	12/01/2025	Account #: '27176'	27176	Multiple		40.25
200262	12/01/2025	Account #: '01473'	01473	Multiple		40.25
200268	12/01/2025	Account #: '25219'	25219	Multiple		26.64
200272	12/01/2025	Bill Calculated	22221	Multiple		45.82
200353	12/02/2025	Bill Calculated	29405	Multiple		17.09
200359	12/02/2025	Account #: '28245'	28245	Multiple		56.76
200396	12/02/2025	Account #: '15448'	15448	Multiple		46.10
200399	12/02/2025	Bill Calculated	29032	Multiple		40.25
200402	12/02/2025	Account #: '26973'	26973	Multiple		17.09
200408	12/02/2025	Account #: '28938'	28938	Multiple		17.20
200413	12/02/2025	Bill Calculated	28229	Multiple		63.03
200415	12/02/2025	Bill Calculated	27450	Multiple		42.43
200418	12/02/2025	Bill Calculated	28986	Multiple		51.05
200421	12/02/2025	Account #: '29101'	29101	Multiple		40.25
200428	12/02/2025	Bill Calculated	25074	Multiple		214.53
200440	12/02/2025	Bill Calculated	21973	Multiple		40.25
200444	12/02/2025	Account #: '28648'	28648	Multiple		40.42
200445	12/02/2025	Bill Adjustment	07157	Multiple	17.09	
200447	12/02/2025	Bill Calculated	29147	Multiple		40.25
200452	12/02/2025	Account #: '06032'	06032	Multiple		40.25
200457	12/02/2025	Account #: '27982'	27982	Multiple		40.25
200489	12/03/2025	Bill Adjustment	28245	Multiple	83.66	
200490	12/03/2025	Bill Adjustment	28245	Multiple	56.76	
200496	12/03/2025	Bill Calculated	02609	Multiple		40.25
200498	12/03/2025	Bill Adjustment	25674	Multiple	118.38	
200504	12/03/2025	Account #: '24500'	24500	Multiple		50.51
200505	12/03/2025	Bill Adjustment	24500	Multiple	50.51	
200506	12/03/2025	Bill Adjustment	09242	Multiple	17.09	
200507	12/03/2025	Bill Adjustment	09242	Multiple	17.09	
200511	12/03/2025	Account #: '28650'	28650	Multiple		40.25
200513	12/03/2025	Bill Calculated	08118	Multiple		17.09
200537	12/03/2025	Account #: '24043'	24043	Multiple		43.77
200549	12/03/2025	Bill Calculated	29434	Multiple		17.09
200553	12/04/2025	Bill Adjustment	16082	Multiple	134.07	
200566	12/04/2025	Account #: '28793'	28793	Multiple		27.01
200580	12/04/2025	Bill Calculated	29435	Multiple		17.09
200583	12/04/2025	Bill Calculated	29345	Multiple		17.09
200587	12/04/2025	Bill Calculated	26744	Multiple		47.30
200607	12/05/2025	Account #: '27522'	27522	Multiple		17.09
200609	12/05/2025	Bill Calculated	28346	Multiple		40.25
200612	12/05/2025	Account #: '28621'	28621	Multiple		40.25
200615	12/05/2025	Account #: '27689'	27689	Multiple		40.25
200617	12/05/2025	Bill Calculated	29102	Multiple		43.38

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200620	12/05/2025	Account #: '19267'	19267	Multiple		54.88
200629	12/05/2025	Account #: '28357'	28357	Multiple		17.09
200634	12/05/2025	Penalty	07004	Multiple	6.43	
200650	12/05/2025	Account #: '25623'	25623	Multiple		43.91
200664	12/05/2025	Account #: '24012'	24012	Multiple		48.06
200668	12/05/2025	Account #: '25699'	25699	Multiple		22.06
200672	12/05/2025	Bill Adjustment	25719	Multiple	26.02	
200677	12/05/2025	Bill Calculated	29401	Multiple		17.09
200679	12/05/2025	Bill Calculated	00101	Multiple		26.64
200685	12/08/2025	Account #: '25419'	25419	Multiple		40.25
200691	12/08/2025	Account #: '27361'	27361	Multiple		57.08
200692	12/08/2025	Bill Adjustment	26325	Multiple	8.82	
200702	12/08/2025	Bill Calculated	27936	Multiple		40.25
200705	12/08/2025	Account #: '28453'	28453	Multiple		42.82
200707	12/08/2025	Bill Calculated	29264	Multiple		40.25
200710	12/08/2025	Account #: '28563'	28563	Multiple		30.75
200713	12/08/2025	Account #: '28482'	28482	Multiple		24.82
200722	12/08/2025	Account #: '23078'	23078	Multiple		40.25
200724	12/08/2025	Bill Calculated	29303	Multiple		40.25
200747	12/09/2025	Bill Calculated	29465	Multiple		36.75
200749	12/09/2025	Bill Calculated	26961	Multiple		40.25
200759	12/09/2025	Account #: '12666'	12666	Multiple		47.29
200806	12/10/2025	Account #: '28628'	28628	Multiple		116.26
200808	12/10/2025	Bill Calculated	27538	Multiple		47.55
200809	12/10/2025	Bill Adjustment	27538	Multiple	47.55	
200840	12/10/2025	Bill Calculated	28691	Multiple		40.25
200843	12/10/2025	Bill Calculated	27766	Multiple		40.25
200854	12/10/2025	Account #: '29421'	29421	Multiple		40.25
200860	12/10/2025	Account #: '28551'	28551	Multiple		49.68
203794	12/10/2025	Bill Calculated	29421	Multiple		24.04
200890	12/12/2025	Bill Calculated	29070	Multiple		40.25
200892	12/12/2025	Bill Calculated	29311	Multiple		40.25
200897	12/12/2025	Account #: '27213'	27213	Multiple		17.09
200902	12/12/2025	Account #: '02851'	02851	Multiple		36.75
200995	12/12/2025	Bill Calculated	29456	Multiple		40.25
201079	12/15/2025	Bill Calculated	29176	Multiple		26.64
201084	12/15/2025	Account #: '20373'	20373	Multiple		51.86
201093	12/15/2025	Account #: '01208'	01208	Multiple		40.25
201096	12/15/2025	Account #: '27652'	27652	Multiple		40.25
201100	12/15/2025	Bill Adjustment	20072	Multiple	5.73	
201178	12/15/2025	Account #: '26166'	26166	Multiple		88.88
201181	12/15/2025	Account #: '27043'	27043	Multiple		57.57
201184	12/15/2025	Account #: '27468'	27468	Multiple		40.25
201189	12/15/2025	Account #: '26137'	26137	Multiple		67.07
201200	12/16/2025	Bill Adjustment	01372	Multiple	162.69	
201201	12/16/2025	Bill Adjustment	01372	Multiple	135.03	
201220	12/16/2025	Bill Calculated	28893	Multiple		40.25
201246	12/17/2025	Bill Calculated	29145	Multiple		17.09
201321	12/17/2025	Account #: '27304'	27304	Multiple		49.56
201326	12/17/2025	Account #: '03773'	03773	Multiple		40.25
201338	12/18/2025	Bill Calculated	25853	Multiple		99.63
201342	12/18/2025	Account #: '14587'	14587	Multiple		26.64
201347	12/18/2025	Account #: '18055'	18055	Multiple		26.64
201376	12/19/2025	Account #: '22670'	22670	Multiple		23.16
201379	12/19/2025	Account #: '04097'	04097	Multiple		19.66
201383	12/19/2025	Account #: '26977'	26977	Multiple		23.16
201406	12/19/2025	Bill Adjustment	29275	Multiple	87.26	
201407	12/19/2025	Bill Adjustment	22433	Multiple	65.66	
201433	12/22/2025	Bill Calculated	24424	Multiple		23.16
201475	12/22/2025	Bill Calculated	29266	Multiple		23.16
201631	12/29/2025	SUMMARY UB 12/29/2025		Multiple		25.38
201632	12/29/2025	SUMMARY UB 12/29/2025		Multiple		41.47
201641	12/29/2025	Account #: '24219'	24219	Multiple		23.16
201667	12/29/2025	Bill Calculated	29366	Multiple		19.66
201673	12/29/2025	Bill Calculated	29219	Multiple		23.16
201692	12/30/2025	Account #: '28856'	28856	Multiple		19.66
201694	12/30/2025	Bill Calculated	25839	Multiple		23.16
201696	12/30/2025	Bill Calculated	29051	Multiple		23.16
201713	12/30/2025	Account #: '10578'	10578	Multiple		23.16
201717	12/30/2025	Account #: '27875'	27875	Multiple		23.16
201822	12/31/2025	SUMMARY UB 12/31/2025		Multiple		134,405.66

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201823	12/31/2025	SUMMARY UB 12/31/2025		Multiple		86,146.49
Total for UB					15,552.70	3,328,274.18
		Balance 01/01/2025:		0.00		
		Net Change:		(2,610,749.79)		
		Balance 12/31/2025:		(2,610,749.79)		
<hr/>						
100-00-41109.000		STATE SURCHARGE				
Journal UB: UB Billing						
160556	01/01/2025	Bill Calculated	27705	Multiple		0.40
160562	01/01/2025	Account #: '22619'	22619	Multiple		0.40
160580	01/01/2025	Bill Calculated	26957	Multiple		0.40
160620	01/01/2025	Bill Calculated	28157	Multiple		0.40
160623	01/01/2025	Account #: '27870'	27870	Multiple		0.40
160625	01/01/2025	Bill Calculated	26952	Multiple		0.40
160628	01/01/2025	Account #: '25568'	25568	Multiple		0.40
160637	01/01/2025	Account #: '25656'	25656	Multiple		0.40
160641	01/01/2025	Bill Calculated	27987	Multiple		0.40
160644	01/01/2025	Account #: '26993'	26993	Multiple		0.40
160650	01/01/2025	Account #: '03863'	03863	Multiple		0.40
160551	01/02/2025	Account #: '27197'	27197	Multiple		0.40
160554	01/02/2025	Account #: '23923'	23923	Multiple		0.40
160558	01/02/2025	Bill Calculated	26958	Multiple		0.40
160666	01/02/2025	Account #: '00365'	00365	Multiple		0.40
160671	01/02/2025	Account #: '27990'	27990	Multiple		0.40
160676	01/02/2025	Account #: '27343'	27343	Multiple		0.40
160681	01/02/2025	Account #: '25157'	25157	Multiple		0.40
160683	01/02/2025	Bill Calculated	28063	Multiple		0.40
160686	01/02/2025	Account #: '27063'	27063	Multiple		0.40
160688	01/02/2025	Bill Calculated	06664	Multiple		0.40
160709	01/02/2025	Account #: '26962'	26962	Multiple		0.40
160722	01/02/2025	Bill Calculated	27888	Multiple		0.40
160727	01/02/2025	Account #: '27767'	27767	Multiple		0.40
160733	01/02/2025	Account #: '20856'	20856	Multiple		0.40
160737	01/02/2025	Account #: '27991'	27991	Multiple		0.40
160742	01/02/2025	Account #: '23815'	23815	Multiple		0.40
160745	01/02/2025	Bill Calculated	28181	Multiple		0.40
160747	01/02/2025	Account #: '26642'	26642	Multiple		0.40
160763	01/03/2025	Bill Calculated	28149	Multiple		0.40
160764	01/03/2025	Account #: '26941'	26941	Multiple		0.40
160772	01/03/2025	Account #: '27614'	27614	Multiple		0.40
160777	01/03/2025	Account #: '20283'	20283	Multiple		0.40
160788	01/03/2025	Account #: '09104'	09104	Multiple		0.40
160791	01/03/2025	Account #: '04559'	04559	Multiple		0.40
160795	01/03/2025	Account #: '26983'	26983	Multiple		0.40
160799	01/03/2025	Account #: '27803'	27803	Multiple		0.40
160803	01/03/2025	Account #: '26132'	26132	Multiple		0.40
160832	01/03/2025	Account #: '06157'	06157	Multiple		0.40
160868	01/06/2025	Account #: '27005'	27005	Multiple		0.40
160871	01/06/2025	Account #: '28136'	28136	Multiple		0.40
160950	01/06/2025	Account #: '20811'	20811	Multiple		0.40
160987	01/07/2025	Account #: '28238'	28238	Multiple		0.40
160988	01/07/2025	Bill Adjustment	28238	Multiple	0.40	
160994	01/07/2025	Bill Calculated	03978	Multiple		0.40
161033	01/08/2025	Account #: '27455'	27455	Multiple		0.40
161139	01/09/2025	Account #: '26663'	26663	Multiple		0.40
161142	01/09/2025	Account #: '27122'	27122	Multiple		0.40
161270	01/14/2025	Account #: '05603'	05603	Multiple		0.40
161273	01/14/2025	Account #: '10702'	10702	Multiple		0.40
161276	01/14/2025	Account #: '05431'	05431	Multiple		0.40
161281	01/14/2025	Account #: '27118'	27118	Multiple		0.40
161290	01/14/2025	Account #: '21702'	21702	Multiple		0.40
161293	01/14/2025	Bill Calculated	28057	Multiple		0.40
161296	01/14/2025	Account #: '25525'	25525	Multiple		0.40
161315	01/14/2025	Account #: '28167'	28167	Multiple		0.40
161325	01/14/2025	Account #: '27228'	27228	Multiple		0.40
161386	01/16/2025	Account #: '23861'	23861	Multiple		0.40
161391	01/16/2025	Account #: '18925'	18925	Multiple		0.40
161394	01/16/2025	Account #: '27645'	27645	Multiple		0.40
161408	01/16/2025	Account #: '27337'	27337	Multiple		0.40
161410	01/16/2025	Bill Calculated	28087	Multiple		0.40
161462	01/16/2025	Bill Calculated	28198	Multiple		0.40

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161470	01/16/2025	Bill Calculated	28119	Multiple		0.40
161475	01/16/2025	Account #: '25175'	25175	Multiple		0.40
161483	01/16/2025	Account #: '25482'	25482	Multiple		0.40
161491	01/16/2025	Account #: '27165'	27165	Multiple		0.40
161520	01/17/2025	Bill Calculated	28255	Multiple		0.40
161545	01/17/2025	Account #: '26776'	26776	Multiple		0.40
161585	01/21/2025	Bill Calculated	28236	Multiple		0.40
161588	01/21/2025	Bill Calculated	28137	Multiple		0.40
161591	01/21/2025	Account #: '18390'	18390	Multiple		0.40
161598	01/21/2025	Account #: '25644'	25644	Multiple		0.40
161605	01/21/2025	Bill Calculated	28231	Multiple		0.40
161607	01/21/2025	Account #: '27142'	27142	Multiple		0.40
161611	01/21/2025	Account #: '28075'	28075	Multiple		0.40
161690	01/22/2025	Account #: '22817'	22817	Multiple		0.40
161692	01/22/2025	Bill Calculated	28203	Multiple		0.40
161705	01/22/2025	Bill Calculated	28234	Multiple		0.40
161710	01/22/2025	Account #: '09821'	09821	Multiple		0.40
161740	01/23/2025	Bill Adjustment	00895	Multiple	10.00	
161743	01/23/2025	Bill Adjustment	27865	Multiple	0.40	
161789	01/27/2025	Bill Calculated	27605	Multiple		0.40
161805	01/27/2025	Bill Calculated	04869	Multiple		0.40
161820	01/27/2025	Account #: '27857'	27857	Multiple		0.40
161823	01/27/2025	Account #: '22293'	22293	Multiple		0.40
161825	01/27/2025	Bill Calculated	28285	Multiple		0.40
161830	01/27/2025	Account #: '01996'	01996	Multiple		0.40
161833	01/27/2025	Bill Calculated	27260	Multiple		0.40
161835	01/27/2025	Bill Calculated	25886	Multiple		0.40
161838	01/27/2025	Account #: '26662'	26662	Multiple		0.40
161843	01/27/2025	Account #: '26654'	26654	Multiple		0.40
161848	01/27/2025	Account #: '02841'	02841	Multiple		0.40
161853	01/27/2025	Account #: '27967'	27967	Multiple		0.40
161880	01/28/2025	Bill Calculated	27807	Multiple		0.40
162090	01/31/2025	SUMMARY UB 01/31/2025		Multiple		1,867.30
162091	01/31/2025	SUMMARY UB 01/31/2025		Multiple		865.30
162129	02/03/2025	Account #: '26056'	26056	Multiple		0.40
162220	02/05/2025	Bill Adjustment	26030	Multiple	0.40	
162222	02/05/2025	Bill Adjustment	26030	Multiple	0.40	
162224	02/05/2025	Bill Adjustment	26030	Multiple	0.40	
162225	02/05/2025	Bill Adjustment	26030	Multiple	0.40	
162228	02/05/2025	Account #: '26030'	26030	Multiple		0.40
172360	02/11/2025	Bill Calculated	14110	Multiple		0.40
172363	02/11/2025	Account #: '27896'	27896	Multiple		0.40
172371	02/11/2025	Account #: '05260'	05260	Multiple		0.40
172373	02/11/2025	Account #: '28164'	28164	Multiple		0.40
172378	02/11/2025	Account #: '24775'	24775	Multiple		0.40
172382	02/11/2025	Account #: '05233'	05233	Multiple		0.40
172385	02/11/2025	Account #: '28215'	28215	Multiple		0.40
172388	02/11/2025	Account #: '26621'	26621	Multiple		0.40
172393	02/11/2025	Account #: '16529'	16529	Multiple		0.40
172395	02/11/2025	Account #: '26263'	26263	Multiple		0.40
172397	02/11/2025	Bill Calculated	26539	Multiple		0.40
172400	02/11/2025	Account #: '26309'	26309	Multiple		0.40
172404	02/11/2025	Bill Calculated	21092	Multiple		0.40
172407	02/11/2025	Account #: '27270'	27270	Multiple		0.40
172410	02/11/2025	Account #: '26895'	26895	Multiple		0.40
172414	02/11/2025	Bill Calculated	28176	Multiple		0.40
172416	02/11/2025	Bill Calculated	23281	Multiple		0.40
172419	02/11/2025	Account #: '26982'	26982	Multiple		0.40
172425	02/11/2025	Bill Calculated	28292	Multiple		0.40
172430	02/11/2025	Account #: '27154'	27154	Multiple		0.40
172434	02/11/2025	Account #: '27323'	27323	Multiple		0.40
172436	02/11/2025	Bill Calculated	15193	Multiple		0.40
172439	02/11/2025	Bill Calculated	28310	Multiple		0.40
172441	02/11/2025	Account #: '28122'	28122	Multiple		0.40
172446	02/11/2025	Account #: '23651'	23651	Multiple		0.40
172451	02/11/2025	Account #: '04904'	04904	Multiple		0.40
172459	02/12/2025	Bill Calculated	28212	Multiple		0.40
172461	02/12/2025	Bill Calculated	28318	Multiple		0.40
172463	02/12/2025	Bill Calculated	27226	Multiple		0.40
172473	02/12/2025	Account #: '27747'	27747	Multiple		0.40
172480	02/12/2025	Account #: '06056'	06056	Multiple		0.40

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172489	02/12/2025	Account #: '18089'	18089	Multiple		0.40
172492	02/12/2025	Account #: '25245'	25245	Multiple		0.40
172497	02/12/2025	Account #: '26631'	26631	Multiple		0.40
172500	02/12/2025	Account #: '27480'	27480	Multiple		0.30
172503	02/12/2025	Account #: '25036'	25036	Multiple		0.40
172508	02/12/2025	Account #: '23414'	23414	Multiple		0.40
172512	02/12/2025	Bill Calculated	28200	Multiple		0.40
172517	02/12/2025	Account #: '13307'	13307	Multiple		0.40
172522	02/12/2025	Account #: '28015'	28015	Multiple		0.40
172524	02/12/2025	Bill Calculated	28309	Multiple		0.40
172532	02/12/2025	Account #: '18153'	18153	Multiple		0.40
172537	02/12/2025	Account #: '00165'	00165	Multiple		0.40
172546	02/12/2025	Account #: '22988'	22988	Multiple		0.40
172549	02/12/2025	Account #: '27076'	27076	Multiple		0.40
172555	02/12/2025	Account #: '15466'	15466	Multiple		0.40
172557	02/12/2025	Bill Calculated	28126	Multiple		0.40
172560	02/12/2025	Account #: '27215'	27215	Multiple		0.40
172564	02/12/2025	Bill Calculated	24497	Multiple		0.40
172567	02/12/2025	Account #: '23624'	23624	Multiple		0.40
172569	02/12/2025	Bill Calculated	28263	Multiple		0.40
172572	02/12/2025	Bill Calculated	28279	Multiple		0.40
172574	02/12/2025	Bill Calculated	28311	Multiple		0.40
172576	02/12/2025	Bill Calculated	28293	Multiple		0.40
172580	02/12/2025	Account #: '26820'	26820	Multiple		0.40
172587	02/12/2025	Account #: '24354'	24354	Multiple		0.40
172590	02/12/2025	Account #: '19166'	19166	Multiple		0.40
172594	02/12/2025	Bill Calculated	09429	Multiple		0.40
172597	02/12/2025	Account #: '26927'	26927	Multiple		0.40
172602	02/12/2025	Account #: '27014'	27014	Multiple		0.40
172608	02/13/2025	Account #: '25771'	25771	Multiple		0.40
172620	02/13/2025	Account #: '22037'	22037	Multiple		0.40
172662	02/14/2025	Bill Calculated	23936	Multiple		0.40
172677	02/14/2025	Bill Calculated	28022	Multiple		0.40
172697	02/17/2025	Bill Calculated	25514	Multiple		0.40
172702	02/17/2025	Bill Calculated	28364	Multiple		0.40
172707	02/17/2025	Account #: '24057'	24057	Multiple		0.40
172711	02/17/2025	Account #: '17365'	17365	Multiple		0.40
172750	02/17/2025	Account #: '24512'	24512	Multiple		0.40
172792	02/17/2025	Account #: '23270'	23270	Multiple		0.40
172881	02/20/2025	Bill Calculated	28155	Multiple		0.40
172891	02/21/2025	Bill Adjustment	25775	Multiple	0.40	
172898	02/21/2025	Account #: '25775'	25775	Multiple		0.40
172900	02/21/2025	Bill Calculated	28186	Multiple		0.40
172903	02/21/2025	Bill Adjustment	00648	Multiple	0.40	
172904	02/21/2025	Account #: '25984'	25984	Multiple		0.40
172911	02/21/2025	Account #: '28026'	28026	Multiple		0.40
172914	02/21/2025	Account #: '25503'	25503	Multiple		0.40
172921	02/21/2025	Account #: '26227'	26227	Multiple		0.40
172924	02/21/2025	Account #: '03568'	03568	Multiple		0.40
172930	02/21/2025	Bill Calculated	28172	Multiple		0.40
172933	02/21/2025	Bill Calculated	27731	Multiple		0.40
172939	02/21/2025	Account #: '27105'	27105	Multiple		0.40
172951	02/21/2025	Bill Calculated	28359	Multiple		0.40
173005	02/24/2025	Account #: '28035'	28035	Multiple		0.40
173011	02/24/2025	Bill Calculated	28308	Multiple		0.40
173013	02/24/2025	Bill Calculated	28322	Multiple		0.40
173016	02/24/2025	Bill Calculated	28360	Multiple		0.40
173073	02/25/2025	Account #: '23089'	23089	Multiple		0.40
173077	02/25/2025	Bill Calculated	26210	Multiple		0.40
173079	02/25/2025	Bill Calculated	27065	Multiple		0.40
173087	02/25/2025	Bill Calculated	28305	Multiple		0.40
173134	02/26/2025	Account #: '24359'	24359	Multiple		0.40
173141	02/26/2025	Account #: '22674'	22674	Multiple		0.40
173150	02/26/2025	Account #: '10509'	10509	Multiple		0.40
173156	02/26/2025	Bill Calculated	28254	Multiple		0.40
173159	02/26/2025	Account #: '27615'	27615	Multiple		0.40
173194	02/27/2025	Account #: '19737'	19737	Multiple		0.40
173196	02/27/2025	Bill Calculated	24049	Multiple		0.40
173199	02/27/2025	Account #: '14546'	14546	Multiple		0.40
173202	02/27/2025	Account #: '21621'	21621	Multiple		0.40
173206	02/27/2025	Bill Calculated	27835	Multiple		0.40

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173227	02/27/2025	Bill Calculated	28332	Multiple		0.40
173241	02/28/2025	Bill Calculated	28361	Multiple		0.40
173258	02/28/2025	Account #: '27144'	27144	Multiple		0.40
173264	02/28/2025	Bill Calculated	27980	Multiple		0.40
173275	02/28/2025	Bill Calculated	28039	Multiple		0.40
173280	02/28/2025	Account #: '27229'	27229	Multiple		0.40
173288	02/28/2025	Account #: '22733'	22733	Multiple		0.40
183317	02/28/2025	SUMMARY UB 02/28/2025		Multiple		1,869.00
183318	02/28/2025	SUMMARY UB 02/28/2025		Multiple		854.90
183327	03/03/2025	Bill Adjustment	05233	Multiple	0.40	
183387	03/04/2025	Bill Calculated	01812	Multiple		0.40
183390	03/04/2025	Bill Calculated	27230	Multiple		0.40
183395	03/04/2025	Account #: '27953'	27953	Multiple		0.40
183402	03/04/2025	Bill Calculated	28027	Multiple		0.40
183407	03/04/2025	Account #: '26839'	26839	Multiple		0.40
183416	03/04/2025	Account #: '28110'	28110	Multiple		0.40
183425	03/04/2025	Account #: '27431'	27431	Multiple		0.40
183428	03/04/2025	Account #: '27338'	27338	Multiple		0.40
183437	03/04/2025	Account #: '03854'	03854	Multiple		0.40
183440	03/04/2025	Account #: '27817'	27817	Multiple		0.40
183452	03/04/2025	Account #: '22310'	22310	Multiple		0.40
183460	03/04/2025	Bill Calculated	14424	Multiple		0.40
183466	03/04/2025	Bill Calculated	28247	Multiple		0.40
183471	03/04/2025	Bill Calculated	28374	Multiple		0.40
183479	03/04/2025	Bill Calculated	27790	Multiple		0.40
183488	03/04/2025	Account #: '12708'	12708	Multiple		0.40
183490	03/04/2025	Bill Calculated	28362	Multiple		0.40
183589	03/06/2025	Bill Calculated	01867	Multiple		0.40
183593	03/06/2025	Bill Calculated	27647	Multiple		0.40
183597	03/06/2025	Account #: '24329'	24329	Multiple		0.40
183606	03/06/2025	Bill Calculated	28240	Multiple		0.40
183610	03/06/2025	Bill Calculated	02036	Multiple		0.40
183614	03/06/2025	Account #: '25939'	25939	Multiple		0.40
183621	03/06/2025	Account #: '27733'	27733	Multiple		0.40
183631	03/06/2025	Bill Calculated	25715	Multiple		0.40
183634	03/06/2025	Account #: '27940'	27940	Multiple		0.40
183641	03/06/2025	Account #: '26598'	26598	Multiple		0.40
183647	03/06/2025	Bill Calculated	23523	Multiple		0.40
183677	03/07/2025	Account #: '27255'	27255	Multiple		0.40
183722	03/07/2025	Account #: '28283'	28283	Multiple		0.40
183731	03/07/2025	Account #: '27442'	27442	Multiple		0.40
183738	03/07/2025	Account #: '27672'	27672	Multiple		0.40
183778	03/07/2025	Account #: '19911'	19911	Multiple		0.40
183786	03/07/2025	Bill Calculated	25481	Multiple		0.40
183833	03/10/2025	Bill Calculated	03720	Multiple		0.40
183841	03/10/2025	Account #: '26062'	26062	Multiple		0.40
183879	03/10/2025	Bill Calculated	28427	Multiple		0.40
183898	03/10/2025	Bill Calculated	28385	Multiple		0.40
183956	03/11/2025	Bill Calculated	28139	Multiple		0.40
183964	03/11/2025	Account #: '28078'	28078	Multiple		0.40
183988	03/11/2025	Bill Calculated	28409	Multiple		0.40
183991	03/11/2025	Bill Calculated	28391	Multiple		0.40
183995	03/11/2025	Bill Calculated	28438	Multiple		0.40
183998	03/11/2025	Account #: '23782'	23782	Multiple		0.40
184002	03/11/2025	Account #: '27770'	27770	Multiple		0.40
184004	03/11/2025	Bill Calculated	26516	Multiple		0.40
184006	03/11/2025	Bill Calculated	27688	Multiple		0.40
184010	03/12/2025	Account #: '01584'	01584	Multiple		0.40
184032	03/12/2025	Bill Calculated	20626	Multiple		0.40
184058	03/12/2025	Account #: '04443'	04443	Multiple		0.40
184065	03/12/2025	Bill Calculated	26694	Multiple		0.40
184078	03/13/2025	Bill Calculated	05400	Multiple		0.40
184089	03/13/2025	Bill Calculated	28268	Multiple		0.40
184122	03/13/2025	Account #: '12358'	12358	Multiple		0.40
184126	03/13/2025	Account #: '25428'	25428	Multiple		0.40
184138	03/13/2025	Account #: '23788'	23788	Multiple		0.40
184144	03/13/2025	Bill Calculated	28358	Multiple		0.40
184150	03/13/2025	Bill Calculated	28441	Multiple		0.40
184194	03/14/2025	Account #: '26760'	26760	Multiple		0.40
184201	03/14/2025	Account #: '23111'	23111	Multiple		0.40
184216	03/14/2025	Account #: '06613'	06613	Multiple		0.40

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184241	03/17/2025	Bill Calculated	06613	Multiple		0.40
184244	03/17/2025	Account #: '28320'	28320	Multiple		0.40
184252	03/17/2025	Account #: '27636'	27636	Multiple		0.40
184261	03/17/2025	Bill Calculated	24075	Multiple		0.40
184358	03/18/2025	Bill Calculated	28444	Multiple		0.40
184393	03/18/2025	Account #: '26333'	26333	Multiple		0.40
184405	03/18/2025	Account #: '07605'	07605	Multiple		0.40
184425	03/18/2025	Account #: '27688'	27688	Multiple		0.40
184464	03/19/2025	Bill Calculated	23923	Multiple		0.40
184470	03/19/2025	Bill Calculated	21862	Multiple		0.40
184485	03/20/2025	Account #: '26388'	26388	Multiple		0.40
184512	03/20/2025	Account #: '13122'	13122	Multiple		0.40
184542	03/20/2025	Bill Calculated	28112	Multiple		0.40
184702	03/21/2025	Account #: '27201'	27201	Multiple		0.40
184712	03/21/2025	Bill Calculated	14662	Multiple		0.40
184645	03/24/2025	Account #: '28064'	28064	Multiple		0.40
184700	03/24/2025	Bill Calculated	21286	Multiple		0.40
184709	03/24/2025	Account #: '28104'	28104	Multiple		0.40
184714	03/24/2025	Account #: '26885'	26885	Multiple		0.40
184718	03/24/2025	Account #: '27794'	27794	Multiple		0.40
184725	03/24/2025	Bill Calculated	03517	Multiple		0.40
184727	03/24/2025	Bill Calculated	27198	Multiple		0.40
184833	03/24/2025	Bill Adjustment	28155	Multiple	0.40	
184868	03/24/2025	Bill Calculated	27283	Multiple		0.40
184871	03/24/2025	Account #: '25401'	25401	Multiple		0.40
184902	03/25/2025	Bill Calculated	28260	Multiple		0.40
184989	03/26/2025	Account #: '07122'	07122	Multiple		0.40
185001	03/26/2025	Account #: '27269'	27269	Multiple		0.40
185010	03/26/2025	Account #: '26943'	26943	Multiple		0.40
185024	03/26/2025	Account #: '23108'	23108	Multiple		0.40
185033	03/26/2025	Account #: '23501'	23501	Multiple		0.40
185039	03/26/2025	Account #: '26702'	26702	Multiple		0.40
185092	03/27/2025	Bill Calculated	28397	Multiple		0.40
185096	03/27/2025	Account #: '22632'	22632	Multiple		0.40
185100	03/27/2025	Account #: '06954'	06954	Multiple		0.40
185237	03/28/2025	Bill Adjustment	27421	Multiple	0.40	
185238	03/28/2025	Bill Adjustment	27421	Multiple	0.40	
185239	03/28/2025	Bill Adjustment	27421	Multiple	0.40	
185247	03/28/2025	Account #: '22423'	22423	Multiple		0.40
185251	03/28/2025	Bill Calculated	26136	Multiple		0.40
185309	03/28/2025	SUMMARY UB 03/28/2025		Multiple		1,501.70
185311	03/28/2025	SUMMARY UB 03/28/2025		Multiple		1,214.50
185330	03/31/2025	Bill Calculated	28500	Multiple		0.40
185333	03/31/2025	Account #: '06257'	06257	Multiple		0.40
185335	03/31/2025	Bill Calculated	28117	Multiple		0.40
185340	03/31/2025	Account #: '26936'	26936	Multiple		0.40
185349	03/31/2025	Account #: '28248'	28248	Multiple		0.40
185374	03/31/2025	Account #: '23286'	23286	Multiple		0.40
185382	03/31/2025	Bill Calculated	19625	Multiple		0.40
185393	03/31/2025	Account #: '20422'	20422	Multiple		0.40
185401	03/31/2025	Bill Calculated	15475	Multiple		0.40
185403	03/31/2025	Bill Adjustment	23396	Multiple	0.40	
185405	03/31/2025	Account #: '28317'	28317	Multiple		0.40
185406	03/31/2025	Bill Adjustment	23396	Multiple	0.40	
185409	03/31/2025	Bill Adjustment	23396	Multiple	0.40	
185412	03/31/2025	Bill Adjustment	23396	Multiple	0.40	
185416	03/31/2025	Bill Calculated	18678	Multiple		0.40
185418	03/31/2025	Bill Calculated	28495	Multiple		0.40
185463	03/31/2025	Account #: '27070'	27070	Multiple		0.40
185472	03/31/2025	Account #: '27769'	27769	Multiple		0.40
185483	03/31/2025	Account #: '27179'	27179	Multiple		0.40
185521	04/01/2025	Bill Calculated	16932	Multiple		0.40
185524	04/01/2025	Account #: '26656'	26656	Multiple		0.40
185531	04/01/2025	Account #: '27764'	27764	Multiple		0.40
185536	04/01/2025	Bill Adjustment	25650	Multiple	0.40	
185537	04/01/2025	Bill Adjustment	25650	Multiple		0.40
185538	04/01/2025	Bill Adjustment	25650	Multiple	0.40	
185539	04/01/2025	Bill Adjustment	25650	Multiple	0.40	
185540	04/01/2025	Bill Adjustment	25650	Multiple	0.40	
185566	04/01/2025	Account #: '25650'	25650	Multiple		0.40
185621	04/02/2025	Bill Adjustment	27688	Multiple	0.40	

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185632	04/02/2025	Bill Adjustment	25732	Multiple	0.40	
185633	04/02/2025	Bill Adjustment	25732	Multiple	0.40	
185635	04/02/2025	Bill Adjustment	25732	Multiple	0.40	
185636	04/02/2025	Bill Adjustment	25732	Multiple	0.40	
185641	04/02/2025	Bill Adjustment	25732	Multiple	0.40	
185655	04/02/2025	Account #: '25732'	25732	Multiple		0.40
185658	04/02/2025	Account #: '02832'	02832	Multiple		0.40
185660	04/02/2025	Bill Calculated	26985	Multiple		0.40
185683	04/02/2025	Account #: '26121'	26121	Multiple		0.40
185688	04/02/2025	Bill Calculated	27352	Multiple		0.40
185693	04/02/2025	Bill Calculated	28363	Multiple		0.40
185764	04/04/2025	Bill Adjustment	19929	Multiple	0.40	
185765	04/04/2025	Bill Adjustment	19929	Multiple	0.40	
185766	04/04/2025	Bill Adjustment	19929	Multiple	0.40	
185770	04/04/2025	Bill Calculated	19929	Multiple		0.40
185774	04/04/2025	Bill Calculated	28415	Multiple		0.40
185788	04/04/2025	Bill Calculated	27764	Multiple		0.40
185790	04/04/2025	Bill Adjustment	27764	Multiple	0.40	
185804	04/04/2025	Account #: '26567'	26567	Multiple		0.40
185827	04/04/2025	Account #: '04747'	04747	Multiple		0.40
185830	04/04/2025	Account #: '26614'	26614	Multiple		0.40
185832	04/04/2025	Bill Adjustment	27155	Multiple	0.40	
185834	04/04/2025	Bill Adjustment	27155	Multiple	0.40	
185836	04/04/2025	Bill Calculated	27155	Multiple		0.40
185880	04/07/2025	Account #: '27301'	27301	Multiple		0.40
185931	04/08/2025	Bill Adjustment	25041	Multiple	0.40	
185933	04/08/2025	Bill Adjustment	25041	Multiple	0.40	
185935	04/08/2025	Bill Adjustment	25041	Multiple	0.40	
185937	04/08/2025	Bill Adjustment	25041	Multiple	0.40	
185939	04/08/2025	Bill Adjustment	25041	Multiple	0.40	
185940	04/08/2025	Bill Adjustment	25041	Multiple		0.40
185941	04/08/2025	Bill Adjustment	25041	Multiple	0.40	
185948	04/08/2025	Account #: '27549'	27549	Multiple		0.40
185954	04/08/2025	Bill Calculated	27918	Multiple		0.40
186029	04/08/2025	Account #: '26330'	26330	Multiple		0.40
186127	04/10/2025	Bill Calculated	28468	Multiple		0.40
186132	04/10/2025	Bill Calculated	27175	Multiple		0.30
186136	04/10/2025	Account #: '26338'	26338	Multiple		0.40
186144	04/10/2025	Account #: '25252'	25252	Multiple		0.40
186148	04/10/2025	Bill Calculated	22287	Multiple		0.40
186168	04/11/2025	Bill Calculated	28228	Multiple		0.40
186170	04/11/2025	Bill Calculated	28538	Multiple		0.40
186172	04/11/2025	Bill Calculated	28518	Multiple		0.40
186176	04/11/2025	Bill Calculated	27289	Multiple		0.40
186178	04/11/2025	Bill Calculated	21103	Multiple		0.40
186180	04/11/2025	Bill Calculated	28527	Multiple		0.40
186188	04/11/2025	Account #: '26419'	26419	Multiple		0.40
186321	04/15/2025	Bill Adjustment	17980	Multiple	0.40	
186323	04/15/2025	Bill Adjustment	17980	Multiple	0.40	
186325	04/15/2025	Bill Adjustment	17980	Multiple	0.40	
186326	04/15/2025	Bill Adjustment	17980	Multiple	0.40	
186328	04/15/2025	Bill Adjustment	17980	Multiple	0.40	
186330	04/15/2025	Bill Adjustment	17980	Multiple	0.40	
186350	04/15/2025	Account #: '26522'	26522	Multiple		0.40
186357	04/15/2025	Bill Calculated	27700	Multiple		0.40
186360	04/15/2025	Account #: '22248'	22248	Multiple		0.40
186366	04/15/2025	Bill Calculated	28529	Multiple		0.40
186368	04/15/2025	Bill Calculated	28547	Multiple		0.40
186376	04/15/2025	Account #: '16458'	16458	Multiple		0.40
186380	04/15/2025	Account #: '05561'	05561	Multiple		0.40
186384	04/15/2025	Account #: '23577'	23577	Multiple		0.40
186390	04/15/2025	Bill Calculated	28541	Multiple		0.40
186392	04/15/2025	Bill Calculated	27531	Multiple		0.40
186394	04/15/2025	Bill Calculated	26039	Multiple		0.40
186397	04/15/2025	Account #: '01554'	01554	Multiple		0.40
186400	04/15/2025	Account #: '28337'	28337	Multiple		0.40
186409	04/15/2025	Bill Calculated	27809	Multiple		0.40
186411	04/15/2025	Bill Calculated	27369	Multiple		0.40
186414	04/15/2025	Account #: '26828'	26828	Multiple		0.40
186417	04/15/2025	Bill Calculated	27753	Multiple		0.40
186426	04/16/2025	Account #: '17742'	17742	Multiple		0.40

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186428	04/16/2025	Bill Calculated	28316	Multiple		0.40
186431	04/16/2025	Account #: '02537'	02537	Multiple		0.40
186470	04/17/2025	Account #: '05443'	05443	Multiple		0.40
186477	04/17/2025	Account #: '23131'	23131	Multiple		0.40
186573	04/17/2025	Account #: '02530'	02530	Multiple		0.40
186586	04/17/2025	Account #: '16898'	16898	Multiple		0.40
186596	04/17/2025	Bill Calculated	28072	Multiple		0.40
186598	04/17/2025	Bill Calculated	25510	Multiple		0.40
186607	04/17/2025	Account #: '28384'	28384	Multiple		0.40
186660	04/17/2025	Account #: '16414'	16414	Multiple		0.40
186761	04/21/2025	Bill Adjustment	23682	Multiple	0.40	
186762	04/21/2025	Bill Adjustment	23682	Multiple	0.40	
186765	04/21/2025	Account #: '23682'	23682	Multiple		0.40
186784	04/21/2025	Account #: '27869'	27869	Multiple		0.40
186830	04/21/2025	Bill Calculated	23810	Multiple		0.40
186833	04/21/2025	Account #: '16852'	16852	Multiple		0.40
186839	04/21/2025	Bill Calculated	23247	Multiple		0.40
186841	04/21/2025	Bill Calculated	27788	Multiple		0.40
186851	04/22/2025	Account #: '21226'	21226	Multiple		0.40
186853	04/22/2025	Bill Calculated	25972	Multiple		0.40
186856	04/22/2025	Account #: '13151'	13151	Multiple		0.40
186926	04/22/2025	Account #: '28252'	28252	Multiple		0.40
186933	04/22/2025	Account #: '12859'	12859	Multiple		0.40
186963	04/23/2025	Account #: '01326'	01326	Multiple		0.40
186999	04/23/2025	Bill Adjustment	28125	Multiple	0.40	
187001	04/23/2025	Bill Adjustment	28125	Multiple	0.40	
187006	04/23/2025	Account #: '28125'	28125	Multiple		0.40
187252	04/28/2025	Bill Calculated	27708	Multiple		0.40
187273	04/28/2025	Account #: '01516'	01516	Multiple		0.40
187277	04/28/2025	Account #: '00860'	00860	Multiple		0.40
187281	04/28/2025	Bill Calculated	23861	Multiple		0.40
187297	04/28/2025	Account #: '23911'	23911	Multiple		0.40
187302	04/28/2025	Account #: '22752'	22752	Multiple		0.40
187309	04/28/2025	Account #: '26856'	26856	Multiple		0.40
187316	04/28/2025	Account #: '19615'	19615	Multiple		0.40
187324	04/28/2025	Account #: '01551'	01551	Multiple		0.40
187328	04/28/2025	Account #: '18392'	18392	Multiple		0.40
187336	04/28/2025	Account #: '22240'	22240	Multiple		0.40
187340	04/28/2025	Bill Calculated	23861	Multiple		0.40
187342	04/28/2025	Bill Calculated	27952	Multiple		0.40
187349	04/28/2025	Account #: '26088'	26088	Multiple		0.40
187352	04/28/2025	Account #: '26543'	26543	Multiple		0.40
187426	04/29/2025	Account #: '27285'	27285	Multiple		0.40
187457	04/29/2025	Bill Adjustment	04894	Multiple	0.40	
187460	04/29/2025	Bill Adjustment	04894	Multiple	0.40	
187462	04/29/2025	Bill Adjustment	04894	Multiple	0.40	
187463	04/29/2025	Bill Adjustment	04894	Multiple		0.40
187464	04/29/2025	Bill Adjustment	04894	Multiple	0.40	
187466	04/29/2025	Bill Adjustment	04894	Multiple	0.40	
187468	04/29/2025	Bill Adjustment	04894	Multiple	0.40	
187470	04/29/2025	Bill Adjustment	04894	Multiple	0.40	
187472	04/29/2025	Bill Adjustment	04894	Multiple	0.40	
187473	04/29/2025	Bill Adjustment	04894	Multiple	0.40	
187475	04/29/2025	Bill Adjustment	04894	Multiple	0.40	
187477	04/29/2025	Bill Adjustment	04894	Multiple	0.40	
187479	04/29/2025	Bill Adjustment	04894	Multiple	0.40	
187481	04/29/2025	Bill Adjustment	04894	Multiple	0.40	
187483	04/29/2025	Bill Adjustment	04894	Multiple	0.40	
187485	04/29/2025	Bill Adjustment	04894	Multiple	0.40	
187487	04/29/2025	Bill Adjustment	04894	Multiple	0.40	
187508	04/30/2025	Bill Calculated	19070	Multiple		0.40
187513	04/30/2025	Account #: '25462'	25462	Multiple		0.40
187515	04/30/2025	Account #: '25754'	25754	Multiple		0.40
187522	04/30/2025	Account #: '25463'	25463	Multiple		0.40
187524	04/30/2025	Account #: '01582'	01582	Multiple		0.40
187561	04/30/2025	SUMMARY UB 04/30/2025		Multiple		1,487.40
187566	04/30/2025	SUMMARY UB 04/30/2025		Multiple		1,239.70
187574	05/01/2025	Account #: '25413'	25413	Multiple		0.40
187580	05/01/2025	Bill Calculated	26557	Multiple		0.40
187590	05/01/2025	Account #: '26949'	26949	Multiple		0.40
187593	05/01/2025	Account #: '26034'	26034	Multiple		0.40

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187601	05/01/2025	Bill Calculated	24824	Multiple		0.40
187603	05/01/2025	Bill Calculated	28502	Multiple		0.40
187678	05/02/2025	Account #: '02228'	02228	Multiple		0.40
187682	05/02/2025	Account #: '25530'	25530	Multiple		0.40
187723	05/02/2025	Account #: '21877'	21877	Multiple		0.40
187728	05/02/2025	Bill Adjustment	27026	Multiple	0.40	
187732	05/02/2025	Account #: '27026'	27026	Multiple		0.40
187739	05/02/2025	Bill Adjustment	28448	Multiple	0.40	
187742	05/02/2025	Bill Adjustment	28448	Multiple		0.40
187744	05/02/2025	Account #: '28448'	28448	Multiple		0.40
187832	05/05/2025	Account #: '00298'	00298	Multiple		0.40
187835	05/05/2025	Account #: '23526'	23526	Multiple		0.40
187838	05/05/2025	Account #: '26180'	26180	Multiple		0.40
187904	05/06/2025	Account #: '26080'	26080	Multiple		0.40
187907	05/06/2025	Account #: '12350'	12350	Multiple		0.40
187983	05/07/2025	Account #: '16393'	16393	Multiple		0.40
188027	05/07/2025	Account #: '26889'	26889	Multiple		0.40
188035	05/07/2025	Account #: '28012'	28012	Multiple		0.40
188165	05/08/2025	Account #: '27942'	27942	Multiple		0.40
188171	05/08/2025	Bill Calculated	28615	Multiple		0.40
188175	05/08/2025	Account #: '27845'	27845	Multiple		0.40
188185	05/08/2025	Account #: '27877'	27877	Multiple		0.40
188192	05/08/2025	Account #: '20180'	20180	Multiple		0.40
188362	05/09/2025	Account #: '24036'	24036	Multiple		0.40
188371	05/09/2025	Account #: '10580'	10580	Multiple		0.40
188376	05/09/2025	Account #: '27481'	27481	Multiple		0.40
188384	05/09/2025	Account #: '05039'	05039	Multiple		0.40
188434	05/09/2025	Account #: '26171'	26171	Multiple		0.40
188441	05/09/2025	Account #: '27960'	27960	Multiple		0.40
188514	05/12/2025	Account #: '27683'	27683	Multiple		0.40
188517	05/12/2025	Account #: '28124'	28124	Multiple		0.40
188520	05/12/2025	Account #: '27078'	27078	Multiple		0.40
188523	05/12/2025	Account #: '15393'	15393	Multiple		0.40
188526	05/12/2025	Account #: '23397'	23397	Multiple		0.40
188528	05/12/2025	Bill Calculated	28242	Multiple		0.40
188553	05/13/2025	Account #: '27891'	27891	Multiple		0.40
188575	05/13/2025	Account #: '28106'	28106	Multiple		0.40
188581	05/13/2025	Bill Calculated	28626	Multiple		0.40
188585	05/13/2025	Account #: '28344'	28344	Multiple		0.40
188592	05/13/2025	Bill Calculated	24188	Multiple		0.40
188595	05/13/2025	Account #: '28622'	28622	Multiple		0.40
188602	05/13/2025	Bill Calculated	28333	Multiple		0.40
188607	05/13/2025	Account #: '27978'	27978	Multiple		0.40
188632	05/14/2025	Bill Calculated	28080	Multiple		0.40
188634	05/14/2025	Bill Calculated	27128	Multiple		0.40
188638	05/14/2025	Account #: '28163'	28163	Multiple		0.40
188659	05/14/2025	Bill Calculated	28470	Multiple		0.40
188726	05/15/2025	Account #: '25824'	25824	Multiple		0.40
188750	05/16/2025	Account #: '28264'	28264	Multiple		0.40
188755	05/16/2025	Account #: '28395'	28395	Multiple		0.40
188759	05/16/2025	Account #: '09543'	09543	Multiple		0.40
188762	05/16/2025	Bill Calculated	28619	Multiple		0.40
188766	05/16/2025	Account #: '27589'	27589	Multiple		0.40
188772	05/16/2025	Bill Calculated	08575	Multiple		0.40
188814	05/16/2025	Bill Calculated	26854	Multiple		0.40
188829	05/16/2025	Account #: '26371'	26371	Multiple		0.40
188889	05/19/2025	Account #: '20581'	20581	Multiple		0.40
188917	05/20/2025	Account #: '27907'	27907	Multiple		0.40
188920	05/20/2025	Bill Calculated	24155	Multiple		0.40
188928	05/20/2025	Bill Calculated	14685	Multiple		0.40
188931	05/20/2025	Account #: '28107'	28107	Multiple		0.40
188960	05/20/2025	Bill Adjustment	28501	Multiple	0.40	
188966	05/21/2025	Account #: '26599'	26599	Multiple		0.40
188972	05/21/2025	Bill Calculated	28414	Multiple		0.40
188975	05/21/2025	Account #: '26358'	26358	Multiple		0.40
189014	05/21/2025	Account #: '27780'	27780	Multiple		0.40
189034	05/21/2025	Account #: '28381'	28381	Multiple		0.40
189098	05/22/2025	Account #: '28189'	28189	Multiple		0.40
189105	05/22/2025	Account #: '28442'	28442	Multiple		0.40
189113	05/22/2025	Bill Calculated	28532	Multiple		0.40
189155	05/23/2025	Bill Calculated	28680	Multiple		0.40

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189159	05/23/2025	Account #: '21090'	21090	Multiple		0.40
189162	05/23/2025	Bill Calculated	28519	Multiple		0.40
189165	05/23/2025	Bill Calculated	25979	Multiple		0.40
189167	05/23/2025	Bill Calculated	28389	Multiple		0.40
189173	05/23/2025	Account #: '03494'	03494	Multiple		0.40
189178	05/23/2025	Account #: '13909'	13909	Multiple		0.40
189204	05/23/2025	Account #: '26596'	26596	Multiple		0.40
189258	05/27/2025	Account #: '04719'	04719	Multiple		0.40
189266	05/27/2025	Account #: '24782'	24782	Multiple		0.40
189272	05/27/2025	Bill Calculated	22399	Multiple		0.40
189282	05/27/2025	Account #: '27800'	27800	Multiple		0.40
189323	05/28/2025	Account #: '22836'	22836	Multiple		0.40
189325	05/28/2025	Bill Calculated	00389	Multiple		0.40
189332	05/29/2025	Account #: '24059'	24059	Multiple		0.40
189339	05/29/2025	Account #: '26192'	26192	Multiple		0.40
189357	05/29/2025	Bill Calculated	28417	Multiple		0.40
189366	05/29/2025	Bill Adjustment	27155	Multiple	0.40	
189380	05/30/2025	Bill Adjustment	24188	Multiple	0.40	
189400	05/30/2025	SUMMARY UB 05/30/2025		Multiple		1,485.40
189401	05/30/2025	SUMMARY UB 05/30/2025		Multiple		1,239.70
189462	05/30/2025	Account #: '03663'	03663	Multiple		0.40
189412	06/02/2025	Account #: '13345'	13345	Multiple		0.40
189416	06/02/2025	Account #: '26023'	26023	Multiple		0.40
189419	06/02/2025	Account #: '28439'	28439	Multiple		0.40
189436	06/02/2025	Bill Calculated	21487	Multiple		0.40
189439	06/02/2025	Account #: '27339'	27339	Multiple		0.40
189455	06/02/2025	Account #: '26955'	26955	Multiple		0.40
189465	06/02/2025	Account #: '13869'	13869	Multiple		0.40
189477	06/02/2025	Bill Calculated	28132	Multiple		0.40
189588	06/03/2025	Account #: '28014'	28014	Multiple		0.40
189595	06/03/2025	Account #: '19019'	19019	Multiple		0.40
189597	06/03/2025	Bill Calculated	27171	Multiple		0.40
189700	06/03/2025	Account #: '25098'	25098	Multiple		0.40
189702	06/03/2025	Bill Calculated	28675	Multiple		0.40
189812	06/04/2025	Account #: '13420'	13420	Multiple		0.40
189815	06/04/2025	Account #: '21195'	21195	Multiple		0.40
189818	06/04/2025	Account #: '22827'	22827	Multiple		0.40
189820	06/04/2025	Bill Calculated	27470	Multiple		0.40
189824	06/04/2025	Account #: '26500'	26500	Multiple		0.40
189830	06/04/2025	Account #: '24772'	24772	Multiple		0.40
189847	06/04/2025	Account #: '23181'	23181	Multiple		0.40
189862	06/04/2025	Bill Calculated	28635	Multiple		0.40
189893	06/05/2025	Account #: '21969'	21969	Multiple		0.40
189954	06/05/2025	Account #: '21668'	21668	Multiple		0.40
189960	06/05/2025	Bill Calculated	22500	Multiple		0.40
189969	06/05/2025	Bill Calculated	28705	Multiple		0.40
189975	06/05/2025	Account #: '25730'	25730	Multiple		0.40
189983	06/05/2025	Account #: '28573'	28573	Multiple		0.40
189990	06/05/2025	Account #: '25753'	25753	Multiple		0.40
190051	06/06/2025	Bill Calculated	18952	Multiple		0.40
190053	06/06/2025	Bill Calculated	09347	Multiple		0.40
190055	06/06/2025	Bill Calculated	27028	Multiple		0.40
190059	06/06/2025	Account #: '26880'	26880	Multiple		0.40
190066	06/06/2025	Account #: '18946'	18946	Multiple		0.40
190071	06/06/2025	Account #: '26189'	26189	Multiple		0.40
190077	06/06/2025	Bill Calculated	06628	Multiple		0.40
190083	06/06/2025	Account #: '27449'	27449	Multiple		0.40
190090	06/06/2025	Account #: '21183'	21183	Multiple		0.40
190097	06/06/2025	Account #: '27566'	27566	Multiple		0.40
190100	06/06/2025	Account #: '25002'	25002	Multiple		0.40
190178	06/09/2025	Bill Calculated	28736	Multiple		0.40
190215	06/09/2025	Bill Adjustment	28614	Multiple	0.40	
190243	06/10/2025	Account #: '28258'	28258	Multiple		0.40
190245	06/10/2025	Bill Calculated	28737	Multiple		0.40
190278	06/10/2025	Bill Adjustment	26127	Multiple	0.40	
190288	06/10/2025	Bill Adjustment	28509	Multiple	0.40	
190289	06/10/2025	Bill Adjustment	28509	Multiple	0.40	
190290	06/10/2025	Bill Adjustment	28509	Multiple		0.40
190293	06/10/2025	Bill Adjustment	28509	Multiple	0.40	
190319	06/11/2025	Bill Adjustment	05907	Multiple	0.40	
190331	06/11/2025	Account #: '26127'	26127	Multiple		0.40

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190346	06/12/2025	Account #: '25835'	25835	Multiple		0.40
190348	06/12/2025	Bill Calculated	03743	Multiple		0.40
190350	06/12/2025	Bill Calculated	25968	Multiple		0.40
190355	06/12/2025	Account #: '21682'	21682	Multiple		0.40
190356	06/12/2025	Bill Adjustment	15243	Multiple	0.40	
190359	06/12/2025	Account #: '15243'	15243	Multiple		0.40
190362	06/12/2025	Account #: '19548'	19548	Multiple		0.40
190364	06/12/2025	Bill Calculated	24640	Multiple		0.40
190366	06/12/2025	Bill Calculated	27748	Multiple		0.40
190368	06/12/2025	Bill Calculated	28746	Multiple		0.40
190371	06/12/2025	Bill Calculated	06425	Multiple		0.40
190375	06/12/2025	Account #: '05748'	05748	Multiple		0.40
190378	06/12/2025	Account #: '28472'	28472	Multiple		0.40
190381	06/12/2025	Bill Calculated	28774	Multiple		0.40
190423	06/13/2025	Bill Calculated	28745	Multiple		0.40
190479	06/16/2025	Account #: '25046'	25046	Multiple		0.40
190482	06/16/2025	Account #: '28180'	28180	Multiple		0.40
190491	06/16/2025	Bill Calculated	28040	Multiple		0.40
190501	06/16/2025	Account #: '24502'	24502	Multiple		0.40
190612	06/17/2025	Bill Calculated	28637	Multiple		0.40
190653	06/18/2025	Account #: '21866'	21866	Multiple		0.40
190656	06/18/2025	Account #: '27853'	27853	Multiple		0.40
190665	06/18/2025	Account #: '26832'	26832	Multiple		0.40
190686	06/18/2025	Account #: '07048'	07048	Multiple		0.40
190737	06/19/2025	Bill Calculated	28250	Multiple		0.40
190755	06/19/2025	Account #: '28604'	28604	Multiple		0.40
190759	06/19/2025	Bill Calculated	27963	Multiple		0.40
190781	06/19/2025	Account #: '24587'	24587	Multiple		0.40
190814	06/19/2025	Bill Calculated	01771	Multiple		0.40
190842	06/20/2025	Bill Calculated	27275	Multiple		0.40
190926	06/23/2025	Account #: '26431'	26431	Multiple		0.40
190929	06/23/2025	Account #: '22718'	22718	Multiple		0.40
190936	06/23/2025	Account #: '26408'	26408	Multiple		0.40
191001	06/24/2025	Bill Adjustment	20806	Multiple	0.40	
191004	06/24/2025	Account #: '20806'	20806	Multiple		0.40
191007	06/24/2025	Account #: '28590'	28590	Multiple		0.40
191086	06/25/2025	Bill Adjustment	27592	Multiple	0.40	
191089	06/25/2025	Account #: '27592'	27592	Multiple		0.40
191438	06/30/2025	Account #: '17443'	17443	Multiple		0.40
191448	06/30/2025	Account #: '01749'	01749	Multiple		0.40
191456	06/30/2025	Account #: '26303'	26303	Multiple		0.40
191463	06/30/2025	Account #: '21782'	21782	Multiple		0.40
191471	06/30/2025	Account #: '24688'	24688	Multiple		0.40
191479	06/30/2025	Account #: '21257'	21257	Multiple		0.40
191490	06/30/2025	Account #: '27651'	27651	Multiple		0.40
191506	06/30/2025	Bill Calculated	28859	Multiple		0.40
191509	06/30/2025	Bill Calculated	28182	Multiple		0.40
191557	06/30/2025	Account #: '26589'	26589	Multiple		0.40
191564	06/30/2025	Account #: '24479'	24479	Multiple		0.40
191580	06/30/2025	Account #: '25496'	25496	Multiple		0.40
191591	06/30/2025	Account #: '27659'	27659	Multiple		0.40
191600	06/30/2025	SUMMARY UB 06/30/2025		Multiple		1,514.20
191601	06/30/2025	SUMMARY UB 06/30/2025		Multiple		1,214.10
191819	06/30/2025	Bill Calculated	28609	Multiple		0.40
191607	07/01/2025	Bill Calculated	28662	Multiple		0.40
191610	07/01/2025	Account #: '26397'	26397	Multiple		0.40
191614	07/01/2025	Bill Calculated	23297	Multiple		0.40
191617	07/01/2025	Account #: '19033'	19033	Multiple		0.40
191620	07/01/2025	Account #: '21601'	21601	Multiple		0.40
191626	07/01/2025	Account #: '28560'	28560	Multiple		0.40
191641	07/01/2025	Account #: '13700'	13700	Multiple		0.40
191646	07/01/2025	Account #: '05375'	05375	Multiple		0.40
191648	07/01/2025	Bill Calculated	28803	Multiple		0.40
191673	07/02/2025	Bill Adjustment	28280	Multiple	0.40	
191688	07/02/2025	Bill Calculated	26751	Multiple		0.40
191697	07/02/2025	Bill Calculated	28349	Multiple		0.40
191709	07/02/2025	Account #: '23562'	23562	Multiple		0.40
191714	07/02/2025	Account #: '28578'	28578	Multiple		0.40
191720	07/02/2025	Account #: '02230'	02230	Multiple		0.40
191724	07/02/2025	Bill Calculated	23969	Multiple		0.40
191727	07/02/2025	Account #: '27340'	27340	Multiple		0.40

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191730	07/02/2025	Account #: '27621'	27621	Multiple		0.40
191733	07/02/2025	Account #: '28769'	28769	Multiple		0.40
191737	07/02/2025	Bill Calculated	21250	Multiple		0.40
191739	07/02/2025	Bill Calculated	28233	Multiple		0.40
191740	07/02/2025	Bill Adjustment	23385	Multiple	0.40	
191743	07/02/2025	Account #: '23385'	23385	Multiple		0.40
191765	07/03/2025	Account #: '20592'	20592	Multiple		0.40
191773	07/03/2025	Account #: '27631'	27631	Multiple		0.40
191776	07/03/2025	Bill Calculated	28880	Multiple		0.40
191779	07/03/2025	Account #: '27199'	27199	Multiple		0.40
191783	07/03/2025	Account #: '27092'	27092	Multiple		0.40
191786	07/03/2025	Account #: '27594'	27594	Multiple		0.40
191789	07/03/2025	Bill Calculated	21750	Multiple		0.40
191792	07/03/2025	Account #: '27943'	27943	Multiple		0.40
191821	07/07/2025	Bill Adjustment	28244	Multiple	0.40	
191824	07/07/2025	Account #: '28244'	28244	Multiple		0.40
191826	07/07/2025	Bill Calculated	11255	Multiple		0.40
191835	07/07/2025	Bill Calculated	26083	Multiple		0.40
191837	07/07/2025	Bill Calculated	27149	Multiple		0.40
191891	07/07/2025	Bill Calculated	28869	Multiple		0.40
191896	07/07/2025	Account #: '27016'	27016	Multiple		0.40
191972	07/08/2025	Bill Calculated	28848	Multiple		0.40
191975	07/08/2025	Bill Adjustment	28614	Multiple	0.40	
191978	07/08/2025	Account #: '28289'	28289	Multiple		0.40
191995	07/09/2025	Account #: '22670'	22670	Multiple		0.40
192003	07/09/2025	Account #: '28609'	28609	Multiple		0.40
192008	07/09/2025	Account #: '27444'	27444	Multiple		0.40
192010	07/09/2025	Bill Calculated	28545	Multiple		0.40
192013	07/09/2025	Account #: '26483'	26483	Multiple		0.40
192017	07/09/2025	Account #: '26038'	26038	Multiple		0.40
192020	07/09/2025	Account #: '25321'	25321	Multiple		0.40
192023	07/09/2025	Bill Adjustment	23596	Multiple	0.40	
192026	07/09/2025	Account #: '23596'	23596	Multiple		0.40
192028	07/09/2025	Bill Adjustment	06712	Multiple	0.40	
192029	07/09/2025	Bill Adjustment	06712	Multiple	0.40	
192030	07/09/2025	Bill Adjustment	06712	Multiple	0.40	
192036	07/09/2025	Account #: '28277'	28277	Multiple		0.40
192048	07/09/2025	Account #: '28497'	28497	Multiple		0.40
192117	07/10/2025	Bill Calculated	28872	Multiple		0.40
192121	07/10/2025	Account #: '05763'	05763	Multiple		0.40
192123	07/10/2025	Bill Calculated	28449	Multiple		0.40
192126	07/10/2025	Account #: '22845'	22845	Multiple		0.40
192129	07/10/2025	Account #: '21673'	21673	Multiple		0.40
192134	07/10/2025	Account #: '28109'	28109	Multiple		0.40
192143	07/10/2025	Account #: '28299'	28299	Multiple		0.40
192147	07/10/2025	Bill Calculated	28829	Multiple		0.40
192157	07/10/2025	Account #: '24972'	24972	Multiple		0.40
192197	07/11/2025	Account #: '28446'	28446	Multiple		0.40
192201	07/11/2025	Account #: '26323'	26323	Multiple		0.40
192206	07/11/2025	Bill Calculated	28724	Multiple		0.40
192209	07/11/2025	Account #: '26372'	26372	Multiple		0.40
192214	07/11/2025	Account #: '14642'	14642	Multiple		0.40
192217	07/11/2025	Account #: '28162'	28162	Multiple		0.40
192219	07/11/2025	Bill Calculated	26884	Multiple		0.40
192222	07/11/2025	Account #: '28290'	28290	Multiple		0.40
192226	07/11/2025	Bill Calculated	28888	Multiple		0.40
192379	07/14/2025	Account #: '27646'	27646	Multiple		0.40
192384	07/14/2025	Account #: '04763'	04763	Multiple		0.40
192390	07/14/2025	Account #: '24614'	24614	Multiple		0.40
192392	07/14/2025	Account #: '07101'	07101	Multiple		0.40
192394	07/14/2025	Bill Calculated	02494	Multiple		0.40
192404	07/14/2025	Bill Adjustment	16757	Multiple	0.40	
192405	07/14/2025	Bill Adjustment	16757	Multiple	0.40	
192408	07/14/2025	Account #: '16757'	16757	Multiple		0.40
192438	07/14/2025	Account #: '16582'	16582	Multiple		0.40
192477	07/15/2025	Account #: '27872'	27872	Multiple		0.40
192507	07/15/2025	Account #: '21259'	21259	Multiple		0.40
192527	07/15/2025	Account #: '18665'	18665	Multiple		0.40
192531	07/15/2025	Bill Adjustment	27648	Multiple	0.40	
192532	07/15/2025	Bill Adjustment	27648	Multiple		0.40
192533	07/15/2025	Bill Adjustment	28534	Multiple	0.40	

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192535	07/15/2025	Bill Calculated	28534	Multiple		0.40
192559	07/16/2025	Account #: '27648'	27648	Multiple		0.40
192564	07/16/2025	Bill Calculated	04873	Multiple		0.40
192567	07/16/2025	Bill Calculated	28901	Multiple		0.40
192599	07/16/2025	Bill Calculated	28763	Multiple		0.40
192603	07/16/2025	Account #: '05508'	05508	Multiple		0.40
192605	07/16/2025	Bill Calculated	04017	Multiple		0.40
192609	07/16/2025	Account #: '28577'	28577	Multiple		0.40
192614	07/16/2025	Account #: '04174'	04174	Multiple		0.40
192619	07/16/2025	Account #: '21906'	21906	Multiple		0.40
192624	07/16/2025	Account #: '28421'	28421	Multiple		0.40
192630	07/16/2025	Account #: '27538'	27538	Multiple		0.40
192644	07/17/2025	Account #: '27928'	27928	Multiple		0.40
192647	07/17/2025	Account #: '27527'	27527	Multiple		0.40
192652	07/17/2025	Account #: '27168'	27168	Multiple		0.40
192655	07/17/2025	Account #: '21324'	21324	Multiple		0.40
192658	07/17/2025	Account #: '27328'	27328	Multiple		0.40
192664	07/17/2025	Account #: '27895'	27895	Multiple		0.40
192666	07/17/2025	Account #: '28471'	28471	Multiple		0.40
192677	07/17/2025	Account #: '23412'	23412	Multiple		0.40
192680	07/17/2025	Bill Calculated	28307	Multiple		0.40
192699	07/17/2025	Account #: '27107'	27107	Multiple		0.40
192769	07/18/2025	Account #: '28121'	28121	Multiple		0.40
192774	07/18/2025	Account #: '28328'	28328	Multiple		0.40
192796	07/18/2025	Account #: '26833'	26833	Multiple		0.40
192799	07/18/2025	Account #: '11042'	11042	Multiple		0.40
192807	07/18/2025	Bill Adjustment	28712	Multiple	0.40	
192829	07/18/2025	Bill Calculated	26697	Multiple		0.40
192832	07/18/2025	Account #: '25952'	25952	Multiple		0.40
192835	07/18/2025	Account #: '25272'	25272	Multiple		0.40
192915	07/21/2025	Bill Calculated	28902	Multiple		0.40
192920	07/21/2025	Bill Calculated	28913	Multiple		0.40
192962	07/21/2025	Bill Calculated	27458	Multiple		0.40
192965	07/21/2025	Account #: '27519'	27519	Multiple		0.40
192978	07/22/2025	Account #: '23321'	23321	Multiple		0.40
193002	07/23/2025	Bill Calculated	28753	Multiple		0.40
193043	07/24/2025	Bill Calculated	28911	Multiple		0.40
193046	07/24/2025	Account #: '28707'	28707	Multiple		0.40
193054	07/24/2025	Account #: '28481'	28481	Multiple		0.40
193114	07/24/2025	Bill Calculated	28923	Multiple		0.40
193134	07/25/2025	Bill Calculated	28725	Multiple		0.40
193137	07/25/2025	Account #: '21583'	21583	Multiple		0.40
193153	07/25/2025	Bill Calculated	28524	Multiple		0.40
193155	07/25/2025	Bill Calculated	26758	Multiple		0.40
193158	07/25/2025	Account #: '25888'	25888	Multiple		0.40
193163	07/25/2025	Account #: '27905'	27905	Multiple		0.40
193177	07/25/2025	Bill Calculated	28966	Multiple		0.40
193247	07/28/2025	Account #: '22656'	22656	Multiple		0.40
193252	07/28/2025	Account #: '27871'	27871	Multiple		0.40
193260	07/28/2025	Account #: '22124'	22124	Multiple		0.40
193282	07/28/2025	Account #: '27403'	27403	Multiple		0.40
193285	07/28/2025	Account #: '25550'	25550	Multiple		0.40
193288	07/28/2025	Account #: '25540'	25540	Multiple		0.40
193292	07/28/2025	Bill Calculated	03821	Multiple		0.40
193294	07/28/2025	Bill Calculated	03820	Multiple		0.40
193297	07/28/2025	Account #: '27246'	27246	Multiple		0.40
193301	07/28/2025	Account #: '21085'	21085	Multiple		0.40
193306	07/28/2025	Account #: '03814'	03814	Multiple		0.40
193311	07/28/2025	Account #: '23662'	23662	Multiple		0.40
193316	07/28/2025	Account #: '25821'	25821	Multiple		0.40
193326	07/28/2025	Account #: '18894'	18894	Multiple		0.40
193332	07/28/2025	Account #: '26177'	26177	Multiple		0.40
193335	07/28/2025	Account #: '21954'	21954	Multiple		0.40
193337	07/28/2025	Bill Calculated	00377	Multiple		0.40
193343	07/28/2025	Account #: '27102'	27102	Multiple		0.40
193347	07/28/2025	Account #: '20782'	20782	Multiple		0.40
193357	07/28/2025	Account #: '27773'	27773	Multiple		0.40
193359	07/28/2025	Bill Calculated	03166	Multiple		0.40
193362	07/28/2025	Account #: '22167'	22167	Multiple		0.40
193365	07/28/2025	Account #: '17474'	17474	Multiple		0.40
193368	07/28/2025	Account #: '01828'	01828	Multiple		0.40

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193381	07/28/2025	Account #: '28786'	28786	Multiple		0.40
193386	07/28/2025	Account #: '28601'	28601	Multiple		0.40
193399	07/29/2025	Bill Calculated	28483	Multiple		0.40
193412	07/29/2025	Account #: '27751'	27751	Multiple		0.40
193428	07/29/2025	Bill Calculated	28932	Multiple		0.40
193435	07/30/2025	Bill Calculated	28886	Multiple		0.40
193438	07/30/2025	Account #: '06698'	06698	Multiple		0.40
193445	07/30/2025	Account #: '28071'	28071	Multiple		0.40
193473	07/30/2025	Account #: '23253'	23253	Multiple		0.40
193504	07/31/2025	SUMMARY UB 07/31/2025		Multiple		1,483.40
193505	07/31/2025	SUMMARY UB 07/31/2025		Multiple		1,191.30
193508	07/31/2025	Bill Calculated		Multiple		0.80
193529	07/31/2025	Bill Calculated	28968	Multiple		0.40
193532	07/31/2025	Account #: '22550'	22550	Multiple		0.40
193537	07/31/2025	Account #: '28323'	28323	Multiple		0.40
193567	07/31/2025	Account #: '25899'	25899	Multiple		0.40
193572	07/31/2025	Account #: '27786'	27786	Multiple		0.40
193576	07/31/2025	Bill Calculated	25024	Multiple		0.40
193941	07/31/2025	Bill Calculated	28735	Multiple		0.40
193616	08/01/2025	Account #: '22658'	22658	Multiple		0.40
193619	08/01/2025	Bill Calculated	03694	Multiple		0.40
193636	08/01/2025	Account #: '16010'	16010	Multiple		0.40
193642	08/01/2025	Bill Calculated	28863	Multiple		0.40
193644	08/01/2025	Bill Calculated	28810	Multiple		0.40
193652	08/01/2025	Account #: '26074'	26074	Multiple		0.40
193655	08/01/2025	Bill Calculated	28759	Multiple		0.40
193657	08/01/2025	Bill Adjustment	28759	Multiple	0.40	
193660	08/01/2025	Account #: '28759'	28759	Multiple		0.40
193662	08/01/2025	Bill Calculated	28499	Multiple		0.40
193684	08/01/2025	Bill Calculated	28977	Multiple		0.40
193719	08/04/2025	Account #: '28055'	28055	Multiple		0.40
193723	08/04/2025	Account #: '27931'	27931	Multiple		0.40
193736	08/04/2025	Account #: '25654'	25654	Multiple		0.40
193749	08/04/2025	Bill Calculated	28935	Multiple		0.40
193754	08/04/2025	Bill Calculated	28934	Multiple		0.40
193762	08/04/2025	Account #: '28517'	28517	Multiple		0.40
193788	08/05/2025	Bill Calculated	13032	Multiple		0.40
193791	08/05/2025	Account #: '27699'	27699	Multiple		0.40
193811	08/06/2025	Account #: '28383'	28383	Multiple		0.40
193812	08/06/2025	Bill Adjustment	27169	Multiple	0.40	
193815	08/06/2025	Account #: '27169'	27169	Multiple		0.40
193823	08/06/2025	Account #: '24475'	24475	Multiple		0.40
193849	08/06/2025	Account #: '06392'	06392	Multiple		0.40
193852	08/06/2025	Bill Calculated	26251	Multiple		0.40
193855	08/06/2025	Account #: '24940'	24940	Multiple		0.40
193857	08/06/2025	Bill Calculated	28949	Multiple		0.40
193858	08/06/2025	Bill Adjustment	28593	Multiple	0.40	
193860	08/06/2025	Bill Adjustment	15382	Multiple	0.40	
193861	08/06/2025	Bill Calculated	28593	Multiple		0.40
193863	08/06/2025	Account #: '15382'	15382	Multiple		0.40
193886	08/07/2025	Bill Calculated	28321	Multiple		0.40
193897	08/07/2025	Account #: '23139'	23139	Multiple		0.40
193905	08/07/2025	Account #: '21199'	21199	Multiple		0.40
193960	08/08/2025	Bill Calculated	28656	Multiple		0.40
194021	08/11/2025	Bill Calculated	27247	Multiple		0.40
194024	08/11/2025	Account #: '23159'	23159	Multiple		0.40
194026	08/11/2025	Bill Calculated	28342	Multiple		0.40
194056	08/11/2025	Account #: '24023'	24023	Multiple		0.40
194060	08/11/2025	Bill Calculated	28742	Multiple		0.40
194062	08/11/2025	Bill Calculated	28820	Multiple		0.40
194066	08/11/2025	Account #: '28076'	28076	Multiple		0.40
194072	08/11/2025	Bill Calculated	29004	Multiple		0.40
194077	08/11/2025	Account #: '25187'	25187	Multiple		0.40
194085	08/11/2025	Bill Calculated	29033	Multiple		0.40
194096	08/11/2025	Bill Calculated	28193	Multiple		0.40
194135	08/12/2025	Account #: '27781'	27781	Multiple		0.40
194143	08/12/2025	Bill Calculated	28921	Multiple		0.40
194153	08/13/2025	Account #: '28173'	28173	Multiple		0.40
194159	08/13/2025	Bill Calculated	29011	Multiple		0.40
194181	08/13/2025	Bill Calculated	28407	Multiple		0.40
194183	08/13/2025	Bill Calculated	28554	Multiple		0.40

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194199	08/13/2025	Account #: '27591'	27591	Multiple		0.40
194206	08/13/2025	Account #: '26848'	26848	Multiple		0.40
194213	08/14/2025	Account #: '27779'	27779	Multiple		0.40
194218	08/14/2025	Account #: '27602'	27602	Multiple		0.40
194259	08/14/2025	Account #: '27212'	27212	Multiple		0.40
194263	08/14/2025	Bill Calculated	00890	Multiple		0.40
194387	08/14/2025	Account #: '28727'	28727	Multiple		0.40
194409	08/15/2025	Account #: '24944'	24944	Multiple		0.40
194411	08/15/2025	Bill Calculated	16917	Multiple		0.40
194513	08/18/2025	Account #: '28335'	28335	Multiple		0.40
194546	08/18/2025	Account #: '04981'	04981	Multiple		0.40
194586	08/18/2025	Bill Adjustment	27169	Multiple	0.40	
194592	08/18/2025	Adjustment	17524	Multiple		0.40
194652	08/20/2025	Bill Calculated	01814	Multiple		0.40
194656	08/20/2025	Bill Calculated	28784	Multiple		0.40
194659	08/20/2025	Account #: '26430'	26430	Multiple		0.40
194661	08/20/2025	Bill Calculated	16917	Multiple		0.40
194664	08/20/2025	Account #: '07325'	07325	Multiple		0.40
194666	08/20/2025	Bill Calculated	29040	Multiple		0.40
194671	08/20/2025	Bill Calculated	01814	Multiple		0.40
194682	08/20/2025	Account #: '28339'	28339	Multiple		0.40
194729	08/21/2025	Bill Calculated	28997	Multiple		0.40
194751	08/22/2025	Bill Calculated	28699	Multiple		0.40
194764	08/22/2025	Account #: '27069'	27069	Multiple		0.40
194774	08/22/2025	Bill Calculated	25618	Multiple		0.40
194778	08/22/2025	Bill Calculated	28516	Multiple		0.40
194847	08/25/2025	Account #: '21937'	21937	Multiple		0.40
194849	08/25/2025	Bill Calculated	28702	Multiple		0.40
194853	08/25/2025	Bill Calculated	26630	Multiple		0.40
194856	08/25/2025	Account #: '20299'	20299	Multiple		0.40
194858	08/25/2025	Bill Calculated	02748	Multiple		0.40
194861	08/25/2025	Account #: '24459'	24459	Multiple		0.40
194865	08/25/2025	Bill Calculated	28542	Multiple		0.40
194871	08/25/2025	Account #: '00315'	00315	Multiple		0.40
194923	08/25/2025	Account #: '28715'	28715	Multiple		0.40
194946	08/26/2025	Bill Calculated	27067	Multiple		0.40
194995	08/27/2025	Bill Calculated	28781	Multiple		0.40
195007	08/27/2025	Account #: '22730'	22730	Multiple		0.40
195017	08/28/2025	Bill Calculated	25536	Multiple		0.40
195020	08/28/2025	Account #: '27884'	27884	Multiple		0.40
195029	08/28/2025	Bill Calculated	26426	Multiple		0.40
195034	08/28/2025	Account #: '24902'	24902	Multiple		0.40
195036	08/28/2025	Bill Calculated	28873	Multiple		0.40
195147	08/28/2025	Account #: '27808'	27808	Multiple		0.40
195234	08/28/2025	Account #: '25792'	25792	Multiple		0.40
195242	08/29/2025	SUMMARY UB 08/29/2025		Multiple		1,494.70
195243	08/29/2025	SUMMARY UB 08/29/2025		Multiple		1,234.00
195245	08/29/2025	Bill Calculated	08274	Multiple		0.40
195263	09/02/2025	Bill Calculated	28891	Multiple		0.40
195268	09/02/2025	Account #: '03864'	03864	Multiple		0.40
195271	09/02/2025	Bill Calculated	25884	Multiple		0.40
195275	09/02/2025	Account #: '14594'	14594	Multiple		0.40
195279	09/02/2025	Account #: '02964'	02964	Multiple		0.40
195286	09/02/2025	Account #: '28278'	28278	Multiple		0.40
195308	09/02/2025	Bill Calculated	28942	Multiple		0.40
195311	09/02/2025	Bill Calculated	26877	Multiple		0.40
195314	09/02/2025	Account #: '26505'	26505	Multiple		0.40
195318	09/02/2025	Bill Calculated	29048	Multiple		0.40
195321	09/02/2025	Account #: '23593'	23593	Multiple		0.40
195323	09/02/2025	Bill Calculated	28764	Multiple		0.40
195326	09/02/2025	Account #: '23653'	23653	Multiple		0.40
195328	09/02/2025	Bill Calculated	21924	Multiple		0.40
195332	09/02/2025	Account #: '01952'	01952	Multiple		0.40
195387	09/02/2025	Bill Calculated	29088	Multiple		0.40
195391	09/02/2025	Account #: '23028'	23028	Multiple		0.40
195398	09/02/2025	Bill Calculated	27710	Multiple		0.40
195416	09/02/2025	Bill Calculated	25348	Multiple		0.40
195420	09/02/2025	Bill Calculated	26595	Multiple		0.40
195422	09/02/2025	Bill Calculated	03083	Multiple		0.40
195425	09/02/2025	Account #: '19790'	19790	Multiple		0.40
195430	09/02/2025	Account #: '22885'	22885	Multiple		0.40

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195436	09/02/2025	Account #: '26063'	26063	Multiple		0.40
197383	09/02/2025	Account #: '26595'	26595	Multiple		0.40
195455	09/03/2025	Account #: '28521'	28521	Multiple		0.40
195491	09/04/2025	Account #: '28489'	28489	Multiple		0.40
195494	09/04/2025	Bill Calculated	27136	Multiple		0.40
195497	09/04/2025	Account #: '27038'	27038	Multiple		0.40
195534	09/04/2025	Bill Calculated	28822	Multiple		0.40
195557	09/05/2025	Account #: '27639'	27639	Multiple		0.40
195561	09/05/2025	Account #: '18269'	18269	Multiple		0.40
195564	09/05/2025	Bill Adjustment	25437	Multiple	0.40	
195565	09/05/2025	Bill Adjustment	25437	Multiple	0.40	
195568	09/05/2025	Account #: '25437'	25437	Multiple		0.40
195585	09/05/2025	Bill Calculated	29087	Multiple		0.40
195588	09/05/2025	Account #: '20292'	20292	Multiple		0.40
195668	09/08/2025	Account #: '25472'	25472	Multiple		0.40
195673	09/08/2025	Account #: '24387'	24387	Multiple		0.40
195677	09/08/2025	Account #: '24432'	24432	Multiple		0.40
195812	09/09/2025	Bill Calculated	29133	Multiple		0.40
195814	09/09/2025	Bill Calculated	28916	Multiple		0.40
195817	09/09/2025	Account #: '03521'	03521	Multiple		0.40
195819	09/09/2025	Bill Calculated	28825	Multiple		0.40
195823	09/09/2025	Account #: '24702'	24702	Multiple		0.40
195913	09/10/2025	Bill Calculated	29095	Multiple		0.40
195919	09/10/2025	Account #: '28433'	28433	Multiple		0.40
195924	09/10/2025	Account #: '26997'	26997	Multiple		0.40
195926	09/10/2025	Bill Calculated	29096	Multiple		0.40
195977	09/10/2025	Account #: '22199'	22199	Multiple		0.40
195980	09/10/2025	Account #: '27855'	27855	Multiple		0.40
195988	09/11/2025	Account #: '23694'	23694	Multiple		0.40
195991	09/11/2025	Account #: '28257'	28257	Multiple		0.40
196010	09/11/2025	Account #: '12249'	12249	Multiple		0.40
196016	09/11/2025	Bill Calculated	25007	Multiple		0.40
196053	09/11/2025	Account #: '23583'	23583	Multiple		0.40
196058	09/11/2025	Account #: '25841'	25841	Multiple		0.40
196092	09/12/2025	Account #: '28831'	28831	Multiple		0.40
196095	09/12/2025	Bill Calculated	28039	Multiple		0.40
196098	09/12/2025	Account #: '26342'	26342	Multiple		0.40
196102	09/12/2025	Bill Calculated	06964	Multiple		0.40
196119	09/12/2025	Bill Adjustment	28916	Multiple	0.40	
196120	09/12/2025	Bill Adjustment	28916	Multiple	0.40	
196124	09/12/2025	Account #: '23867'	23867	Multiple		0.40
196129	09/12/2025	Account #: '28454'	28454	Multiple		0.40
196138	09/15/2025	Bill Calculated	28906	Multiple		0.40
196141	09/15/2025	Account #: '16802'	16802	Multiple		0.40
196144	09/15/2025	Bill Calculated	29092	Multiple		0.40
196237	09/15/2025	Account #: '28266'	28266	Multiple		0.40
196240	09/15/2025	Account #: '28576'	28576	Multiple		0.40
196243	09/15/2025	Account #: '27623'	27623	Multiple		0.40
196257	09/16/2025	Account #: '28898'	28898	Multiple		0.40
196261	09/16/2025	Bill Calculated	00917	Multiple		0.40
196263	09/16/2025	Bill Calculated	29134	Multiple		0.40
196266	09/16/2025	Account #: '28837'	28837	Multiple		0.40
196286	09/16/2025	Account #: '26963'	26963	Multiple		0.40
196306	09/16/2025	Account #: '27848'	27848	Multiple		0.40
196310	09/16/2025	Bill Calculated	29117	Multiple		0.40
196318	09/17/2025	Bill Calculated	13345	Multiple		0.40
196321	09/17/2025	Account #: '26317'	26317	Multiple		0.40
196325	09/17/2025	Bill Calculated	28817	Multiple		0.40
196377	09/17/2025	Bill Adjustment	29134	Multiple	0.40	
196402	09/18/2025	Account #: '26113'	26113	Multiple		0.40
196408	09/19/2025	Bill Calculated	25924	Multiple		0.40
196411	09/19/2025	Bill Calculated	28436	Multiple		0.40
196414	09/19/2025	Account #: '24752'	24752	Multiple		0.40
196529	09/19/2025	Bill Calculated	28927	Multiple		0.40
196539	09/19/2025	Bill Calculated	29164	Multiple		0.40
196567	09/22/2025	Account #: '24481'	24481	Multiple		0.40
196591	09/22/2025	Account #: '27151'	27151	Multiple		0.40
196597	09/22/2025	Account #: '28582'	28582	Multiple		0.40
196602	09/22/2025	Bill Calculated	25688	Multiple		0.40
196605	09/22/2025	Account #: '03553'	03553	Multiple		0.40
196629	09/22/2025	Account #: '28424'	28424	Multiple		0.40

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196644	09/23/2025	Account #: '25279'	25279	Multiple		0.40
196649	09/23/2025	Account #: '27856'	27856	Multiple		0.40
196656	09/23/2025	Account #: '01847'	01847	Multiple		0.40
196818	09/24/2025	Account #: '21799'	21799	Multiple		0.40
196822	09/24/2025	Bill Calculated	22570	Multiple		0.40
196848	09/25/2025	Account #: '22356'	22356	Multiple		0.40
196851	09/25/2025	Account #: '23747'	23747	Multiple		0.40
196855	09/25/2025	Bill Calculated	29159	Multiple		0.40
196859	09/25/2025	Account #: '15348'	15348	Multiple		0.40
196874	09/25/2025	Bill Calculated	25767	Multiple		0.40
196910	09/26/2025	Bill Calculated	27783	Multiple		0.40
196913	09/26/2025	Account #: '27947'	27947	Multiple		0.40
196916	09/26/2025	Account #: '02238'	02238	Multiple		0.40
196918	09/26/2025	Bill Calculated	29166	Multiple		0.40
196943	09/26/2025	Bill Adjustment	27783	Multiple	0.40	
196947	09/26/2025	Account #: '23781'	23781	Multiple		0.40
196952	09/26/2025	Account #: '21149'	21149	Multiple		0.40
196983	09/29/2025	Account #: '04182'	04182	Multiple		0.40
196986	09/29/2025	Account #: '01277'	01277	Multiple		0.40
196989	09/29/2025	Account #: '22981'	22981	Multiple		0.40
196994	09/29/2025	Account #: '26278'	26278	Multiple		0.40
197001	09/29/2025	Account #: '27946'	27946	Multiple		0.40
197020	09/30/2025	Account #: '20557'	20557	Multiple		0.40
197027	09/30/2025	Account #: '26706'	26706	Multiple		0.40
197078	09/30/2025	SUMMARY UB 09/30/2025		Multiple		1,493.10
197080	09/30/2025	SUMMARY UB 09/30/2025		Multiple		1,226.80
197115	09/30/2025	Account #: '27384'	27384	Multiple		0.40
197119	09/30/2025	Account #: '28972'	28972	Multiple		0.40
197125	09/30/2025	Account #: '27962'	27962	Multiple		0.40
197130	09/30/2025	Account #: '25495'	25495	Multiple		0.40
197134	09/30/2025	Bill Calculated	25844	Multiple		0.40
197137	09/30/2025	Account #: '27736'	27736	Multiple		0.40
197142	09/30/2025	Account #: '02975'	02975	Multiple		0.40
197145	09/30/2025	Account #: '27415'	27415	Multiple		0.40
197148	09/30/2025	Account #: '03169'	03169	Multiple		0.40
197151	09/30/2025	Account #: '28001'	28001	Multiple		0.40
197099	10/01/2025	Account #: '27924'	27924	Multiple		0.40
197104	10/01/2025	Bill Calculated	27970	Multiple		0.40
197111	10/01/2025	Account #: '15188'	15188	Multiple		0.40
197167	10/01/2025	Account #: '25909'	25909	Multiple		0.40
197206	10/01/2025	Account #: '28814'	28814	Multiple		0.40
197220	10/01/2025	Bill Adjustment	28553	Multiple	0.40	
197221	10/01/2025	Bill Adjustment	28553	Multiple	0.40	
197222	10/01/2025	Bill Adjustment	28553	Multiple	0.40	
197223	10/01/2025	Bill Adjustment	28553	Multiple	0.40	
197252	10/02/2025	Bill Adjustment	28127	Multiple	0.40	
197254	10/02/2025	Bill Adjustment	28127	Multiple	0.40	
197305	10/02/2025	Account #: '28922'	28922	Multiple		0.40
197309	10/02/2025	Bill Calculated	29185	Multiple		0.40
197319	10/03/2025	Account #: '22599'	22599	Multiple		0.40
197327	10/03/2025	Bill Calculated	29065	Multiple		0.40
197329	10/03/2025	Account #: '28077'	28077	Multiple		0.40
197332	10/03/2025	Account #: '09481'	09481	Multiple		0.40
197334	10/03/2025	Bill Calculated	29213	Multiple		0.40
197338	10/03/2025	Account #: '22027'	22027	Multiple		0.40
197347	10/03/2025	Account #: '26579'	26579	Multiple		0.40
197351	10/03/2025	Bill Calculated	29174	Multiple		0.30
197353	10/03/2025	Bill Calculated	08741	Multiple		0.40
197355	10/03/2025	Bill Calculated	28073	Multiple		0.40
197358	10/03/2025	Account #: '05617'	05617	Multiple		0.40
197373	10/06/2025	Bill Calculated	29199	Multiple		0.40
197375	10/06/2025	Bill Calculated	29209	Multiple		0.40
197378	10/06/2025	Account #: '13937'	13937	Multiple		0.40
197380	10/06/2025	Bill Adjustment	26595	Multiple	0.40	
197423	10/06/2025	Bill Adjustment	29079	Multiple	0.40	
197437	10/07/2025	Account #: '27926'	27926	Multiple		0.40
197474	10/07/2025	Account #: '26198'	26198	Multiple		0.40
197477	10/07/2025	Account #: '28808'	28808	Multiple		0.40
197481	10/07/2025	Account #: '26118'	26118	Multiple		0.40
197486	10/07/2025	Account #: '28327'	28327	Multiple		0.40
197496	10/08/2025	Account #: '20119'	20119	Multiple		0.40

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197501	10/08/2025	Account #: '25584'	25584	Multiple		0.40
197541	10/08/2025	Account #: '26594'	26594	Multiple		0.40
197549	10/08/2025	Account #: '26392'	26392	Multiple		0.40
197560	10/08/2025	Account #: '05094'	05094	Multiple		0.40
197592	10/10/2025	Account #: '28052'	28052	Multiple		0.40
197596	10/10/2025	Bill Calculated	16665	Multiple		0.40
197599	10/10/2025	Account #: '03042'	03042	Multiple		0.40
197602	10/10/2025	Account #: '28802'	28802	Multiple		0.40
197636	10/10/2025	Bill Calculated	28744	Multiple		0.40
197643	10/10/2025	Account #: '25652'	25652	Multiple		0.40
197646	10/10/2025	Account #: '20474'	20474	Multiple		0.40
197649	10/10/2025	Account #: '21558'	21558	Multiple		0.40
197655	10/10/2025	Account #: '27282'	27282	Multiple		0.40
197658	10/10/2025	Account #: '05535'	05535	Multiple		0.40
197662	10/13/2025	Account #: '21334'	21334	Multiple		0.40
197717	10/13/2025	Account #: '27472'	27472	Multiple		0.40
197734	10/14/2025	Account #: '10156'	10156	Multiple		0.40
197758	10/14/2025	Account #: '25152'	25152	Multiple		0.40
197796	10/14/2025	Account #: '27762'	27762	Multiple		0.40
197854	10/15/2025	Bill Calculated	03967	Multiple		0.40
197858	10/15/2025	Account #: '23421'	23421	Multiple		0.40
197875	10/16/2025	Bill Calculated	27762	Multiple		0.40
197878	10/16/2025	Bill Calculated	29131	Multiple		0.40
197893	10/16/2025	Account #: '28700'	28700	Multiple		0.40
197895	10/16/2025	Bill Calculated	29211	Multiple		0.40
197897	10/16/2025	Bill Calculated	29208	Multiple		0.40
197906	10/16/2025	Bill Calculated	29210	Multiple		0.40
197908	10/16/2025	Bill Calculated	27812	Multiple		0.40
197911	10/16/2025	Account #: '28889'	28889	Multiple		0.40
197920	10/17/2025	Bill Calculated	29241	Multiple		0.40
197922	10/17/2025	Account #: '27757'	27757	Multiple		0.40
197925	10/17/2025	Account #: '26920'	26920	Multiple		0.40
197932	10/17/2025	Account #: '27121'	27121	Multiple		0.40
197938	10/17/2025	Account #: '29109'	29109	Multiple		0.40
197958	10/20/2025	Bill Calculated	29207	Multiple		0.40
198006	10/20/2025	Account #: '28019'	28019	Multiple		0.40
198011	10/20/2025	Account #: '03561'	03561	Multiple		0.40
198054	10/20/2025	Bill Calculated	28018	Multiple		0.40
198128	10/21/2025	Bill Calculated	28613	Multiple		0.40
198166	10/21/2025	Bill Calculated	24567	Multiple		0.40
198169	10/21/2025	Account #: '13475'	13475	Multiple		0.40
198211	10/22/2025	Bill Calculated	29172	Multiple		0.40
198224	10/22/2025	Account #: '01255'	01255	Multiple		0.40
198365	10/24/2025	Account #: '18420'	18420	Multiple		0.40
198369	10/24/2025	Bill Calculated	24567	Multiple		0.40
198370	10/24/2025	Bill Adjustment	01277	Multiple	0.40	
198374	10/24/2025	Bill Calculated	29019	Multiple		0.40
198385	10/24/2025	Account #: '27345'	27345	Multiple		0.40
198422	10/27/2025	Account #: '23801'	23801	Multiple		0.40
198427	10/27/2025	Account #: '28490'	28490	Multiple		0.40
198458	10/27/2025	Account #: '21537'	21537	Multiple		0.40
198463	10/27/2025	Account #: '28058'	28058	Multiple		0.40
198468	10/27/2025	Account #: '20469'	20469	Multiple		0.40
198473	10/27/2025	Account #: '28009'	28009	Multiple		0.40
198484	10/28/2025	Account #: '00980'	00980	Multiple		0.40
198493	10/28/2025	Account #: '28045'	28045	Multiple		0.40
198509	10/28/2025	Account #: '22416'	22416	Multiple		0.40
198550	10/28/2025	Account #: '21639'	21639	Multiple		0.40
198553	10/28/2025	Account #: '17095'	17095	Multiple		0.40
198560	10/28/2025	Account #: '26401'	26401	Multiple		0.40
198569	10/28/2025	Account #: '25368'	25368	Multiple		0.40
198595	10/29/2025	Account #: '28569'	28569	Multiple		0.40
198601	10/29/2025	Bill Calculated	28696	Multiple		0.40
198609	10/29/2025	Account #: '23675'	23675	Multiple		0.40
198612	10/29/2025	Account #: '28491'	28491	Multiple		0.40
198615	10/29/2025	Account #: '08543'	08543	Multiple		0.40
198633	10/30/2025	Account #: '22922'	22922	Multiple		0.40
198637	10/30/2025	Bill Calculated	29306	Multiple		0.40
198640	10/30/2025	Account #: '21446'	21446	Multiple		0.40
198680	10/30/2025	Account #: '28868'	28868	Multiple		0.40
198684	10/30/2025	Bill Calculated	27799	Multiple		0.40

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198722	10/31/2025	Account #: '28443'	28443	Multiple		0.40
198732	10/31/2025	SUMMARY UB 10/31/2025		Multiple		1,489.90
198733	10/31/2025	SUMMARY UB 10/31/2025		Multiple		1,232.80
198821	10/31/2025	Account #: '19956'	19956	Multiple		0.40
198797	11/03/2025	Account #: '11561'	11561	Multiple		0.40
198815	11/03/2025	Bill Calculated	19804	Multiple		0.40
198863	11/03/2025	Account #: '28687'	28687	Multiple		0.40
198954	11/03/2025	Bill Calculated	27365	Multiple		0.40
198957	11/03/2025	Account #: '04316'	04316	Multiple		0.40
198960	11/03/2025	Account #: '25342'	25342	Multiple		0.40
198963	11/03/2025	Account #: '28031'	28031	Multiple		0.40
198987	11/04/2025	Account #: '27039'	27039	Multiple		0.40
199023	11/04/2025	Account #: '08380'	08380	Multiple		0.40
199027	11/04/2025	Account #: '01055'	01055	Multiple		0.40
199029	11/04/2025	Bill Calculated	20285	Multiple		0.40
199041	11/04/2025	Account #: '29053'	29053	Multiple		0.40
199048	11/04/2025	Account #: '26808'	26808	Multiple		0.40
199052	11/04/2025	Bill Calculated	27313	Multiple		0.40
199056	11/04/2025	Account #: '29031'	29031	Multiple		0.40
199061	11/04/2025	Account #: '28034'	28034	Multiple		0.40
199064	11/04/2025	Account #: '27066'	27066	Multiple		0.40
199071	11/04/2025	Account #: '28952'	28952	Multiple		0.40
199114	11/05/2025	Bill Adjustment	01277	Multiple	0.40	
199142	11/06/2025	Account #: '28867'	28867	Multiple		0.40
199154	11/06/2025	Bill Calculated	29234	Multiple		0.40
199159	11/06/2025	Account #: '28401'	28401	Multiple		0.40
199175	11/06/2025	Account #: '28712'	28712	Multiple		0.40
199179	11/06/2025	Account #: '26805'	26805	Multiple		0.40
199197	11/07/2025	Account #: '28388'	28388	Multiple		0.40
199201	11/07/2025	Account #: '28498'	28498	Multiple		0.40
199227	11/07/2025	Bill Calculated	06339	Multiple		0.40
199230	11/07/2025	Bill Calculated	29042	Multiple		0.40
199320	11/12/2025	Bill Calculated	29294	Multiple		0.40
199322	11/12/2025	Bill Calculated	29223	Multiple		0.40
199325	11/12/2025	Account #: '02288'	02288	Multiple		0.40
199330	11/12/2025	Account #: '27983'	27983	Multiple		0.40
199339	11/12/2025	Account #: '27684'	27684	Multiple		0.40
199383	11/13/2025	Account #: '00236'	00236	Multiple		0.40
199470	11/13/2025	Bill Calculated	28768	Multiple		0.40
199490	11/14/2025	Account #: '28008'	28008	Multiple		0.40
199493	11/14/2025	Account #: '26445'	26445	Multiple		0.40
199512	11/14/2025	Account #: '02879'	02879	Multiple		0.40
199532	11/14/2025	Bill Calculated	28501	Multiple		0.40
199548	11/17/2025	Account #: '29238'	29238	Multiple		0.40
199691	11/18/2025	Bill Calculated	29329	Multiple		0.40
199751	11/19/2025	Account #: '04223'	04223	Multiple		0.40
199777	11/19/2025	Bill Calculated	29276	Multiple		0.40
199806	11/20/2025	Bill Calculated	29351	Multiple		0.40
199810	11/20/2025	Account #: '28269'	28269	Multiple		0.40
199815	11/20/2025	Bill Calculated	29292	Multiple		0.40
199824	11/20/2025	Account #: '28437'	28437	Multiple		0.40
199835	11/20/2025	Account #: '27013'	27013	Multiple		0.40
199847	11/21/2025	Account #: '21284'	21284	Multiple		0.40
199875	11/21/2025	Account #: '19214'	19214	Multiple		0.40
199882	11/21/2025	Account #: '19345'	19345	Multiple		0.40
199901	11/21/2025	Bill Calculated	28665	Multiple		0.40
199987	11/24/2025	Account #: '28708'	28708	Multiple		0.40
199991	11/24/2025	Bill Adjustment	24194	Multiple	0.40	
200012	11/25/2025	Bill Calculated	29288	Multiple		0.40
200015	11/25/2025	Account #: '23418'	23418	Multiple		0.40
200018	11/25/2025	Account #: '25233'	25233	Multiple		0.40
200027	11/25/2025	Bill Calculated	29282	Multiple		0.40
200029	11/25/2025	Bill Calculated	29302	Multiple		0.40
200034	11/25/2025	Account #: '28191'	28191	Multiple		0.40
200040	11/25/2025	Account #: '28408'	28408	Multiple		0.40
200048	11/25/2025	Account #: '13688'	13688	Multiple		0.40
200059	11/25/2025	Bill Calculated	27245	Multiple		0.40
200068	11/25/2025	Bill Calculated	27765	Multiple		0.40
200074	11/25/2025	Bill Calculated	29399	Multiple		0.40
200099	11/25/2025	Bill Calculated	24569	Multiple		0.40
200107	11/25/2025	Account #: '27728'	27728	Multiple		0.40

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200112	11/25/2025	Account #: '27793'	27793	Multiple		0.40
200119	11/25/2025	Account #: '25674'	25674	Multiple		0.40
200122	11/25/2025	Account #: '28525'	28525	Multiple		0.40
200126	11/25/2025	Account #: '13703'	13703	Multiple		0.40
200130	11/25/2025	Account #: '19549'	19549	Multiple		0.40
200135	11/25/2025	Account #: '14638'	14638	Multiple		0.40
200141	11/25/2025	Account #: '28111'	28111	Multiple		0.40
200142	11/25/2025	Bill Calculated	19196	Multiple		0.40
200149	11/25/2025	Account #: '21378'	21378	Multiple		0.40
200150	11/25/2025	Account #: '25492'	25492	Multiple		0.40
200155	11/25/2025	Account #: '26886'	26886	Multiple		0.40
200160	11/25/2025	Bill Calculated	28103	Multiple		0.40
200163	11/25/2025	Account #: '04977'	04977	Multiple		0.40
200166	11/25/2025	Account #: '25500'	25500	Multiple		0.40
200171	11/25/2025	Account #: '26462'	26462	Multiple		0.40
200177	11/25/2025	Account #: '28514'	28514	Multiple		0.40
200181	11/25/2025	Bill Adjustment	28701	Multiple	0.40	
200182	11/25/2025	Bill Adjustment	28701	Multiple	0.40	
200185	11/25/2025	Bill Adjustment	28701	Multiple	0.40	
200187	11/25/2025	Bill Adjustment	28701	Multiple	0.40	
200189	11/25/2025	Bill Adjustment	28701	Multiple	0.40	
200191	11/25/2025	Bill Adjustment	28701	Multiple	0.40	
200196	11/25/2025	Account #: '23928'	23928	Multiple		0.40
200230	11/30/2025	SUMMARY UB 11/30/2025		Multiple		1,483.00
200231	11/30/2025	SUMMARY UB 11/30/2025		Multiple		1,238.10
200237	12/01/2025	Bill Calculated	27588	Multiple		0.40
200240	12/01/2025	Account #: '27613'	27613	Multiple		0.40
200244	12/01/2025	Account #: '25719'	25719	Multiple		0.40
200250	12/01/2025	Account #: '28812'	28812	Multiple		0.40
200259	12/01/2025	Account #: '27176'	27176	Multiple		0.40
200262	12/01/2025	Account #: '01473'	01473	Multiple		0.40
200268	12/01/2025	Account #: '25219'	25219	Multiple		0.40
200272	12/01/2025	Bill Calculated	22221	Multiple		0.40
200353	12/02/2025	Bill Calculated	29405	Multiple		0.40
200359	12/02/2025	Account #: '28245'	28245	Multiple		0.40
200396	12/02/2025	Account #: '15448'	15448	Multiple		0.40
200402	12/02/2025	Account #: '26973'	26973	Multiple		0.40
200408	12/02/2025	Account #: '28938'	28938	Multiple		0.40
200413	12/02/2025	Bill Calculated	28229	Multiple		0.40
200415	12/02/2025	Bill Calculated	27450	Multiple		0.40
200418	12/02/2025	Bill Calculated	28986	Multiple		0.40
200421	12/02/2025	Account #: '29101'	29101	Multiple		0.40
200428	12/02/2025	Bill Calculated	25074	Multiple		0.40
200440	12/02/2025	Bill Calculated	21973	Multiple		0.40
200444	12/02/2025	Account #: '28648'	28648	Multiple		0.40
200447	12/02/2025	Bill Calculated	29147	Multiple		0.40
200452	12/02/2025	Account #: '06032'	06032	Multiple		0.40
200457	12/02/2025	Account #: '27982'	27982	Multiple		0.40
200489	12/03/2025	Bill Adjustment	28245	Multiple	0.40	
200490	12/03/2025	Bill Adjustment	28245	Multiple	0.40	
200496	12/03/2025	Bill Calculated	02609	Multiple		0.40
200504	12/03/2025	Account #: '24500'	24500	Multiple		0.40
200505	12/03/2025	Bill Adjustment	24500	Multiple	0.40	
200511	12/03/2025	Account #: '28650'	28650	Multiple		0.40
200513	12/03/2025	Bill Calculated	08118	Multiple		0.40
200537	12/03/2025	Account #: '24043'	24043	Multiple		0.40
200549	12/03/2025	Bill Calculated	29434	Multiple		0.40
200566	12/04/2025	Account #: '28793'	28793	Multiple		0.40
200580	12/04/2025	Bill Calculated	29435	Multiple		0.40
200583	12/04/2025	Bill Calculated	29345	Multiple		0.40
200587	12/04/2025	Bill Calculated	26744	Multiple		0.40
200607	12/05/2025	Account #: '27522'	27522	Multiple		0.40
200609	12/05/2025	Bill Calculated	28346	Multiple		0.40
200612	12/05/2025	Account #: '28621'	28621	Multiple		0.40
200615	12/05/2025	Account #: '27689'	27689	Multiple		0.40
200617	12/05/2025	Bill Calculated	29102	Multiple		0.40
200620	12/05/2025	Account #: '19267'	19267	Multiple		0.40
200629	12/05/2025	Account #: '28357'	28357	Multiple		0.40
200650	12/05/2025	Account #: '25623'	25623	Multiple		0.40
200664	12/05/2025	Account #: '24012'	24012	Multiple		0.40
200668	12/05/2025	Account #: '25699'	25699	Multiple		0.40

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200672	12/05/2025	Bill Adjustment	25719	Multiple	0.40	
200677	12/05/2025	Bill Calculated	29401	Multiple		0.40
200679	12/05/2025	Bill Calculated	00101	Multiple		0.40
200685	12/08/2025	Account #: '25419'	25419	Multiple		0.40
200691	12/08/2025	Account #: '27361'	27361	Multiple		0.40
200702	12/08/2025	Bill Calculated	27936	Multiple		0.40
200705	12/08/2025	Account #: '28453'	28453	Multiple		0.40
200707	12/08/2025	Bill Calculated	29264	Multiple		0.40
200710	12/08/2025	Account #: '28563'	28563	Multiple		0.40
200713	12/08/2025	Account #: '28482'	28482	Multiple		0.40
200722	12/08/2025	Account #: '23078'	23078	Multiple		0.40
200724	12/08/2025	Bill Calculated	29303	Multiple		0.40
200747	12/09/2025	Bill Calculated	29465	Multiple		0.40
200749	12/09/2025	Bill Calculated	26961	Multiple		0.40
200759	12/09/2025	Account #: '12666'	12666	Multiple		0.40
200806	12/10/2025	Account #: '28628'	28628	Multiple		0.40
200808	12/10/2025	Bill Calculated	27538	Multiple		0.40
200809	12/10/2025	Bill Adjustment	27538	Multiple	0.40	
200840	12/10/2025	Bill Calculated	28691	Multiple		0.40
200843	12/10/2025	Bill Calculated	27766	Multiple		0.40
200854	12/10/2025	Account #: '29421'	29421	Multiple		0.40
200860	12/10/2025	Account #: '28551'	28551	Multiple		0.40
203794	12/10/2025	Bill Calculated	29421	Multiple		0.40
200890	12/12/2025	Bill Calculated	29070	Multiple		0.40
200892	12/12/2025	Bill Calculated	29311	Multiple		0.40
200897	12/12/2025	Account #: '27213'	27213	Multiple		0.40
200902	12/12/2025	Account #: '02851'	02851	Multiple		0.40
200995	12/12/2025	Bill Calculated	29456	Multiple		0.40
201079	12/15/2025	Bill Calculated	29176	Multiple		0.40
201084	12/15/2025	Account #: '20373'	20373	Multiple		0.40
201093	12/15/2025	Account #: '01208'	01208	Multiple		0.40
201096	12/15/2025	Account #: '27652'	27652	Multiple		0.40
201178	12/15/2025	Account #: '26166'	26166	Multiple		0.40
201181	12/15/2025	Account #: '27043'	27043	Multiple		0.40
201184	12/15/2025	Account #: '27468'	27468	Multiple		0.40
201189	12/15/2025	Account #: '26137'	26137	Multiple		0.40
201220	12/16/2025	Bill Calculated	28893	Multiple		0.40
201246	12/17/2025	Bill Calculated	29145	Multiple		0.40
201321	12/17/2025	Account #: '27304'	27304	Multiple		0.40
201326	12/17/2025	Account #: '03773'	03773	Multiple		0.40
201338	12/18/2025	Bill Calculated	25853	Multiple		0.40
201342	12/18/2025	Account #: '14587'	14587	Multiple		0.40
201347	12/18/2025	Account #: '18055'	18055	Multiple		0.40
201356	12/18/2025	Account #: '11709'	11709	Multiple		0.40
201376	12/19/2025	Account #: '22670'	22670	Multiple		0.40
201379	12/19/2025	Account #: '04097'	04097	Multiple		0.40
201383	12/19/2025	Account #: '26977'	26977	Multiple		0.40
201430	12/19/2025	Account #: '25322'	25322	Multiple		0.40
201433	12/22/2025	Bill Calculated	24424	Multiple		0.40
201475	12/22/2025	Bill Calculated	29266	Multiple		0.40
201641	12/29/2025	Account #: '24219'	24219	Multiple		0.40
201653	12/29/2025	Bill Calculated	29450	Multiple		0.40
201661	12/29/2025	Account #: '26876'	26876	Multiple		0.40
201667	12/29/2025	Bill Calculated	29366	Multiple		0.40
201673	12/29/2025	Bill Calculated	29219	Multiple		0.40
201692	12/30/2025	Account #: '28856'	28856	Multiple		0.40
201694	12/30/2025	Bill Calculated	25839	Multiple		0.40
201696	12/30/2025	Bill Calculated	29051	Multiple		0.40
201713	12/30/2025	Account #: '10578'	10578	Multiple		0.40
201717	12/30/2025	Account #: '27875'	27875	Multiple		0.40
201822	12/31/2025	SUMMARY UB 12/31/2025		Multiple		1,485.00
201823	12/31/2025	SUMMARY UB 12/31/2025		Multiple		1,233.30
Total for UB					60.00	33,139.90
Balance 01/01/2025:				0.00		
Net Change:				(33,079.90)		
Balance 12/31/2025:				(33,079.90)		

100-00-41111.000 PURCHASE DISCOUNTS

Journal GJ: General Journal

162163	01/31/2025	JANUARY 2025 SALES TAX DISCOUN	0000005816	100-00-22100.000	958.00
183707	02/28/2025	FEBRUARY 2025 SALES TAX DISCOU	0000005879	100-00-22100.000	943.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185729	03/31/2025	MARCH 2025 SALES TAX DISCOUNT	0000005993	100-00-22100.000		895.00
187638	04/30/2025	APRIL 2025 SALES TAX DISCOUNT	0000006173	100-00-22100.000		983.00
189557	05/31/2025	APRIL 2025 SALES TAX DISCOUNT	0000006280	100-00-22100.000		1,011.00
192113	06/30/2025	JUNE 2025 SALES TAX DISCOUNT	0000006336	100-00-22100.000		990.00
194268	07/31/2025	JULY 2025 SALES TAX DISCOUNT	0000006382	100-00-22100.000		948.00
195513	08/31/2025	AUGUST 2025 SALES TAX DISCOUNT	0000006497	100-00-22100.000		1,087.00
197320	09/30/2025	AUGUST 2025 SALES TAX DISCOUNT	0000006569	100-00-22100.000		1,079.00
198887	10/31/2025	OCTOBER 2025 SALES TAX DISCOUNT	0000006639	100-00-22100.000		1,016.00
200486	11/30/2025	NOVEMBER 2025 SALES TAX DISCOUNT	0000006707	100-00-22100.000		930.00
202018	12/31/2025	DECEMBER 2025 SALES TAX DISCOUNT	0000006754	100-00-22100.000		907.00
Total for GL					0.00	11,747.00

Balance 01/01/2025: 0.00
Net Change: (11,747.00)
Balance 12/31/2025: (11,747.00)

100-00-41141.000 INTEREST INCOME

Journal CR: Cash Receipts

172700	01/31/2025	INTEREST INCOME	0000513624	100-00-11007.000		4,241.09
186292	01/31/2025	INTEREST INCOME	0000526737	100-00-11000.000		1.86
184540	02/28/2025	INTEREST INCOME	0000523144	100-00-11007.000		3,822.45
186293	02/28/2025	INTEREST INCOME	0000526740	100-00-11000.000		1.68
186294	03/31/2025	INTEREST INCOME	0000526745	100-00-11000.000		1.86
186305	03/31/2025	INTEREST INCOME	0000526765	100-00-11007.000		4,148.60
186942	03/31/2025	INTEREST INCOME	0000531015	100-00-11007.000		2,541.99
186943	03/31/2025	INTEREST INCOME	0000531015	100-00-11007.000	2,541.99	
187680	04/30/2025	INTEREST INCOME	0000532106	100-00-11007.000		3,493.62
187827	04/30/2025	INTEREST INCOME	0000532376	100-00-11000.000		1.80
189879	05/30/2025	INTEREST INCOME	0000539336	100-00-11007.000		3,945.60
190384	05/31/2025	INTEREST INCOME	0000540682	100-00-11000.000		1.86
191684	06/30/2025	INTEREST INCOME	0000546170	100-00-11007.000		4,747.17
192984	06/30/2025	INTEREST INCOME	0000552252	100-00-11000.000		1.80
194953	07/31/2025	INTEREST INCOME	0000559460	100-00-11000.000		1.86
195124	07/31/2025	INTEREST INCOME	0000559634	100-00-11007.000		5,405.61
196714	08/29/2025	INTEREST INCOME	0000566324	100-00-11007.000		1.86
196720	08/29/2025	INTEREST INCOME	0000566328	100-00-11007.000		4,061.60
197008	08/29/2025	INTEREST INCOME	0000566324	100-00-11007.000	1.86	
197009	08/29/2025	INTEREST INCOME	0000566667	100-00-11000.000		1.86
195858	08/31/2025	INTEREST INCOME	0000561018	100-00-11007.000		4,061.60
195889	08/31/2025	INTEREST INCOME	0000560983	100-00-11007.000		1.86
196713	08/31/2025	INTEREST INCOME	0000560983	100-00-11007.000	1.86	
196719	08/31/2025	INTEREST INCOME	0000561018	100-00-11007.000	4,061.60	
197393	09/30/2025	INTEREST INCOME	0000567616	100-00-11007.000		3,737.85
197394	09/30/2025	INTEREST INCOME	0000567619	100-00-11000.000		1.80
199014	10/31/2025	INTEREST INCOME	0000574363	100-00-11007.000		3,868.02
200278	10/31/2025	INTEREST INCOME	0000580566	100-00-11000.000		1.86
200453	11/28/2025	INTEREST INCOME	0000581029	100-00-11007.000		3,476.11
200885	11/30/2025	INTEREST INCOME	0000582970	100-00-11000.000		1.80
202479	12/31/2025	INTEREST INCOME	0000590161	100-00-11007.000		4,229.99
Total for CR					6,607.31	55,805.06

Balance 01/01/2025: 0.00
Net Change: (49,197.75)
Balance 12/31/2025: (49,197.75)

100-00-41191.001 INSURANCE REIMBURSEMENT

Journal CR: Cash Receipts

199234	11/10/2025	INSURANCE REIMBURSEMENT	0000575046	100-00-11007.000		9,936.21
199719	11/18/2025	INSURANCE REIMBURSEMENT	0000576637	100-00-11007.000		6,000.00
201463	12/22/2025	INSURANCE REIMBURSEMENT	0000586914	100-00-11007.000		2,810.08
Total for CR					0.00	18,746.29

Balance 01/01/2025: 0.00
Net Change: (18,746.29)
Balance 12/31/2025: (18,746.29)

100-00-41198.000 CARROLL-BOONE WATER REBATE

Journal CR: Cash Receipts

161983	01/29/2025	CARROLL-BOONE WATER REBATE	0000510823	100-00-11007.000		6,814.00
Total for CR					0.00	6,814.00

Balance 01/01/2025: 0.00
Net Change: (6,814.00)
Balance 12/31/2025: (6,814.00)

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
100-00-41199.000 OTHER INCOME						
Journal CR: Cash Receipts						
185443	01/13/2025	OTHER INCOME	0000524704	100-00-11007.000		1,950.00
185445	02/10/2025	OTHER INCOME	0000524705	100-00-11007.000		2,100.00
185771	04/04/2025	OTHER INCOME	0000525335	100-00-11007.000		1,950.00
189928	05/12/2025	OTHER INCOME	0000539405	100-00-11007.000		1,950.00
191747	06/09/2025	OTHER INCOME	0000546325	100-00-11007.000		1,950.00
191704	07/02/2025	OTHER INCOME	0000546246	100-00-11007.000		1,950.00
191705	07/02/2025	OTHER INCOME	0000546246	100-00-11007.000	1,950.00	
192447	07/14/2025	OTHER INCOME	0000548220	100-00-11007.000		1,950.00
195765	08/11/2025	OTHER INCOME	0000560923	100-00-11007.000		1,950.00
198278	09/12/2025	OTHER INCOME	0000573183	100-00-11007.000		1,950.00
196803	09/24/2025	OTHER INCOME	0000566390	100-00-11007.000		1,500.00
198281	10/23/2025	OTHER INCOME	0000573189	100-00-11007.000		1,950.00
199013	11/04/2025	OTHER INCOME	0000574361	100-00-11007.000		2,100.00
203319	12/12/2025	OTHER INCOME	0000594422	100-00-11007.000		1,800.00
Total for CR					1,950.00	25,050.00
Balance 01/01/2025:				0.00		
Net Change:				(23,100.00)		
Balance 12/31/2025:				(23,100.00)		
100-00-41270.000 TRASH BILLING						
Journal AP: Accounts Payable						
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple		2,355.50
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple		70.00
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple		1.00
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple		256.00
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		2,356.00
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		71.50
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		1.00
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		254.00
193992	03/31/2025	SUMMARY AP 03/31/2025		Multiple		2,349.00
193992	03/31/2025	SUMMARY AP 03/31/2025		Multiple		81.00
193992	03/31/2025	SUMMARY AP 03/31/2025		Multiple		1.00
193992	03/31/2025	SUMMARY AP 03/31/2025		Multiple		336.50
193993	04/30/2025	SUMMARY AP 04/30/2025		Multiple		2,353.00
193993	04/30/2025	SUMMARY AP 04/30/2025		Multiple		81.00
193993	04/30/2025	SUMMARY AP 04/30/2025		Multiple		1.00
193993	04/30/2025	SUMMARY AP 04/30/2025		Multiple		339.00
193994	05/31/2025	SUMMARY AP 05/31/2025		Multiple		396.50
193994	05/31/2025	SUMMARY AP 05/31/2025		Multiple		81.50
193994	05/31/2025	SUMMARY AP 05/31/2025		Multiple		1.00
193994	05/31/2025	SUMMARY AP 05/31/2025		Multiple		340.50
194083	06/30/2025	LRS/SUMMARY AP 06/30/2025		Multiple		398.50
194083	06/30/2025	LRS/SUMMARY AP 06/30/2025		Multiple		81.50
194083	06/30/2025	LRS/SUMMARY AP 06/30/2025		Multiple		1.00
194083	06/30/2025	LRS/SUMMARY AP 06/30/2025		Multiple		339.00
196815	07/31/2025	SUMMARY AP 07/31/2025		Multiple		2,331.50
196815	07/31/2025	SUMMARY AP 07/31/2025		Multiple		82.00
196815	07/31/2025	SUMMARY AP 07/31/2025		Multiple		1.00
196815	07/31/2025	SUMMARY AP 07/31/2025		Multiple		336.50
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple		2,351.00
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple		83.00
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple		1.00
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple		339.00
198812	09/30/2025	SUMMARY AP 09/30/2025		Multiple		2,354.00
198812	09/30/2025	SUMMARY AP 09/30/2025		Multiple		83.00
198812	09/30/2025	SUMMARY AP 09/30/2025		Multiple		337.00
198812	09/30/2025	SUMMARY AP 09/30/2025		Multiple		1.00
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple		2,343.00
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple		85.00
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple		340.50
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple		1.00
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple		1.00
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple		338.00
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple		85.50
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple		2,335.50
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple		1.00
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple		339.00
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple		83.50
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple		2,343.50

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GI	Debits	Credits
Total for AP					0.00	29,142.50
Journal GJ: General Journal						
194264	05/31/2025	TRASH BILLING CORRECTION	0000006447	100-02-52500.000		1,953.00
194265	06/30/2025	TRASH BILLING CORRECTION	0000006448	100-02-52500.000		1,958.00
Total for GJ					0.00	3,911.00
Balance 01/01/2025:				0.00		
Net Change:				(33,053.50)		
Balance 12/31/2025:				(33,053.50)		
100-00-52901.000 ESG PROJECT - INTEREST						
Journal AP: Accounts Payable						
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple	7,483.76	
161307	01/03/2025	ANSTAFF BANK N.A./Void Invoice 400501- 01/2025		Multiple		7,483.76
186115	04/10/2025	ANSTAFF BANK N.A./WATER METER 20250401		Multiple	7,353.02	
192139	07/03/2025	ANSTAFF BANK N.A./WATER METER 4000501- 07/03/2		Multiple	7,052.72	
197618	10/03/2025	SUMMARY AP 10/03/2025		Multiple	6,674.20	
Total for AP					28,563.70	7,483.76
Journal ENC: Encumbrances						
112136	04/04/2025	WATER METER PROJECT LOAN PAYME 2550581		Multiple	7,353.02	
115479	07/03/2025	WATER METER PROJECT LOAN PAYME 2552877		Multiple	7,052.72	
118380	10/03/2025	WATER METER PROJECT LOAN PAYME 2555052		Multiple	6,674.20	
121530	12/31/2025	WATER METER PROJECT LOAN PAYME 2657055		Multiple	6,099.78	
Total for ENC					27,179.72	0.00
Balance 01/01/2025:				0.00		
Net Change:				21,079.94		
Balance 12/31/2025:				21,079.94		
100-00-52902.000 ESG - ANSTAFF BANK - PRINCIPAL						
Journal AP: Accounts Payable						
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple	46,506.04	
161307	01/03/2025	ANSTAFF BANK N.A./Void Invoice 400501- 01/2025		Multiple		46,506.04
186115	04/10/2025	ANSTAFF BANK N.A./WATER METER 20250401		Multiple	46,636.78	
192139	07/03/2025	ANSTAFF BANK N.A./WATER METER 4000501- 07/03/2		Multiple	46,937.08	
197618	10/03/2025	SUMMARY AP 10/03/2025		Multiple	47,315.60	
Total for AP					187,395.50	46,506.04
Journal ENC: Encumbrances						
112136	04/04/2025	WATER METER PROJECT LOAN PAYME 2550581		Multiple	46,636.78	
115479	07/03/2025	WATER METER PROJECT LOAN PAYME 2552877		Multiple	46,937.08	
118380	10/03/2025	WATER METER PROJECT LOAN PAYME 2555052		Multiple	47,315.60	
121530	12/31/2025	WATER METER PROJECT LOAN PAYME 2657055		Multiple	47,890.02	
Total for ENC					188,779.48	0.00
Balance 01/01/2025:				0.00		
Net Change:				140,889.46		
Balance 12/31/2025:				140,889.46		
100-00-52903.000 UNACCOUNTED WATER FINDINGS						
Journal AP: Accounts Payable						
183529	02/14/2025	ISI WATER COMPANY/REVIEW OF UN 16		100-00-21001.100	6,273.18	
187398	04/28/2025	ISI WATER COMPANY/REVIEW OF UN 17		100-00-21001.100	11,409.02	
194887	08/15/2025	SUMMARY AP 08/15/2025		Multiple	27,412.18	
197235	09/24/2025	SUMMARY AP 09/24/2025		Multiple	9,983.18	
199709	11/14/2025	SUMMARY AP 11/14/2025		Multiple	15,409.29	
202721	12/31/2025	SUMMARY AP 12/31/2025		Multiple	12,399.98	
Total for AP					82,886.83	0.00
Journal ENC: Encumbrances						
110610	02/14/2025	REVIEW OF UNBILLED OR MISBILLE 2549217		100-00-21001.100	6,273.18	
112663	04/28/2025	REVIEW OF UNBILLED OR MISBILLE 2550946		100-00-21001.100	11,409.02	
116755	08/15/2025	REVIEW OF UNBILLED OR MISBILLE 2553808		100-00-21001.100	27,412.18	
118019	09/24/2025	REVIEW OF UNBILLED OR MISBILLE 2554685		100-00-21001.100	9,983.18	
119643	11/14/2025	REVIEW OF UNBILLED OR MISBILLE 2555969		100-00-21001.100	15,409.29	
121154	12/31/2025	REVIEW OF UNBILLED OR MISBILLE 2657102		100-00-21001.100	12,399.98	
Total for ENC					82,886.83	0.00
Balance 01/01/2025:				0.00		
Net Change:				82,886.83		
Balance 12/31/2025:				82,886.83		
100-02-52201.000 PAYROLL						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	22,383.01	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	23,091.66	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	23,619.01	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	22,694.59	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	23,260.44	
183385	02/27/2025	RAGSDALE, STACEY J	DD31662	Multiple		1,569.36
183447	03/04/2025	RAGSDALE, STACEY J	13735	Multiple	1,569.36	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	23,088.89	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	23,454.72	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	22,879.33	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	23,617.69	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	23,577.27	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	21,676.39	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	21,962.19	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	22,014.46	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	22,622.78	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	23,835.04	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	24,805.37	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	23,801.60	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	23,187.11	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	23,053.31	
196378	09/17/2025	MCDUGAL, JUSTIN D	14405	Multiple	405.91	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	21,665.34	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	23,540.67	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	23,707.04	
198220	10/24/2025	SUMMARY PR 10/24/2025		Multiple	1,498.63	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	23,248.00	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	23,098.83	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	1,225.83	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	23,649.18	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	23,479.23	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	22,312.80	
201814	12/31/2025	SUMMARY PR 12/31/2025		Multiple	1,176.36	
Total for PR					629,202.04	1,569.36

Journal PRAW: Payroll Accrued Wages Entry

186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		4,618.36
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	4,618.36	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	22,383.01	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		22,383.01
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		4,618.36
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		22,383.01
Total for PRAW					27,001.37	54,002.74

Balance 01/01/2025: 0.00
Net Change: 600,631.31
Balance 12/31/2025: 600,631.31

100-02-52201.900 LONGEVITY PAY

Journal PR: Payroll

199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	4,000.00	
Total for PR					4,000.00	0.00

Balance 01/01/2025: 0.00
Net Change: 4,000.00
Balance 12/31/2025: 4,000.00

100-02-52202.000 OVERTIME

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	446.12	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	578.09	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	78.42	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	75.45	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	908.12	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	552.25	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	561.13	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	101.61	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	401.72	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	322.12	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	948.87	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	225.36	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	524.81	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	420.49	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	64.50	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	407.14	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	618.15	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1,586.30	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	321.61	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	505.05	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	354.22	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	328.60	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	585.98	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	57.64	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	283.00	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	142.49	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	57.64	
Total for PR					11,456.88	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		115.61
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	115.61	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	446.12	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		446.12
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		115.61
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		446.12
Total for PRAW					561.73	1,123.46
Balance 01/01/2025:				0.00		
Net Change:				10,895.15		
Balance 12/31/2025:				10,895.15		
<hr/>						
100-02-52203.000 RETIREMENT						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	3,497.43	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	3,626.21	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	3,630.45	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	3,488.38	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	3,702.64	
183385	02/27/2025	RAGSDALE, STACEY J	DD31662	Multiple		240.43
183447	03/04/2025	RAGSDALE, STACEY J	13735	Multiple	240.43	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	3,621.82	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	3,679.23	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	3,520.68	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	3,679.78	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	3,661.39	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	3,466.20	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	3,399.15	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	3,453.02	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	3,530.23	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	3,661.40	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	3,862.56	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	3,741.11	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	3,795.30	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	3,581.03	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	3,396.49	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	3,660.69	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	3,682.26	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	3,651.37	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	3,547.58	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	800.60	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	3,666.41	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	3,618.85	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	3,427.17	
201814	12/31/2025	SUMMARY PR 12/31/2025		Multiple	180.22	
Total for PR					98,470.08	240.43
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		725.21
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	725.21	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	3,497.43	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		3,497.43
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		725.21
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		3,497.43
Total for PRAW					4,222.64	8,445.28
Balance 01/01/2025:				0.00		
Net Change:				94,007.01		
Balance 12/31/2025:				94,007.01		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
100-02-52204.000 HEALTH INSURANCE						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	3,379.77	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	3,379.74	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	3,379.77	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	3,379.74	
183385	02/27/2025	RAGSDALE, STACEY J	DD31662	Multiple		223.38
183447	03/04/2025	RAGSDALE, STACEY J	13735	Multiple	223.38	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	3,379.77	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	3,156.36	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	3,379.77	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	3,379.74	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	3,379.76	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	3,156.36	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	3,156.39	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	3,156.36	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	3,379.77	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	3,379.74	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	3,379.76	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	3,379.74	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	3,603.15	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	3,156.36	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	3,603.15	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	3,603.12	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	3,185.58	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	3,185.53	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	3,185.57	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	3,185.54	
Total for PR					80,113.92	223.38
Balance 01/01/2025:				0.00		
Net Change:				79,890.54		
Balance 12/31/2025:				79,890.54		
100-02-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
160530	01/02/2025	Air Evac Lifeteam Group/2025 A w&S211-2024125		Multiple	840.00	
Total for AP					840.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				840.00		
Balance 12/31/2025:				840.00		
100-02-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	12.76	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	12.75	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	12.76	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	12.76	
183385	02/27/2025	RAGSDALE, STACEY J	DD31662	Multiple		1.00
183447	03/04/2025	RAGSDALE, STACEY J	13735	Multiple	1.00	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	12.76	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	11.76	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	12.76	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	12.76	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	12.76	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	11.76	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	11.76	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	11.76	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	12.76	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	12.47	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	12.27	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	11.76	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	12.76	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	10.76	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	12.76	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	12.76	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	11.76	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	11.75	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	11.76	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	11.76	
Total for PR					295.44	1.00
Journal PRAW: Payroll Accrued Wages Entry						

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		2.56
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	2.56	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	12.76	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		12.76
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		2.56
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		12.76
Total for PRAW					15.32	30.64

Balance 01/01/2025: 0.00
Net Change: 279.12
Balance 12/31/2025: 279.12

100-02-52205.000 PAYROLL TAXES

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	1,594.23	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	1,658.46	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	1,812.89	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	1,589.67	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	1,696.68	
183385	02/27/2025	RAGSDALE, STACEY J	DD31662	Multiple		113.87
183447	03/04/2025	RAGSDALE, STACEY J	13735	Multiple	113.87	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	1,655.21	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	1,684.76	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	1,605.62	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	1,685.04	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	1,675.84	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	1,585.41	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	1,558.80	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	1,585.76	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	1,617.21	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	1,683.12	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	1,928.79	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	1,723.11	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1,750.76	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	1,636.11	
196378	09/17/2025	MCDUGAL, JUSTIN D	14405	Multiple	31.06	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	1,559.31	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	1,678.74	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	1,689.53	
198220	10/24/2025	SUMMARY PR 10/24/2025		Multiple	114.64	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	1,692.42	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	1,640.58	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	399.78	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	1,699.94	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	1,676.18	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	1,711.34	
201814	12/31/2025	SUMMARY PR 12/31/2025		Multiple	89.99	
Total for PR					45,824.85	113.87

Journal PRAW: Payroll Accrued Wages Entry

186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		331.67
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	331.67	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	1,594.23	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		1,594.23
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		331.67
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		1,594.23
Total for PRAW					1,925.90	3,851.80

Balance 01/01/2025: 0.00
Net Change: 43,785.08
Balance 12/31/2025: 43,785.08

100-02-52208.000 WORKMANS COMP

Journal AP: Accounts Payable

160901	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 W&SCOMP-2025		Multiple	10,151.59	
Total for AP					10,151.59	0.00

Balance 01/01/2025: 0.00
Net Change: 10,151.59
Balance 12/31/2025: 10,151.59

100-02-52211.000 BUILDING MAINT

Journal AP: Accounts Payable

161345	01/03/2025	SUMMARY AP 01/03/2025		Multiple	66.23	
161346	01/06/2025	SUMMARY AP 01/06/2025		Multiple	25.46	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161346	01/06/2025	SUMMARY AP 01/06/2025		Multiple	35.65	
161344	01/08/2025	SUMMARY AP 01/08/2025		Multiple	103.02	
162175	01/13/2025	MILLERS HARDWARE/SUPPLIES/MATE B176284		100-00-21001.100	25.90	
162174	01/15/2025	MILLERS HARDWARE/SUPPLIES/MATE		Multiple	18.87	
162174	01/15/2025	MILLERS HARDWARE/SUPPLIES/MATE		Multiple	12.40	
184286	01/27/2025	SUMMARY AP 01/27/2025		Multiple	221.50	
184294	01/30/2025	SUMMARY AP 01/30/2025		Multiple	153.62	
172327	01/31/2025	SUMMARY AP 01/31/2025		Multiple	14.22	
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple	11.29	
172333	02/03/2025	SUMMARY AP 02/03/2025		Multiple	296.62	
172839	02/04/2025	SUMMARY AP 02/04/2025		Multiple	6.09	
184274	02/04/2025	SUMMARY AP 02/04/2025		Multiple	27.35	
184277	02/05/2025	SUMMARY AP 02/05/2025		Multiple	1,230.24	
184277	02/05/2025	SUMMARY AP 02/05/2025		Multiple	24.68	
172818	02/06/2025	SUMMARY AP 02/06/2025		Multiple	5.97	
184275	02/06/2025	SUMMARY AP 02/06/2025		Multiple	169.68	
172816	02/07/2025	SUMMARY AP 02/07/2025		Multiple	4.91	
184278	02/07/2025	SUMMARY AP 02/07/2025		Multiple	70.61	
184278	02/07/2025	SUMMARY AP 02/07/2025		Multiple	331.24	
172826	02/10/2025	SUMMARY AP 02/10/2025		Multiple	92.48	
173024	02/11/2025	MILLERS HARDWARE/MAINTENANCE/S B177484		100-00-21001.100	49.90	
173025	02/12/2025	SUMMARY AP 02/12/2025		Multiple	23.91	
173023	02/14/2025	MILLERS HARDWARE/MAINTENANCE/S B177616		100-00-21001.100	31.88	
184279	02/14/2025	SUMMARY AP 02/14/2025		Multiple	98.51	
184279	02/14/2025	SUMMARY AP 02/14/2025		Multiple	546.37	
184279	02/14/2025	SUMMARY AP 02/14/2025		Multiple	37.09	
184299	02/15/2025	SUMMARY AP 02/15/2025		Multiple	84.12	
184299	02/15/2025	SUMMARY AP 02/15/2025		Multiple	165.91	
173092	02/17/2025	SUMMARY AP 02/17/2025		Multiple	353.67	
184594	02/17/2025	SUMMARY AP 02/17/2025		Multiple	54.53	
184285	02/19/2025	SUMMARY AP 02/19/2025		Multiple	32.78	
184457	02/19/2025	HOME DEPOT/Void Invoice 151108 1511088		100-00-21001.100		32.78
184493	02/19/2025	HOME DEPOT/MAINTENANCE/SUPPLIE 1511088		100-00-21001.100	32.78	
173021	02/20/2025	SUMMARY AP 02/20/2025		Multiple	162.60	
183542	02/20/2025	SUMMARY AP 02/20/2025		Multiple	18.05	
183542	02/20/2025	SUMMARY AP 02/20/2025		Multiple	1,032.50	
183534	02/21/2025	SUMMARY AP 02/21/2025		Multiple	292.68	
186483	02/27/2025	SUMMARY AP 02/27/2025		Multiple	9.81	
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple	47.27	
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple	157.69	
184301	03/10/2025	SUMMARY AP 03/10/2025		Multiple	227.64	
184892	03/12/2025	AMAZON CAPITAL SERVICES/MAINTEN 1YCL-3J6M-K3DY		100-00-21001.100	227.26	
185704	03/20/2025	SUMMARY AP 03/20/2025		Multiple	75.87	
185919	03/25/2025	SUMMARY AP 03/25/2025		Multiple	5.86	
185897	03/31/2025	SUMMARY AP 03/31/2025		Multiple	20,000.00	
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple	37.22	
185913	04/04/2025	SUMMARY AP 04/04/2025		Multiple	4.36	
190334	04/09/2025	UNITED LABORATORIES, INC./SUPP INV432714		Multiple	327.21	
188693	04/11/2025	SUMMARY AP 04/11/2025		Multiple	229.41	
188693	04/11/2025	SUMMARY AP 04/11/2025		Multiple	77.41	
188705	04/17/2025	SUMMARY AP 04/17/2025		Multiple		229.41
188081	04/23/2025	NATE KOLB PUMBING AND ELECTRIC S2P201		100-00-21001.100	498.84	
188078	04/30/2025	SUMMARY AP 04/30/2025		Multiple	7,500.00	
188799	05/02/2025	JOE MILAM REFRIGERATION INC/IN 52135		100-00-21001.100	12,936.00	
194621	05/05/2025	NATE KOLB PUMBING AND ELECTRIC S2P223		100-00-21001.100	9,758.08	
190315	05/13/2025	HEARTLAND BUSINESS SYSTEMS, LL 793647-H		100-00-21001.100	1,612.83	
190532	05/16/2025	SUMMARY AP 05/16/2025		Multiple	110.38	
192084	05/20/2025	CLARK OFFICE PRODUCTS/SUPPLIES H15566		100-00-21001.100	8,142.79	
189383	05/22/2025	SUMMARY AP 05/22/2025		Multiple	3,817.82	
190525	05/23/2025	SUMMARY AP 05/23/2025		Multiple	311.45	
193929	05/28/2025	HEARTLAND BUSINESS SYSTEMS, LL 799299-H		100-00-21001.100	9,941.84	
190312	06/04/2025	MILLERS HARDWARE/SUPPLIES/MAIN B181844		100-00-21001.100	53.14	
190306	06/06/2025	SUMMARY AP 06/06/2025		Multiple	42.21	
191903	06/06/2025	SUMMARY AP 06/06/2025		Multiple	283.61	
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple	8.35	
190688	06/16/2025	SUMMARY AP 06/16/2025		Multiple	6,628.00	
191906	06/16/2025	HOME DEPOT/SUMMARY AP 06/16/20		Multiple	3,948.50	
193933	06/24/2025	HEARTLAND BUSINESS SYSTEMS, LL 806445-H		100-00-21001.100	15,242.40	
191932	06/27/2025	MILAM REFRIGERATION/MAINTENANC 52599		Multiple	194.51	
192429	07/09/2025	SUMMARY AP 07/09/2025		Multiple	24.12	
192430	07/10/2025	MILLERS HARDWARE/SUMMARY AP 07		Multiple	59.09	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	882.57	
193695	07/11/2025	SUMMARY AP 07/11/2025		Multiple	3,635.36	
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple	369.15	
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple	1,957.86	
194325	07/14/2025	SUMMARY AP 07/14/2025		Multiple	67.28	
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple	8.50	
194323	07/17/2025	SUMMARY AP 07/17/2025		Multiple	22.59	
193205	07/18/2025	SUMMARY AP 07/18/2025		Multiple	2,205.33	
193924	07/24/2025	SUMMARY AP 07/24/2025		Multiple	52.43	
193924	07/24/2025	SUMMARY AP 07/24/2025		Multiple	108.65	
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple	25.48	
196343	07/30/2025	SUMMARY AP 07/30/2025		Multiple	250.76	
196343	07/30/2025	SUMMARY AP 07/30/2025		Multiple	621.63	
196348	07/31/2025	SUMMARY AP 07/31/2025		Multiple	193.15	
196348	07/31/2025	SUMMARY AP 07/31/2025		Multiple	37.72	
194342	08/01/2025	SUMMARY AP 08/01/2025		Multiple	1,040.10	
196349	08/04/2025	SUMMARY AP 08/04/2025		Multiple	144.96	
196349	08/04/2025	SUMMARY AP 08/04/2025		Multiple	107.28	
194337	08/06/2025	SUMMARY AP 08/06/2025		Multiple	21.83	
196346	08/07/2025	SUMMARY AP 08/07/2025		Multiple	6.42	
196346	08/07/2025	SUMMARY AP 08/07/2025		Multiple	20.77	
196346	08/07/2025	SUMMARY AP 08/07/2025		Multiple	87.65	
194608	08/08/2025	SUMMARY AP 08/08/2025		Multiple	1,027.50	
196350	08/11/2025	SUMMARY AP 08/11/2025		Multiple	162.78	
196350	08/11/2025	SUMMARY AP 08/11/2025		Multiple	73.26	
196350	08/11/2025	SUMMARY AP 08/11/2025		Multiple	39.42	
196352	08/14/2025	SUMMARY AP 08/14/2025		Multiple	7.52	
196354	08/19/2025	SUMMARY AP 08/19/2025		Multiple	31.11	
195768	08/21/2025	SUMMARY AP 08/21/2025		Multiple	487.89	
196359	08/21/2025	SUMMARY AP 08/21/2025		Multiple	12.03	
196678	08/26/2025	INSIGHT PUBLIC SECTOR/EQUIPMEN		Multiple	843.93	
196678	08/26/2025	INSIGHT PUBLIC SECTOR/EQUIPMEN		Multiple	3,344.38	
197702	08/26/2025	SUMMARY AP 08/26/2025		Multiple	158.38	
197702	08/26/2025	SUMMARY AP 08/26/2025		Multiple	29.57	
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple	338.88	
196679	08/27/2025	INSIGHT PUBLIC SECTOR/EQUIPMEN 1101306316		100-00-21001.100	79.91	
197703	08/28/2025	HOME DEPOT/MAINTENANCE/SUPPLIE 1613777		100-00-21001.100	31.73	
195502	09/02/2025	SUMMARY AP 09/02/2025		Multiple	5,218.39	
197705	09/02/2025	HOME DEPOT/MAINTENANCE/SUPPLIE 6510891		100-00-21001.100	166.41	
197706	09/04/2025	WAL-MART/SUPPLIES FOR PURCHASI 305247530438387		100-00-21001.100	291.97	
197404	09/09/2025	NATE KOLB PLUMBING AND ELECT L S2P383		100-00-21001.100	341.40	
197467	09/12/2025	MILLERS HARDWARE/MAINTNENANCE/ B185693		100-00-21001.100	13.29	
196154	09/15/2025	INTEGRITY CONTRACTING/DEPOSIT 0491		100-00-21001.100	7,025.10	
197408	09/15/2025	SUMMARY AP 09/15/2025		Multiple	7,967.22	
197678	09/23/2025	SUMMARY AP 09/23/2025		Multiple	43.47	
197684	09/24/2025	SUMMARY AP 09/24/2025		Multiple	75.49	
197407	09/26/2025	SUMMARY AP 09/26/2025		Multiple	37.23	
197778	09/30/2025	MILLERS HARDWARE/SUMMARY AP 09		Multiple	89.02	
199411	10/16/2025	SUMMARY AP 10/16/2025		Multiple	1,313.97	
201248	10/29/2025	SUMMARY AP 10/29/2025		Multiple	271.56	
199683	11/03/2025	SUMMARY AP 11/03/2025		Multiple	11,195.25	
199680	11/04/2025	MILLERS HARDWARE/MAINTENANCE/S F122049		100-00-21001.100	17.43	
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple	191.04	
199678	11/05/2025	MILLERS HARDWARE/SUMMARY AP 11		Multiple	15.31	
201250	11/05/2025	SUMMARY AP 11/05/2025		Multiple	307.56	
201250	11/05/2025	SUMMARY AP 11/05/2025		Multiple	2,180.52	
199679	11/06/2025	SUMMARY AP 11/06/2025		Multiple	10.83	
199681	11/07/2025	SUMMARY AP 11/07/2025		Multiple	62.69	
199681	11/07/2025	SUMMARY AP 11/07/2025		Multiple	29.32	
199681	11/07/2025	SUMMARY AP 11/07/2025		Multiple	14,954.90	
199725	11/07/2025	HOME DEPOT/Void Invoice 061246 0612465		100-00-21001.100		29.32
199726	11/07/2025	HOME DEPOT/Void Invoice 051495 0514955		100-00-21001.100		62.69
201261	11/07/2025	SUMMARY AP 11/07/2025		Multiple	122.55	
201261	11/07/2025	SUMMARY AP 11/07/2025		Multiple	29.32	
201261	11/07/2025	SUMMARY AP 11/07/2025		Multiple	62.69	
199676	11/10/2025	SUMMARY AP 11/10/2025		Multiple	26.28	
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	95.27	
199682	11/11/2025	SUMMARY AP 11/11/2025		Multiple	361.16	
201267	11/17/2025	SUMMARY AP 11/17/2025		Multiple	1,412.49	
199905	11/19/2025	SUMMARY AP 11/19/2025		Multiple	4,710.00	
200089	11/19/2025	SUMMARY AP 11/19/2025		Multiple	104.94	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200079	11/20/2025	SUMMARY AP 11/20/2025		Multiple	23.73	
200082	11/21/2025	SUMMARY AP 11/21/2025		Multiple	13.79	
200082	11/21/2025	SUMMARY AP 11/21/2025		Multiple	71.94	
201275	11/21/2025	SUMMARY AP 11/21/2025		Multiple	71.65	
202234	11/26/2025	SHANNON'S OVERHEAD DOORS/MAINT 744879		100-00-21001.100	4,710.00	
202710	11/26/2025	SUMMARY AP 11/26/2025		Multiple	205.68	
199737	12/01/2025	SUPERIOR CONTAINERS, LLC/NEW S 3396		100-00-21001.100	5,236.50	
200790	12/02/2025	SUMMARY AP 12/02/2025		Multiple	27.11	
200783	12/03/2025	SUMMARY AP 12/03/2025		Multiple	2,959.63	
202693	12/03/2025	SUMMARY AP 12/03/2025		Multiple	437.91	
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple	23.21	
200793	12/05/2025	SUMMARY AP 12/05/2025		Multiple	170.11	
202237	12/16/2025	SUMMARY AP 12/16/2025		Multiple	148.79	
Total for AP					199,886.16	354.20
Journal ENC: Encumbrances						
99056	01/03/2025	MATERIALS/MAINTENANCE FOR NEW	2548296	100-00-21001.100	66.23	
99048	01/06/2025	MATERIALS FOR HEATER FOR SHOP	2548287	100-00-21001.100	25.46	
99055	01/06/2025	MATERIALS/MAINTENANCE FOR HEAT	2548295	100-00-21001.100	35.65	
99057	01/08/2025	MATERIALS/MAINTENANCE FOR NEW	2548297	100-00-21001.100	103.02	
99285	01/13/2025	SUPPLIES/MATERIALS FOR NEW OFF	2548458	100-00-21001.100	25.90	
99284	01/15/2025	SUPPLIES/MATERIALS FOR NEW OFF	2548459	100-00-21001.100	12.40	
99286	01/15/2025	SUPPLIES/MATERIALS FOR NEW OFF	2548456	100-00-21001.100	18.87	
99741	01/27/2025	SUPPLIES/MATERIALS FOR NEW OFF	2548729	100-00-21001.100	221.50	
99742	01/30/2025	SUPPLIES/MATERIALS FOR NEW OFF	2548727	100-00-21001.100	153.62	
99615	01/31/2025	MATERIALS/SUPPLIES FOR BUILDIN	2548693	100-00-21001.100	11.29	
99740	01/31/2025	SUPPLIES/MATERIALS FOR NEW OFF	2548730	100-00-21001.100	14.22	
109906	01/31/2025	MILLERS HARDWARE/PO 2548730, S	B177075	100-00-21001.100		14.22
99739	02/03/2025	SUPPLIES/MATERIALS FOR NEW OFF	2548731	100-00-21001.100	296.62	
110051	02/04/2025	SUPPLIES/MATERIALS FOR NEW OFF	2548938	100-00-21001.100	27.35	
110052	02/04/2025	SUPPLIES/MATERIALS FOR NEW OFF	2548936	100-00-21001.100	6.09	
109827	02/05/2025	MATERIALS/MAINTENANCE FOR NEW	2548830	100-00-21001.100	24.68	
110057	02/05/2025	SUPPLIES/MATERIALS FOR NEW OFF	2548937	100-00-21001.100	1,230.24	
109828	02/06/2025	MATERIALS/MAINTENANCE FOR NEW	2548829	100-00-21001.100	169.68	
110055	02/06/2025	SUPPLIES/MATERIALS FOR NEW OFF	2548933	100-00-21001.100	5.97	
109824	02/07/2025	SUPPLIES/MATERIALS FOR NEW OFF	2548839	100-00-21001.100	331.24	
109825	02/07/2025	SUPPLIES/MATERIALS FOR NEW OFF	2548838	100-00-21001.100	70.61	
110054	02/07/2025	SUPPLIES/MATERIALS FOR NEW OFF	2548934	100-00-21001.100	4.91	
110053	02/10/2025	SUPPLIES/MATERIALS FOR NEW OFF	2548935	100-00-21001.100	92.48	
110218	02/11/2025	MAINTENANCE/SUPPLIES FOR NEW O	2549131	100-00-21001.100	49.90	
110216	02/12/2025	MAINTENANCE/SUPPLIES FOR NEW O	2549133	100-00-21001.100	23.91	
110095	02/14/2025	MATERIALS/SUPPLIES FOR NEW OFF	2549086	100-00-21001.100	546.37	
110219	02/14/2025	MAINTENANCE/SUPPLIES FOR NEW O	2549129	100-00-21001.100	31.88	
110220	02/14/2025	MAINTENANCE/SUPPLIES FOR NEW O	2549127	100-00-21001.100	37.09	
110221	02/14/2025	MAINTENANCE/SUPPLIES FOR NEW O	2549126	100-00-21001.100	98.51	
110248	02/15/2025	MAINTENANCE/SUPPLIES FOR NEW O	2549150	100-00-21001.100	151.52	
110249	02/15/2025	MAINTENANCE/SUPPLIES FOR NEW O	2549149	100-00-21001.100	84.12	
110213	02/17/2025	ANNUAL FIRE EXTINGUISHER INSPE	2549148	Multiple	339.27	
110298	02/17/2025	MAINTENANCE/SUPPLIES FOR NEW O	2549212	100-00-21001.100	54.53	
111337	02/17/2025	MAINTENANCE/SUPPLIES FOR NEW O	2549958	100-00-21001.100	54.53	
111403	02/17/2025	MAINTENANCE/SUPPLIES FOR NEW O	2549958	100-00-21001.100		54.53
110338	02/19/2025	MAINTENANCE/SUPPLIES FOR NEW O	2549225	100-00-21001.100	32.78	
110263	02/20/2025	MAINTENANCE/SUPPLIES FOR NEW O	2549156	100-00-21001.100	162.60	
110339	02/20/2025	SUPPLIES/MATERIALS FOR NEW OFF	2549224	100-00-21001.100	18.05	
110407	02/20/2025	MAINTENANCE/SUPPLIES FOR NEW O	2549229	100-00-21001.100	1,032.50	
110573	02/21/2025	MAINTENANCE/SUPPLIES FOR NEW O	2549398	100-00-21001.100	292.68	
110406	02/24/2025	ANNUAL FIRE EXTINGUISHER INSPE	2501384	Multiple	14.40	
110607	02/27/2025	MAINTENANCE/SUPPLIES FOR NEW O	2549436	100-00-21001.100	9.81	
110608	03/01/2025	MAINTENANCE/SUPPLIES FOR NEW O	2549435	100-00-21001.100	47.27	
110609	03/01/2025	MAINTENANCE/SUPPLIES FOR NEW O	2549434	100-00-21001.100	157.69	
110991	03/10/2025	MAINTENANCE/SUPPLIES FOR NEW O	2549683	100-00-21001.100	227.64	
111060	03/12/2025	MAINTENANCE/SUPPLIES FOR NEW O	2501392	100-00-21001.100	14.39	
111404	03/12/2025	MAINTENANCE/SUPPLIES FOR NEW O	2549981	100-00-21001.100	227.26	
111437	03/20/2025	MAINTENANCE/SUPPLIES FOR NEW O	2549998	100-00-21001.100	75.87	
111631	03/31/2025	MAINTENANCE FOR BUILDING NEW O	2550135	100-00-21001.100	20,000.00	
111814	04/03/2025	SUPPLIES/MAINTENANCE FOR NEW O	2550326	100-00-21001.100	37.22	
111812	04/04/2025	SUPPLIES/MAINTENANCE FOR NEW O	2550327	100-00-21001.100	4.36	
111813	04/04/2025	SUPPLIES/MAINTENANCE FOR NEW O	2501403	100-02-52280.000	5.86	
114214	04/09/2025	SUPPLIES/MAINTENANCE FOR NEW O	2552064	Multiple	327.21	
112176	04/11/2025	MAINTENANCE/SUPPLIES FOR NEW O	2550612	100-00-21001.100	77.41	
112225	04/11/2025	MAINTENANCE/SUPPLIES FOR WATER	2550636	Multiple	229.41	
112413	04/17/2025	\$458.81 CREDIT FOR RETURN OF D	2550769	Multiple		229.41

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
112769	04/23/2025	PARTIAL PAYMENT FOR CONTRACTED	2551027	100-00-21001.100	498.84	
112852	04/30/2025	PARTIAL PAYMENT FOR CONTRACTED	2551029	100-00-21001.100	7,500.00	
113092	05/02/2025	INSTALL NEW HVAC SYSTEM CONTRA	2551065	100-00-21001.100	12,936.00	
116526	05/05/2025	COMPLETED PAYMENT FOR CONTRACT	2553663	100-00-21001.100	9,758.08	
114469	05/12/2025	MAINTENANCE FOR NEW OFFICES @	2552203	100-00-21001.100	6,628.00	
113962	05/13/2025	SERVER AND FIBER FOR NEW OFFIC	2551884	100-00-21001.100	1,612.83	
113373	05/16/2025	MAINTENANCE/SUPPLIES FOR NEW O	2551439	100-00-21001.100	110.38	
113630	05/22/2025	MAINTENANCE FOR BUILDING NEW O	2551592	100-00-21001.100	3,817.82	
113968	05/23/2025	SUPPLIES/MAINTENANCE FOR NEW O	2551933	100-00-21001.100	311.45	
115956	05/28/2025	MATERIALS/SUPPLIES FOR NEW OFF	2553251	100-00-21001.100	9,941.84	
113973	06/04/2025	SUPPLIES/MAINTENANCE FOR NEW O	2551927	100-00-21001.100	53.14	
114051	06/06/2025	SUPPLIES/MAINTENANCE FOR NEW O	2551948	100-00-21001.100	283.61	
114105	06/06/2025	SUPPLIES/MAINTENANCE FOR NEW O	2551989	100-00-21001.100	42.21	
114368	06/11/2025	SUPPLIES/MAINTENANCE FOR NEW O	2552198	100-00-21001.100	8.35	
114477	06/16/2025	MAINTENANCE/SUPPLIES FOR NEW O	2552243	100-00-21001.100	3,948.50	
115957	06/24/2025	MATERIALS/SUPPLIES FOR NEW OFF	2553249	100-00-21001.100	15,242.00	
115048	06/27/2025	MAINTENANCE ON AC UNIT @ PLANT	2552580	Multiple	194.51	
115319	07/02/2025	SUPPLIES FOR NEW OFFICES @ PLA	2552637	100-00-21001.100	8,142.79	
115509	07/09/2025	MATERIALS/SUPPLIES FOR NEW OFF	2552937	100-00-21001.100	24.12	
115510	07/10/2025	MATERIALS/SUPPLIES FOR NEW OFF	2552936	100-00-21001.100	59.09	
115516	07/10/2025	MATERIALS/SUPPLIES FOR NEW OFF	2552929	100-00-21001.100	882.57	
115514	07/11/2025	MATTERIALS/SUPPLIES FOR NEW OF	2552931	100-00-21001.100	369.15	
115594	07/11/2025	MATTERIALS/SUPPLIES FOR NEW OF	2552932	100-00-21001.100	1,957.86	
115798	07/11/2025	SUPPLIES FOR NEW OFFICES @ PLA	2553123	100-00-21001.100	3,635.36	
115756	07/16/2025	MATERIALS/SUPPLIES FOR NEW OFF	2553092	Multiple	8.50	
115770	07/17/2025	MATERIALS/SUPPLIES FOR NEW OFF	2553098	100-00-21001.100	22.59	
115772	07/18/2025	MATERIALS/SUPPLIES FOR NEW OFF	2553097	100-00-21001.100	2,205.33	
115769	07/21/2025	MATERIALS/SUPPLIES FOR NEW OFF	2553099	100-00-21001.100	67.28	
115948	07/24/2025	MATERIALS/SUPPLIES FOR NEW OFF	2553234	100-00-21001.100	52.43	
115951	07/24/2025	MATERIALS/SUPPLIES FOR NEW OFF	2553236	100-00-21001.100	108.65	
116180	07/29/2025	MAINTENANCE/SUPPLIES FOR NEW O	2553393	100-00-21001.100	25.48	
116177	07/30/2025	MAINTENANCE/SUPPLIES FOR NEW O	2553398	100-00-21001.100	621.63	
116179	07/30/2025	MAINTENANCE/SUPPLIES FOR NEW O	2553396	100-00-21001.100	250.76	
116178	07/31/2025	MAINTENANCE/SUPPLIES FOR NEW O	2553397	100-00-21001.100	193.15	
116181	07/31/2025	MAINTENANCE/SUPPLIES FOR NEW O	2553392	100-00-21001.100	37.72	
116232	08/01/2025	SUPPLIES FOR NEW OFFICES @ PLA	2553437	100-00-21001.100	1,040.10	
116455	08/04/2025	MAINTENANCE/SUPPLIES FOR NEW O	2553649	100-00-21001.100	144.96	
116457	08/04/2025	MAINTENANCE/SUPPLIES FOR NEW O	2553647	100-00-21001.100	107.28	
117190	08/04/2025	MAINTENANCE/SUPPLIES FOR NEW O	2553647	100-00-21001.100		107.28
116228	08/06/2025	MATERIALS/SUPPLIES FOR NEW OFF	2553442	100-00-21001.100	21.83	
116243	08/07/2025	MATERIALS/SUPPLIES FOR NEW OFF	2501467	100-00-21001.100	0.40	
116456	08/07/2025	MAINTENANCE/SUPPLIES FOR NEW O	2553648	100-00-21001.100	6.42	
116458	08/07/2025	MAINTENANCE/SUPPLIES FOR NEW O	2553646	100-00-21001.100	87.65	
116459	08/07/2025	MAINTENANCE/SUPPLIES FOR NEW O	2553645	100-00-21001.100	20.77	
116374	08/08/2025	MAINTENANCE/SUPPLIES FOR NEW O	2553590	100-00-21001.100	1,027.50	
116547	08/11/2025	SUPPLIES FOR NEW OFFICES @PLAN	2553705	100-00-21001.100	112.14	
116548	08/11/2025	MAINTENANCE/SUPPLIES FOR NEW O	2553704	100-00-21001.100	162.78	
116549	08/11/2025	SUPPLIES FOR NEW OFFICES @PLAN	2553703	100-00-21001.100	39.42	
116796	08/11/2025	SUPPLIES FOR NEW OFFICES @PLAN	2553835	100-00-21001.100	73.26	
116684	08/14/2025	MAINTENANCE/SUPPLIES FOR NEW O	2553802	100-00-21001.100	7.52	
116814	08/19/2025	MAINTENANCE/SUPPLIES FOR NEW O	2553874	100-00-21001.100	31.11	
116900	08/21/2025	SUPPLIES FOR WATER PLANT	2553926	100-00-21001.100	12.03	
117252	08/21/2025	SUPPLIES FOR OFFICES @WATER PL	2554074	100-00-21001.100	487.89	
117544	08/26/2025	EQUIPMENT FOR NEW OFFICES @PLA	2554441	100-00-21001.100	843.93	
117547	08/26/2025	EQUIPMENT FOR NEW OFFICES @PLA	2554442	100-00-21001.100	3,344.38	
118332	08/26/2025	SUPPLIES FOR NEW OFFICES @PLAN	2554971	100-00-21001.100	158.38	
116962	08/27/2025	SUPPLIES FOR OFFICES @WATER PL	2553988	100-00-21001.100	338.88	
117543	08/27/2025	EQUIPMENT FOR NEW OFFICES @PLA	2554443	100-00-21001.100	79.91	
117102	08/28/2025	MAINTENANCE/SUPPLIES FOR NEW O	2554084	100-00-21001.100	31.73	
117186	09/02/2025	INTEGRITY CONTRACTING/PO	255410485	100-00-21001.100		5,218.39
117248	09/02/2025	MAINTENANCE/SUPPLIES FOR NEW O	2554195	100-00-21001.100	166.41	
117145	09/03/2025	DEPOSIT TO START REMODEL @PLAN	2554111	100-00-21001.100	5,218.39	
117170	09/03/2025	MAINTENANCE/SUPPLIES FOR NEW O	2553646	100-00-21001.100		87.65
117171	09/03/2025	MAINTENANCE/SUPPLIES FOR NEW O	2553647	100-00-21001.100		107.28
117189	09/03/2025	MAINTENANCE/SUPPLIES FOR NEW O	2553647	100-00-21001.100	107.28	
117250	09/03/2025	MAINTENANCE/SUPPLIES FOR NEW O	2554168	100-00-21001.100	107.28	
117251	09/03/2025	MAINTENANCE/SUPPLIES FOR NEW O	2554167	100-00-21001.100	87.65	
117247	09/04/2025	SUPPLIES FOR PURCHASING AGENT-	2554196	100-00-21001.100	291.97	
118124	09/09/2025	INSTALLATION OF TV SHERRY'S OF	2554830	100-00-21001.100	341.40	
117492	09/12/2025	DEPOSIT TO START REMODEL ON RO	2554371	100-00-21001.100	7,025.10	
117791	09/12/2025	MAINTNENANCE/SUPPLIES FOR NEW	2554588	100-00-21001.100	12.14	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117853	09/15/2025	MAINTENANCE/MATERIALS FOR NEW	2554596	100-00-21001.100	7,967.22	
117985	09/23/2025	SUPPLIES/MATERIALS FOR NEW OFF	2554716	100-00-21001.100	43.47	
117984	09/24/2025	SUPPLIES/MATERIALS FOR NEW OFF	2554718	100-00-21001.100	75.49	
117987	09/26/2025	MATERIALS/SUPPLIES FOR NEW OFF	2554712	Multiple	37.23	
118173	09/30/2025	MAINTENANCE/SUPPLIES FOR NEW O	2554843	100-00-21001.100	89.02	
118167	10/06/2025	MAINTNENANCE/SUPPLIES FOR NEW	2501500	100-00-21001.100	1.15	
118333	10/08/2025	SUPPLIES FOR NEW OFFICES @PLAN	2501504	100-00-21001.100		82.57
119117	10/16/2025	MATERIALS/SUPPLIES FOR NEW OFF	2555557	100-00-21001.100	1,313.97	
119113	10/29/2025	SUPPLIES/MATERIALS FOR NEW OFF	2555550	100-00-21001.100	271.56	
119482	11/03/2025	COMPLETION OF BUILDING REMODEL	2555893	100-00-21001.100	11,195.25	
119474	11/04/2025	MAINTENANCE/SUPPLIES FOR NEW O	2555896	100-00-21001.100	191.04	
119486	11/04/2025	MAINTENANCE/SUPPLIES FOR NEW O	2555905	100-00-21001.100	17.43	
119476	11/05/2025	MAINTENANCE/SUPPLIES FOR NEW O	2555895	100-00-21001.100	307.56	
119487	11/05/2025	MAINTENANCE/SUPPLIES FOR NEW O	2555903	100-00-21001.100	15.31	
119772	11/05/2025	MAINTENANCE/SUPPLIES FOR NEW O	2556055	100-00-21001.100	2,180.52	
119485	11/06/2025	MAINTENANCE/SUPPLIES FOR NEW O	2555907	100-00-21001.100	10.83	
119475	11/07/2025	MAINTENANCE/SUPPLIES FOR NEW O	2555897	100-00-21001.100	29.32	
119477	11/07/2025	MAINTENANCE/SUPPLIES FOR NEW O	2555894	100-00-21001.100	122.55	
119481	11/07/2025	COMPLETION OF REMODEL ON ROOF	2555892	100-00-21001.100	14,954.90	
119490	11/07/2025	MAINTENANCE/SUPPLIES FOR NEW O	2555898	100-00-21001.100	62.69	
119478	11/10/2025	MAINTENANCE/SUPPLIES FOR NEW O	2555891	100-00-21001.100	95.27	
119488	11/10/2025	MAINTENANCE/SUPPLIES FOR NEW O	2555901	100-00-21001.100	26.28	
119489	11/11/2025	MAINTENANCE/SUPPLIES FOR NEW O	2555899	100-00-21001.100	361.16	
119672	11/17/2025	MAINTENANCE/SUPPLIES FOR BREAK	2555992	100-00-21001.100	1,412.50	
119714	11/17/2025	NEW STORAGE FOR WATER EQUIPMEN	2556003	100-00-21001.100	5,236.50	
119767	11/19/2025	MATERIALS/SUPPLIES FOR WATER R	2556062	Multiple	104.94	
119796	11/20/2025	MAINTENANCE/SUPPLIES FOR SHOP	2556071	100-00-21001.100	4,710.00	
119819	11/20/2025	MAINTENANCE/SUPPLIES FOR NEW O	2556132	100-00-21001.100	23.73	
119817	11/21/2025	MAINTENANCE/SUPPLIES BEAMS @PL	2556134	Multiple	71.94	
119818	11/21/2025	MAINTENANCE/SUPPLIES FOR NEW O	2556133	100-00-21001.100	13.79	
119824	11/21/2025	BUILDING MAINTNENANCE FOR WATE	2556136	Multiple	71.65	
119949	11/26/2025	SUPPLIES/MAINTENANCE FOR NEW O	2556200	100-00-21001.100	205.68	
120211	12/02/2025	MAINTENANCE/SUPPLIES FOR GATE	2556409	100-00-21001.100	27.11	
120129	12/03/2025	SUPPLIES FOR NEW OFFICES @PLAN	2556343	100-00-21001.100	437.91	
120136	12/03/2025	MAINTENANCE/SUPPLIES FOR NEW O	2556350	100-00-21001.100	2,959.63	
120177	12/04/2025	MAINTENANCE/SUPPLIES FOR BREAK	2501530	100-00-21001.100		0.01
120212	12/04/2025	MAINTENANCE/SUPPLIES FOR NEW O	2556407	100-00-21001.100	23.21	
120207	12/05/2025	MAINTENANCE/SUPPLIES FOR NEW O	2556437	100-00-21001.100	170.11	
120378	12/11/2025	SUPPLIES FOR WATER FOUNTAIN	2556548	100-00-21001.100	148.79	
120629	12/18/2025	MAINTENANCE/SUPPLIES FOR SHOP	2556704	100-00-21001.100	4,710.00	
Total for ENC					200,200.69	5,901.34
Balance 01/01/2025:				0.00		
Net change:				199,531.96		
Balance 12/31/2025:				199,531.96		
100-02-52212.000		AUDIT FEE				
Journal AP: Accounts Payable						
199240	10/23/2025	SUMMARY AP 10/23/2025		Multiple	1,000.00	
Total for AP					1,000.00	0.00
Journal ENC: Encumbrances						
119093	10/23/2025	PROGRESS FOR COMMUNICATION TO	2555569	100-00-21001.100	1,000.00	
Total for ENC					1,000.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,000.00		
Balance 12/31/2025:				1,000.00		
100-02-52216.000		MATERIALS REPAIRS				
Journal AP: Accounts Payable						
190540	01/01/2025	POWELL FEED/PAST DUE INVOICES		Multiple	244.40	
161769	01/03/2025	CLEVER STONE CO/MATERIALS FOR	83383	Multiple	492.87	
172776	01/10/2025	SUMMARY AP 01/10/2025		Multiple	86.95	
172776	01/10/2025	SUMMARY AP 01/10/2025		Multiple	87.53	
172776	01/10/2025	SUMMARY AP 01/10/2025		Multiple	418.37	
161348	01/13/2025	SUMMARY AP 01/13/2025		Multiple	500.78	
162172	01/17/2025	FASTENAL COMPANY/MATERIAL REPA	ARHAR124297	Multiple	236.88	
162177	01/22/2025	SUMMARY AP 01/22/2025		Multiple	10,987.50	
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple	37.44	
184271	01/24/2025	SUMMARY AP 01/24/2025		Multiple	175.07	
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple	795.31	
172334	01/27/2025	SUMMARY AP 01/27/2025		Multiple	1,143.47	
172334	01/27/2025	SUMMARY AP 01/27/2025		Multiple	371.74	

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162188	01/31/2025	SUMMARY AP 01/31/2025		Multiple	115.57	
184278	02/07/2025	SUMMARY AP 02/07/2025		Multiple	53.08	
172859	02/08/2025	APAC- CENTRAL/MATERIAL REPAIRS 7002198820		100-00-21001.100	949.92	
172826	02/10/2025	SUMMARY AP 02/10/2025		Multiple	23.53	
173034	02/10/2025	HARRISON DAILY TIMES/SUMMARY A		Multiple	68.00	
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple	27.06	
184282	02/18/2025	SUMMARY AP 02/18/2025		Multiple	49.78	
173021	02/20/2025	SUMMARY AP 02/20/2025		Multiple	65.35	
183534	02/21/2025	SUMMARY AP 02/21/2025		Multiple	16.42	
183869	02/26/2025	MILLERS HARDWARE/SUMMARY AP 02		Multiple	27.57	
183870	02/27/2025	SUMMARY AP 02/27/2025		Multiple	81.74	
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple	219.00	
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple	1,783.45	
183874	03/06/2025	CONSOLIDATED PIPE & SUPPLY CO.		Multiple	361.35	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	53.13	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	211.01	
185709	03/11/2025	SUMMARY AP 03/11/2025		Multiple	1,715.06	
184317	03/12/2025	SUMMARY AP 03/12/2025		Multiple	325.22	
184496	03/12/2025	MILLERS HARDWARE/SUMMARY AP 03		Multiple	185.33	
184496	03/12/2025	MILLERS HARDWARE/SUMMARY AP 03		Multiple	85.43	
184497	03/13/2025	SUMMARY AP 03/13/2025		Multiple	5.42	
186491	03/13/2025	SUMMARY AP 03/13/2025		Multiple	211.01	
184498	03/14/2025	SUMMARY AP 03/14/2025		Multiple	35.90	
184498	03/14/2025	SUMMARY AP 03/14/2025		Multiple	123.51	
185722	03/14/2025	BRAZELL OIL CO/MATERIALS FOR W 292833A		100-00-21001.100	6.83	
184499	03/17/2025	SUMMARY AP 03/17/2025		Multiple	131.40	
184499	03/17/2025	SUMMARY AP 03/17/2025		Multiple	1,059.76	
186493	03/19/2025	SUMMARY AP 03/19/2025		Multiple	737.96	
185703	03/21/2025	SUMMARY AP 03/21/2025		Multiple	35.04	
185703	03/21/2025	SUMMARY AP 03/21/2025		Multiple	165.35	
185915	03/22/2025	SUMMARY AP 03/22/2025		Multiple	1,698.90	
185905	03/24/2025	SUMMARY AP 03/24/2025		Multiple	29.04	
185917	03/26/2025	SUMMARY AP 03/26/2025		Multiple	76.10	
187720	03/28/2025	CONSOLIDATED PIPE & SUPPLY CO. AR0912089		100-00-21001.100	1,235.75	
189039	03/28/2025	MILLERS HARDWARE/MATERIALS FOR B179254		100-00-21001.100	201.53	
185898	04/01/2025	SUMMARY AP 04/01/2025		Multiple	516.23	
186223	04/09/2025	Richesin Rentals LLC./3602 SHI 94-CL-K462-9		100-00-21001.100	1,000.00	
187716	04/10/2025	SUMMARY AP 04/10/2025		Multiple		96.94
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple	167.12	
186632	04/15/2025	SUMMARY AP 04/15/2025		Multiple	5.50	
188694	04/15/2025	SUMMARY AP 04/15/2025		Multiple	248.18	
188788	04/17/2025	CLEVER STONE CO/MATERIALS FOR 84394		Multiple	614.00	
186981	04/19/2025	APAC- CENTRAL/MATERIALS FOR WA 7002235722		Multiple	327.13	
186982	04/21/2025	SUMMARY AP 04/21/2025		Multiple	930.19	
186982	04/21/2025	SUMMARY AP 04/21/2025		Multiple	975.86	
187705	04/24/2025	SUMMARY AP 04/24/2025		Multiple	174.93	
190534	04/24/2025	SUMMARY AP 04/24/2025		Multiple	49.67	
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple	1,150.04	
188080	04/26/2025	APAC- CENTRAL/MATERIALS FOR WA 7002241894		Multiple	2,520.39	
188076	04/28/2025	SUMMARY AP 04/28/2025		Multiple	672.10	
190513	05/07/2025	SUMMARY AP 05/07/2025		Multiple	274.47	
188791	05/09/2025	SUMMARY AP 05/09/2025		Multiple	123.51	
188952	05/10/2025	APAC- CENTRAL/MATERIALS FOR WA 7002250430		100-00-21001.100	947.18	
189389	05/12/2025	MILLERS HARDWARE/MATERIALS FOR G50216		100-00-21001.100	31.51	
190527	05/13/2025	SUMMARY AP 05/13/2025		Multiple	33.73	
190527	05/13/2025	SUMMARY AP 05/13/2025		Multiple	26.49	
189390	05/14/2025	POWELL FEED/MATERIALS FOR WATE 4291007		100-00-21001.100	233.87	
189581	05/15/2025	NOLAND CO./MATERIALS FOR WATER 29275401		100-00-21001.100	906.50	
190517	05/15/2025	SUMMARY AP 05/15/2025		Multiple	50.55	
189384	05/16/2025	SUMMARY AP 05/16/2025		Multiple	63.16	
189386	05/19/2025	SUMMARY AP 05/19/2025		Multiple	187.25	
190311	05/21/2025	MILLERS HARDWARE/MATERIAL REPA B181350		100-00-21001.100	10.82	
190518	05/21/2025	SUMMARY AP 05/21/2025		Multiple	820.59	
190518	05/21/2025	SUMMARY AP 05/21/2025		Multiple	274.47	
190316	05/22/2025	SCHUERMANN ENTERPRISES, INC/MA 4874		100-00-21001.100	855.26	
190042	05/23/2025	SUMMARY AP 05/23/2025		Multiple	10,850.37	
189584	05/26/2025	CAPITAL MATERIALS LLC/MATERIAL 500212209		Multiple	477.44	
191886	05/26/2025	WAL-MART/MATERIALS FOR WATER R 305146544622224		100-00-21001.100	22.93	
191849	05/28/2025	SUMMARY AP 05/28/2025		Multiple	87.53	
191901	05/28/2025	SUMMARY AP 05/28/2025		Multiple	274.47	
191901	05/28/2025	SUMMARY AP 05/28/2025		Multiple	418.37	

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190313	05/31/2025	CAPITAL MATERIALS LLC/MATERIAL	500215896	100-00-21001.100	2,631.60	
190308	06/03/2025	SUMMARY AP 06/03/2025		Multiple	412.90	
190307	06/05/2025	SUMMARY AP 06/05/2025		Multiple	39.39	
190306	06/06/2025	SUMMARY AP 06/06/2025		Multiple	20.08	
191903	06/06/2025	SUMMARY AP 06/06/2025		Multiple	1,464.00	
191074	06/10/2025	BRAZELL OIL CO/MATERIALS FOR W 295589		Multiple	39.31	
191859	06/18/2025	SUMMARY AP 06/18/2025		Multiple	66.52	
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple	1,912.36	
191907	06/23/2025	SUMMARY AP 06/23/2025		Multiple	344.39	
191867	06/26/2025	SUMMARY AP 06/26/2025		Multiple	414.90	
191933	06/28/2025	APAC- CENTRAL/SUMMARY AP 06/28		Multiple	947.18	
194311	06/30/2025	SUMMARY AP 06/30/2025		Multiple	28.26	
193209	07/02/2025	SUMMARY AP 07/02/2025		Multiple	488.04	
192431	07/07/2025	MILLERS HARDWARE/MATERIALS FOR F118704		100-00-21001.100	54.63	
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple	64.00	
194612	07/10/2025	SUMMARY AP 07/10/2025		Multiple	2,686.00	
192428	07/11/2025	MILLERS HARDWARE/MATERIALS FOR F118877		100-00-21001.100	22.06	
193272	07/11/2025	MILLERS HARDWARE/Void Invoice F118877		100-00-21001.100		22.06
193274	07/11/2025	MILLERS HARDWARE/MATERIALS FOR F118877		100-00-21001.100	22.06	
197570	07/12/2025	ITRON INC./ITRON MAINTENANCE R 711545		100-00-21001.100	15,333.90	
193214	07/15/2025	SUMMARY AP 07/15/2025		Multiple	55.90	
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple	28.04	
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple	10.83	
193694	07/17/2025	SUMMARY AP 07/17/2025		Multiple	10,848.78	
193698	07/21/2025	SUMMARY AP 07/21/2025		Multiple	788.40	
194332	07/23/2025	SUMMARY AP 07/23/2025		Multiple	78.92	
193699	07/24/2025	SUMMARY AP 07/24/2025		Multiple	130.90	
193920	07/28/2025	SUMMARY AP 07/28/2025		Multiple	183.72	
193948	07/28/2025	SUMMARY AP 07/28/2025		Multiple	191.36	
194344	07/31/2025	SUMMARY AP 07/31/2025		Multiple	403.71	
194622	08/02/2025	APAC- CENTRAL/MATERIALS FOR WA 7002302412		100-00-21001.100	1,608.01	
196430	08/04/2025	BRAZELL OIL CO/MATERIALS FOR W 297721		Multiple	39.31	
194337	08/06/2025	SUMMARY AP 08/06/2025		Multiple	38.11	
193949	08/07/2025	SUMMARY AP 08/07/2025		Multiple		101.29
196345	08/08/2025	SUMMARY AP 08/08/2025		Multiple	149.02	
194625	08/09/2025	APAC- CENTRAL/MATERIALS FOR WA 7002306792		Multiple	595.91	
194606	08/11/2025	SUMMARY AP 08/11/2025		Multiple		141.95
194606	08/11/2025	SUMMARY AP 08/11/2025		Multiple	77.73	
194606	08/11/2025	SUMMARY AP 08/11/2025		Multiple	28.10	
196350	08/11/2025	SUMMARY AP 08/11/2025		Multiple	32.32	
196350	08/11/2025	SUMMARY AP 08/11/2025		Multiple	26.49	
194628	08/12/2025	MILLERS HARDWARE/MATERIALS FOR B184519		100-00-21001.100	6.56	
196351	08/12/2025	SUMMARY AP 08/12/2025		Multiple	14.21	
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple	168.62	
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple	29.55	
194611	08/15/2025	SUMMARY AP 08/15/2025		Multiple	20.71	
194611	08/15/2025	SUMMARY AP 08/15/2025		Multiple	220.97	
194611	08/15/2025	SUMMARY AP 08/15/2025		Multiple	71.12	
194611	08/15/2025	SUMMARY AP 08/15/2025		Multiple	162.75	
194880	08/18/2025	SUMMARY AP 08/18/2025		Multiple	992.44	
194880	08/18/2025	SUMMARY AP 08/18/2025		Multiple	1,971.39	
197469	08/18/2025	CONSOLIDATED PIPE & SUPPLY CO. AR0098437		100-00-21001.100	161.79	
194874	08/20/2025	SUMMARY AP 08/20/2025		Multiple	60.66	
194874	08/20/2025	SUMMARY AP 08/20/2025		Multiple	15.59	
194874	08/20/2025	SUMMARY AP 08/20/2025		Multiple	3.65	
194874	08/20/2025	SUMMARY AP 08/20/2025		Multiple	5.08	
194874	08/20/2025	SUMMARY AP 08/20/2025		Multiple	600.00	
195783	08/20/2025	SUMMARY AP 08/20/2025		Multiple	274.36	
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple	26.18	
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple	337.51	
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple	310.58	
195770	08/26/2025	SUMMARY AP 08/26/2025		Multiple	40.00	
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple	1,266.93	
195793	08/29/2025	SUMMARY AP 08/29/2025		Multiple	238.66	
197704	08/29/2025	DAYLIGHT DONUTS/MEAL FOR EMPLO 465241411663079		100-00-21001.100	38.18	
196425	09/04/2025	SUMMARY AP 09/04/2025		Multiple	400.48	
196676	09/11/2025	FASTENAL COMPANY/MATERIALS FOR ARHAR127094		Multiple	65.45	
196677	09/13/2025	APAC- CENTRAL/SUMMARY AP 09/13		Multiple	952.66	
197408	09/15/2025	SUMMARY AP 09/15/2025		Multiple	71.12	
197410	09/19/2025	SUMMARY AP 09/19/2025		Multiple	120.00	
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple	20.00	

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199426	09/24/2025	SCHULTE SUPPLY INC/MATERIALS	S1234917.001	Multiple	89.93	
197785	09/25/2025	SCHUERMANN ENTERPRISES, INC/MA	5002	100-00-21001.100	493.16	
197399	09/30/2025	SUMMARY AP 09/30/2025		Multiple	119.63	
198112	09/30/2025	SUMMARY AP 09/30/2025		Multiple	3,600.00	
199394	10/02/2025	SUMMARY AP 10/02/2025		Multiple	88.69	
199403	10/06/2025	SUMMARY AP 10/06/2025		Multiple	175.07	
197507	10/07/2025	AR DEPT OF HEALTH/PROJECT COST 10.07.25	WATERLIN	100-00-21001.100	350.00	
197782	10/07/2025	SUMMARY AP 10/07/2025		Multiple	2,080.50	
197782	10/07/2025	SUMMARY AP 10/07/2025		Multiple	98.18	
198120	10/08/2025	MILLERS HARDWARE/MATERIALS FOR A191229		100-00-21001.100	181.76	
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple	16.20	
198107	10/15/2025	SUMMARY AP 10/15/2025		Multiple	21.66	
198400	10/17/2025	SUMMARY AP 10/17/2025		Multiple	15.69	
198400	10/17/2025	SUMMARY AP 10/17/2025		Multiple	64.00	
198804	10/18/2025	MOUNTAIN HOME MATERIALS/MATERI	7002348096	100-00-21001.100	798.64	
199415	10/24/2025	SUMMARY AP 10/24/2025		Multiple	316.06	
200094	10/25/2025	MOUNTAIN HOME MATERIALS/MATERI	7002351455	Multiple	290.33	
199424	10/27/2025	CAPITAL MATERIALS LLC/MATERIAL	500270427	100-00-21001.100	1,287.33	
201248	10/29/2025	SUMMARY AP 10/29/2025		Multiple	65.13	
199679	11/06/2025	SUMMARY AP 11/06/2025		Multiple	153.29	
199676	11/10/2025	SUMMARY AP 11/10/2025		Multiple	23,231.52	
200795	11/13/2025	SUMMARY AP 11/13/2025		Multiple	4.92	
200090	11/18/2025	SUMMARY AP 11/18/2025		Multiple	819.29	
200089	11/19/2025	SUMMARY AP 11/19/2025		Multiple	44.80	
201276	11/20/2025	SUMMARY AP 11/20/2025		Multiple	2,221.16	
200779	11/22/2025	SUMMARY AP 11/22/2025		Multiple	423.00	
200779	11/22/2025	SUMMARY AP 11/22/2025		Multiple	683.00	
200796	11/24/2025	SUMMARY AP 11/24/2025		Multiple	562.71	
202710	11/26/2025	SUMMARY AP 11/26/2025		Multiple	34.81	
200781	12/01/2025	SUMMARY AP 12/01/2025		Multiple	480.64	
200783	12/03/2025	SUMMARY AP 12/03/2025		Multiple	23.21	
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple	4.92	
201284	12/08/2025	SUMMARY AP 12/08/2025		Multiple	11.77	
201284	12/08/2025	SUMMARY AP 12/08/2025		Multiple	54.74	
201284	12/08/2025	SUMMARY AP 12/08/2025		Multiple	1,076.27	
202233	12/12/2025	SUMMARY AP 12/12/2025		Multiple	65.54	
202232	12/15/2025	SUMMARY AP 12/15/2025		Multiple	63.03	
202232	12/15/2025	SUMMARY AP 12/15/2025		Multiple	15.22	
202235	12/17/2025	SUMMARY AP 12/17/2025		Multiple	668.06	
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple	17.33	
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple	173.45	
202709	12/23/2025	SUMMARY AP 12/23/2025		Multiple	175.07	
203589	12/31/2025	SCHULTE SUPPLY INC/TAX CORREC	S1234917.001A	100-00-21001.100	17.09	
Total for AP					146,221.76	362.24
Journal CR: Cash Receipts						
199473	11/13/2025	MATERIALS REPAIRS	0000575545	100-00-11007.000		76.24
Total for CR					0.00	76.24
Journal ENC: Encumbrances						
114362	01/01/2025	PAST DUE INVOICES	2552205	Multiple	244.40	
98600	01/02/2025	MATERIAL REPAIRS FOR WATER LIN	2447956	100-00-21001.100	1,504.64	
99206	01/03/2025	MATERIALS FOR YARD WATER/SEWER	2548415	Multiple	492.87	
98984	01/10/2025	MATERIALS FOR WATER REPAIR FOR	2548246	100-00-21001.100	417.21	
98985	01/10/2025	MEALS FOR CREWS FOR WATER LEAK	2548244	Multiple	86.95	
99049	01/10/2025	MATERIAL REPAIRS FOR PRVS	2548288	100-00-21001.100	87.53	
99086	01/13/2025	TROUBLESHOOTING GENERATOR CIRC	2548303	100-00-21001.100	500.78	
99420	01/17/2025	MATERIAL REPAIRS FOR LOCATES/P	2548496	Multiple	236.88	
99646	01/22/2025	MATERIAL REPAIRS FOR SKYLINE &	2548655	100-00-21001.100	10,987.50	
99403	01/23/2025	MATERIAL REPAIRS FOR WATER LIN	2447956	100-00-21001.100		1,504.64
99506	01/24/2025	MATERIALS FOR PRV REPAIRS	2548589	100-00-21001.100	175.07	
99507	01/24/2025	MATERIALS FOR WATER REPAIR @ M	2548588	100-00-21001.100	37.44	
99617	01/27/2025	MATERIALS FOR WATER REPAIR @ C	2548666	100-00-21001.100	795.31	
99745	01/27/2025	MATERIAL REPAIRS FOR FIRE LINE	2548723	100-00-21001.100	1,143.47	
99649	01/31/2025	MATERIALS FOR WATER REPAIR @ M	2548707	100-00-21001.100	115.57	
99733	01/31/2025	MATERIALS FOR VALVE BOX LOCKOU	2548764	100-00-21001.100	371.74	
99658	02/04/2025	MATERIALS FOR VALVE BOX LOCKOU	2444969	100-00-21001.100		398.68
99747	02/05/2025	MATERIAL REPAIRS FOR FIRE LINE	2548793	100-00-21001.100	1,783.45	
99760	02/06/2025	MATERIALS FOR WATER REPAIRS FO	2548801	100-00-21001.100	788.40	
109822	02/07/2025	MATERIALS FOR WATER REPAIR FOR	2501382	100-00-21001.100	1.16	
109823	02/07/2025	MATERIAL REPAIRS FOR WATER/SEW	2548840	Multiple	53.08	
110223	02/08/2025	MATERIAL REPAIRS FOR FIRE LINE	2549114	100-00-21001.100	949.92	

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110056	02/10/2025	MATERIALS FOR WATER REPAIR FOR	2548932	100-00-21001.100	23.53	
110370	02/10/2025	2025 ANNUAL AGGREGATE MATERIAL	2549245	100-00-21001.100	68.00	
110096	02/14/2025	MATERIALS FOR WATER REPAIR @MU	2549085	100-00-21001.100	65.35	
110097	02/14/2025	MATERIAL REPAIRS @ BEAR CREEK	2549097	100-00-21001.100	10,944.53	
111077	02/17/2025	MATERIALS FOR WATER REPAIR @ C	2549794	100-00-21001.100	27.06	
110246	02/19/2025	MEALS FOR CREWS FOR SNOW PLOWI	2549152	100-00-21001.100	49.78	
110262	02/20/2025	MATERIALS FOR 2" WATER METER I	2549185	100-00-21001.100	219.00	
110341	02/21/2025	MATERIALS FOR WATER/SEWER REPA	2549222	Multiple	16.42	
110603	02/26/2025	MATERIALS FOR WATER REPAIR @ 9	2549440	100-00-21001.100	27.57	
110604	02/27/2025	MATERIALS FOR WATER REPAIR @ C	2549439	100-00-21001.100	81.74	
110569	03/03/2025	MATERIALS FOR WATER REPAIR @ M	2549411	100-00-21001.100	361.35	
110942	03/07/2025	MATERIALS FOR WATER REPAIR @ D	2549574	100-00-21001.100	211.01	
110988	03/07/2025	MATERIALS FOR WATER REPAIR @ 6	2549561	100-00-21001.100	53.13	
110935	03/10/2025	MATERIALS FOR WATER REPLACEMEN	2549656	100-00-21001.100	131.40	
110936	03/10/2025	MATERIALS FOR WATER REPAIR @ 6	2549636	100-00-21001.100	325.22	
111419	03/11/2025	MATERIALS FOR WATER REPAIR @ Q	2550000	100-00-21001.100	1,715.06	
111123	03/12/2025	MATERIALS FOR HYDRANT REPAIR @	2549834	100-00-21001.100	185.33	
111124	03/12/2025	MATERIALS FOR WATER REPAIR @ W	2549833	100-00-21001.100	85.43	
111125	03/13/2025	MATERIALS FOR WATER REPAIR @ 6	2549832	100-00-21001.100	5.42	
111127	03/13/2025	MATERIALS FOR WATER REPAIR @ R	2549830	100-00-21001.100	211.01	
111128	03/14/2025	MATERIALS FOR WATER/SEWER EQUI	2549829	Multiple	35.90	
111129	03/14/2025	MATERIALS FOR WATER/SEWER LOCA	2549828	Multiple	123.51	
111436	03/14/2025	MATERIALS FOR WATER/SEWER EQUI	2550022	100-00-21001.100	6.83	
111133	03/17/2025	MATERIALS FOR HYDRANT REPAIR @	2549827	100-00-21001.100	1,138.81	
111216	03/17/2025	MATERIALS FOR WATER REPAIR @ D	2549889	100-00-21001.100	1,059.76	
111247	03/19/2025	MATERIALS FOR WATER METER REPA	2549939	100-00-21001.100	35.04	
111248	03/19/2025	MATERIALS FOR WATER VALVE/PRV	2549908	100-00-21001.100	737.98	
111446	03/21/2025	INVENTORY/STOCK-WATER PARTS/MA	2549996	Multiple	165.35	
111628	03/22/2025	MATERIALS FOR WATER REPAIR ON	2550131	100-00-21001.100	1,698.90	
111589	03/24/2025	MATERIAL REPAIRS FOR PRVS	2550132	100-00-21001.100	29.04	
111595	03/26/2025	MATERIALS FOR WATER HYDRANT RE	2550133	100-00-21001.100	76.10	
113498	03/28/2025	MATERIALS FOR HYDRANT REPAIR @	2551471	100-00-21001.100	201.53	
111864	04/01/2025	MATERIALS FOR YARD WATER/SEWER	2550324	Multiple	516.23	
112204	04/07/2025	DAMAGE REPAIR	2550646	100-00-21001.100	565.94	
111999	04/09/2025	MATERIALS FOR WATER VALVE/PRV	2501412	100-00-21001.100		0.02
112159	04/09/2025	3602 SHIELDS DR - WATER DAMAGE	2550483	100-00-21001.100	1,000.00	
112177	04/11/2025	MATERIALS FOR WATER REPAIR @CR	2550611	100-00-21001.100	167.12	
112654	04/11/2025	MATERIALS FOR PRV REPAIRS	2550918	100-00-21001.100	226.65	
112293	04/15/2025	MATERIAL REPAIRS FOR FDC @ CAM	2550707	100-00-21001.100	5.50	
112373	04/17/2025	DAMAGE REPAIR	2550646	100-00-21001.100		565.94
113167	04/17/2025	MATERIALS FOR YARD WATER/SEWER	2551316	Multiple	614.00	
112491	04/19/2025	MATERIALS FOR WATER/SEWER REPA	2550835	Multiple	327.13	
112488	04/21/2025	MATERIALS FOR WATER LEAK REPAI	2550836	100-00-21001.100	930.19	
112489	04/21/2025	MATERIALS FOR WATER LEAK REPAI	2550837	Multiple	975.86	
112653	04/24/2025	MATERIALS FOR WATER REPAIR @ S	2550919	100-00-21001.100	174.93	
112655	04/24/2025	MATERIALS FOR WATER REPAIR @ S	2550916	100-00-21001.100	49.67	
112650	04/25/2025	CREDIT CORRECTION ISSUED FOR I	2550925	100-00-21001.100		96.94
112651	04/25/2025	MATERIALS FOR HYDRANT REPAIR @	2501421	100-00-21001.100	96.94	
112763	04/25/2025	MATERIALS FOR WATER REPAIR @ 2	2550970	100-00-21001.100	1,150.04	
112764	04/26/2025	MATERIALS FOR WATER & SEWER RE	2550971	Multiple	2,520.39	
112757	04/28/2025	MATERIALS FOR WATER REPAIR @ W	2550969	100-00-21001.100	672.10	
112937	05/07/2025	MATERIALS FOR PRV REPAIRS	2551162	100-00-21001.100	274.47	
113127	05/09/2025	MATERIALS FOR WATER TAP MACHIN	2551304	100-00-21001.100	187.25	
113165	05/09/2025	MATERIALS FOR WATER/SEWER LOCA	2551311	Multiple	123.51	
113199	05/10/2025	MATERIALS FOR WATER REPAIR @16	2551332	100-00-21001.100	947.18	
113160	05/12/2025	MATERIALS FOR PRV REPAIRS	2501430	100-00-21001.100	21.53	
113371	05/12/2025	MATERIALS FOR WATER REPAIR @ C	2551444	100-00-21001.100	31.51	
113283	05/13/2025	MEALS FOR CREW WORKING LEAK ON	2551361	100-00-21001.100	33.73	
113284	05/13/2025	MEALS FOR CREW WORKING LEAK ON	2551360	100-00-21001.100	26.49	
113370	05/14/2025	MATERIALS FOR WATER REPAIR @ C	2551445	100-00-21001.100	233.87	
113273	05/15/2025	MEALS FOR EMPLOYEES FOR WATER	2551391	100-00-21001.100	50.55	
113751	05/15/2025	MATERIALS FOR WATER REPAIR FOR	2551605	100-00-21001.100	906.50	
113372	05/16/2025	MATERIALS FOR WATER/SEWER REPA	2551443	Multiple	63.16	
113502	05/19/2025	MATERIALS FOR WATER REPAIR @PU	2551458	100-00-21001.100	1,004.54	
113499	05/20/2025	MATERIALS FOR PRV REPAIRS	2551470	100-00-21001.100	274.47	
113494	05/21/2025	MATERIALS FOR WATER REPAIR FOR	2551536	100-00-21001.100	819.43	
113970	05/21/2025	MATERIAL REPAIRS FOR PRV	2551931	100-00-21001.100	10.82	
113755	05/22/2025	MATERIALS FOR WATER REPAIR @ S	2551571	100-00-21001.100	1,266.93	
113747	05/26/2025	MATERIALS FOR WATER/SEWER REPA	2551622	Multiple	477.44	
113752	05/26/2025	MATERIALS FOR WATER REPAIR FOR	2551604	100-00-21001.100	22.93	
114100	05/27/2025	MATERIALS FOR WATER REPAIR FOR	2551956	100-00-21001.100	1,464.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
113745	05/28/2025	MATERIALS FOR WATER REPAIR FOR	2551683	100-00-21001.100	417.21	
113746	05/28/2025	MATERIALS FOR PRV REPAIRS	2551682	100-00-21001.100	274.47	
113969	05/28/2025	MATERIAL REPAIRS FOR PRV	2551932	100-00-21001.100	87.53	
113948	06/02/2025	MATERIAL REPAIRS @ BEAR CREEK	2501437	100-00-21001.100		94.16
113975	06/03/2025	SERVICES & REPAIRS @147 BUNKER	2551879	100-00-21001.100	412.90	
113950	06/05/2025	MATERIALS FOR WATER REPAIR @PU	2501440	100-00-21001.100		149.28
114106	06/05/2025	SUPPLIES/MATERIAL REPAIRS FOR	2551990	100-00-21001.100	39.39	
114041	06/06/2025	MATERIALS FOR WATER REPAIR @14	2551928	100-00-21001.100	2,631.60	
114058	06/06/2025	MATERIALS FOR WATER REPAIR FOR	2501442	100-00-21001.100	1.16	
114110	06/06/2025	SHIPPING LOCATOR FOR REPAIRS	2551993	100-00-21001.100	20.08	
114697	06/10/2025	MATERIALS FOR WATER/SEWER EQUI	2552403	Multiple	39.31	
114496	06/17/2025	INVENTORY/STOCK-WATER PARTS/MA	2446529	Multiple		165.35
115057	06/18/2025	MATERIALS FOR WATER REPAIR @ S	2552541	100-00-21001.100	66.52	
114648	06/19/2025	MATERIALS FOR WATER REPAIR FOR	2552347	100-00-21001.100	344.39	
115127	06/19/2025	REPAIRS ON SKYLINE WATER TANKS	2552658	100-00-21001.100	1,912.36	
114696	06/24/2025	INVENTORY/STOCK-WATER PARTS	2552405	100-00-21001.100	419.82	
114707	06/24/2025	MATERIALS FOR WATER REPAIR @SH	2552412	100-00-21001.100	2,544.06	
115058	06/27/2025	MATERIALS FOR WATER REPAIR @PU	2552508	100-00-21001.100	498.35	
115046	06/28/2025	MATERIALS FOR WATER REPAIR TO	2552589	100-00-21001.100	947.18	
115049	06/30/2025	MATERIALS FOR WATER LEAK @ 140	2552579	100-00-21001.100	28.26	
115050	06/30/2025	INVENTORY/STOCK-WATER PARTS	2501452	100-00-21001.100		4.92
115182	07/07/2025	MATERIALS FOR WATER REPAIR FOR	2501456	100-00-21001.100	1.16	
115511	07/07/2025	MATERIALS FOR PRV REPAIR	2552935	100-00-21001.100	54.63	
115498	07/09/2025	MATERIALS FOR FIRE HYDRANT REP	2552861	100-00-21001.100	64.00	
115520	07/11/2025	MATERIALS FOR FIRE HYDRANT REP	2552922	100-00-21001.100	22.06	
118370	07/12/2025	ITRON MAINTENANCE RENEWAL: CON	2555046	100-00-21001.100	15,333.90	
115755	07/15/2025	MATERIALS/SUPPLIES FOR WATER R	2553095	100-00-21001.100	55.90	
115762	07/15/2025	MATERIALS FOR WATER REPAIR @PU	2501460	100-00-21001.100		10.31
115754	07/16/2025	MATERIALS/SUPPLIES FOR WATER R	2553096	100-00-21001.100	10.83	
115756	07/16/2025	MATERIALS/SUPPLIES FOR NEW OFF	2553092	Multiple	28.04	
115871	07/17/2025	MATERIAL REPAIRS @ BEAR CREEK	2553082	100-00-21001.100	10,848.78	
115691	07/18/2025	MATERIAL REPAIRS @ BEAR CREEK	2447566	100-00-21001.100		10,944.53
115802	07/21/2025	MATERIALS FOR WATER REPAIR @MU	2553128	100-00-21001.100	281.42	
115867	07/23/2025	SHIPPING COLLECTORS FOR REPAIR	2553176	100-00-21001.100	78.92	
115941	07/24/2025	MATERIALS FOR WATER/SEWER LOCA	2553227	Multiple	130.90	
115942	07/24/2025	MATERIALS FOR WATER/SEWER LINE	2553190	Multiple	91.62	
115949	07/28/2025	MATERIALS FOR WATER REPAIR @15	2553233	100-00-21001.100	183.72	
116363	07/28/2025	JDS SUPPLY CO./PO 2553190, MAT	226692	Multiple		191.36
116229	07/31/2025	MATERIALS FOR YARD WATER/SEWER	2553440	Multiple	403.71	
116233	08/02/2025	MATERIALS FOR WATER REPAIR @SU	2553441	100-00-21001.100	1,608.01	
117431	08/04/2025	MATERIALS FOR WATER/SEWER EQUI	2554302	Multiple	39.31	
116238	08/06/2025	MATERIALS FOR WATER REPAIR FOR	2553478	100-00-21001.100	38.11	
116312	08/07/2025	MATERIALS FOR WATER/SEWER LINE	2501468	Multiple	99.74	
116313	08/07/2025	CREDIT MEMO FOR FREIGHT CHARGE	2553505	Multiple		101.29
116371	08/08/2025	MATERIALS FOR WATER REPAIR @SH	2501470	100-00-21001.100	141.94	
116372	08/08/2025	SHIPPING RADIOS FOR WARRANTY	2553586	100-00-21001.100	149.02	
116554	08/09/2025	MATERIALS FOR WATER/SEWER REPA	2553700	Multiple	595.91	
116550	08/11/2025	MEAL FOR EMPLOYEES FOR WATER L	2553702	100-00-21001.100	26.49	
116551	08/11/2025	MEAL FOR EMPLOYEES FOR WATER L	2553701	100-00-21001.100	32.32	
116686	08/11/2025	MATERIALS FOR HYDRANT REPAIR @	2553800	100-00-21001.100	28.10	
116691	08/11/2025	MATERIALS FOR WATER REPAIR @51	2553795	100-00-21001.100	77.73	
116552	08/12/2025	CREDIT MEMO FOR FREIGHT CHARGE	2553698	100-00-21001.100		141.95
116557	08/12/2025	POSTAGE FOR BLANCHARD UTILITY	2553706	100-00-21001.100	14.21	
116688	08/12/2025	MATERIALS FOR WATER REPAIR FOR	2553798	100-00-21001.100	6.56	
116687	08/14/2025	MATERIALS FOR WATER REPAIR @PL	2553799	100-00-21001.100	29.55	
116689	08/14/2025	MATERIALS FOR WATER REPAIR @51	2553797	100-00-21001.100	168.62	
116690	08/15/2025	MATERIALS FOR WATER REPAIR @51	2553796	100-00-21001.100	220.97	
116692	08/15/2025	MATERIALS FOR WATER REPAIR @51	2553794	100-00-21001.100	20.71	
116693	08/15/2025	MATERIALS FOR WATER REPAIR @51	2553793	100-00-21001.100	162.75	
116694	08/15/2025	MATERIALS FOR WATER REPAIR @51	2553792	100-00-21001.100	71.12	
116798	08/18/2025	MATERIALS FOR WATER LEAK REPAI	2553833	100-00-21001.100	992.44	
116810	08/18/2025	MATERIALS FOR WATER LEAK REPAI	2553834	100-00-21001.100	1,971.39	
116828	08/20/2025	MATERIALS FOR WATER REPAIR @51	2553893	100-00-21001.100	274.36	
116829	08/20/2025	MATERIALS/SERVICES FOR WATER R	2553892	100-00-21001.100	600.00	
116830	08/20/2025	MATERIALS FOR WATER REPAIR @51	2553891	100-00-21001.100	5.08	
116831	08/20/2025	MATERIALS FOR WATER REPAIR @51	2553890	100-00-21001.100	3.65	
116832	08/20/2025	MATERIALS FOR WATER REPAIR @51	2553889	100-00-21001.100	15.59	
116833	08/20/2025	MATERIALS FOR WATER REPAIR @51	2553888	100-00-21001.100	60.66	
116899	08/25/2025	FILING FEE FOR UTILITY EASEMEN	2553939	100-00-21001.100	40.00	
116963	08/25/2025	MATERIALS FOR WATER REPAIR @51	2553974	100-00-21001.100	310.58	
116964	08/25/2025	MATERIALS FOR WATER REPAIR @51	2553973	100-00-21001.100	337.51	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117101	08/25/2025	MATERIALS FOR WATER REPAIR @28	2554085	100-00-21001.100	26.18	
117103	08/29/2025	MEAL FOR EMPLOYEES DUE TO WATE	2554083	100-00-21001.100	38.18	
117146	08/29/2025	MATERIALS FOR WATER REPAIR FOR	2554151	100-00-21001.100	238.66	
117430	09/04/2025	MATERIALS FOR YARD WATER/SEWER	2554301	Multiple	400.48	
117790	09/11/2025	MATERIALS FOR WATER/SEWER LOCA	2554484	Multiple	65.45	
117542	09/13/2025	MATERIALS FOR WATER LEAK REPAI	2554455	100-00-21001.100	952.66	
117788	09/15/2025	MATERIALS FOR WATER REPAIR FOR	2554587	100-00-21001.100	71.12	
117789	09/19/2025	MATERIALS FOR WATER REPAIR FOR	2554586	100-00-21001.100	120.00	
117794	09/22/2025	MATERIALS FOR WATER REPAIR @PU	2554591	100-00-21001.100	498.35	
117904	09/24/2025	FILING FEE FOR UTILITY EASEMEN	2554677	100-00-21001.100	20.00	
117906	09/24/2025	MATERIALS FOR WATER REPAIR TO	2554676	100-00-21001.100	23,231.52	
119107	09/24/2025	MATERIALS FOR WATER/SEWER REPA	2555565	Multiple	89.93	
117927	09/25/2025	MATERIALS FOR WATER REPAIR TO	2554686	100-00-21001.100	819.29	
117959	09/25/2025	MATERIALS FOR WATER REPAIR TO	2554700	100-00-21001.100	2,080.50	
118112	09/30/2025	MATERIALS FOR WATER REPAIR @MU	2554770	100-00-21001.100	119.63	
118684	09/30/2025	ROAD BORE ON HWY 7 SOUTH FOR W	2555241	100-00-21001.100	3,600.00	
118110	10/02/2025	SHIPPING NEW COLLECTORS BACK T	2554818	100-00-21001.100	88.69	
118165	10/06/2025	MATERIALS FOR WATER REPAIR @MU	2501501	100-00-21001.100		119.63
118546	10/06/2025	MATERIALS FOR WATER REPAIR FOR	2555125	100-00-21001.100	175.07	
118258	10/07/2025	PROJECT COST ESTIMATE: HARNESS	2554940	100-00-21001.100	350.00	
118330	10/07/2025	MATERIALS FOR WATER/SEWER LOCA	2555008	Multiple	98.18	
118413	10/08/2025	CERTIFIED MAIL PLAN REVIEW FOR	2555083	100-00-21001.100	16.20	
118545	10/08/2025	MATERIALS FOR WATER RETAP @100	2555126	100-00-21001.100	181.76	
118534	10/13/2025	MATERIALS FOR WATER REPAIR @PU	2501506	100-00-21001.100		5.19
118689	10/15/2025	MATERIALS FOR WATER RETAP @219	2555248	100-00-21001.100	21.66	
118711	10/17/2025	MATERIALS FOR WATER HYDRANT RE	2555275	100-00-21001.100	64.00	
118712	10/17/2025	MATERIALS FOR WATER HYDRANT RE	2555274	100-00-21001.100	15.69	
118901	10/18/2025	MATERIALS FOR WATER TAP REPAIR	2555389	100-00-21001.100	798.64	
119668	10/20/2025	MATERIALS FOR WATER/SEWER REPA	2555985	Multiple	290.33	
118903	10/24/2025	MATERIALS FOR WATER REPAIR FOR	2555387	100-00-21001.100	597.50	
119110	10/24/2025	MATERIALS FOR WATER/SEWER REPA	2555553	Multiple	316.06	
119116	10/27/2025	MATERIALS FOR WATER REPAIRS @2	2555549	100-00-21001.100	1,287.33	
119111	10/29/2025	MATERIALS/SUPPLIES FOR LOCATOR	2555552	Multiple	65.13	
119484	11/06/2025	MATERIALS FOR WATER REPAIR @MU	2555909	100-00-21001.100	153.29	
119912	11/13/2025	MATERIALS FOR WATER TAP @4100	2556183	100-00-21001.100	4.92	
119767	11/19/2025	MATERIALS/SUPPLIES FOR WATER R	2556062	Multiple	44.80	
119870	11/20/2025	MATERIALS FOR WATER REPAIR FOR	2556120	100-00-21001.100	2,221.16	
120024	11/22/2025	MATERIALS/SERVICES FOR WATER R	2556226	100-00-21001.100	683.00	
120025	11/22/2025	MATERIALS/SERVICES FOR WATER R	2556222	100-00-21001.100	423.00	
119950	11/26/2025	MATERIALS FOR WATER REPAIR FOR	2501525	100-00-21001.100		34.79
119951	11/26/2025	FOR CREW @115 BREWER ST WATER	2556199	100-00-21001.100	34.81	
120045	12/01/2025	MATERIALS FOR YARD WATER/SEWER	2556285	Multiple	480.64	
120208	12/03/2025	MATERIALS FOR WATER REPAIR @HA	2556413	100-00-21001.100	23.21	
120209	12/04/2025	MATERIALS FOR WATER REPAIR @HA	2556412	100-00-21001.100	4.92	
120253	12/08/2025	MATERIALS/SUPPLIES FOR HYDRANT	2556441	Multiple	11.77	
120254	12/08/2025	MATERIALS FOR HYDRANT REPAIR	2556440	100-00-21001.100	54.74	
120428	12/08/2025	MATERIALS FOR WATER/SEWER REPA	2556519	Multiple	1,076.27	
120626	12/12/2025	MATERIALS FOR WATER REPAIR @HA	2556713	100-00-21001.100	65.54	
120625	12/15/2025	MATERIALS FOR WATER REPAIR @HA	2556714	100-00-21001.100	15.22	
120627	12/15/2025	MATERIALS FOR WATER REPAIR FOR	2556711	100-00-21001.100	63.03	
120612	12/17/2025	MATERIALS FOR WATER/SEWER REPA	2556674	Multiple	668.06	
120624	12/19/2025	MATERIALS FOR WATER/SEWER LOCA	2556718	Multiple	173.45	
120628	12/19/2025	MATERIALS FOR PRV REPAIR @HWY	2556709	100-00-21001.100	17.33	
120679	12/23/2025	MATERIALS FOR WATER REPAIR FOR	2556751	100-00-21001.100	175.07	
121768	12/31/2025	TAX CORRECTION FOR INVOICE #S1	2657540	100-00-21001.100	17.09	
Total for ENC					148,688.58	14,528.98
Balance 01/01/2025:				0.00		
Net Change:				145,783.28		
Balance 12/31/2025:				145,783.28		

100-02-52225.000 CONTRACTED SERVICES

Journal AP: Accounts Payable

161030	01/01/2025	SUMMARY AP 01/01/2025	Multiple	50.00	
187397	01/01/2025	APPTGEY, INC./WEB HOSTING SERV	Multiple	466.00	
161119	01/03/2025	SUMMARY AP 01/03/2025	Multiple	196.16	
161343	01/07/2025	SUMMARY AP 01/07/2025	Multiple	28.47	
161342	01/09/2025	SUMMARY AP 01/09/2025	Multiple	196.16	
161762	01/16/2025	SUMMARY AP 01/16/2025	Multiple	196.16	
162178	01/23/2025	SUMMARY AP 01/23/2025	Multiple	196.16	
172263	01/30/2025	SUMMARY AP 01/30/2025	Multiple	196.16	
172260	02/01/2025	SUMMARY AP 02/01/2025	Multiple	50.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172818	02/06/2025	SUMMARY AP 02/06/2025		Multiple	196.16	
172816	02/07/2025	SUMMARY AP 02/07/2025		Multiple	28.47	
172858	02/13/2025	SUMMARY AP 02/13/2025		Multiple	193.90	
173094	02/20/2025	CINTAS CORP/SUMMARY AP 02/20/2		Multiple	210.10	
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple	196.01	
183545	03/01/2025	GCM COMPUTERS INC/SONIC WALL S 2204063		100-00-21001.100	50.00	
184302	03/06/2025	SUMMARY AP 03/06/2025		Multiple	196.01	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	187.58	
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	196.01	
185704	03/20/2025	SUMMARY AP 03/20/2025		Multiple	196.01	
185711	03/27/2025	SUMMARY AP 03/27/2025		Multiple	196.01	
185898	04/01/2025	SUMMARY AP 04/01/2025		Multiple	50.00	
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple	196.01	
186626	04/07/2025	SUMMARY AP 04/07/2025		Multiple	28.47	
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple	196.01	
186815	04/17/2025	SUMMARY AP 04/17/2025		Multiple	196.01	
187705	04/24/2025	SUMMARY AP 04/24/2025		Multiple	196.01	
187718	05/01/2025	SUMMARY AP 05/01/2025		Multiple	50.00	
188402	05/01/2025	SUMMARY AP 05/01/2025		Multiple	196.01	
188795	05/07/2025	SUMMARY AP 05/07/2025		Multiple	28.47	
188790	05/08/2025	SUMMARY AP 05/08/2025		Multiple	196.01	
188719	05/13/2025	SUMMARY AP 05/13/2025		Multiple	1,095.65	
189040	05/15/2025	SUMMARY AP 05/15/2025		Multiple	196.01	
189577	05/22/2025	SUMMARY AP 05/22/2025		Multiple	196.01	
189571	05/30/2025	SUMMARY AP 05/30/2025		Multiple	196.01	
190582	06/01/2025	SUMMARY AP 06/01/2025		Multiple	84.95	
190581	06/05/2025	SUMMARY AP 06/05/2025		Multiple	390.00	
190581	06/05/2025	SUMMARY AP 06/05/2025		Multiple	201.71	
190580	06/07/2025	SUMNERONE, INC./WATER DEPT MON 4303581		100-00-21001.100	209.54	
190618	06/12/2025	SUMMARY AP 06/12/2025		Multiple	201.71	
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple	201.71	
191867	06/26/2025	SUMMARY AP 06/26/2025		Multiple	201.71	
192080	07/01/2025	SUMMARY AP 07/01/2025		Multiple	84.95	
192081	07/03/2025	SUMMARY AP 07/03/2025		Multiple	201.71	
193211	07/07/2025	SUMMARY AP 07/07/2025		Multiple	30.66	
193212	07/08/2025	SUMMARY AP 07/08/2025		Multiple	120.00	
193210	07/10/2025	SUMMARY AP 07/10/2025		Multiple	181.25	
193204	07/17/2025	SUMMARY AP 07/17/2025		Multiple	181.25	
193699	07/24/2025	SUMMARY AP 07/24/2025		Multiple	181.25	
193950	07/31/2025	SUMMARY AP 07/31/2025		Multiple	186.80	
194342	08/01/2025	SUMMARY AP 08/01/2025		Multiple	84.95	
194347	08/05/2025	SUMMARY AP 08/05/2025		Multiple	155.00	
194339	08/07/2025	SUMMARY AP 08/07/2025		Multiple	30.66	
194339	08/07/2025	SUMMARY AP 08/07/2025		Multiple	188.96	
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple	192.15	
194873	08/21/2025	SUMMARY AP 08/21/2025		Multiple	192.15	
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple	192.15	
195788	09/01/2025	SUMMARY AP 09/01/2025		Multiple	84.95	
195798	09/03/2025	SUMMARY AP 09/03/2025		Multiple	195.00	
196429	09/05/2025	SUMMARY AP 09/05/2025		Multiple	192.15	
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple	229.33	
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple	178.85	
196731	09/18/2025	CINTAS CORP/SUMMARY AP 09/18/2		Multiple	175.15	
197468	09/25/2025	SUMMARY AP 09/25/2025		Multiple	175.15	
197460	10/01/2025	SUMMARY AP 10/01/2025		Multiple	84.95	
197460	10/01/2025	SUMMARY AP 10/01/2025		Multiple	174.34	
197782	10/07/2025	SUMMARY AP 10/07/2025		Multiple	30.66	
197782	10/07/2025	SUMMARY AP 10/07/2025		Multiple	205.00	
197784	10/09/2025	CINTAS CORP/SUMMARY AP 10/09/2		Multiple	174.34	
198111	10/16/2025	SUMMARY AP 10/16/2025		Multiple	164.69	
198803	10/23/2025	SUMMARY AP 10/23/2025		Multiple	178.18	
199429	10/30/2025	CINTAS CORP/SUMMARY AP 10/30/2		Multiple	176.34	
199427	11/01/2025	GCM COMPUTERS INC/SONIC WALL S 2210220		100-00-21001.100	84.95	
199428	11/04/2025	SUMMARY AP 11/04/2025		Multiple	195.00	
199431	11/07/2025	SUMMARY AP 11/07/2025		Multiple	30.66	
199686	11/13/2025	SUMMARY AP 11/13/2025		Multiple	176.34	
200079	11/20/2025	SUMMARY AP 11/20/2025		Multiple	176.34	
200775	11/26/2025	SUMMARY AP 11/26/2025		Multiple	176.34	
200781	12/01/2025	SUMMARY AP 12/01/2025		Multiple	84.95	
202245	12/01/2025	AQUA BACKFLOW, INC./MONTHLY CR 2025-0368		100-00-21001.100	445.00	
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple	197.94	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201292	12/07/2025	SUMNERONE, INC./WATER DEPT MON	4468484	100-00-21001.100	146.08	
201281	12/11/2025	SUMMARY AP 12/11/2025		Multiple	197.94	
202241	12/18/2025	SUMMARY AP 12/18/2025		Multiple	197.94	
202726	12/24/2025	CINTAS CORP/SUMMARY AP 12/24/2		Multiple	197.94	
203340	12/31/2025	AQUA BACKFLOW, INC./MONTHLY CR	2026-0005	100-00-21001.100	435.00	
Total for AP					15,294.93	0.00
Journal ENC: Encumbrances						
98685	01/01/2025	SONIC WALL SOHO TOTAL SECURE C	2548040	100-00-21001.100	50.00	
112662	01/01/2025	WEB HOSTING SERVICES	2550945	Multiple	466.00	
98687	01/03/2025	UNIFORMS - WATER	2548038	100-00-21001.100	196.16	
98991	01/07/2025	WATER DEPT MONTHLY CONTRACT- K	2548271	100-00-21001.100	28.47	
98989	01/09/2025	UNIFORMS - WATER	2548274	100-00-21001.100	196.16	
99418	01/16/2025	UNIFORMS - WATER	2548521	100-00-21001.100	196.16	
99492	01/23/2025	UNIFORMS - WATER	2548605	100-00-21001.100	196.16	
99736	01/30/2025	UNIFORMS - WATER	2548761	100-00-21001.100	196.16	
99738	02/01/2025	SONIC WALL SOHO TOTAL SECURE C	2548759	100-00-21001.100	50.00	
109916	02/06/2025	UNIFORMS - WATER	2548928	100-00-21001.100	196.16	
109918	02/07/2025	WATER DEPT MONTHLY CONTRACT- K	2548926	100-00-21001.100	28.47	
110215	02/13/2025	UNIFORMS - WATER	2549134	100-00-21001.100	193.90	
110403	02/20/2025	UNIFORMS - WATER	2549232	100-00-21001.100	210.10	
110566	02/27/2025	UNIFORMS - WATER	2549425	100-00-21001.100	196.01	
110568	03/03/2025	SONIC WALL SOHO TOTAL SECURE C	2549423	100-00-21001.100	50.00	
110938	03/06/2025	UNIFORMS - WATER	2549580	100-00-21001.100	196.01	
110940	03/07/2025	WATER DEPT MONTHLY CONTRACT- K	2549578	100-00-21001.100	187.58	
111121	03/13/2025	UNIFORMS - WATER	2549847	100-00-21001.100	196.01	
111592	03/20/2025	UNIFORMS - WATER	2550148	100-00-21001.100	196.01	
111642	03/27/2025	UNIFORMS - WATER	2550219	100-00-21001.100	196.01	
111853	04/01/2025	SONIC WALL SOHO TOTAL SECURE C	2550358	100-00-21001.100	50.00	
111851	04/03/2025	UNIFORMS - WATER	2550360	100-00-21001.100	196.01	
112220	04/10/2025	UNIFORMS - WATER	2550654	100-00-21001.100	196.01	
112222	04/14/2025	WATER DEPT MONTHLY CONTRACT- K	2550652	100-00-21001.100	28.47	
112415	04/17/2025	UNIFORMS - WATER	2550771	100-00-21001.100	196.01	
112740	04/24/2025	UNIFORMS - WATER	2551015	100-00-21001.100	196.01	
112752	05/01/2025	SONIC WALL SOHO TOTAL SECURE C	2551006	100-00-21001.100	50.00	
113078	05/01/2025	UNIFORMS - WATER	2551066	100-00-21001.100	196.01	
113271	05/07/2025	WATER DEPT MONTHLY CONTRACT- K	2551402	100-00-21001.100	28.47	
113287	05/08/2025	UNIFORMS - WATER	2551405	100-00-21001.100	196.01	
113205	05/13/2025	MONTHLY CROSS CONNECTION SERVI	2551354	100-00-21001.100	1,095.65	
113496	05/15/2025	UNIFORMS - WATER	2551492	100-00-21001.100	196.01	
113749	05/22/2025	UNIFORMS - WATER	2551610	100-00-21001.100	196.01	
113742	05/30/2025	UNIFORMS - WATER	2551725	100-00-21001.100	196.01	
114185	06/01/2025	SONIC WALL SOHO TOTAL SECURE C	2552029	100-00-21001.100	84.95	
114181	06/05/2025	UNIFORMS - WATER	2552033	100-00-21001.100	201.71	
114184	06/05/2025	MONTHLY CROSS CONNECTION SERVI	2552030	100-00-21001.100	390.00	
114183	06/07/2025	WATER DEPT MONTHLY CONTRACT- K	2552031	100-00-21001.100	209.54	
114429	06/12/2025	WATER	2552212	100-00-21001.100	201.71	
114645	06/19/2025	UNIFORMS - WATER	2552361	100-00-21001.100	201.71	
115054	06/26/2025	UNIFORMS - WATER	2552552	100-00-21001.100	201.71	
115330	07/01/2025	SONIC WALL SOHO TOTAL SECURE C	2552739	100-00-21001.100	84.95	
115328	07/03/2025	UNIFORMS - WATER	2552743	100-00-21001.100	201.71	
115766	07/07/2025	WATER DEPT MONTHLY CONTRACT- K	2552979	100-00-21001.100	30.66	
115767	07/08/2025	MONTHLY CROSS CONNECTION SERVI	2552977	100-00-21001.100	120.00	
115764	07/10/2025	UNIFORMS - WATER	2552981	100-00-21001.100	181.25	
115788	07/17/2025	UNIFORMS - WATER	2553101	100-00-21001.100	181.25	
115953	07/24/2025	UNIFORMS - WATER	2553240	100-00-21001.100	181.25	
116240	07/31/2025	UNIFORMS - WATER	2553468	100-00-21001.100	186.80	
116469	08/01/2025	SONIC WALL SOHO TOTAL SECURE C	2553653	100-00-21001.100	84.95	
116468	08/05/2025	MONTHLY CROSS CONNECTION SERVI	2553654	100-00-21001.100	155.00	
116466	08/07/2025	UNIFORMS - WATER	2553656	100-00-21001.100	188.96	
116470	08/07/2025	WATER DEPT MONTHLY CONTRACT- K	2553652	100-00-21001.100	30.66	
116682	08/14/2025	UNIFORMS - WATER	2553814	100-00-21001.100	192.15	
116848	08/21/2025	UNIFORMS - WATER	2553908	100-00-21001.100	192.15	
117129	08/28/2025	UNIFORMS - WATER	2554100	100-00-21001.100	192.15	
117131	09/01/2025	SONIC WALL SOHO TOTAL SECURE C	2554098	100-00-21001.100	84.95	
117246	09/03/2025	MONTHLY CROSS CONNECTION SERVI	2554231	100-00-21001.100	195.00	
117524	09/05/2025	UNIFORMS - WATER	2554434	100-00-21001.100	192.15	
117526	09/10/2025	WATER DEPT MONTHLY CONTRACT- K	2554432	100-00-21001.100	229.33	
117529	09/11/2025	UNIFORMS - WATER	2554437	100-00-21001.100	178.85	
117816	09/18/2025	UNIFORMS - WATER	2554621	100-00-21001.100	175.15	
118164	10/01/2025	SONIC WALL SOHO TOTAL SECURE C	2554851	100-00-21001.100	84.95	
118159	10/02/2025	UNIFORMS - WATER	2554863	100-00-21001.100	175.15	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118162	10/02/2025	UNIFORMS - WATER	2554856	100-00-21001.100	174.34	
118532	10/07/2025	WATER DEPT MONTHLY CONTRACT- K	2555143	100-00-21001.100	30.66	
118533	10/07/2025	MONTHLY CROSS CONNECTION SERVI	2555142	100-00-21001.100	205.00	
118530	10/09/2025	UNIFORMS - WATER	2555145	100-00-21001.100	174.34	
118731	10/16/2025	UNIFORMS - WATER	2555288	100-00-21001.100	164.69	
118894	10/23/2025	UNIFORMS - WATER	2555391	100-00-21001.100	178.18	
119436	11/01/2025	SONIC WALL SOHO TOTAL SECURE C	2555837	100-00-21001.100	84.95	
119428	11/04/2025	MONTHLY CROSS CONNECTION SERVI	2555836	100-00-21001.100	195.00	
119434	11/07/2025	WATER DEPT MONTHLY CONTRACT- K	2555834	100-00-21001.100	30.66	
119430	11/10/2025	UNIFORMS - WATER	2555839	100-00-21001.100	176.34	
119665	11/13/2025	UNIFORMS - WATER	2556001	100-00-21001.100	176.34	
119903	11/20/2025	UNIFORMS - WATER	2556159	100-00-21001.100	176.34	
120246	11/26/2025	UNIFORMS - WATER	2556477	100-00-21001.100	176.34	
120252	12/01/2025	SONIC WALL SOHO TOTAL SECURE C	2556472	100-00-21001.100	84.95	
120699	12/01/2025	MONTHLY CROSS CONNECTION SERVI	2556779	100-00-21001.100	445.00	
120249	12/04/2025	UNIFORMS - WATER	2556474	100-00-21001.100	197.94	
120419	12/07/2025	WATER DEPT MONTHLY CONTRACT- K	2556599	100-00-21001.100	146.08	
120421	12/11/2025	UNIFORMS - WATER	2556596	100-00-21001.100	197.94	
120668	12/18/2025	UNIFORMS - WATER	2556745	100-00-21001.100	197.94	
121124	12/24/2025	UNIFORMS - WATER	2657075	100-00-21001.100	197.94	
121632	12/31/2025	MONTHLY CROSS CONNECTION SERVI	2657436	100-00-21001.100	435.00	
Total for ENC					15,294.93	0.00
Balance 01/01/2025:				0.00		
Net Change:				15,294.93		
Balance 12/31/2025:				15,294.93		
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100-02-52227.000 DUES AND SUBSCRIPTIONS						
Journal AP: Accounts Payable						
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple	575.00	
Total for AP					575.00	0.00
Journal ENC: Encumbrances						
98614	01/03/2025	GENERAL MEMBERSHIP - WATER	2547984	100-00-21001.100	575.00	
Total for ENC					575.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				575.00		
Balance 12/31/2025:				575.00		
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100-02-52230.000 HR ALLOCATION						
Journal AP: Accounts Payable						
188220	01/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	250.00	
188221	02/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	250.00	
188222	03/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	250.00	
188223	04/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	250.00	
188212	05/01/2025	SUMMARY AP 05/01/2025		Multiple	250.00	
193728	06/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	250.00	
193729	07/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	250.00	
193730	08/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	250.00	
195372	09/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	250.00	
197233	10/01/2025	SUMMARY AP 10/01/2025		Multiple	250.00	
198904	11/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	250.00	
201801	12/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	250.00	
Total for AP					3,000.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				3,000.00		
Balance 12/31/2025:				3,000.00		
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100-02-52260.000 PLANNING COST - NWAEDD						
Journal AP: Accounts Payable						
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple	1,000.00	
Total for AP					1,000.00	0.00
Journal ENC: Encumbrances						
98853	01/03/2025	2025 ECONOMIC DEVELOPMENT FUND	2548189	Multiple	1,000.00	
Total for ENC					1,000.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,000.00		
Balance 12/31/2025:				1,000.00		
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100-02-52264.000 BANK SERVICE CHARGES						
Journal AP: Accounts Payable						
172467	01/31/2025	SUMMARY AP 01/31/2025		Multiple	7,369.44	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186010	01/31/2025	CHASE PAYMENTECH/CHASE PAYMENT	20250131 WS	100-00-21001.100	2,150.78	
186012	01/31/2025	AMERICAN EXPRESS/BANK FEES- WA	20250131	100-00-21001.100	75.47	
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple	7,757.04	
186802	02/28/2025	SUMMARY AP 02/28/2025		Multiple	2,140.17	
186802	02/28/2025	SUMMARY AP 02/28/2025		Multiple	269.34	
185759	03/31/2025	SUMMARY AP 03/31/2025		Multiple	2,191.82	
185759	03/31/2025	SUMMARY AP 03/31/2025		Multiple	145.00	
185759	03/31/2025	SUMMARY AP 03/31/2025		Multiple	8,605.36	
188078	04/30/2025	SUMMARY AP 04/30/2025		Multiple	7,787.39	
189304	04/30/2025	SUMMARY AP 04/30/2025		Multiple	2,142.03	
189304	04/30/2025	SUMMARY AP 04/30/2025		Multiple	318.08	
189910	05/31/2025	SUMMARY AP 05/31/2025		Multiple	7,724.06	
192456	05/31/2025	AMERICAN EXPRESS/BANK FEES- WA	20250531 WS	100-00-21001.100	288.75	
192480	05/31/2025	CHASE PAYMENTECH/CHASE PAYMENT	20250531 WS	100-00-21001.100	2,202.28	
191910	06/30/2025	SUMMARY AP 06/30/2025		Multiple	8,076.33	
192373	06/30/2025	SUMMARY AP 06/30/2025		Multiple	2,280.15	
192373	06/30/2025	SUMMARY AP 06/30/2025		Multiple	390.81	
193919	07/31/2025	SUMMARY AP 07/31/2025		Multiple	8,236.07	
196481	07/31/2025	CHASE PAYMENTECH/CHASE PAYMENT	20250731-	100-00-21001.100	2,427.21	
196484	07/31/2025	AMERICAN EXPRESS/BANK FEES- WA	20250731-	100-00-21001.100	266.66	
195946	08/31/2025	SUMMARY AP 08/31/2025		Multiple	7,825.98	
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple	339.33	
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple	2,286.88	
197463	09/30/2025	SUMMARY AP 09/30/2025		Multiple	8,242.85	
197805	09/30/2025	SUMMARY AP 09/30/2025		Multiple	271.69	
197805	09/30/2025	SUMMARY AP 09/30/2025		Multiple	2,396.36	
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple	8,348.48	
200655	10/31/2025	AMERICAN EXPRESS/BANK FEES- WA	20251031	100-00-21001.100	173.17	
200657	10/31/2025	CHASE PAYMENTECH/CHASE PAYMENT	20251031 WS	100-00-21001.100	2,674.51	
200833	11/30/2025	INVOICE CLOUD, INC/ACCESS FEE'		Multiple	7,833.30	
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple	173.17	
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple	2,307.70	
203344	11/30/2025	AMERICAN EXPRESS/Void Invoice	20251130	100-00-21001.100		173.17
203448	11/30/2025	AMERICAN EXPRESS/BANK FEES- WA	20251130	100-00-21001.100	155.44	
203510	11/30/2025	AMERICAN EXPRESS/Void Invoice	20251130	100-00-21001.100		155.44
202400	12/31/2025	INVOICE CLOUD, INC/ACCESS FEE'		Multiple	7,701.35	
203519	12/31/2025	SUMMARY AP 12/31/2025		Multiple	153.14	
203519	12/31/2025	SUMMARY AP 12/31/2025		Multiple	2,076.05	
Total for AP					125,803.64	328.61

Journal ENC: Encumbrances

110006	01/31/2025	ACCESS FEE'S	2548773	Multiple	7,369.44	
110320	01/31/2025	BANK FEES- WATER & SEWER	2549182	100-00-21001.100	75.47	
110321	01/31/2025	CHASE PAYMENTECH W/S FEES	2549183	100-00-21001.100	2,150.78	
110588	02/28/2025	ACCESS FEE'S	2549429	Multiple	7,757.04	
111760	02/28/2025	CHASE PAYMENTECH W/S FEES	2550272	100-00-21001.100	2,140.17	
111766	02/28/2025	BANK FEES- WATER & SEWER	2550279	100-00-21001.100	269.34	
111727	03/31/2025	BANK FEES- WATER & SEWER	2550282	100-00-21001.100	145.00	
111761	03/31/2025	CHASE PAYMENTECH W/S FEES	2550273	100-00-21001.100	2,191.82	
111767	04/03/2025	ACCESS FEE'S	2550268	Multiple	8,605.36	
111987	04/08/2025	BANK FEES- WATER & SEWER	2501411	100-00-21001.100	2.00	
112826	04/30/2025	ACCESS FEE'S	2551058	Multiple	7,787.39	
113402	04/30/2025	CHASE PAYMENTECH W/S FEES	2551427	100-00-21001.100	2,142.03	
113404	04/30/2025	BANK FEES- WATER & SEWER	2551429	100-00-21001.100	318.08	
113857	05/31/2025	ACCESS FEE'S	2551777	Multiple	7,724.06	
115189	05/31/2025	BANK FEES- WATER & SEWER	2552569	100-00-21001.100	288.75	
115190	05/31/2025	CHASE PAYMENTECH W/S FEES	2552570	100-00-21001.100	2,202.28	
115207	06/30/2025	ACCESS FEE'S	2552659	Multiple	8,076.33	
115522	06/30/2025	CHASE PAYMENTECH W/S FEES	2552916	100-00-21001.100	2,280.15	
115524	06/30/2025	BANK FEES- WATER & SEWER	2552918	100-00-21001.100	390.81	
116196	07/31/2025	ACCESS FEE'S	2553416	Multiple	8,236.07	
116866	07/31/2025	CHASE PAYMENTECH W/S FEES	2553929	100-00-21001.100	2,427.21	
116912	07/31/2025	BANK FEES- WATER & SEWER	2553928	100-00-21001.100	266.66	
117568	08/31/2025	BANK FEES- WATER & SEWER	2554448	100-00-21001.100	339.33	
117570	08/31/2025	CHASE PAYMENTECH W/S FEES	2554453	100-00-21001.100	2,286.88	
117344	09/05/2025	ACCESS FEE'S	2554194	Multiple	7,825.98	
118230	09/30/2025	ACCESS FEE'S	2554848	Multiple	8,242.85	
118477	09/30/2025	CHASE PAYMENTECH W/S FEES	2555131	100-00-21001.100	2,396.36	
118478	09/30/2025	BANK FEES- WATER & SEWER	2555134	100-00-21001.100	271.69	
119238	10/31/2025	ACCESS FEE'S	2555672	Multiple	8,348.48	
119916	10/31/2025	CHASE PAYMENTECH W/S FEES	2556180	100-00-21001.100	2,674.51	
119918	10/31/2025	BANK FEES- WATER & SEWER	2556182	100-00-21001.100	173.17	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120343	11/30/2025	ACCESS FEE'S	2556301	Multiple	7,833.30	
120631	11/30/2025	BANK FEES- WATER & SEWER	2556731	100-00-21001.100	173.17	
120645	11/30/2025	CHASE PAYMENTECH W/S FEES	2556730	100-00-21001.100	2,307.70	
121153	12/31/2025	ACCESS FEE'S	2657070	Multiple	7,701.35	
121734	12/31/2025	BANK FEES- WATER & SEWER	2657488	100-00-21001.100	153.14	
121736	12/31/2025	CHASE PAYMENTECH W/S FEES	2657494	100-00-21001.100	2,076.05	
Total for ENC					125,650.20	0.00
Journal GJ: General Journal						
172746	01/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000005843	100-00-11007.000	35.00	
186092	02/28/2025	TO RECORD MONTHLY SERVICE CHAR	0000006040	100-00-11007.000	35.00	
186752	03/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006077	100-00-11007.000	35.00	
187633	04/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006168	100-00-11007.000	35.00	
189524	05/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006273	100-00-11007.000	35.00	
191956	06/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006322	100-00-11007.000	35.00	
193672	07/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006371	100-00-11007.000	35.00	
195529	08/29/2025	TO RECORD MONTHLY SERVICE CHAR	0000006513	100-00-11007.000	35.00	
195468	08/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006491	100-00-11007.000	35.00	
195528	08/31/2025	REVERSE MANUAL JE: 0000006491	0000006512	100-00-11007.000		35.00
197294	09/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006567	100-00-11007.000	35.00	
198851	10/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006635	100-00-11007.000	35.00	
200328	11/28/2025	TO RECORD MONTHLY SERVICE CHAR	0000006700	100-00-11007.000	35.00	
202022	12/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006758	100-00-11007.000	35.00	
Total for GJ					455.00	35.00
Balance 01/01/2025:				0.00		
Net Change:				125,895.03		
Balance 12/31/2025:				125,895.03		
100-02-52277.000 SMALL TOOLS						
Journal AP: Accounts Payable						
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple	137.58	
193922	07/25/2025	SUMMARY AP 07/25/2025		Multiple	12.56	
194626	07/29/2025	SUMMARY AP 07/29/2025		Multiple	7.38	
201248	10/29/2025	SUMMARY AP 10/29/2025		Multiple	108.41	
200775	11/26/2025	SUMMARY AP 11/26/2025		Multiple	158.17	
202710	11/26/2025	SUMMARY AP 11/26/2025		Multiple	343.69	
202710	11/26/2025	SUMMARY AP 11/26/2025		Multiple	485.54	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	300.56	
202693	12/03/2025	SUMMARY AP 12/03/2025		Multiple	482.47	
202693	12/03/2025	SUMMARY AP 12/03/2025		Multiple	141.23	
202700	12/12/2025	SUMMARY AP 12/12/2025		Multiple	363.78	
Total for AP					2,541.37	0.00
Journal ENC: Encumbrances						
115515	07/09/2025	SMALL TOOLS FOR WATER CREW	2552930	100-00-21001.100	137.58	
115947	07/25/2025	SMALL TOOLS FOR WATER/SEWER CR	2553235	Multiple	12.56	
116685	07/29/2025	SMALL TOOLS FOR WATER CREW	2553801	100-00-21001.100	7.38	
119112	10/29/2025	SMALL TOOLS FOR OFFICE CREW @P	2555551	100-00-21001.100	108.41	
119955	11/26/2025	SMALL TOOLS FOR CREWS @PLANT-D	2556210	Multiple	343.69	
119956	11/26/2025	SMALL TOOLS FOR CREWS @PLANT-D	2556201	Multiple	485.54	
120048	11/26/2025	SMALL TOOLS FOR WATER/SEWER CR	2556282	Multiple	158.17	
120049	12/01/2025	SMALL TOOLS FOR CREWS @PLANT-D	2556281	Multiple	300.56	
120130	12/03/2025	SMALL TOOLS FOR WATER/SEWER CR	2556341	Multiple	482.47	
120132	12/03/2025	SMALL TOOLS FOR WATER/SEWER CR	2556297	Multiple	142.23	
120438	12/12/2025	SMALL TOOLS FOR WATER CREWS	2556607	100-00-21001.100	363.78	
Total for ENC					2,542.37	0.00
Balance 01/01/2025:				0.00		
Net Change:				2,541.37		
Balance 12/31/2025:				2,541.37		
100-02-52279.000 INSURANCE						
Journal AP: Accounts Payable						
161450	01/14/2025	AR MUNICIPAL PROPERTY PROGRAM/ W&S179		Multiple	30,072.98	
162137	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025 W&SV2500142		Multiple	5,873.23	
Total for AP					35,946.21	0.00
Journal ENC: Encumbrances						
98622	01/03/2025	BOND-LICENSE PERMIT- POLICY RE	2547999	100-00-21001.100	250.00	
98648	01/03/2025	BOND-LICENSE PERMIT- POLICY RE	2547999	100-00-21001.100		250.00
Total for ENC					250.00	250.00
Balance 01/01/2025:				0.00		
Net Change:				35,946.21		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2025:				35,946.21		
100-02-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
161797	01/02/2025	TEXTMYGOV/MANAGEMENT AND SUPPO		Multiple	916.67	
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	8.70	
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	4.50	
162177	01/22/2025	SUMMARY AP 01/22/2025		Multiple	43.80	
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple	30.66	
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple	5.80	
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple	3.00	
186478	02/25/2025	SUMMARY AP 02/25/2025		Multiple	13.55	
183873	03/05/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	38.46	
183873	03/05/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	58.60	
184302	03/06/2025	SUMMARY AP 03/06/2025		Multiple	54.74	
184302	03/06/2025	SUMMARY AP 03/06/2025		Multiple	29.55	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	4.50	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	8.70	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	14.22	
185706	03/26/2025	SUMMARY AP 03/26/2025		Multiple	14.31	
188697	04/10/2025	SUMMARY AP 04/10/2025		Multiple	8.70	
188697	04/10/2025	SUMMARY AP 04/10/2025		Multiple	4.50	
188950	04/10/2025	THE AVANGATE TEAM/SUPPLIES FOR B166615872		Multiple	80.55	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	11.60	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	67.60	
192434	04/26/2025	ATERA CC/AI COPILOT ANNUAL		Multiple	69.41	
188078	04/30/2025	SUMMARY AP 04/30/2025		Multiple	13.68	
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple	8.70	
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple	4.50	
191908	06/19/2025	WAL-MART/SUUPPLIES FOR WATER/S 585170482223779		Multiple	50.77	
192432	07/01/2025	CLARK OFFICE PRODUCTS/SUPPLIES H17543		Multiple	32.80	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	8.70	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	4.50	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	8.70	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	4.50	
194337	08/06/2025	SUMMARY AP 08/06/2025		Multiple	97.75	
196342	08/06/2025	SUMMARY AP 08/06/2025		Multiple	120.95	
194339	08/07/2025	SUMMARY AP 08/07/2025		Multiple	96.24	
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple	8.70	
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple	4.50	
196351	08/12/2025	SUMMARY AP 08/12/2025		Multiple	82.18	
196363	08/13/2025	SUMMARY AP 08/13/2025		Multiple	108.27	
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple	154.38	
196354	08/19/2025	SUMMARY AP 08/19/2025		Multiple	91.58	
196358	08/22/2025	SUMMARY AP 08/22/2025		Multiple	20.74	
196358	08/22/2025	SUMMARY AP 08/22/2025		Multiple	48.05	
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple	8.70	
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple	4.50	
197409	09/12/2025	MILLERS HARDWARE/SUPPLIES FOR B185685		100-00-21001.100	40.74	
197780	09/12/2025	SUMMARY AP 09/12/2025		Multiple	180.78	
197412	09/22/2025	CLARK OFFICE PRODUCTS/SUPPLIES H21088		Multiple	41.05	
197778	09/30/2025	MILLERS HARDWARE/SUMMARY AP 09		Multiple	99.01	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	24.23	
199403	10/06/2025	SUMMARY AP 10/06/2025		Multiple	67.72	
198118	10/09/2025	SUMMARY AP 10/09/2025		Multiple	60.94	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	8.70	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	4.50	
201248	10/29/2025	SUMMARY AP 10/29/2025		Multiple	37.69	
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	8.70	
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	4.50	
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple	170.21	
200082	11/21/2025	SUMMARY AP 11/21/2025		Multiple	54.20	
201275	11/21/2025	SUMMARY AP 11/21/2025		Multiple	75.04	
200776	11/25/2025	SUMMARY AP 11/25/2025		Multiple	117.13	
200776	11/25/2025	SUMMARY AP 11/25/2025		Multiple	133.49	
200775	11/26/2025	SUMMARY AP 11/26/2025		Multiple	38.16	
202710	11/26/2025	SUMMARY AP 11/26/2025		Multiple	204.96	
203605	11/30/2025	ONSOLVE, LLC/CODERED IMPLEMENT		Multiple	613.08	
203739	11/30/2025	ONSOLVE, LLC/Void Invoice 1535 15356283 WS		100-00-21001.100		613.08
203768	11/30/2025	ONSOLVE, LLC/CODERED IMPLEMENT		Multiple	613.08	
200790	12/02/2025	SUMMARY AP 12/02/2025		Multiple	54.19	
200783	12/03/2025	SUMMARY AP 12/03/2025		Multiple	24.84	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple	49.26	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	5.80	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	2.90	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	3.00	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	1.50	
202237	12/16/2025	SUMMARY AP 12/16/2025		Multiple	1.30	
Total for AP					5,216.21	613.08
Journal ENC: Encumbrances						
99467	01/02/2025	MANAGEMENT AND SUPPORT 02/25-	2548421	Multiple	916.67	
99297	01/14/2025	MALWAREBYTES- ENDPOINTS	2548443	Multiple	4.50	
99298	01/14/2025	MALWAREBYTES- MBYTES	2548445	Multiple	8.70	
99508	01/22/2025	BUSINESS CARDS - S HARRIS & C	2548504	Multiple	43.80	
99616	01/27/2025	SUPPLIES FOR NEWSPAPER CLIPPIN	2548692	100-00-21001.100	30.66	
111391	02/10/2025	MALWAREBYTES- MBYTES	2549975	Multiple	5.80	
110571	02/25/2025	SUPPLIES FOR WATER/SEWER CREWS	2549433	Multiple	13.55	
110637	03/05/2025	SUPPLIES FOR WATER/SEWER CLERK	2549486	Multiple	38.46	
110713	03/05/2025	SUPPLIES FOR WATER/SEWER CREWS	2549542	Multiple	58.60	
110987	03/06/2025	SUPPLIES FOR WATER/SEWER CLERK	2549560	Multiple	29.55	
110989	03/06/2025	SUPPLIES FOR NEW OFFICE @ PLAN	2549566	100-00-21001.100	54.74	
112306	03/10/2025	MALWAREBYTES- ENDPOINTS	2550721	Multiple	4.50	
112310	03/10/2025	MALWAREBYTES- MBYTES	2550725	Multiple	8.70	
111392	03/20/2025	MALWAREBYTES- ENDPOINTS	2549976	Multiple	3.00	
111594	03/25/2025	SUPPLIES/MAINTENANCE FOR NEW O	2550134	100-00-21001.100	5.86	
111498	03/26/2025	SUPPLIES FOR OFFICE	2550065	100-00-21001.100	14.31	
111813	04/04/2025	SUPPLIES/MAINTENANCE FOR NEW O	2501403	100-02-52211.000		5.86
111862	04/07/2025	SUPPLIES FOR NEW OFFICE @ PLAN	2550382	100-00-21001.100	14.22	
113075	04/10/2025	SUPPLIES FOR ADMINISTRATIVE AS	2551068	Multiple	80.55	
113138	04/10/2025	MALWAREBYTES- ENDPOINTS	2551276	Multiple	4.50	
113136	04/14/2025	NETWORK DISCOVERY	2551274	Multiple	11.60	
113137	04/14/2025	ATERA STANDARD	2551275	Multiple	67.60	
115559	04/25/2025	AI COPILOT ANNUAL	2552941	Multiple	69.41	
112759	04/30/2025	SUPPLIES FOR REPAIRS @ WATER P	2550963	100-00-21001.100	13.68	
113139	05/09/2025	MALWAREBYTES- MBYTES	2551277	Multiple	8.70	
114603	05/10/2025	MALWAREBYTES- ENDPOINTS	2552272	Multiple	4.50	
114604	05/10/2025	MALWAREBYTES- MBYTES	2552273	Multiple	8.70	
114647	06/19/2025	SUUPPLIES FOR WATER/SEWER/METE	2552348	Multiple	50.77	
115094	07/01/2025	SUPPLIES/MATERIALS FOR CREWS @	2552634	Multiple	32.80	
116359	07/10/2025	MALWAREBYTES- MBYTES	2553555	Multiple	8.70	
116360	07/10/2025	MALWAREBYTES- ENDPOINTS	2553554	Multiple	4.50	
116361	07/21/2025	MALWAREBYTES- MBYTES	2553553	Multiple	8.70	
116362	07/21/2025	MALWAREBYTES- DEBT	2553552	Multiple	4.50	
116242	08/06/2025	SUPPLIES FOR ADMINISTRATIVE OF	2553466	100-00-21001.100	97.75	
116454	08/06/2025	SUPPLIES FOR WATER/SEWER CREWS	2553650	Multiple	120.95	
116373	08/07/2025	SUPPLIES FOR WATER/SEWER CLERK	2553577	Multiple	96.24	
117338	08/10/2025	MALWAREBYTES- MBYTES	2554232	Multiple	8.70	
117339	08/10/2025	MALWAREBYTES- ENDPOINTS	2554233	Multiple	4.50	
116546	08/12/2025	SUPPLIES FOR WATER/SEWER/METER	2553714	Multiple	82.18	
116661	08/13/2025	SUPPLIES FOR WATER/SEWER CREWS	2553750	Multiple	108.27	
116674	08/14/2025	SUPPLIES FOR WATER/SEWER OFFIC	2553779	Multiple	154.38	
118166	08/14/2025	SUPPLIES/EQUIPMENT REPAIR FOR	2554849	Multiple	180.78	
116815	08/19/2025	SUPPLIES FOR WATER/SEWER OFFIC	2553873	Multiple	91.58	
116901	08/22/2025	SUPPLIES FOR WATER PLANT	2553925	100-00-21001.100	20.74	
116902	08/22/2025	SUPPLIES FOR WATER PLANT	2553924	100-00-21001.100	48.05	
118334	09/10/2025	MALWAREBYTES- MBYTES	2555009	Multiple	8.70	
118335	09/10/2025	MALWAREBYTES- ENDPOINTS	2555010	Multiple	4.50	
117792	09/12/2025	SUPPLIES FOR UNIT #254	2554589	100-00-21001.100	40.74	
117818	09/22/2025	SUPPLIES FOR WATER/SEWER OFFIC	2554598	Multiple	41.05	
118171	09/30/2025	SUPPLIES FOR WATER/SEWER CREW-	2554845	Multiple	99.01	
118169	10/01/2025	SUPPLIES FOR WATER/SEWER OFFIC	2554847	Multiple	24.23	
118547	10/06/2025	SUPPLIES FOR WATER/SEWER OFFIC	2555124	Multiple	67.72	
118549	10/09/2025	SUPPLIES FOR ADMINISTRATIVE AS	2555121	100-00-21001.100	60.94	
119518	10/10/2025	MALWAREBYTES- MBYTES	2555882	Multiple	8.70	
119111	10/29/2025	MATERIALS/SUPPLIES FOR LOCATOR	2555552	Multiple	37.69	
120279	11/05/2025	MALWAREBYTES- ENDPOINTS	2556406	Multiple	4.50	
120280	11/05/2025	MALWAREBYTES- MBYTES	2556408	Multiple	8.70	
119519	11/10/2025	MALWAREBYTES- ENDPOINTS	2555883	Multiple	4.50	
119605	11/12/2025	SUPPLIES FOR CREWS @PLANT-DEPT	2555955	Multiple	170.21	
120999	11/17/2025	MAYOR COPIES	2657044	100-00-21001.100	68.73	
119812	11/21/2025	SUPPLIES FOR WATER/SEWER CREWS	2556127	Multiple	54.20	
119815	11/21/2025	SUPPLIES FOR CREWS @PLANT-DEPT	2556123	Multiple	75.04	
119816	11/21/2025	SUPPLIES FOR WATER/CREW CLERK	2556122	Multiple	38.16	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119898	11/24/2025	SUPPLIES FOR ADMIN/SAFETY SUP	2556172	Multiple	54.19	
119946	11/25/2025	SUPPLIES FOR CREWS @PLANT-DEPT	2556195	Multiple	117.13	
119947	11/25/2025	SUPPLIES FOR CREWS @PLANT-DEPT	2556193	Multiple	133.49	
119948	11/26/2025	SUPPLIES FOR CREWS @PLANT-DEPT	2556202	Multiple	204.96	
121563	11/30/2025	CODERED IMPLEMENTATION	2657413	Multiple	613.08	
120131	12/03/2025	SUPPLIES FOR WATER/SEWER @PLAN	2556298	Multiple	24.84	
120166	12/04/2025	OFFICE SUPPLIES FOR WATER SUPE	2556383	100-00-21001.100	49.26	
121306	12/10/2025	MALWAREBYTES- MBYTES	2657255	Multiple	8.70	
121307	12/10/2025	MALWAREBYTES- ENDPOINTS	2657256	Multiple	4.50	
120597	12/16/2025	SUPPLIES FOR OFFICE @PLANT	2556623	100-00-21001.100	1.30	
120871	12/29/2025	MAYOR COPIES	2656965	100-00-21001.100	68.73	
Total for ENC					4,746.45	5.86

Balance 01/01/2025: 0.00
Net Change: 4,603.13
Balance 12/31/2025: 4,603.13

100-02-52281.000 ARKANSAS ONE CALL

Journal AP: Accounts Payable

161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple	220.40	
172328	02/04/2025	SUMMARY AP 02/04/2025		Multiple	206.15	
183872	03/04/2025	AR ONE CALL/MONTHLY ONE CALL F 0761432-IN		100-00-21001.100	220.40	
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple	215.65	
188073	05/02/2025	SUMMARY AP 05/02/2025		Multiple	316.35	
190308	06/03/2025	SUMMARY AP 06/03/2025		Multiple	265.05	
191935	07/02/2025	AR ONE CALL/MONTHLY ONE CALL F 0781398-IN		100-00-21001.100	216.60	
194345	08/04/2025	SUMMARY AP 08/04/2025		Multiple	294.50	
195798	09/03/2025	SUMMARY AP 09/03/2025		Multiple	257.45	
197400	10/02/2025	SUMMARY AP 10/02/2025		Multiple	227.05	
199422	11/03/2025	SUMMARY AP 11/03/2025		Multiple	237.50	
200790	12/02/2025	SUMMARY AP 12/02/2025		Multiple	195.70	
Total for AP					2,872.80	0.00

Journal ENC: Encumbrances

98649	01/06/2025	MONTHLY ONE CALL FEE	2548012	100-00-21001.100	220.40	
	01/06/2025	PUBLIC AUTHORITY	2548012		(79.80)	
	01/06/2025	CALL FEE-TTY	2548012		(140.60)	
99732	02/04/2025	MONTHLY ONE CALL FEE	2548768	100-00-21001.100	206.15	
110602	03/04/2025	MONTHLY ONE CALL FEE	2549474	100-00-21001.100	220.40	
111771	04/03/2025	MONTHLY ONE CALL FEE	2550285	100-00-21001.100	215.65	
112818	05/02/2025	MONTHLY ONE CALL FEE	2551053	100-00-21001.100	316.35	
113974	06/03/2025	MONTHLY ONE CALL FEE	2551926	100-00-21001.100	265.05	
115099	07/02/2025	MONTHLY ONE CALL FEE	2552645	100-00-21001.100	216.60	
116230	08/04/2025	MONTHLY ONE CALL FEE	2553438	100-00-21001.100	294.50	
117133	09/03/2025	MONTHLY ONE CALL FEE	2554127	100-00-21001.100	257.45	
118109	10/02/2025	MONTHLY ONE CALL FEE	2554819	100-00-21001.100	227.05	
119389	11/03/2025	MONTHLY ONE CALL FEE	2555686	100-00-21001.100	237.50	
120043	12/02/2025	MONTHLY ONE CALL FEE	2556295	100-00-21001.100	195.70	
Total for ENC					2,652.40	0.00

Balance 01/01/2025: 0.00
Net Change: 2,872.80
Balance 12/31/2025: 2,872.80

100-02-52282.000 SAFETY SUPPLIES

Journal AP: Accounts Payable

186499	03/06/2025	SUMMARY AP 03/06/2025		Multiple	842.00	
193697	07/08/2025	ULINE SHIPPING SUPPLY SPECIALI 195071240		Multiple	63.85	
194340	07/29/2025	SUMMARY AP 07/29/2025		Multiple	389.98	
201290	11/24/2025	ULINE SHIPPING SUPPLY SPECIALI 200978399		Multiple	64.26	
200790	12/02/2025	SUMMARY AP 12/02/2025		Multiple	62.41	
200790	12/02/2025	SUMMARY AP 12/02/2025		Multiple	23.32	
201270	12/03/2025	SUMMARY AP 12/03/2025		Multiple	803.51	
202240	12/11/2025	SUMMARY AP 12/11/2025		Multiple	250.00	
204950	12/31/2025	SUMMARY AP 12/31/2025		Multiple	11.76	
Total for AP					2,511.09	0.00

Journal ENC: Encumbrances

111646	03/06/2025	AED DEFIBRILLATORS	2550169	Multiple	842.00	
115347	07/08/2025	SAFETY SUPPLIES FOR MED CABINE	2552794	Multiple	63.85	
115959	07/29/2025	SAFETY SUPPLIES FOR WATER/SEWE	2553259	Multiple	454.40	
116069	07/31/2025	SAFETY SUPPLIES FOR WATER/SEWE	2501466	Multiple		64.42
119898	11/24/2025	SUPPLIES FOR ADMIN/SAFETY SUP	2556172	Multiple	23.32	
119899	11/24/2025	SAFETY SUPPLIES FOR WATER/SEWE	2556170	Multiple	62.41	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119900	11/24/2025	SAFETY SUPPLIES FOR WATER/SEWE	2556169	Multiple	64.26	
119901	11/24/2025	SAFETY SUPPLIES FOR WATER CREW	2556164	100-00-21001.100	794.39	
120135	12/03/2025	SAFETY SUPPLIES FOR WATER/SEWE	2556296	Multiple	250.00	
120167	12/04/2025	SAFETY SUPPLIES FOR WATER CREW	2501527	100-00-21001.100	9.12	
122561	12/31/2025	SHIPPING & TAX FOR INV #1154	2658112	Multiple	11.76	
Total for ENC					2,575.51	64.42
Balance 01/01/2025:				0.00		
Net Change:				2,511.09		
Balance 12/31/2025:				2,511.09		
100-02-52284.000 SAFETY OVERHEAD						
Journal AP: Accounts Payable						
188220	01/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	3,748.36	
188221	02/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	3,748.36	
188222	03/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	3,748.36	
188223	04/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	3,748.36	
188212	05/01/2025	SUMMARY AP 05/01/2025		Multiple	3,748.36	
193728	06/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	3,748.36	
193729	07/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	3,748.36	
193730	08/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	3,748.36	
195372	09/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	3,748.36	
197233	10/01/2025	SUMMARY AP 10/01/2025		Multiple	3,748.36	
198904	11/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	3,748.36	
201801	12/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	3,748.31	
Total for AP					44,980.27	0.00
Balance 01/01/2025:				0.00		
Net Change:				44,980.27		
Balance 12/31/2025:				44,980.27		
100-02-52285.000 TELEPHONE						
Journal AP: Accounts Payable						
184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A		Multiple	32.41	
184290	01/21/2025	VERIZON WIRELESS/SUMMARY AP 01		Multiple	770.92	
184442	01/26/2025	COX BUSINESS/SUMMARY AP 01/26/		Multiple	134.81	
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	32.03	
186507	02/21/2025	VERIZON WIRELESS/SUMMARY AP 02		Multiple	794.32	
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple	11.74	
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple	662.95	
188711	03/21/2025	VERIZON WIRELESS/SUMMARY AP 03		Multiple	754.31	
190508	03/25/2025	COX BUSINESS/SUMMARY AP 03/25/		Multiple	11.29	
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	337.96	
190535	04/21/2025	VERIZON WIRELESS/SUMMARY AP 04		Multiple	825.13	
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple	56.44	
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple	337.96	
191880	05/21/2025	VERIZON WIRELESS/SUMMARY AP 05		Multiple	801.58	
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/		Multiple	56.44	
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple	337.96	
194320	06/21/2025	VERIZON WIRELESS/SUMMARY AP 06		Multiple	801.56	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple		497.29
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	337.87	
194338	07/02/2025	SUMMARY AP 07/02/2025		Multiple	137.46	
196362	07/21/2025	VERIZON WIRELESS/SUMMARY AP 07		Multiple	761.06	
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple	95.22	
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	337.87	
196814	08/21/2025	VERIZON WIRELESS/SUMMARY AP 08		Multiple	761.06	
196805	08/25/2025	SUMMARY AP 08/25/2025		Multiple	95.22	
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple	337.87	
199435	09/21/2025	VERIZON WIRELESS/SUMMARY AP 09		Multiple	761.26	
199395	09/25/2025	SUMMARY AP 09/25/2025		Multiple	5.22	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	338.15	
201277	10/21/2025	VERIZON WIRELESS/SUMMARY AP 10		Multiple	836.96	
201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple	95.80	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	338.15	
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple	707.52	
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple	40.04	
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple	95.80	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	338.15	
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple	597.11	
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple	40.04	
204119	12/25/2025	COX BUSINESS/SUMMARY AP 12/25/		Multiple	95.80	
203604	12/30/2025	THE SPYGLASS GROUP/CONTINGENCY		Multiple	960.24	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for AP					14,873.68	497.29
Journal ENC: Encumbrances						
115482	07/02/2025	FAX LINE ANNUAL SUBSCRIPTION F 2552868		100-00-21001.100	137.46	
121672	12/30/2025	CONTINGENCY CONSULTING FEE 2657435		Multiple	960.24	
Total for ENC					1,097.70	0.00
Balance 01/01/2025:				0.00		
Net Change:				14,376.39		
Balance 12/31/2025:				14,376.39		
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100-02-52287.000 TRAINING & TRAVEL						
Journal AP: Accounts Payable						
160936	01/06/2025	SUMMARY AP 01/06/2025		Multiple	70.00	
172765	01/06/2025	SUMMARY AP 01/06/2025		Multiple	45.53	
172765	01/06/2025	SUMMARY AP 01/06/2025		Multiple	45.53	
172765	01/06/2025	SUMMARY AP 01/06/2025		Multiple	378.81	
172765	01/06/2025	SUMMARY AP 01/06/2025		Multiple	378.81	
172771	01/07/2025	SUMMARY AP 01/07/2025		Multiple	32.18	
172771	01/07/2025	SUMMARY AP 01/07/2025		Multiple	38.00	
172768	01/08/2025	SUMMARY AP 01/08/2025		Multiple	44.47	
172768	01/08/2025	SUMMARY AP 01/08/2025		Multiple	36.68	
172775	01/09/2025	SUMMARY AP 01/09/2025		Multiple	42.06	
172854	01/09/2025	WALK ON'S CC/Void Invoice 0097 009700		100-00-21001.100		42.06
172863	01/09/2025	SUMMARY AP 01/09/2025		Multiple	42.06	
172760	01/20/2025	SUMMARY AP 01/20/2025		Multiple	12.73	
172760	01/20/2025	SUMMARY AP 01/20/2025		Multiple	112.98	
184306	01/20/2025	SUMMARY AP 01/20/2025		Multiple	378.81	
184306	01/20/2025	SUMMARY AP 01/20/2025		Multiple	378.81	
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple	27.43	
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple	52.46	
172759	01/22/2025	SUMMARY AP 01/22/2025		Multiple	36.64	
172759	01/22/2025	SUMMARY AP 01/22/2025		Multiple	56.13	
172757	01/23/2025	SUMMARY AP 01/23/2025		Multiple	33.15	
172757	01/23/2025	SUMMARY AP 01/23/2025		Multiple	55.30	
173032	01/31/2025	SUMMARY AP 01/31/2025		Multiple	68.00	
184300	02/10/2025	SUMMARY AP 02/10/2025		Multiple	62.88	
184300	02/10/2025	SUMMARY AP 02/10/2025		Multiple	378.81	
184300	02/10/2025	SUMMARY AP 02/10/2025		Multiple	378.81	
184281	02/11/2025	SUMMARY AP 02/11/2025		Multiple	40.13	
184281	02/11/2025	SUMMARY AP 02/11/2025		Multiple	47.20	
184305	02/12/2025	SUMMARY AP 02/12/2025		Multiple	64.35	
184305	02/12/2025	SUMMARY AP 02/12/2025		Multiple	40.55	
184276	02/13/2025	SUMMARY AP 02/13/2025		Multiple	73.34	
184276	02/13/2025	SUMMARY AP 02/13/2025		Multiple	30.50	
186495	03/20/2025	SUMMARY AP 03/20/2025		Multiple	69.00	
186495	03/20/2025	SUMMARY AP 03/20/2025		Multiple	69.00	
184972	03/26/2025	ARKANSAS DEPT. OF HEALTH/WATER 3.26.25 APP/EXAM		100-00-21001.100	35.00	
188694	04/15/2025	SUMMARY AP 04/15/2025		Multiple	2.26	
188694	04/15/2025	SUMMARY AP 04/15/2025		Multiple	13.53	
188694	04/15/2025	SUMMARY AP 04/15/2025		Multiple	12.42	
188708	04/16/2025	SUMMARY AP 04/16/2025		Multiple	10.52	
188708	04/16/2025	SUMMARY AP 04/16/2025		Multiple	2.26	
188705	04/17/2025	SUMMARY AP 04/17/2025		Multiple	16.07	
188705	04/17/2025	SUMMARY AP 04/17/2025		Multiple	4.96	
188705	04/17/2025	SUMMARY AP 04/17/2025		Multiple	378.81	
195050	04/23/2025	ARKANSAS DEPT. OF HEALTH/WATER JFLUD04.23.25		100-00-21001.100	25.00	
190526	04/27/2025	SUMMARY AP 04/27/2025		Multiple	102.67	
190526	04/27/2025	SUMMARY AP 04/27/2025		Multiple	30.06	
190526	04/27/2025	SUMMARY AP 04/27/2025		Multiple	23.37	
190526	04/27/2025	SUMMARY AP 04/27/2025		Multiple	81.73	
190526	04/27/2025	SUMMARY AP 04/27/2025		Multiple	225.00	
190526	04/27/2025	SUMMARY AP 04/27/2025		Multiple	100.02	
188798	04/28/2025	SUMMARY AP 04/28/2025		Multiple	29.55	
190505	04/28/2025	SUMMARY AP 04/28/2025		Multiple	12.48	
190505	04/28/2025	SUMMARY AP 04/28/2025		Multiple	39.26	
190505	04/28/2025	SUMMARY AP 04/28/2025		Multiple	33.15	
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple	41.49	
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple	572.52	
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple	286.26	
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple	286.26	
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple	286.26	
191913	04/30/2025	FIRST CHOICE DRUG TESTING/DRUG		Multiple	68.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195051	04/30/2025	ARKANSAS DEPT. OF HEALTH/WATER	CEATON04.30.25	100-00-21001.100	25.00	
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple	257.60	
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple	12.24	
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple	12.24	
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple	12.24	
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple	12.24	
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple	12.24	
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple	12.24	
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple	12.24	
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple	12.24	
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple	12.24	
191854	06/11/2025	SUMMARY AP 06/11/2025		Multiple		100.02
192471	06/30/2025	SUMMARY AP 06/30/2025		Multiple	68.00	
192471	06/30/2025	SUMMARY AP 06/30/2025		Multiple	27.00	
194327	07/15/2025	SUMMARY AP 07/15/2025		Multiple	204.00	
194327	07/15/2025	SUMMARY AP 07/15/2025		Multiple	204.00	
194327	07/15/2025	SUMMARY AP 07/15/2025		Multiple	204.00	
194327	07/15/2025	SUMMARY AP 07/15/2025		Multiple	204.00	
194327	07/15/2025	SUMMARY AP 07/15/2025		Multiple	204.00	
194689	07/15/2025	DOUBLE TREE HOTEL/ROOM FOR EMP 52517529		100-00-21001.100	365.94	
196441	08/31/2025	SUMMARY AP 08/31/2025		Multiple	68.00	
195632	09/05/2025	ARKANSAS DEPT. OF HEALTH/Void 8/24/24		100-00-21001.100		50.00
197671	09/07/2025	SUMMARY AP 09/07/2025		Multiple	49.25	
197671	09/07/2025	SUMMARY AP 09/07/2025		Multiple	75.04	
197708	09/07/2025	A&W LONG JOHN SILVER/MEAL FOR 113265		100-00-21001.100	19.33	
197783	09/07/2025	SUMMARY AP 09/07/2025		Multiple	32.82	
197818	09/07/2025	TEXAS ROADHOUSE/Void Invoice 1 130083		100-00-21001.100		32.82
197870	09/07/2025	TEXAS ROADHOUSE/MEAL FOR EMPLO 130083A		100-00-21001.100	39.38	
197670	09/08/2025	SUMMARY AP 09/08/2025		Multiple	121.56	
197709	09/08/2025	LONGHORN STEAKHOUSE/MEAL FOR E 356568033		100-00-21001.100	50.58	
197668	09/09/2025	SUMMARY AP 09/09/2025		Multiple	14.28	
197668	09/09/2025	SUMMARY AP 09/09/2025		Multiple	18.03	
197710	09/09/2025	SUMMARY AP 09/09/2025		Multiple	14.83	
197710	09/09/2025	SUMMARY AP 09/09/2025		Multiple	27.30	
197775	09/09/2025	THE HOTEL HOT SPRINGS/ROOM FOR		Multiple	290.84	
197775	09/09/2025	THE HOTEL HOT SPRINGS/ROOM FOR		Multiple	290.84	
197775	09/09/2025	THE HOTEL HOT SPRINGS/ROOM FOR		Multiple	290.84	
197775	09/09/2025	THE HOTEL HOT SPRINGS/ROOM FOR		Multiple	290.84	
197776	09/23/2025	SUMMARY AP 09/23/2025		Multiple	69.00	
197777	09/24/2025	PSI SERVICES INC/TEST REGISTRA A7FSTY3F		100-00-21001.100	69.00	
197805	09/30/2025	SUMMARY AP 09/30/2025		Multiple	204.00	
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple	27.00	
202697	12/06/2025	AWW & WEA CONFERENCE/2026 AWW INV002650		Multiple	315.00	
202703	12/17/2025	SUMMARY AP 12/17/2025		Multiple	117.80	
Total for AP					10,709.31	224.90

Journal ENC: Encumbrances

98684	01/06/2025	WATER LICENSE APPLICATION FEE 2548047		100-00-21001.100	70.00	
98694	01/06/2025	ARKANSAS DEPT. OF HEALTH/PO 25 1.6.25 APP/EXAM		100-00-21001.100		70.00
99770	01/06/2025	MEALS FOR EMPLOYEES @LONOKE FO 2548788		100-00-21001.100	45.53	
98977	01/07/2025	MEALS FOR EMPLOYEES @LONOKE FO 2548253		100-00-21001.100	32.18	
98993	01/07/2025	MEALS FOR EMPLOYEES @LONOKE FO 2548261		100-00-21001.100	38.00	
98978	01/08/2025	MEALS FOR EMPLOYEES @LONOKE FO 2548252		100-00-21001.100	44.47	
98979	01/08/2025	MEALS FOR EMPLOYEES @LONOKE FO 2548251		100-00-21001.100	36.68	
98980	01/09/2025	MEALS FOR EMPLOYEES @LONOKE FO 2548250		100-00-21001.100	42.06	
98983	01/09/2025	ROOMS FOR EMPLOYEES @LONOKE FO 2548247		100-00-21001.100	378.81	
98982	01/10/2025	ROOMS FOR EMPLOYEES @LONOKE FO 2548248		100-00-21001.100	378.81	
99504	01/20/2025	MEALS FOR EMPLOYEES @LONOKE FO 2548591		100-00-21001.100	12.73	
99505	01/20/2025	MEALS FOR EMPLOYEES @LONOKE FO 2548590		100-00-21001.100	112.98	
99503	01/21/2025	MEALS FOR EMPLOYEES @LONOKE FO 2548592		100-00-21001.100	52.46	
99620	01/21/2025	MEALS FOR EMPLOYEES @LONOKE FO 2548634		100-00-21001.100	27.43	
99502	01/22/2025	MEALS FOR EMPLOYEES @LONOKE FO 2548594		100-00-21001.100	56.13	
99619	01/22/2025	MEALS FOR EMPLOYEES @LONOKE FO 2548635		100-00-21001.100	36.64	
99415	01/23/2025	ROOMS FOR EMPLOYEES @LONOKE FO 2548554		100-00-21001.100	378.81	
99416	01/23/2025	ROOMS FOR EMPLOYEES @LONOKE FO 2548553		100-00-21001.100	378.81	
99501	01/23/2025	MEALS FOR EMPLOYEES @LONOKE FO 2548595		100-00-21001.100	55.30	
99618	01/23/2025	MEALS FOR EMPLOYEES @LONOKE FO 2548636		100-00-21001.100	33.15	
110317	01/31/2025	DRUG TESTING/ PRE-EMPLOYMENT T 2549166		Multiple	68.00	
99769	02/05/2025	MEALS FOR EMPLOYEES @LONOKE FO 2548790		100-00-21001.100	45.53	
110089	02/10/2025	MEALS FOR EMPLOYEES @LONOKE FO 2549092		100-00-21001.100	62.88	
110087	02/11/2025	MEALS FOR EMPLOYEES @LONOKE FO 2549094		100-00-21001.100	47.20	
110088	02/11/2025	MEALS FOR EMPLOYEES @LONOKE FO 2549093		100-00-21001.100	40.13	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
110090	02/12/2025	MEALS FOR EMPLOYEES @LONOKE FO	2549091	100-00-21001.100	40.55	
110091	02/12/2025	MEALS FOR EMPLOYEES @LONOKE FO	2549090	100-00-21001.100	64.35	
110086	02/13/2025	MEALS FOR EMPLOYEES @LONOKE FO	2549095	100-00-21001.100	30.50	
110093	02/13/2025	ROOMS FOR EMPLOYEES @LONOKE FO	2549088	100-00-21001.100	378.81	
110094	02/13/2025	ROOMS FOR EMPLOYEES @LONOKE FO	2549087	100-00-21001.100	378.81	
110990	02/13/2025	MEALS FOR EMPLOYEES @LONOKE FO	2549571	100-00-21001.100	73.34	
111405	03/20/2025	TEST REGISTRATION FOR WATER DI	2549951	100-00-21001.100	69.00	
111406	03/20/2025	TEST REGISTRATION FOR WATER DI	2549950	100-00-21001.100	69.00	
111484	03/25/2025	WATER LICENSE APPLICATION FEE	2550055	100-00-21001.100	35.00	
112543	04/15/2025	MEALS FOR EMPLOYEE @LONOKE FOR	2550833	100-00-21001.100	2.26	
112544	04/15/2025	MEALS FOR EMPLOYEE @LONOKE FOR	2550832	100-00-21001.100	12.42	
112545	04/15/2025	MEALS FOR EMPLOYEE @LONOKE FOR	2550831	100-00-21001.100	13.53	
112546	04/16/2025	MEALS FOR EMPLOYEE @LONOKE FOR	2550830	100-00-21001.100	10.52	
112547	04/16/2025	MEALS FOR EMPLOYEE @LONOKE FOR	2550829	100-00-21001.100	2.26	
112542	04/17/2025	ROOM FOR EMPLOYEE @LONOKE FOR	2550834	100-00-21001.100	378.81	
112548	04/17/2025	MEALS FOR EMPLOYEE @LONOKE FOR	2550828	100-00-21001.100	4.96	
112549	04/17/2025	MEALS FOR EMPLOYEE @LONOKE FOR	2550827	100-00-21001.100	16.07	
112739	04/27/2025	MEALS FOR EMPLOYEES @ 2025 AWW	2551016	Multiple	71.07	
112758	04/27/2025	REGISTRATION FEE FOR 2025 WATE	2550964	100-00-21001.100	225.00	
112779	04/27/2025	WATER CONFERENCE HOT SPRINGS M	2550972	100-00-21001.100	30.06	
112781	04/27/2025	WATER CONFERENCE HOT SPRINGS M	2550976	Multiple	18.37	
112782	04/27/2025	WATER CONFERENCE HOT SPRINGS M	2550995	Multiple	102.67	
114165	04/27/2025	MEALS FOR EMPLOYEES @ 2025 AWW	2552028	Multiple	100.02	
112741	04/28/2025	FUEL FOR UNIT #252	2551014	100-00-21001.100	33.15	
112756	04/28/2025	WATER CONFERENCE HOT SPRINGS M	2550973	100-00-21001.100	12.48	
112780	04/28/2025	WATER CONFERENCE HOT SPRINGS M	2550992	Multiple	39.26	
113074	04/28/2025	TRAVEL REIMBURSEMENT: MEALS FO	2551073	100-00-21001.100	29.55	
112742	04/29/2025	ROOMS FOR EMPLOYEES @ 2025 AWW	2551013	100-00-21001.100	286.26	
112743	04/29/2025	ROOMS FOR EMPLOYEES @ 2025 AWW	2551011	100-00-21001.100	286.26	
112746	04/29/2025	ROOMS FOR EMPLOYEES @ 2025 AWW	2551012	100-00-21001.100	286.26	
112783	04/29/2025	WATER CONFERENCE HOT SPRINGS M	2550975	Multiple	41.50	
112917	04/29/2025	ROOMS FOR AWW & WEA CONFERENCE	2551141	Multiple	572.52	
115196	04/30/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2552641	Multiple	68.00	
112745	05/01/2025	MEALS FOR EMPLOYEES @ 2025 AWW	2501422	Multiple	10.66	
112777	05/01/2025	AWW & WEA CONFERENCE TRAVEL RE	2551041	100-00-21001.100	257.60	
113285	05/01/2025	WATER OPERATOR LICENSE RENEWAL	2551348	100-00-21001.100	12.24	
113276	05/14/2025	WATER OPERATOR LICENSE RENEWAL	2551368	100-00-21001.100	12.24	
113277	05/14/2025	WATER OPERATOR LICENSE RENEWAL	2551367	100-00-21001.100	12.24	
113278	05/14/2025	WATER OPERATOR LICENSE RENEWAL	2551366	100-00-21001.100	12.24	
113279	05/14/2025	WATER OPERATOR LICENSE RENEWAL	2551365	100-00-21001.100	12.24	
113280	05/14/2025	WATER OPERATOR LICENSE RENEWAL	2551364	100-00-21001.100	12.24	
113281	05/14/2025	WATER OPERATOR LICENSE RENEWAL	2551363	100-00-21001.100	12.24	
113282	05/14/2025	WATER OPERATOR LICENSE RENEWAL	2551362	100-00-21001.100	12.24	
113500	05/20/2025	WATER OPERATOR LICENSE RENEWAL	2551469	100-00-21001.100	12.24	
113919	06/05/2025	WATER CONFERENCE HOT SPRINGS M	2501438	100-00-21001.100		0.01
113949	06/05/2025	WATER CONFERENCE HOT SPRINGS M	2501439	100-00-21001.100	5.00	
115129	06/11/2025	CREDIT CORRECTION-MEALS FOR EM	2552667	Multiple		100.02
115578	06/30/2025	BACKGROUND CHECKS	2552978	Multiple	27.00	
115577	07/14/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2552982	Multiple	68.00	
115757	07/15/2025	2025 ARWA FALL CONFERENCE REGI	2553091	100-00-21001.100	204.00	
115758	07/15/2025	2025 ARWA FALL CONFERENCE REGI	2553090	100-00-21001.100	204.00	
115759	07/15/2025	2025 ARWA FALL CONFERENCE REGI	2553089	100-00-21001.100	204.00	
115760	07/15/2025	2025 ARWA FALL CONFERENCE REGI	2553088	100-00-21001.100	204.00	
115761	07/15/2025	2025 ARWA FALL CONFERENCE REGI	2553087	100-00-21001.100	204.00	
116795	07/15/2025	ROOM FOR EMPLOYEE FOR ARWA WAT	2553872	100-00-21001.100	365.94	
116959	08/27/2025	WATER LICENSE RE-EXAM FEE	2554009	100-00-21001.100	25.00	
116960	08/27/2025	WATER LICENSE RE-EXAM FEE	2554008	100-00-21001.100	25.00	
117670	08/31/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2554517	Multiple	68.00	
117433	09/07/2025	TRAINING & TRAVEL MEALS FOR HO	2554318	100-00-21001.100	49.25	
117434	09/07/2025	TRAINING & TRAVEL MEALS FOR HO	2554319	Multiple	75.04	
117486	09/07/2025	MEAL FOR EMPLOYEE FOR ARWA WAT	2554366	100-00-21001.100	32.82	
117489	09/07/2025	MEAL FOR EMPLOYEE FOR ARWA WAT	2554362	100-00-21001.100	19.33	
118649	09/07/2025	MEAL FOR EMPLOYEE FOR ARWA WAT	2555211	100-00-21001.100	39.38	
117427	09/08/2025	TRAINING & TRAVEL MEAL FOR HOT	2554323	Multiple	121.56	
117487	09/08/2025	MEAL FOR EMPLOYEE FOR ARWA WAT	2554364	100-00-21001.100	50.58	
117429	09/09/2025	TRAINING & TRAVEL MEALS FOR HO	2554320	Multiple	18.03	
117432	09/09/2025	TRAINING & TRAVEL MEALS FOR HO	2554317	Multiple	14.28	
117479	09/09/2025	ROOM FOR EMPLOYEE FOR ARWA WAT	2554375	100-00-21001.100	290.84	
117480	09/09/2025	ROOM FOR EMPLOYEE FOR ARWA WAT	2554374	100-00-21001.100	290.84	
117481	09/09/2025	ROOM FOR EMPLOYEE FOR ARWA WAT	2554373	100-00-21001.100	290.84	
117482	09/09/2025	ROOM FOR EMPLOYEE FOR ARWA WAT	2554372	100-00-21001.100	290.84	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117490	09/09/2025	MEAL FOR EMPLOYEE FOR ARWA WAT	2554361	100-00-21001.100	27.30	
117491	09/09/2025	MEAL FOR EMPLOYEE FOR ARWA WAT	2554360	100-00-21001.100	14.83	
117856	09/23/2025	TEST REGISTRATION FOR WATER DI	2554637	100-00-21001.100	69.00	
117879	09/24/2025	TEST REGISTRATION FOR WATER DI	2554655	100-00-21001.100	69.00	
118572	09/30/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2555191	Multiple	204.00	
118514	10/13/2025	MEAL FOR EMPLOYEE FOR ARWA WAT	2554366	100-00-21001.100		32.82
118536	10/13/2025	MEAL FOR EMPLOYEE FOR ARWA WAT	2555138	100-00-21001.100	32.82	
118662	10/13/2025	MEAL FOR EMPLOYEE FOR ARWA WAT	2555138	100-00-21001.100		32.82
119766	10/31/2025	BACKGROUND CHECKS	2556064	Multiple	27.00	
120294	12/06/2025	2026 AWW & WEA CONFERENCE	2556487	Multiple	315.00	
120603	12/17/2025	MEALS FOR EMPLOYEES @FAYETTEVI	2556703	Multiple	117.80	
Total for ENC					10,700.08	235.67

Balance 01/01/2025: 0.00
Net Change: 10,484.41
Balance 12/31/2025: 10,484.41

100-02-52288.000 MAINTENANCE FUND

Journal AP: Accounts Payable

188220	01/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	7,331.36	
188221	02/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	7,331.36	
188222	03/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	7,331.36	
188223	04/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	7,331.36	
188212	05/01/2025	SUMMARY AP 05/01/2025		Multiple	7,331.36	
193728	06/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	7,331.36	
193729	07/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	7,331.36	
193730	08/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	7,331.36	
195372	09/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	7,331.36	
197233	10/01/2025	SUMMARY AP 10/01/2025		Multiple	7,331.36	
198904	11/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	7,331.36	
201801	12/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	7,331.39	

Total for AP 87,976.35 0.00

Balance 01/01/2025: 0.00
Net Change: 87,976.35
Balance 12/31/2025: 87,976.35

100-02-52289.000 UTILITIES

Journal AP: Accounts Payable

184442	01/26/2025	COX BUSINESS/SUMMARY AP 01/26/		Multiple	323.06	
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple	284.35	
190508	03/25/2025	COX BUSINESS/SUMMARY AP 03/25/		Multiple	300.05	
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple	300.15	
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/		Multiple	300.15	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple	696.85	
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple	137.15	
196805	08/25/2025	SUMMARY AP 08/25/2025		Multiple	137.15	
199395	09/25/2025	SUMMARY AP 09/25/2025		Multiple	7.15	
201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple	137.51	
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple	137.51	
204119	12/25/2025	COX BUSINESS/SUMMARY AP 12/25/		Multiple	137.51	

Total for AP 2,898.59 0.00

Balance 01/01/2025: 0.00
Net Change: 2,898.59
Balance 12/31/2025: 2,898.59

100-02-52290.000 IT OVERHEAD

Journal AP: Accounts Payable

188220	01/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	441.59	
188221	02/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	441.59	
188222	03/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	441.59	
188223	04/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	441.59	
188212	05/01/2025	SUMMARY AP 05/01/2025		Multiple	441.59	
193728	06/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	441.59	
193729	07/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	441.59	
193730	08/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	441.59	
195372	09/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	441.59	
197233	10/01/2025	SUMMARY AP 10/01/2025		Multiple	441.59	
198904	11/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	441.59	
201801	12/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	441.64	

Total for AP 5,299.13 0.00

Balance 01/01/2025: 0.00
Net Change: 5,299.13

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2025:				5,299.13		
100-02-52291.000 EQUIPMENT REPAIRS						
Journal AP: Accounts Payable						
172333	02/03/2025	SUMMARY AP 02/03/2025		Multiple	7.85	
183544	02/19/2025	MILLERS HARDWARE/EQUIPMENT REP C281721		Multiple	24.62	
183869	02/26/2025	MILLERS HARDWARE/SUMMARY AP 02		Multiple	31.51	
185703	03/21/2025	SUMMARY AP 03/21/2025		Multiple	10.41	
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple	30.06	
187719	04/17/2025	HARRISON BATTERY & TIRE/EQUIPM 166682		100-00-21001.100	19.16	
187705	04/24/2025	SUMMARY AP 04/24/2025		Multiple	14.65	
188077	04/24/2025	SUMMARY AP 04/24/2025		Multiple	40.50	
188789	05/05/2025	SUMMARY AP 05/05/2025		Multiple	4.92	
189387	05/20/2025	SUMMARY AP 05/20/2025		Multiple	1,176.10	
189574	05/29/2025	SUMMARY AP 05/29/2025		Multiple	834.95	
191073	06/16/2025	SUMMARY AP 06/16/2025		Multiple	57.05	
191863	06/20/2025	SUMMARY AP 06/20/2025		Multiple	138.20	
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple		138.20
191936	07/01/2025	SUMMARY AP 07/01/2025		Multiple	178.57	
196431	07/25/2025	D&H GLASS/BACKGLASS INSTALLED 93598		100-00-21001.100	460.47	
197224	09/03/2025	CLAY MAXEY FORD/LABOR, PARTS, F0CB38147		100-00-21001.100	2,350.32	
198803	10/23/2025	SUMMARY AP 10/23/2025		Multiple	17.84	
200082	11/21/2025	SUMMARY AP 11/21/2025		Multiple	22.31	
200781	12/01/2025	SUMMARY AP 12/01/2025		Multiple	19.69	
202242	12/23/2025	SUMMARY AP 12/23/2025		Multiple	162.43	
Total for AP					5,601.61	138.20
Journal DTDF: DUE TO/DUE FROM						
172733	01/31/2025	MONTHLY REPAIRS 0000005830		Multiple	749.82	
183715	02/28/2025	MONTHLY REPAIRS 0000005884		Multiple	1,701.80	
185732	03/31/2025	MONTHLY REPAIRS 0000005996		Multiple	718.17	
188535	04/30/2025	MONTHLY REPAIRS 0000006226		Multiple	249.29	
190287	05/31/2025	MONTHLY REPAIRS 0000006293		Multiple	2,863.90	
192246	06/30/2025	MONTHLY REPAIRS 0000006340		Multiple	1,387.95	
193781	07/31/2025	MONTHLY REPAIRS 0000006389		Multiple	3,066.75	
196405	08/31/2025	MONTHLY REPAIRS 0000006548		Multiple	179.89	
198014	09/30/2025	MONTHLY REPAIRS 0000006599		Multiple	1,380.46	
199282	10/31/2025	MONTHLY REPAIRS 0000006648		Multiple	1,325.75	
200728	11/30/2025	MONTHLY REPAIRS 0000006713		Multiple	455.29	
Total for DTDF					14,079.07	0.00
Journal ENC: Encumbrances						
99743	02/03/2025	REPAIR FOR UNIT #228 2548726		100-00-21001.100	7.85	
110340	02/19/2025	EQUIPMENT REPAIR FOR WATER/SEW 2549223		Multiple	24.62	
110605	02/26/2025	EQUIPMENT REPAIR FOR TAPPING M 2549438		100-00-21001.100	31.51	
111408	03/21/2025	EQUIPMENT REPAIRS FOR UNIT #21 2549994		100-00-21001.100	10.41	
111858	04/03/2025	SUPPLIES FOR EQUIPMENT REPAIR- 2550328		Multiple	30.06	
112652	04/17/2025	EQUIPMENT REPAIR FOR UNIT #254 2550920		100-00-21001.100	19.16	
112649	04/24/2025	KEYS FOR UNIT #227 2550926		100-00-21001.100	14.65	
112753	04/24/2025	MATERIALS FOR EQUIPMENT REPAIR 2551005		100-00-21001.100	40.50	
113162	05/05/2025	EQUIPMENT REPAIR FOR TAP MACHI 2551314		100-00-21001.100	4.92	
113503	05/20/2025	EQUIPMENT REPAIRS FOR UNIT #22 2551537		100-00-21001.100	1,176.10	
113744	05/29/2025	EQUIPMENT REPAIRS FOR UNIT #22 2551684		100-00-21001.100	834.95	
114472	06/16/2025	EQUIPMENT REPAIR FOR UNIT #228 2552242		100-00-21001.100	57.05	
115098	06/20/2025	FILTERS FOR 223 2552635		100-00-21001.100	138.20	
115114	06/25/2025	CREDIT MEMO: FILTERS FOR 223 2552636		100-00-21001.100		138.20
115115	07/01/2025	EQUIPMENT REPAIR FOR PACKERS F 2552663		Multiple	178.57	
117527	07/25/2025	BACKGLASS INSTALLED #225 2554426		100-00-21001.100	460.47	
117958	09/03/2025	LABOR, PARTS, REPAIR FROM DAMA 2554697		100-00-21001.100	2,350.32	
118902	10/23/2025	EQUIPMENT REPAIR FOR UNIT #207 2555388		100-00-21001.100	17.84	
119823	11/21/2025	MATERIALS FOR UNIT #232 2556137		100-00-21001.100	22.31	
120044	12/01/2025	REPAIR FOR UNIT #251 2556286		100-00-21001.100	19.69	
120440	12/16/2025	EQUIPMENT REPAIR FOR LOCATOR 2556605		100-00-21001.100	167.54	
120678	12/23/2025	EQUIPMENT REPAIR FOR LOCATOR 2501538		100-00-21001.100		5.11
Total for ENC					5,606.72	143.31
Balance 01/01/2025:				0.00		
Net Change:				19,542.48		
Balance 12/31/2025:				19,542.48		
100-02-52292.000 FUEL						
Journal AP: Accounts Payable						
172775	01/09/2025	SUMMARY AP 01/09/2025		Multiple	41.38	
172852	01/09/2025	DOUBLEBEE S PHILLIPS/Void Invo 104824		100-00-21001.100		41.38

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172863	01/09/2025	SUMMARY AP 01/09/2025		Multiple	41.38	
172777	01/15/2025	SUMMARY AP 01/15/2025		Multiple	20.00	
172862	01/21/2025	SUMMARY AP 01/21/2025		Multiple	49.38	
172757	01/23/2025	SUMMARY AP 01/23/2025		Multiple	49.38	
172853	01/23/2025	DOUBLEBEE S PHILLIPS/Void Invo 121444		100-00-21001.100		49.38
184276	02/13/2025	SUMMARY AP 02/13/2025		Multiple	51.28	
197710	09/09/2025	SUMMARY AP 09/09/2025		Multiple	28.21	
Total for AP					281.01	90.76
Journal DTDF: DUE TO/DUE FROM						
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple	1,404.84	
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple	1,640.96	
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple	1,734.30	
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple	1,593.37	
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple	1,777.05	
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple	1,883.31	
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple	1,699.71	
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple	1,547.12	
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple	1,572.79	
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple	1,463.50	
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple	914.98	
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple	1,235.40	
Total for DTDF					18,467.33	0.00
Journal ENC: Encumbrances						
98981	01/09/2025	FUEL FOR EMPLOYEES @LONOKE FOR 2548249		100-00-21001.100	41.38	
99283	01/15/2025	FUEL FOR UNIT #254 2548460		100-00-21001.100	20.00	
99500	01/23/2025	FUEL FOR EMPLOYEES @LONOKE FOR 2548598		100-00-21001.100	49.38	
110092	02/13/2025	FUEL FOR EMPLOYEES @LONOKE FOR 2549089		100-00-21001.100	51.28	
117483	09/09/2025	FUEL FOR UNIT #225 FOR ARWA CO 2554369		100-00-21001.100	28.21	
Total for ENC					190.25	0.00
Balance 01/01/2025:				0.00		
Net Change:				18,657.58		
Balance 12/31/2025:				18,657.58		
100-02-52293.000 TIRES						
Journal DTDF: DUE TO/DUE FROM						
198013	09/30/2025	MONTHLY TIRES	0000006598	Multiple	98.55	
199283	10/31/2025	MONTHLY TIRES	0000006649	Multiple	1,960.05	
202160	12/31/2025	MONTHLY TIRES	0000006769	Multiple	2,692.33	
Total for DTDF					4,750.93	0.00
Balance 01/01/2025:				0.00		
Net Change:				4,750.93		
Balance 12/31/2025:				4,750.93		
100-02-52298.000 SOFTWARE UPGRADES/MAINTENANCE						
Journal AP: Accounts Payable						
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple	1,782.47	
161229	01/08/2025	SUMMARY AP 01/08/2025		Multiple	142.50	
185920	03/11/2025	HEARTLAND BUSINESS SYSTEMS LLC 776546-H		Multiple	571.93	
190262	05/04/2025	SUITEBRIAR INC./G-SUITE LICEN		Multiple	588.00	
Total for AP					3,084.90	0.00
Journal ENC: Encumbrances						
98618	01/03/2025	2025 CONTRACT #090320 YEARLY R 2547978		Multiple	1,782.47	
98945	01/07/2025	2/5/2025 MAINT/SUBSCRIPTION 2548115		Multiple	142.50	
111648	03/11/2025	UPGRADE TO FIREWALL & ACCESS P 2550221		Multiple	571.93	
114038	05/04/2025	G-SUITE LICENSE FOR EMAIL 2551925		Multiple	588.00	
Total for ENC					3,084.90	0.00
Balance 01/01/2025:				0.00		
Net Change:				3,084.90		
Balance 12/31/2025:				3,084.90		
100-02-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
162186	01/28/2025	SUMMARY AP 01/28/2025		Multiple	8,109.57	
202240	12/11/2025	SUMMARY AP 12/11/2025		Multiple	1,119.09	
Total for AP					9,228.66	0.00
Journal ENC: Encumbrances						
99302	01/15/2025	NEW EQUIPMENT FOR WATER CREWS 2548357		100-00-21001.100	8,109.57	
120135	12/03/2025	SAFETY SUPPLIES FOR WATER/SEWE 2556296		Multiple	1,119.09	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for ENC					9,228.66	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		9,228.66		
		Balance 12/31/2025:		9,228.66		
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100-02-52309.000		WATER LINE RELOCATE - HWY 65 IMPVTS				
Journal AP: Accounts Payable						
161347	01/02/2025	SUMMARY AP 01/02/2025		Multiple	96.00	
184302	03/06/2025	SUMMARY AP 03/06/2025		Multiple	87.59	
190310	05/30/2025	MILLERS HARDWARE/SUMMARY AP 05		Multiple	166.43	
190310	05/30/2025	MILLERS HARDWARE/SUMMARY AP 05		Multiple	153.29	
190308	06/03/2025	SUMMARY AP 06/03/2025		Multiple	26.50	
190307	06/05/2025	SUMMARY AP 06/05/2025		Multiple	79.50	
190598	06/10/2025	MILLERS HARDWARE/MATERIALS FOR B182078		100-00-21001.100	90.34	
190696	06/11/2025	SUMMARY AP 06/11/2025		Multiple	160.95	
190688	06/16/2025	SUMMARY AP 06/16/2025		Multiple	38.05	
190688	06/16/2025	SUMMARY AP 06/16/2025		Multiple	118.81	
190733	06/16/2025	CAPITAL MATERIALS LLC/MATERIAL 500221091		100-00-21001.100	2,353.70	
191933	06/28/2025	APAC- CENTRAL/SUMMARY AP 06/28		Multiple	1,869.67	
191862	06/30/2025	SUMMARY AP 06/30/2025		Multiple	1,500.00	
192433	07/05/2025	APAC- CENTRAL/MATERIALS FOR WA 700283184		100-00-21001.100	1,179.22	
192427	07/08/2025	SUMMARY AP 07/08/2025		Multiple	135.12	
192429	07/09/2025	SUMMARY AP 07/09/2025		Multiple	105.39	
193215	07/12/2025	SUMMARY AP 07/12/2025		Multiple	1,582.32	
194624	07/12/2025	APAC- CENTRAL/MATERIALS FOR WA 7002289161		100-00-21001.100	777.74	
193392	07/21/2025	BRYEANS SEALCOATING & STRIPING		Multiple	9,990.00	
Total for AP					20,510.62	0.00
Journal ENC: Encumbrances						
98599	01/02/2025	MATERIALS FOR WATER/SEWER REPA 2447955		Multiple	485.18	
99044	01/02/2025	MATERIALS FOR WATER LINE RELOC 2548301		100-00-21001.100	96.00	
99402	01/23/2025	MATERIALS FOR WATER/SEWER REPA 2447955		Multiple		485.18
110943	03/06/2025	MATERIALS FOR WATER REPAIR @ H 2549573		100-00-21001.100	87.59	
113971	05/30/2025	MATERIALS FOR WATER REPAIR @ H 2551930		100-00-21001.100	153.29	
113972	05/30/2025	MATERIALS FOR WATER REPAIR @ H 2551929		100-00-21001.100	166.43	
114107	06/03/2025	MATERIALS FOR WATER REPAIR @ H 2551991		100-00-21001.100	26.50	
114108	06/05/2025	MATERIALS FOR WATER REPAIR @ H 2551992		100-00-21001.100	79.50	
114369	06/10/2025	MATERIALS FOR WATER REPAIR @ H 2552197		100-00-21001.100	90.34	
114475	06/11/2025	MATERIALS FOR WATER REPAIR @ H 2552239		100-00-21001.100	160.95	
114473	06/16/2025	MATERIALS FOR WATER REPAIR @ H 2552241		100-00-21001.100	118.81	
114474	06/16/2025	MATERIALS FOR WATER REPAIR @ H 2552240		100-00-21001.100	38.05	
114522	06/16/2025	MATERIAL REPAIRS FOR WATER LIN 2552258		100-00-21001.100	2,353.70	
115062	06/28/2025	MATERIALS FOR WATER LINE RELOC 2552591		100-00-21001.100	1,869.67	
115109	06/30/2025	SURVEYING SERVICES FOR WATER L 2552647		100-00-21001.100	1,500.00	
115361	07/05/2025	MATERIALS FOR WATER LINE RELOC 2552780		100-00-21001.100	1,179.22	
115518	07/08/2025	MATERIALS FOR WATER LINE RELOC 2552926		100-00-21001.100	135.12	
115519	07/09/2025	MATERIALS FOR WATER LINE RELOC 2552925		100-00-21001.100	105.39	
115771	07/12/2025	MATERIALS FOR WATER LINE RELOC 2552984		100-00-21001.100	1,582.32	
116472	07/12/2025	MATERIALS FOR WATER REPAIR @ME 2553666		100-00-21001.100	777.74	
115943	07/28/2025	MATERIALS FOR WATER REPAIR @MA 2553225		100-00-21001.100	4,995.00	
115944	07/28/2025	MATERIALS FOR WATER REPAIR @YA 2553226		100-00-21001.100	4,995.00	
Total for ENC					20,995.80	485.18
		Balance 01/01/2025:		0.00		
		Net Change:		20,510.62		
		Balance 12/31/2025:		20,510.62		
<hr/>						
100-02-52500.000		TRASH EXPENSE				
Journal AP: Accounts Payable						
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple	92,645.86	
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple	2,240.78	
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple	2,443.82	
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple	77,688.39	
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	93,320.29	
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	3,303.05	
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	1,067.56	
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	81,340.97	
193992	03/31/2025	SUMMARY AP 03/31/2025		Multiple	94,105.71	
193992	03/31/2025	SUMMARY AP 03/31/2025		Multiple	2,835.47	
193992	03/31/2025	SUMMARY AP 03/31/2025		Multiple	4,146.73	
193992	03/31/2025	SUMMARY AP 03/31/2025		Multiple	91,414.12	
193993	04/30/2025	SUMMARY AP 04/30/2025		Multiple	104,540.57	
193993	04/30/2025	SUMMARY AP 04/30/2025		Multiple	4,309.73	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193993	04/30/2025	SUMMARY AP 04/30/2025		Multiple	2,719.19	
193993	04/30/2025	SUMMARY AP 04/30/2025		Multiple	101,597.79	
193994	05/31/2025	SUMMARY AP 05/31/2025		Multiple	99,083.35	
193994	05/31/2025	SUMMARY AP 05/31/2025		Multiple	2,783.27	
193994	05/31/2025	SUMMARY AP 05/31/2025		Multiple	2,876.26	
193994	05/31/2025	SUMMARY AP 05/31/2025		Multiple	95,440.86	
194083	06/30/2025	LRS/SUMMARY AP 06/30/2025		Multiple	100,255.92	
194083	06/30/2025	LRS/SUMMARY AP 06/30/2025		Multiple	2,931.75	
194083	06/30/2025	LRS/SUMMARY AP 06/30/2025		Multiple	2,719.19	
194083	06/30/2025	LRS/SUMMARY AP 06/30/2025		Multiple	106,521.94	
196815	07/31/2025	SUMMARY AP 07/31/2025		Multiple	98,818.41	
196815	07/31/2025	SUMMARY AP 07/31/2025		Multiple	2,808.31	
196815	07/31/2025	SUMMARY AP 07/31/2025		Multiple	7,518.93	
196815	07/31/2025	SUMMARY AP 07/31/2025		Multiple	95,148.43	
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple	99,888.77	
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple	3,065.00	
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple	1,475.09	
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple	101,417.55	
198812	09/30/2025	SUMMARY AP 09/30/2025		Multiple	98,920.81	
198812	09/30/2025	SUMMARY AP 09/30/2025		Multiple	2,847.96	
198812	09/30/2025	SUMMARY AP 09/30/2025		Multiple	98,820.82	
198812	09/30/2025	SUMMARY AP 09/30/2025		Multiple	2,247.02	
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple	100,413.00	
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple	3,339.38	
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple	109,708.68	
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple	2,719.19	
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple	2,719.19	
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple	97,784.93	
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple	3,003.89	
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple	97,853.62	
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple	2,814.84	
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple		95.65
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple	103,062.09	
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple		6,146.97
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple	3,249.34	
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple		286.74
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple	105,174.49	
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple		6,503.67
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple	52.05	
Total for AP					2,417,204.36	13,033.03
Journal GJ: General Journal						
194264	05/31/2025	TRASH BILLING CORRECTION	0000006447	100-00-41270.000	1,953.00	
194265	06/30/2025	TRASH BILLING CORRECTION	0000006448	100-00-41270.000	1,958.00	
Total for GJ					3,911.00	0.00
				Balance 01/01/2025:	0.00	
				Net Change:	2,408,082.33	
				Balance 12/31/2025:	2,408,082.33	

100-02-52500.100 CONSERVATION

Journal AP: Accounts Payable

184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple	6,548.38	
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple	269.04	
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple	95.65	
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple	5,869.18	
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	6,550.18	
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	276.12	
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	95.65	
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	5,854.62	
193992	03/31/2025	SUMMARY AP 03/31/2025		Multiple	6,532.98	
193992	03/31/2025	SUMMARY AP 03/31/2025		Multiple	277.89	
193992	03/31/2025	SUMMARY AP 03/31/2025		Multiple	95.65	
193992	03/31/2025	SUMMARY AP 03/31/2025		Multiple	6,499.53	
193993	04/30/2025	SUMMARY AP 04/30/2025		Multiple	6,539.88	
193993	04/30/2025	SUMMARY AP 04/30/2025		Multiple	277.89	
193993	04/30/2025	SUMMARY AP 04/30/2025		Multiple	95.65	
193993	04/30/2025	SUMMARY AP 04/30/2025		Multiple	6,000.16	
193994	05/31/2025	SUMMARY AP 05/31/2025		Multiple	6,527.99	
193994	05/31/2025	SUMMARY AP 05/31/2025		Multiple	279.66	
193994	05/31/2025	SUMMARY AP 05/31/2025		Multiple	95.65	
193994	05/31/2025	SUMMARY AP 05/31/2025		Multiple	6,052.17	
194083	06/30/2025	LRS/SUMMARY AP 06/30/2025		Multiple	6,548.05	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194083	06/30/2025	LRS/SUMMARY AP 06/30/2025		Multiple	281.43	
194083	06/30/2025	LRS/SUMMARY AP 06/30/2025		Multiple	95.65	
194083	06/30/2025	LRS/SUMMARY AP 06/30/2025		Multiple	6,052.70	
196815	07/31/2025	SUMMARY AP 07/31/2025		Multiple	6,477.46	
196815	07/31/2025	SUMMARY AP 07/31/2025		Multiple	283.20	
196815	07/31/2025	SUMMARY AP 07/31/2025		Multiple	95.65	
196815	07/31/2025	SUMMARY AP 07/31/2025		Multiple	5,989.50	
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple	6,528.52	
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple	283.20	
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple	95.65	
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple	6,048.97	
198812	09/30/2025	SUMMARY AP 09/30/2025		Multiple	6,534.14	
198812	09/30/2025	SUMMARY AP 09/30/2025		Multiple	283.20	
198812	09/30/2025	SUMMARY AP 09/30/2025		Multiple	6,302.79	
198812	09/30/2025	SUMMARY AP 09/30/2025		Multiple	95.65	
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple	6,505.37	
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple	292.05	
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple	6,149.62	
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple	95.65	
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple	95.65	
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple	6,113.24	
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple	293.82	
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple	6,480.00	
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple	95.65	
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple	6,146.97	
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple	286.74	
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple	6,503.67	
Total for AP					155,888.11	0.00
Journal GJ: General Journal						
201221	11/18/2025	ZERO OUT DTDF	0000006688	100-00-22214.500		114.84
201223	11/18/2025	ZERO OUT DTDF	0000006727	100-00-22214.500	114.84	
201224	11/18/2025	REVERSE MANUAL JE: 0000006688	0000006726	100-00-22214.500	114.84	
Total for GJ					229.68	114.84
Balance 01/01/2025:				0.00		
Net Change:				156,002.95		
Balance 12/31/2025:				156,002.95		
100-03-52201.000 PAYROLL						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	14,724.01	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	15,087.66	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	12,814.01	
161954	01/30/2025	HENDRIX, GARY A	13637	Multiple	1,639.78	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	15,908.60	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	15,571.75	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	15,408.74	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	14,098.67	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	14,410.18	
186073	04/11/2025	SUMMARY PR 04/11/2025		Multiple	1,628.86	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	14,493.56	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	14,129.42	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	11,990.49	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	12,191.54	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	12,794.32	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	12,429.24	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	12,960.87	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	13,055.60	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	15,434.60	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	16,003.42	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	15,561.99	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	15,770.08	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	14,727.80	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	14,715.40	
198220	10/24/2025	SUMMARY PR 10/24/2025		Multiple	347.85	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	12,733.68	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	13,375.48	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	2,200.00	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	13,427.59	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	12,670.65	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	13,245.75	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for PR					385,551.59	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		3,017.54
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	3,017.54	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	14,724.01	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		14,724.01
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		3,017.54
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		14,724.01
Total for PRAW					17,741.55	35,483.10
Balance 01/01/2025:				0.00		
Net Change:				367,810.04		
Balance 12/31/2025:				367,810.04		
100-03-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	1,500.00	
Total for PR					1,500.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,500.00		
Balance 12/31/2025:				1,500.00		
100-03-52202.000 OVERTIME						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	383.24	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	349.90	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	39.21	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	965.74	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	393.14	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	453.29	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	247.08	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	358.63	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	665.39	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	731.93	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	100.23	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	115.28	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	129.27	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	329.93	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	483.03	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	295.90	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	599.08	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	306.67	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	191.22	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	536.92	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	56.70	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	160.78	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	341.12	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	492.07	
Total for PR					8,725.75	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		69.99
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	69.99	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	383.24	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		383.24
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		69.99
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		383.24
Total for PRAW					453.23	906.46
Balance 01/01/2025:				0.00		
Net Change:				8,272.52		
Balance 12/31/2025:				8,272.52		
100-03-52203.000 RETIREMENT						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	2,314.43	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	2,365.03	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	1,963.11	
161954	01/30/2025	HENDRIX, GARY A	13637	Multiple	251.21	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	2,443.22	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	2,533.55	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	2,420.86	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	2,229.35	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	2,207.65	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	2,258.26	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	2,219.57	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	1,938.88	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	1,867.74	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	2,072.23	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	1,919.52	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	2,003.27	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	2,019.93	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	2,415.12	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	2,525.72	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	2,429.43	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	2,507.76	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	2,303.28	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	2,283.70	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	2,033.07	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	2,057.81	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	566.84	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	2,081.75	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	1,993.41	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	2,104.64	
Total for PR					60,330.34	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		473.04
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	473.04	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	2,314.43	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		2,314.43
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		473.04
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		2,314.43
Total for PRAW					2,787.47	5,574.94
Balance 01/01/2025:				0.00		
Net Change:				57,542.87		
Balance 12/31/2025:				57,542.87		
100-03-52204.000 HEALTH INSURANCE						
Journal DTFD: DUE TO/DUE FROM						
184992	03/27/2025	EMPLOYER HEALTH INSURANCE CONT 0000005944		Multiple	223.38	
186159	04/10/2025	EMPLOYER HEALTH INSURANCE CONT 0000006055		Multiple	223.38	
187011	04/24/2025	EMPLOYER HEALTH INSURANCE CONT 0000006117		Multiple	223.38	
188147	05/08/2025	EMPLOYER HEALTH INSURANCE CONT 0000006190		Multiple	223.38	
189123	05/22/2025	EMPLOYER HEALTH INSURANCE CONT 0000006245		Multiple	223.38	
190027	05/22/2025	EMPLOYER HEALTH INSURANCE CONT 0000006282		Multiple	223.38	
190028	06/05/2025	EMPLOYER HEALTH INSURANCE CONT 0000006283		Multiple	223.38	
190835	06/19/2025	EMPLOYER HEALTH INSURANCE CONT 0000006309		Multiple	223.38	
Total for DTFD					1,787.04	0.00
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	2,346.04	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	2,347.65	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	2,569.42	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	2,569.39	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	2,569.42	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	2,346.01	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	2,122.66	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	2,122.63	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	2,122.66	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	2,122.63	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	1,926.60	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	1,926.58	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	1,926.60	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	1,926.58	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	1,926.60	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1,926.58	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	1,926.60	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	1,926.58	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	2,120.80	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	2,120.78	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	1,897.42	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	1,897.40	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	1,897.42	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	1,897.40	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for PR					50,482.45	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		52,269.49		
		Balance 12/31/2025:		52,269.49		
100-03-52204.002		AIR EVAC				
Journal AP: Accounts Payable						
160530	01/02/2025	Air Evac Lifeteam Group/2025 A W&S211-2024125		Multiple	630.00	
Total for AP					630.00	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		630.00		
		Balance 12/31/2025:		630.00		
100-03-52204.003		LIFE INSURANCE				
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	8.00	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	8.01	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	9.00	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	9.00	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	9.00	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	8.00	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	7.00	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	7.00	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	7.00	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	6.00	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	7.00	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	7.00	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	7.00	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	7.29	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	7.49	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	8.00	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	8.00	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	8.00	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	8.00	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	8.00	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	6.00	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	6.00	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	6.00	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	6.00	
Total for PR					177.79	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		1.59
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	1.59	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	8.00	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		8.00
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		1.59
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		8.00
Total for PRAW					9.59	19.18
		Balance 01/01/2025:		0.00		
		Net Change:		168.20		
		Balance 12/31/2025:		168.20		
100-03-52205.000		PAYROLL TAXES				
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	1,066.41	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	1,091.61	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	980.26	
161954	01/30/2025	HENDRIX, GARY A	13637	Multiple	125.44	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	1,125.47	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	1,170.62	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	1,115.41	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	1,024.37	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	1,018.71	
186073	04/11/2025	SUMMARY PR 04/11/2025		Multiple	124.61	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	1,044.02	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	1,024.67	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	886.88	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	856.98	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	961.47	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	885.22	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	926.68	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	1,008.64	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	1,132.16	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1,186.76	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	1,138.70	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	1,177.78	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	1,067.18	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	1,057.44	
198220	10/24/2025	SUMMARY PR 10/24/2025		Multiple	26.60	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	940.08	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	952.43	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	283.04	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	964.40	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	920.28	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	1,050.93	
Total for PR					28,335.25	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		218.31
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	218.31	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	1,066.41	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		1,066.41
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		218.31
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		1,066.41
Total for PRAW					1,284.72	2,569.44
Balance 01/01/2025:				0.00		
Net Change:				27,050.53		
Balance 12/31/2025:				27,050.53		
100-03-52208.000 WORKMANS COMP						
Journal AP: Accounts Payable						
160901	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 W&SCOMP-2025		Multiple	9,832.18	
Total for AP					9,832.18	0.00
Balance 01/01/2025:				0.00		
Net Change:				9,832.18		
Balance 12/31/2025:				9,832.18		
100-03-52211.000 BUILDING MAINTENANCE						
Journal AP: Accounts Payable						
161345	01/03/2025	SUMMARY AP 01/03/2025		Multiple	229.82	
161345	01/03/2025	SUMMARY AP 01/03/2025		Multiple	11.30	
161345	01/03/2025	SUMMARY AP 01/03/2025		Multiple	9.08	
161767	01/14/2025	SUMMARY AP 01/14/2025		Multiple	37.22	
173092	02/17/2025	SUMMARY AP 02/17/2025		Multiple	353.67	
183536	02/24/2025	SUMMARY AP 02/24/2025		Multiple	60.63	
184497	03/13/2025	SUMMARY AP 03/13/2025		Multiple	3.74	
190334	04/09/2025	UNITED LABORATORIES, INC./SUPP INV432714		Multiple	327.21	
188693	04/11/2025	SUMMARY AP 04/11/2025		Multiple	229.40	
188705	04/17/2025	SUMMARY AP 04/17/2025		Multiple		229.40
190512	05/08/2025	SUMMARY AP 05/08/2025		Multiple	857.38	
191932	06/27/2025	MILAM REFRIGERATION/MAINTENANC 52599		Multiple	194.51	
193930	07/29/2025	MILAM REFRIGERATION/MAINTENANC 52876		Multiple	235.02	
194344	07/31/2025	SUMMARY AP 07/31/2025		Multiple	80.00	
194342	08/01/2025	SUMMARY AP 08/01/2025		Multiple	366.83	
195794	08/08/2025	MIDDLETON HEAT & AIR/MAINTENAN 948522		100-00-21001.100	217.91	
201269	11/18/2025	SUMMARY AP 11/18/2025		Multiple	200.21	
200082	11/21/2025	SUMMARY AP 11/21/2025		Multiple	71.93	
201275	11/21/2025	SUMMARY AP 11/21/2025		Multiple	71.64	
201284	12/08/2025	SUMMARY AP 12/08/2025		Multiple	3.30	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	141.24	
Total for AP					3,702.04	229.40
Journal ENC: Encumbrances						
99045	01/03/2025	MATERIALS/MAINTENANCE FOR NEW 2548300		100-00-21001.100	9.08	
99046	01/03/2025	MATERIALS/MAINTENANCE FOR NEW 2548299		100-00-21001.100	11.30	
99047	01/03/2025	MATERIALS/MAINTENANCE FOR NEW 2548298		100-00-21001.100	229.82	
99084	01/14/2025	MATERIALS/MAINTENANCE FOR NEW 2548335		100-00-21001.100	37.22	
110213	02/17/2025	ANNUAL FIRE EXTINGUISHER INSPE 2549148		Multiple	339.27	
110405	02/24/2025	MAINTENANCE ON SEWER OFFICE CA 2549227		100-00-21001.100	60.63	
110406	02/24/2025	ANNUAL FIRE EXTINGUISHER INSPE 2501384		Multiple	14.40	
111126	03/13/2025	SUPPLIES FOR SEWER OFFICE @ PL 2549831		100-00-21001.100	3.74	
114214	04/09/2025	SUPPLIES/MAINTENANCE FOR NEW O 2552064		Multiple	327.21	
112225	04/11/2025	MAINTENANCE/SUPPLIES FOR WATER 2550636		Multiple	229.40	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
112413	04/17/2025	\$458.81 CREDIT FOR RETURN OF D	2550769	Multiple		229.40
113090	05/08/2025	BUILDING MAINTENANCE UPGRADE @	2551270	Multiple	857.38	
115048	06/27/2025	MAINTENANCE ON AC UNIT @ PLANT	2552580	Multiple	194.51	
116036	07/29/2025	MAINTENANCE ON AC UNIT @PLANT-	2553295	Multiple	235.02	
116176	07/31/2025	TROUBLESHOOTING LOW VOLTAGE PA	2553417	Multiple	80.00	
116182	08/01/2025	MAINTENANCE FOR SEWER OFFICE	2553390	100-00-21001.100	366.83	
116961	08/08/2025	MAINTENANCE TO A/C @PLANT	2554007	100-00-21001.100	217.91	
120437	11/13/2025	MAINTNENCE/SUPPLIES FOR SEWER	2556610	100-00-21001.100	56.94	
119814	11/18/2025	BUILDING MAINTNENANCE SUPPLIES	2556124	100-00-21001.100	200.21	
119817	11/21/2025	MAINTENANCE/SUPPLIES BEAMS @PL	2556134	Multiple	71.93	
119824	11/21/2025	BUILDING MAINTNENANCE FOR WATE	2556136	Multiple	71.64	
120253	12/08/2025	MATERIALS/SUPPLIES FOR HYDRANT	2556441	Multiple	3.30	
120424	12/10/2025	OFFICE CHAIR FOR C RINE	2556585	100-00-21001.100	141.24	
120666	12/22/2025	MAINTNENCE/SUPPLIES FOR SEWER	2556610	100-00-21001.100		56.94
Total for ENC					3,758.98	286.34
Balance 01/01/2025:				0.00		
Net Change:				3,472.64		
Balance 12/31/2025:				3,472.64		
100-03-52216.000 MATERIAL REPAIRS						
Journal AP: Accounts Payable						
161347	01/02/2025	SUMMARY AP 01/02/2025		Multiple	13.13	
161769	01/03/2025	CLEVER STONE CO/MATERIALS FOR	83383	Multiple	492.86	
172776	01/10/2025	SUMMARY AP 01/10/2025		Multiple	86.95	
162173	01/16/2025	SUMMARY AP 01/16/2025		Multiple	13.38	
162172	01/17/2025	FASTENAL COMPANY/MATERIAL REPA	ARHAR124297	Multiple	123.50	
172817	01/22/2025	SUMMARY AP 01/22/2025		Multiple	1,000.00	
186081	01/27/2025	MENDY BRANCH/DAMAGE FROM SEWER	1491	100-00-21001.100	1,000.00	
172816	02/07/2025	SUMMARY AP 02/07/2025		Multiple	264.00	
184278	02/07/2025	SUMMARY AP 02/07/2025		Multiple	53.08	
183534	02/21/2025	SUMMARY AP 02/21/2025		Multiple	16.42	
183871	02/28/2025	CAPITAL MATERIALS LLC/MATERIAL	500179199	100-00-21001.100	1,306.91	
184498	03/14/2025	SUMMARY AP 03/14/2025		Multiple	35.90	
184498	03/14/2025	SUMMARY AP 03/14/2025		Multiple	123.51	
184532	03/15/2025	APAC- CENTRAL/MATERIALS FOR SE	7002214225	100-00-21001.100	1,984.70	
185905	03/24/2025	SUMMARY AP 03/24/2025		Multiple	3,539.01	
186624	03/24/2025	HENARD UTILITY PRODUCTS/MATERI	EQU-1077092	100-00-21001.100	513.11	
185897	03/31/2025	SUMMARY AP 03/31/2025		Multiple	494.25	
186076	03/31/2025	CAPITAL MATERIALS LLC/MATERIAL	500191100	100-00-21001.100	5,047.91	
185898	04/01/2025	SUMMARY AP 04/01/2025		Multiple	516.23	
186653	04/12/2025	APAC- CENTRAL/MATERIALS FOR SE		Multiple	1,876.29	
186653	04/12/2025	APAC- CENTRAL/MATERIALS FOR SE		Multiple	1,301.41	
186625	04/14/2025	SUMMARY AP 04/14/2025		Multiple	467.64	
188788	04/17/2025	CLEVER STONE CO/MATERIALS FOR	84394	Multiple	613.99	
186981	04/19/2025	APAC- CENTRAL/MATERIALS FOR WA	7002235722	Multiple	327.13	
186982	04/21/2025	SUMMARY AP 04/21/2025		Multiple	1,427.21	
188080	04/26/2025	APAC- CENTRAL/MATERIALS FOR WA	7002241894	Multiple	2,520.38	
186652	04/29/2025	BLACK HILLS ENERGY/MATERIALS F	3761683661	100-00-21001.100	565.94	
188790	05/08/2025	SUMMARY AP 05/08/2025		Multiple	185.33	
188791	05/09/2025	SUMMARY AP 05/09/2025		Multiple	123.51	
188945	05/12/2025	SUMMARY AP 05/12/2025		Multiple	2,665.19	
189384	05/16/2025	SUMMARY AP 05/16/2025		Multiple	63.16	
189584	05/26/2025	CAPITAL MATERIALS LLC/MATERIAL	500212209	Multiple	477.44	
191851	06/05/2025	SUMMARY AP 06/05/2025		Multiple	10,560.00	
191074	06/10/2025	BRAZELL OIL CO/MATERIALS FOR W	295589	Multiple	39.31	
191907	06/23/2025	SUMMARY AP 06/23/2025		Multiple	5.67	
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple	1,400.00	
191933	06/28/2025	APAC- CENTRAL/SUMMARY AP 06/28		Multiple	1,321.67	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	645.55	
192429	07/09/2025	SUMMARY AP 07/09/2025		Multiple	70.84	
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple	310.29	
192430	07/10/2025	MILLERS HARDWARE/SUMMARY AP 07		Multiple	153.29	
193213	07/11/2025	SUMMARY AP 07/11/2025		Multiple	4.00	
193928	07/15/2025	NATE KOLB PUMBING AND ELECTRIC	S2P322	100-00-21001.100	2,377.18	
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple	15.65	
193698	07/21/2025	SUMMARY AP 07/21/2025		Multiple	2,161.17	
193699	07/24/2025	SUMMARY AP 07/24/2025		Multiple	130.90	
193924	07/24/2025	SUMMARY AP 07/24/2025		Multiple	80.00	
193948	07/28/2025	SUMMARY AP 07/28/2025		Multiple	191.36	
194343	07/28/2025	MCFADDENS ICM TECHNOLOGIES INC	43	100-00-21001.100	650.00	
194344	07/31/2025	SUMMARY AP 07/31/2025		Multiple	403.70	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194342	08/01/2025	SUMMARY AP 08/01/2025		Multiple	153.29	
194345	08/04/2025	SUMMARY AP 08/04/2025		Multiple	264.00	
196430	08/04/2025	BRAZELL OIL CO/MATERIALS FOR W 297721		Multiple	39.31	
193949	08/07/2025	SUMMARY AP 08/07/2025		Multiple		101.29
194625	08/09/2025	APAC- CENTRAL/MATERIALS FOR WA 7002306792		Multiple	595.91	
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple	42.69	
194879	08/16/2025	APAC- CENTRAL/MATERIALS FOR SE 7002310059		100-00-21001.100	952.66	
196425	09/04/2025	SUMMARY AP 09/04/2025		Multiple	400.47	
196676	09/11/2025	FASTENAL COMPANY/MATERIALS FOR ARHAR127094		Multiple	65.45	
196677	09/13/2025	APAC- CENTRAL/SUMMARY AP 09/13		Multiple	952.66	
197408	09/15/2025	SUMMARY AP 09/15/2025		Multiple	5.70	
199426	09/24/2025	SCHULTE SUPPLY INC/MATERIALS S1234917.001		Multiple	89.92	
197779	10/01/2025	MILLERS HARDWARE/SUMMARY AP 10		Multiple	57.99	
197782	10/07/2025	SUMMARY AP 10/07/2025		Multiple	98.18	
198123	10/11/2025	APAC- CENTRAL/MATERIALS FOR SE 7002343174		100-00-21001.100	1,514.39	
198401	10/20/2025	CORE AND MAIN/SUMMARY AP 10/20		Multiple	213.85	
199252	10/20/2025	SUMMARY AP 10/20/2025		Multiple	2,019.57	
199415	10/24/2025	SUMMARY AP 10/24/2025		Multiple	316.06	
199415	10/24/2025	SUMMARY AP 10/24/2025		Multiple	650.00	
200094	10/25/2025	MOUNTAIN HOME MATERIALS/MATERI 7002351455		Multiple	290.33	
199425	10/28/2025	HENARD UTILITY PRODUCTS/MATERI EQU-1078360		100-00-21001.100	74.88	
199422	11/03/2025	SUMMARY AP 11/03/2025		Multiple	2,107.88	
199678	11/05/2025	MILLERS HARDWARE/SUMMARY AP 11		Multiple	60.17	
200083	11/17/2025	SUMMARY AP 11/17/2025		Multiple	19.70	
200083	11/17/2025	SUMMARY AP 11/17/2025		Multiple	105.12	
200090	11/18/2025	SUMMARY AP 11/18/2025		Multiple	476.34	
200089	11/19/2025	SUMMARY AP 11/19/2025		Multiple	1,110.62	
200079	11/20/2025	SUMMARY AP 11/20/2025		Multiple	100.78	
200779	11/22/2025	SUMMARY AP 11/22/2025		Multiple	430.00	
200780	11/29/2025	SUMMARY AP 11/29/2025		Multiple	952.66	
200781	12/01/2025	SUMMARY AP 12/01/2025		Multiple	93.06	
200781	12/01/2025	SUMMARY AP 12/01/2025		Multiple	480.63	
200783	12/03/2025	SUMMARY AP 12/03/2025		Multiple	11.50	
201289	12/06/2025	APAC CENTRAL/MATERIALS FOR SEW 7002372063		100-00-21001.100	587.99	
201284	12/08/2025	SUMMARY AP 12/08/2025		Multiple	1,076.26	
202240	12/11/2025	SUMMARY AP 12/11/2025		Multiple	20.68	
202236	12/13/2025	APAC CENTRAL/MATERIALS FOR SEW 7002374540		100-00-21001.100	977.29	
202235	12/17/2025	SUMMARY AP 12/17/2025		Multiple	668.05	
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple	173.45	
202243	12/22/2025	SUMMARY AP 12/22/2025		Multiple	1,144.23	
202709	12/23/2025	SUMMARY AP 12/23/2025		Multiple	38.62	
Total for AP					69,192.39	101.29

Journal ENC: Encumbrances

98599	01/02/2025	MATERIALS FOR WATER/SEWER REPA 2447955		Multiple	1,640.33	
99054	01/02/2025	MATERIALS FOR SEWER REPAIR ON 2548294		100-00-21001.100	13.13	
99206	01/03/2025	MATERIALS FOR YARD WATER/SEWER 2548415		Multiple	492.86	
98985	01/10/2025	MEALS FOR CREWS FOR WATER LEAK 2548244		Multiple	86.95	
99287	01/16/2025	MATERIALS FOR SEWER REPAIR FOR 2548455		100-00-21001.100	13.38	
99420	01/17/2025	MATERIAL REPAIRS FOR LOCATES/P 2548496		Multiple	123.50	
99402	01/23/2025	MATERIALS FOR WATER/SEWER REPA 2447955		Multiple		1,640.33
109823	02/07/2025	MATERIAL REPAIRS FOR WATER/SEW 2548840		Multiple	53.08	
109826	02/07/2025	MATERIALS/SUPPLIES FOR SEWER C 2548831		100-00-21001.100	264.00	
109919	02/10/2025	DAMAGE FROM SEWER BACKUP - 501 2548896		100-00-21001.100	1,000.00	
110341	02/21/2025	MATERIALS FOR WATER/SEWER REPA 2549222		Multiple	16.42	
110612	02/28/2025	MATERIALS FOR SEWER REPAIR @ 9 2549446		100-00-21001.100	1,306.91	
111083	03/13/2025	MATERIALS FOR SEWER REPAIR @ M 2549797		100-00-21001.100	476.98	
111128	03/14/2025	MATERIALS FOR WATER/SEWER EQUI 2549829		Multiple	35.90	
111129	03/14/2025	MATERIALS FOR WATER/SEWER LOCA 2549828		Multiple	123.51	
111284	03/15/2025	MATERIALS FOR SEWER REPAIR @ S 2549907		100-00-21001.100	1,984.70	
111679	03/24/2025	MATERIALS FOR SEWER REPAIR @ M 2550235		100-00-21001.100	3,539.01	
111773	03/31/2025	MATERIALS FOR SEWER REPAIR @ M 2550263		100-00-21001.100	494.25	
112006	03/31/2025	MATERIALS FOR SEWER REPAIR @ M 2550264		100-00-21001.100	5,047.91	
111864	04/01/2025	MATERIALS FOR YARD WATER/SEWER 2550324		Multiple	516.23	
112223	04/07/2025	MATERIALS FOR SEWER REPAIR @ A 2550645		100-00-21001.100	565.94	
111925	04/08/2025	DAMAGE FROM SEWER BACKUP - 105 2550418		100-00-21001.100	1,000.00	
112158	04/10/2025	MATERIALS FOR SEWER REPAIR @ M 2501413		100-00-21001.100	36.13	
112228	04/12/2025	MATERIALS FOR SEWER REPAIR @ M 2550671		100-00-21001.100	1,301.41	
112229	04/12/2025	MATERIALS FOR SEWER REPAIR @ M 2550672		100-00-21001.100	1,876.29	
112232	04/14/2025	OBIC ARMOR 1000 INSTALL 2550644		100-00-21001.100	10,588.00	
112294	04/14/2025	MATERIALS FOR SEWER REPAIR @ 1 2550717		100-00-21001.100	467.64	
113167	04/17/2025	MATERIALS FOR YARD WATER/SEWER 2551316		Multiple	613.99	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
112491	04/19/2025	MATERIALS FOR WATER/SEWER REPA	2550835	Multiple	327.13	
112489	04/21/2025	MATERIALS FOR WATER LEAK REPAI	2550837	Multiple	1,427.21	
112764	04/26/2025	MATERIALS FOR WATER & SEWER RE	2550971	Multiple	2,520.38	
113161	05/08/2025	MATERIALS FOR SEWER MANHOLE RE	2551315	100-00-21001.100	185.33	
113165	05/09/2025	MATERIALS FOR WATER/SEWER LOCA	2551311	Multiple	123.51	
113289	05/12/2025	MATERIALS FOR NEW SEWER LINE I	2551388	100-00-21001.100	2,665.19	
113372	05/16/2025	MATERIALS FOR WATER/SEWER REPA	2551443	Multiple	63.16	
113747	05/26/2025	MATERIALS FOR WATER/SEWER REPA	2551622	Multiple	477.44	
114697	06/10/2025	MATERIALS FOR WATER/SEWER EQUI	2552403	Multiple	39.31	
115056	06/23/2025	MATERIALS FOR SEWER REPAIR @ 2	2552542	100-00-21001.100	5.67	
115110	06/27/2025	SURVEYING SERVICES FOR WATER L	2552649	100-00-21001.100	1,400.00	
115061	06/28/2025	MATERIALS FOR SEWER REPAIR @ 9	2552590	100-00-21001.100	1,321.67	
115069	07/01/2025	MATERIALS/SUPPLIES FOR SEWER R	2552614	100-00-21001.100	645.55	
115116	07/03/2025	OBIC ARMOR 1000 INSTALL	2501454	100-00-21001.100		28.00
115513	07/09/2025	MATERIALS FOR SEWER REPAIR @ 9	2552933	100-00-21001.100	70.84	
115517	07/09/2025	MATERIALS FOR SEWER REPAIR @ 9	2552927	100-00-21001.100	310.29	
115512	07/10/2025	MATERIALS FOR SEWER REPAIR @ 9	2552934	100-00-21001.100	153.29	
115752	07/11/2025	MATERIALS FOR SEWER REPAIR @30	2553094	100-00-21001.100	4.00	
115955	07/15/2025	MATERIALS FOR SEWER REPAIR @30	2553238	100-00-21001.100	2,377.18	
115753	07/16/2025	MATERIALS FOR SEWER REPAIR @30	2553093	100-00-21001.100	15.65	
115869	07/21/2025	MATERIALS FOR SEWER REPAIR @30	2553171	100-00-21001.100	2,161.17	
115941	07/24/2025	MATERIALS FOR WATER/SEWER LOCA	2553227	Multiple	130.90	
115942	07/24/2025	MATERIALS FOR WATER/SEWER LINE	2553190	Multiple	91.62	
115950	07/24/2025	MATERIALS FOR SEWER REPAIR @HW	2553237	100-00-21001.100	80.00	
116186	07/28/2025	MATERIALS FOR SEWER REPAIRS	2553372	100-00-21001.100	650.00	
116363	07/28/2025	JDS SUPPLY CO./PO 2553190, MAT	226692	Multiple		191.36
116229	07/31/2025	MATERIALS FOR YARD WATER/SEWER	2553440	Multiple	403.70	
116184	08/01/2025	MATERIALS FOR SEWER REPAIR @MU	2553387	100-00-21001.100	153.29	
116185	08/04/2025	MATERIALS/SUPPLIES FOR SEWER C	2553386	100-00-21001.100	264.00	
117431	08/04/2025	MATERIALS FOR WATER/SEWER EQUI	2554302	Multiple	39.31	
116312	08/07/2025	MATERIALS FOR WATER/SEWER LINE	2501468	Multiple	99.74	
116313	08/07/2025	CREDIT MEMO FOR FREIGHT CHARGE	2553505	Multiple		101.29
116554	08/09/2025	MATERIALS FOR WATER/SEWER REPA	2553700	Multiple	595.91	
116660	08/14/2025	WOOD STAKES FOR QUAIL VALLEY S	2553768	100-00-21001.100	42.69	
116797	08/16/2025	MATERIALS FOR SEWER REPAIR @CE	2553821	100-00-21001.100	952.66	
117430	09/04/2025	MATERIALS FOR YARD WATER/SEWER	2554301	Multiple	400.47	
117790	09/11/2025	MATERIALS FOR WATER/SEWER LOCA	2554484	Multiple	65.45	
117541	09/13/2025	MATERIALS FOR SEWER REPAIR @10	2554457	100-00-21001.100	952.66	
117793	09/15/2025	MATERIALS FOR EQUIPMENT REPAIR	2554590	100-00-21001.100	5.70	
119107	09/24/2025	MATERIALS FOR WATER/SEWER REPA	2555565	Multiple	89.92	
118111	10/01/2025	MATERIALS FOR SEWER REPAIR FOR	2554774	100-00-21001.100	60.86	
118172	10/01/2025	MATERIALS FOR CLEARING SEWER R	2554844	100-00-21001.100	57.99	
118330	10/07/2025	MATERIALS FOR WATER/SEWER LOCA	2555008	Multiple	98.18	
118683	10/11/2025	MATERIALS FOR SEWER REPAIRS @1	2555176	100-00-21001.100	1,514.39	
118548	10/13/2025	MATERIALS FOR SEWER REPAIR @MU	2555123	100-00-21001.100	213.85	
118556	10/13/2025	MATERIALS FOR SEWER REPAIR @10	2555155	100-00-21001.100	2,107.88	
119006	10/20/2025	MATERIALS FOR SEWER REPAIR @22	2555336	100-00-21001.100	2,019.57	
119668	10/20/2025	MATERIALS FOR WATER/SEWER REPA	2555985	Multiple	290.33	
119110	10/24/2025	MATERIALS FOR WATER/SEWER REPA	2555553	Multiple	316.06	
119114	10/24/2025	MATERIALS FOR SEWER REPAIRS	2555548	100-00-21001.100	650.00	
119115	11/03/2025	MATERIALS FOR SEWER REPAIR FOR	2501507	100-00-21001.100	14.02	
119483	11/05/2025	MATERIALS FOR SEWER REPAIR @RA	2555911	100-00-21001.100	60.17	
119821	11/17/2025	MATERIALS FOR SEWER REPAIR @RA	2556130	100-00-21001.100	105.12	
119822	11/17/2025	MATERIALS FOR SEWER REPAIR @RA	2556129	100-00-21001.100	19.70	
119813	11/18/2025	MATERIALS FOR SEWER REPAIR @RA	2556126	100-00-21001.100	476.34	
119871	11/19/2025	MATERIALS FOR SEWER REPAIR @RA	2556128	100-00-21001.100	1,110.62	
119820	11/20/2025	MATERIALS FOR SEWER REPAIR @RA	2556131	100-00-21001.100	100.78	
120026	11/22/2025	MATERIALS/SERVICES FOR SEWER R	2556220	100-00-21001.100	430.00	
120045	12/01/2025	MATERIALS FOR YARD WATER/SEWER	2556285	Multiple	480.63	
120046	12/01/2025	MATERIALS FOR SEWER REPAIR @RA	2556284	100-00-21001.100	93.06	
120050	12/01/2025	MATERIALS FOR SEWER REPAIR @RA	2556278	100-00-21001.100	952.66	
120210	12/03/2025	MATERIALS FOR SEWER REPAIR @RA	2556411	100-00-21001.100	11.50	
120293	12/06/2025	MATERIALS FOR SEWER REPAIR @RA	2556507	100-00-21001.100	587.99	
120428	12/08/2025	MATERIALS FOR WATER/SEWER REPA	2556519	Multiple	1,076.26	
120377	12/11/2025	MATERIALS FOR SEWER REPAIR @RA	2556549	100-00-21001.100	20.68	
120439	12/13/2025	MATERIALS FOR SEWER REPAIR @RA	2556606	100-00-21001.100	977.29	
120612	12/17/2025	MATERIALS FOR WATER/SEWER REPA	2556674	Multiple	668.05	
120624	12/19/2025	MATERIALS FOR WATER/SEWER LOCA	2556718	Multiple	173.45	
120673	12/22/2025	MATERIALS FOR SEWER REPAIR @RA	2556747	100-00-21001.100	1,144.23	
120677	12/23/2025	MEALS FOR SEWER CREW FOR EMERG	2556754	100-00-21001.100	38.62	
Total for ENC					70,860.72	1,960.98

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2025:		0.00		
		Net Change:		69,091.10		
		Balance 12/31/2025:		69,091.10		
<hr/>						
100-03-52225.000		CONTRACTED SERVICES				
Journal AP: Accounts Payable						
187397	01/01/2025	APPTEGY, INC./WEB HOSTING SERV		Multiple	466.00	
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple	166.17	
161342	01/09/2025	SUMMARY AP 01/09/2025		Multiple	166.17	
161762	01/16/2025	SUMMARY AP 01/16/2025		Multiple	166.25	
162178	01/23/2025	SUMMARY AP 01/23/2025		Multiple	167.15	
172263	01/30/2025	SUMMARY AP 01/30/2025		Multiple	167.15	
172818	02/06/2025	SUMMARY AP 02/06/2025		Multiple	167.15	
172858	02/13/2025	SUMMARY AP 02/13/2025		Multiple	167.15	
173094	02/20/2025	CINTAS CORP/SUMMARY AP 02/20/2		Multiple	167.15	
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple	167.15	
184302	03/06/2025	SUMMARY AP 03/06/2025		Multiple	167.15	
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	167.15	
185704	03/20/2025	SUMMARY AP 03/20/2025		Multiple	167.15	
185711	03/27/2025	SUMMARY AP 03/27/2025		Multiple	165.68	
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple	157.58	
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple	155.78	
186815	04/17/2025	SUMMARY AP 04/17/2025		Multiple	162.54	
187705	04/24/2025	SUMMARY AP 04/24/2025		Multiple	170.10	
188402	05/01/2025	SUMMARY AP 05/01/2025		Multiple	170.10	
188790	05/08/2025	SUMMARY AP 05/08/2025		Multiple	170.10	
189040	05/15/2025	SUMMARY AP 05/15/2025		Multiple	148.75	
189577	05/22/2025	SUMMARY AP 05/22/2025		Multiple	148.75	
189571	05/30/2025	SUMMARY AP 05/30/2025		Multiple	148.75	
190581	06/05/2025	SUMMARY AP 06/05/2025		Multiple	153.04	
190618	06/12/2025	SUMMARY AP 06/12/2025		Multiple	153.04	
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple	153.04	
191867	06/26/2025	SUMMARY AP 06/26/2025		Multiple	146.57	
192081	07/03/2025	SUMMARY AP 07/03/2025		Multiple	153.04	
193210	07/10/2025	SUMMARY AP 07/10/2025		Multiple	163.33	
193204	07/17/2025	SUMMARY AP 07/17/2025		Multiple	173.50	
193699	07/24/2025	SUMMARY AP 07/24/2025		Multiple	172.82	
193950	07/31/2025	SUMMARY AP 07/31/2025		Multiple	172.82	
194339	08/07/2025	SUMMARY AP 08/07/2025		Multiple	192.99	
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple	192.99	
194873	08/21/2025	SUMMARY AP 08/21/2025		Multiple	192.99	
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple	192.99	
196429	09/05/2025	SUMMARY AP 09/05/2025		Multiple	192.94	
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple	190.80	
196731	09/18/2025	CINTAS CORP/SUMMARY AP 09/18/2		Multiple	192.99	
197468	09/25/2025	SUMMARY AP 09/25/2025		Multiple	192.99	
197465	10/02/2025	SUMMARY AP 10/02/2025		Multiple	192.99	
197784	10/09/2025	CINTAS CORP/SUMMARY AP 10/09/2		Multiple	192.99	
198111	10/16/2025	SUMMARY AP 10/16/2025		Multiple	192.99	
198803	10/23/2025	SUMMARY AP 10/23/2025		Multiple	192.99	
199429	10/30/2025	CINTAS CORP/SUMMARY AP 10/30/2		Multiple	180.25	
199430	11/06/2025	SUMMARY AP 11/06/2025		Multiple	180.25	
199686	11/13/2025	SUMMARY AP 11/13/2025		Multiple	183.44	
200079	11/20/2025	SUMMARY AP 11/20/2025		Multiple	253.08	
200775	11/26/2025	SUMMARY AP 11/26/2025		Multiple	189.04	
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple	167.44	
201281	12/11/2025	SUMMARY AP 12/11/2025		Multiple	167.44	
202241	12/18/2025	SUMMARY AP 12/18/2025		Multiple	167.44	
202726	12/24/2025	CINTAS CORP/SUMMARY AP 12/24/2		Multiple	167.44	
Total for AP					9,477.73	0.00
Journal ENC: Encumbrances						
112662	01/01/2025	WEB HOSTING SERVICES	2550945	Multiple	466.00	
98686	01/03/2025	UNIFORMS - SEWER	2548039	100-00-21001.100	166.17	
98988	01/09/2025	UNIFORMS - SEWER	2548275	100-00-21001.100	166.17	
99417	01/16/2025	UNIFORMS - SEWER	2548522	100-00-21001.100	166.25	
99491	01/23/2025	UNIFORMS - SEWER	2548606	100-00-21001.100	167.15	
99735	01/30/2025	UNIFORMS - SEWER	2548762	100-00-21001.100	167.15	
109915	02/06/2025	UNIFORMS - SEWER	2548929	100-00-21001.100	167.15	
110214	02/13/2025	UNIFORMS - SEWER	2549135	100-00-21001.100	167.15	
110402	02/20/2025	UNIFORMS - SEWER	2549235	100-00-21001.100	167.15	
110565	02/27/2025	UNIFORMS - SEWER	2549426	100-00-21001.100	167.15	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
110937	03/06/2025	UNIFORMS - SEWER	2549581	100-00-21001.100	167.15	
111130	03/13/2025	UNIFORMS - SEWER	2549848	100-00-21001.100	167.15	
111591	03/20/2025	UNIFORMS - SEWER	2550149	100-00-21001.100	167.15	
111641	03/27/2025	UNIFORMS - SEWER	2550220	100-00-21001.100	165.68	
111850	04/03/2025	UNIFORMS - SEWER	2550361	100-00-21001.100	157.58	
112219	04/10/2025	UNIFORMS - SEWER	2550655	100-00-21001.100	155.78	
112416	04/17/2025	UNIFORMS - SEWER	2550772	100-00-21001.100	162.54	
112744	04/24/2025	UNIFORMS - SEWER	2551017	100-00-21001.100	170.10	
113076	05/01/2025	UNIFORMS - SEWER	2551067	100-00-21001.100	170.10	
113286	05/08/2025	UNIFORMS - SEWER	2551406	100-00-21001.100	170.10	
113495	05/15/2025	UNIFORMS - SEWER	2551493	100-00-21001.100	148.75	
113748	05/22/2025	UNIFORMS - SEWER	2551611	100-00-21001.100	148.75	
113741	05/30/2025	UNIFORMS - SEWER	2551726	100-00-21001.100	148.75	
114180	06/05/2025	UNIFORMS - SEWER	2552034	100-00-21001.100	153.04	
114428	06/12/2025	UNIFORMS - SEWER	2552213	100-00-21001.100	153.04	
114644	06/19/2025	UNIFORMS - SEWER	2552362	100-00-21001.100	153.04	
115053	06/26/2025	UNIFORMS - SEWER	2552553	100-00-21001.100	146.57	
115327	07/03/2025	UNIFORMS - SEWER	2552744	100-00-21001.100	153.04	
115763	07/10/2025	UNIFORMS - SEWER	2552983	100-00-21001.100	163.33	
115787	07/17/2025	UNIFORMS - SEWER	2553102	100-00-21001.100	173.50	
115952	07/24/2025	UNIFORMS - SEWER	2553241	100-00-21001.100	172.82	
116239	07/31/2025	UNIFORMS - SEWER	2553469	100-00-21001.100	172.82	
116465	08/07/2025	UNIFORMS - SEWER	2553657	100-00-21001.100	192.99	
116681	08/14/2025	UNIFORMS - SEWER	2553815	100-00-21001.100	192.99	
116847	08/21/2025	UNIFORM - SEWER	2553909	100-00-21001.100	192.99	
117128	08/28/2025	UNIFORMS - SEWER	2554101	100-00-21001.100	192.99	
117523	09/05/2025	UNIFORMS - SEWER	2554435	100-00-21001.100	192.94	
117545	09/11/2025	UNIFORMS - SEWER	2554438	100-00-21001.100	190.80	
117815	09/18/2025	UNIFORMS - SEWER	2554622	100-00-21001.100	192.99	
118158	09/25/2025	UNIFORMS - SEWER	2554864	100-00-21001.100	192.99	
118161	10/02/2025	UNIFORMS - SEWER	2554859	100-00-21001.100	192.99	
118529	10/09/2025	UNIFORMS - SEWER	2555146	100-00-21001.100	192.99	
118730	10/17/2025	UNIFORMS - SEWER	2555289	100-00-21001.100	192.99	
118893	10/23/2025	UNIFORMS - SEWER	2555392	100-00-21001.100	192.99	
119431	10/30/2025	UNIFORMS - SEWER	2555840	100-00-21001.100	180.25	
119435	11/06/2025	UNIFORMS - SEWER	2555843	100-00-21001.100	180.25	
119664	11/13/2025	UNIFORMS - SEWER	2556002	100-00-21001.100	183.44	
119902	11/20/2025	UNIFORMS - SEWER	2556160	100-00-21001.100	253.08	
120245	11/26/2025	UNIFORMS - SEWER	2556478	100-00-21001.100	189.04	
120248	12/04/2025	UNIFORMS - SEWER	2556475	100-00-21001.100	167.44	
120420	12/11/2025	UNIFORMS - SEWER	2556598	100-00-21001.100	167.44	
120667	12/18/2025	UNIFORMS - SEWER	2556746	100-00-21001.100	167.44	
121123	12/24/2025	UNIFORMS - SEWER	2657076	100-00-21001.100	167.44	
Total for ENC					9,477.73	0.00
Balance 01/01/2025:				0.00		
Net Change:				9,477.73		
Balance 12/31/2025:				9,477.73		

100-03-52227.000 DUES AND SUBSCRIPTIONS

Journal AP: Accounts Payable

191843	05/29/2025	SUMMARY AP 05/29/2025	Multiple	1.00	
199405	10/15/2025	SUMMARY AP 10/15/2025	Multiple	11.12	
Total for AP				12.12	0.00

Journal ENC: Encumbrances

113710	05/29/2025	TAGS AND REGISTRATION	2551685	Multiple	1.00	
118743	10/15/2025	TAGS AND REGISTRATION	2555235	Multiple	11.12	
Total for ENC					12.12	0.00

Balance 01/01/2025:				0.00	
Net Change:				12.12	
Balance 12/31/2025:				12.12	

100-03-52230.000 HR ALLOCATION

Journal AP: Accounts Payable

188220	01/01/2025	CITY OF HARRISON GENERAL FUND	Multiple	208.33	
188221	02/01/2025	CITY OF HARRISON GENERAL FUND	Multiple	208.33	
188222	03/01/2025	CITY OF HARRISON GENERAL FUND	Multiple	208.33	
188223	04/01/2025	CITY OF HARRISON GENERAL FUND	Multiple	208.33	
188212	05/01/2025	SUMMARY AP 05/01/2025	Multiple	208.33	
193728	06/01/2025	CITY OF HARRISON GENERAL FUND	Multiple	208.33	
193729	07/01/2025	CITY OF HARRISON GENERAL FUND	Multiple	208.33	
193730	08/01/2025	CITY OF HARRISON GENERAL FUND	Multiple	208.33	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195372	09/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	208.33	
197233	10/01/2025	SUMMARY AP 10/01/2025		Multiple	208.33	
198904	11/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	208.33	
201801	12/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	208.37	
Total for AP					2,500.00	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		2,500.00		
		Balance 12/31/2025:		2,500.00		

100-03-52277.000 SMALL TOOLS

Journal AP: Accounts Payable

190507	05/06/2025	SUMMARY AP 05/06/2025		Multiple	327.41	
194314	07/08/2025	SUMMARY AP 07/08/2025		Multiple	457.69	
193922	07/25/2025	SUMMARY AP 07/25/2025		Multiple	12.55	
198121	10/14/2025	SUMMARY AP 10/14/2025		Multiple	214.58	
200775	11/26/2025	SUMMARY AP 11/26/2025		Multiple	158.16	
202710	11/26/2025	SUMMARY AP 11/26/2025		Multiple	343.69	
202710	11/26/2025	SUMMARY AP 11/26/2025		Multiple	485.53	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	300.56	
202693	12/03/2025	SUMMARY AP 12/03/2025		Multiple	482.46	
202693	12/03/2025	SUMMARY AP 12/03/2025		Multiple	141.23	
202238	12/09/2025	SUMMARY AP 12/09/2025		Multiple	39.40	
202239	12/10/2025	SUMMARY AP 12/10/2025		Multiple	5.67	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	500.28	
Total for AP					3,469.21	0.00

Journal ENC: Encumbrances

113164	05/06/2025	SMALL TOOLS FOR SEWER CREWS	2551312	100-00-21001.100	327.41	
115768	07/08/2025	SMALL TOOLS FOR SEWER CREW	2552928	100-00-21001.100	457.69	
115947	07/25/2025	SMALL TOOLS FOR WATER/SEWER CR	2553235	Multiple	12.55	
118688	10/14/2025	SMALL TOOLS FOR SEWER UNIT #30	2555249	100-00-21001.100	214.58	
119955	11/26/2025	SMALL TOOLS FOR CREWS @PLANT-D	2556210	Multiple	343.69	
119956	11/26/2025	SMALL TOOLS FOR CREWS @PLANT-D	2556201	Multiple	485.53	
120048	11/26/2025	SMALL TOOLS FOR WATER/SEWER CR	2556282	Multiple	158.16	
120049	12/01/2025	SMALL TOOLS FOR CREWS @PLANT-D	2556281	Multiple	300.56	
120130	12/03/2025	SMALL TOOLS FOR WATER/SEWER CR	2556341	Multiple	482.46	
120132	12/03/2025	SMALL TOOLS FOR WATER/SEWER CR	2556297	Multiple	142.23	
120375	12/09/2025	SMALL TOOLS FOR MAINTENANCE @P	2556552	100-00-21001.100	39.40	
120354	12/10/2025	SMALL TOOLS FOR SEWER/METER RE	2556521	Multiple	500.28	
120376	12/10/2025	SMALL TOOLS FOR MAINTENANCE @P	2556550	100-00-21001.100	5.67	
Total for ENC					3,470.21	0.00

		Balance 01/01/2025:	0.00		
		Net Change:	3,469.21		
		Balance 12/31/2025:	3,469.21		

100-03-52279.000 INSURANCE

Journal AP: Accounts Payable

202277	01/06/2025	AR MUNICIPAL VEHICLE PRO/Void	w&s-IV24001505	100-00-21001.100		114.74
162137	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025	w&SV2500142	Multiple	10,131.47	
Total for AP					10,131.47	114.74
		Balance 01/01/2025:	0.00			
		Net Change:	10,016.73			
		Balance 12/31/2025:	10,016.73			

100-03-52280.000 OPERATING SUPPLIES

Journal AP: Accounts Payable

162177	01/22/2025	SUMMARY AP 01/22/2025		Multiple	43.80	
184284	02/21/2025	SUMMARY AP 02/21/2025		Multiple	16.29	
186478	02/25/2025	SUMMARY AP 02/25/2025		Multiple	13.55	
186478	02/25/2025	SUMMARY AP 02/25/2025		Multiple	155.49	
183870	02/27/2025	SUMMARY AP 02/27/2025		Multiple	44.22	
184321	03/04/2025	WAL-MART/SUPPLIES FOR SEWER OF	004090	100-00-21001.100	234.33	
183873	03/05/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	38.45	
183873	03/05/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	58.59	
184302	03/06/2025	SUMMARY AP 03/06/2025		Multiple	29.55	
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple	37.19	
188950	04/10/2025	THE AVANGATE TEAM/SUPPLIES FOR	B166615872	Multiple	80.55	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	11.60	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	67.60	
192434	04/26/2025	ATERA CC/AI COPILOT ANNUAL		Multiple	69.41	
188794	05/14/2025	SUMMARY AP 05/14/2025		Multiple	261.89	
191904	06/10/2025	SUMMARY AP 06/10/2025		Multiple	228.57	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191908	06/19/2025	WAL-MART/SUUPPLIES FOR WATER/S	585170482223779	Multiple	50.77	
192432	07/01/2025	CLARK OFFICE PRODUCTS/SUPPLIES	H17543	Multiple	32.79	
194342	08/01/2025	SUMMARY AP 08/01/2025		Multiple	28.44	
196342	08/06/2025	SUMMARY AP 08/06/2025		Multiple	120.94	
194339	08/07/2025	SUMMARY AP 08/07/2025		Multiple	96.24	
196351	08/12/2025	SUMMARY AP 08/12/2025		Multiple	82.18	
196363	08/13/2025	SUMMARY AP 08/13/2025		Multiple	108.26	
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple	154.37	
196354	08/19/2025	SUMMARY AP 08/19/2025		Multiple	91.58	
194874	08/20/2025	SUMMARY AP 08/20/2025		Multiple	42.27	
195792	09/02/2025	SUMMARY AP 09/02/2025		Multiple	142.35	
197669	09/05/2025	SUMMARY AP 09/05/2025		Multiple	50.32	
197780	09/12/2025	SUMMARY AP 09/12/2025		Multiple	180.78	
197412	09/22/2025	CLARK OFFICE PRODUCTS/SUPPLIES	H21088	Multiple	41.04	
197407	09/26/2025	SUMMARY AP 09/26/2025		Multiple	3.93	
197778	09/30/2025	MILLERS HARDWARE/SUMMARY AP 09		Multiple	99.01	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	24.23	
199403	10/06/2025	SUMMARY AP 10/06/2025		Multiple	67.71	
197815	10/13/2025	MILLERS HARDWARE/MATERIALS FOR	D170513	100-00-21001.100	27.32	
201272	10/28/2025	SUMMARY AP 10/28/2025		Multiple	35.22	
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple	170.21	
200082	11/21/2025	SUMMARY AP 11/21/2025		Multiple	54.19	
201275	11/21/2025	SUMMARY AP 11/21/2025		Multiple	75.03	
200776	11/25/2025	SUMMARY AP 11/25/2025		Multiple	117.13	
200776	11/25/2025	SUMMARY AP 11/25/2025		Multiple	133.49	
200775	11/26/2025	SUMMARY AP 11/26/2025		Multiple	38.16	
202710	11/26/2025	SUMMARY AP 11/26/2025		Multiple	204.96	
200783	12/03/2025	SUMMARY AP 12/03/2025		Multiple	24.84	
202693	12/03/2025	SUMMARY AP 12/03/2025		Multiple	19.64	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	36.11	
202701	12/15/2025	SUMMARY AP 12/15/2025		Multiple	39.75	
Total for AP					3,784.34	0.00

Journal ENC: Encumbrances

99508	01/22/2025	BUSINESS CARDS - S HARRIS & C	2548504	Multiple	43.80	
110986	02/21/2025	SUPPLIES FOR SEWER OFFICE	2549553	100-00-21001.100	16.29	
110571	02/25/2025	SUPPLIES FOR WATER/SEWER CREWS	2549433	Multiple	13.55	
110572	02/25/2025	SUPPLIES TO CLEAN SEWER OFFICE	2549432	100-00-21001.100	155.49	
110570	02/27/2025	OFFICE SUPPLIES FOR SEWER OFFI	2549399	100-00-21001.100	44.22	
110941	03/04/2025	SUPPLIES FOR SEWER OFFICE	2549575	100-00-21001.100	234.33	
110637	03/05/2025	SUPPLIES FOR WATER/SEWER CLERK	2549486	Multiple	38.45	
110713	03/05/2025	SUPPLIES FOR WATER/SEWER CREWS	2549542	Multiple	58.59	
110987	03/06/2025	SUPPLIES FOR WATER/SEWER CLERK	2549560	Multiple	29.55	
112157	04/10/2025	SUPPLIES FOR SEWER MAPS	2550589	100-00-21001.100	37.19	
113075	04/10/2025	SUPPLIES FOR ADMINISTRATIVE AS	2551068	Multiple	80.55	
113136	04/14/2025	NETWORK DISCOVERY	2551274	Multiple	11.60	
113137	04/14/2025	ATERA STANDARD	2551275	Multiple	67.60	
115559	04/25/2025	AI COPILOT ANNUAL	2552941	Multiple	69.41	
113272	05/14/2025	GIS PHOTO PAPER HEWQ6580A	2551396	100-00-21001.100	261.89	
114305	06/10/2025	SUPPLIES FOR NEW OFFICES @ PLA	2552151	Multiple	228.57	
114647	06/19/2025	SUUPPLIES FOR WATER/SEWER/METE	2552348	Multiple	50.77	
115094	07/01/2025	SUPPLIES/MATERIALS FOR CREWS @	2552634	Multiple	32.79	
116183	08/01/2025	MATERIALS/SUPPLIES FOR SEWER O	2553388	100-00-21001.100	28.44	
116454	08/06/2025	SUPPLIES FOR WATER/SEWER CREWS	2553650	Multiple	120.94	
116373	08/07/2025	SUPPLIES FOR WATER/SEWER CLERK	2553577	Multiple	96.24	
116546	08/12/2025	SUPPLIES FOR WATER/SEWER/METER	2553714	Multiple	82.18	
116661	08/13/2025	SUPPLIES FOR WATER/SEWER CREWS	2553750	Multiple	108.26	
116674	08/14/2025	SUPPLIES FOR WATER/SEWER OFFIC	2553779	Multiple	154.37	
118166	08/14/2025	SUPPLIES/EQUIPMENT REPAIR FOR	2554849	Multiple	180.78	
116815	08/19/2025	SUPPLIES FOR WATER/SEWER OFFIC	2553873	Multiple	91.58	
116827	08/20/2025	MOUSE/KEYBOARD FOR CARL	2553896	100-00-21001.100	42.27	
117132	09/02/2025	SUPPLIES FOR OFFICES @WATER PL	2554128	100-00-21001.100	142.35	
118331	09/05/2025	GRAPH PAPER FOR CARL	2555000	100-00-21001.100	50.32	
117818	09/22/2025	SUPPLIES FOR WATER/SEWER OFFIC	2554598	Multiple	41.04	
117983	09/26/2025	MATERIALS FOR UNIT #357	2554725	100-00-21001.100	3.93	
118171	09/30/2025	SUPPLIES FOR WATER/SEWER CREW-	2554845	Multiple	99.01	
118169	10/01/2025	SUPPLIES FOR WATER/SEWER OFFIC	2554847	Multiple	24.23	
118547	10/06/2025	SUPPLIES FOR WATER/SEWER OFFIC	2555124	Multiple	67.71	
118650	10/13/2025	MATERIALS FOR QUAIL VALLEY SEW	2555177	100-00-21001.100	27.32	
119768	10/24/2025	PHONE CHARGER & PENCILS FOR C	2556061	100-00-21001.100	35.22	
119605	11/12/2025	SUPPLIES FOR CREWS @PLANT-DEPT	2555955	Multiple	170.21	
119812	11/21/2025	SUPPLIES FOR WATER/SEWER CREWS	2556127	Multiple	54.19	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119815	11/21/2025	SUPPLIES FOR CREWS @PLANT-DEPT	2556123	Multiple	75.03	
119816	11/21/2025	SUPPLIES FOR WATER/CREW CLERK	2556122	Multiple	38.16	
119946	11/25/2025	SUPPLIES FOR CREWS @PLANT-DEPT	2556195	Multiple	117.13	
119947	11/25/2025	SUPPLIES FOR CREWS @PLANT-DEPT	2556193	Multiple	133.49	
119948	11/26/2025	SUPPLIES FOR CREWS @PLANT-DEPT	2556202	Multiple	204.96	
120131	12/03/2025	SUPPLIES FOR WATER/SEWER @PLAN	2556298	Multiple	24.84	
120894	12/03/2025	BUILDING MAINTNENANCE SUPPLIES	2656904	100-00-21001.100	19.64	
120423	12/10/2025	KEYBOARD/MOUSE FOR C RINE	2556586	100-00-21001.100	36.11	
120436	12/15/2025	SURVEYING BOOK FOR C RINE	2556611	100-00-21001.100	39.75	
Total for ENC					3,784.34	0.00
Balance 01/01/2025:				0.00		
Net Change:				3,784.34		
Balance 12/31/2025:				3,784.34		
100-03-52282.000 SAFETY SUPPLIES						
Journal AP: Accounts Payable						
186499	03/06/2025	SUMMARY AP 03/06/2025		Multiple	842.00	
193697	07/08/2025	ULINE SHIPPING SUPPLY SPECIALI	195071240	Multiple	63.84	
194340	07/29/2025	SUMMARY AP 07/29/2025		Multiple	389.97	
201290	11/24/2025	ULINE SHIPPING SUPPLY SPECIALI	200978399	Multiple	64.25	
200790	12/02/2025	SUMMARY AP 12/02/2025		Multiple	62.40	
200790	12/02/2025	SUMMARY AP 12/02/2025		Multiple	23.32	
202240	12/11/2025	SUMMARY AP 12/11/2025		Multiple	272.97	
202721	12/31/2025	SUMMARY AP 12/31/2025		Multiple	258.60	
204950	12/31/2025	SUMMARY AP 12/31/2025		Multiple	11.76	
Total for AP					1,989.11	0.00
Journal ENC: Encumbrances						
111646	03/06/2025	AED DEFIBRILLATORS	2550169	Multiple	842.00	
115347	07/08/2025	SAFETY SUPPLIES FOR MED CABINE	2552794	Multiple	63.84	
115959	07/29/2025	SAFETY SUPPLIES FOR WATER/SEWE	2553259	Multiple	454.40	
116069	07/31/2025	SAFETY SUPPLIES FOR WATER/SEWE	2501466	Multiple		64.43
119898	11/24/2025	SUPPLIES FOR ADMIN/SAFETY SUP	2556172	Multiple	23.32	
119899	11/24/2025	SAFETY SUPPLIES FOR WATER/SEWE	2556170	Multiple	62.40	
119900	11/24/2025	SAFETY SUPPLIES FOR WATER/SEWE	2556169	Multiple	64.25	
120135	12/03/2025	SAFETY SUPPLIES FOR WATER/SEWE	2556296	Multiple	272.97	
121051	12/31/2025	SAFETY VEST FOR SEWER CREWS	2657007	100-00-21001.100	258.60	
122561	12/31/2025	SHIPPING & TAX FOR INV #1154	2658112	Multiple	11.76	
Total for ENC					2,053.54	64.43
Balance 01/01/2025:				0.00		
Net Change:				1,989.11		
Balance 12/31/2025:				1,989.11		
100-03-52285.000 TELEPHONE						
Journal AP: Accounts Payable						
184290	01/21/2025	VERIZON WIRELESS/SUMMARY AP 01		Multiple	332.37	
186507	02/21/2025	VERIZON WIRELESS/SUMMARY AP 02		Multiple	332.30	
188711	03/21/2025	VERIZON WIRELESS/SUMMARY AP 03		Multiple	480.78	
190535	04/21/2025	VERIZON WIRELESS/SUMMARY AP 04		Multiple	290.00	
191880	05/21/2025	VERIZON WIRELESS/SUMMARY AP 05		Multiple	290.00	
194320	06/21/2025	VERIZON WIRELESS/SUMMARY AP 06		Multiple	290.06	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple	12.38	
196362	07/21/2025	VERIZON WIRELESS/SUMMARY AP 07		Multiple	277.82	
196814	08/21/2025	VERIZON WIRELESS/SUMMARY AP 08		Multiple	277.80	
199435	09/21/2025	VERIZON WIRELESS/SUMMARY AP 09		Multiple	277.88	
201277	10/21/2025	VERIZON WIRELESS/SUMMARY AP 10		Multiple	376.48	
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple	277.96	
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple	221.97	
203604	12/30/2025	THE SPYGLASS GROUP/CONTINGENCY		Multiple	480.12	
Total for AP					4,217.92	0.00
Journal ENC: Encumbrances						
121672	12/30/2025	CONTINGENCY CONSULTING FEE	2657435	Multiple	480.12	
Total for ENC					480.12	0.00
Balance 01/01/2025:				0.00		
Net Change:				4,217.92		
Balance 12/31/2025:				4,217.92		
100-03-52287.000 TRAINING AND TRAVEL						
Journal AP: Accounts Payable						
172764	01/13/2025	SUMMARY AP 01/13/2025		Multiple	70.83	
172764	01/13/2025	SUMMARY AP 01/13/2025		Multiple	378.81	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172764	01/13/2025	SUMMARY AP 01/13/2025		Multiple	378.81	
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	6.42	
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	32.72	
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	57.53	
172777	01/15/2025	SUMMARY AP 01/15/2025		Multiple	85.40	
172777	01/15/2025	SUMMARY AP 01/15/2025		Multiple	27.18	
172763	01/16/2025	SUMMARY AP 01/16/2025		Multiple	38.71	
184271	01/24/2025	SUMMARY AP 01/24/2025		Multiple	42.80	
184271	01/24/2025	SUMMARY AP 01/24/2025		Multiple	42.80	
184914	02/28/2025	SUMMARY AP 02/28/2025		Multiple	68.00	
186482	03/03/2025	SUMMARY AP 03/03/2025		Multiple	36.46	
188696	04/06/2025	SUMMARY AP 04/06/2025		Multiple	77.59	
188685	04/07/2025	SUMMARY AP 04/07/2025		Multiple	95.06	
188687	04/08/2025	SUMMARY AP 04/08/2025		Multiple	77.35	
188687	04/08/2025	SUMMARY AP 04/08/2025		Multiple	35.42	
188695	04/09/2025	SUMMARY AP 04/09/2025		Multiple	121.71	
188697	04/10/2025	SUMMARY AP 04/10/2025		Multiple	1,453.76	
188075	04/27/2025	CHARLIE JONES/TRAVEL REIMBURSE 4827078074		100-00-21001.100	35.00	
190526	04/27/2025	SUMMARY AP 04/27/2025		Multiple	102.66	
190526	04/27/2025	SUMMARY AP 04/27/2025		Multiple	36.75	
190526	04/27/2025	SUMMARY AP 04/27/2025		Multiple	40.87	
190526	04/27/2025	SUMMARY AP 04/27/2025		Multiple	50.01	
188076	04/28/2025	SUMMARY AP 04/28/2025		Multiple	58.04	
190505	04/28/2025	SUMMARY AP 04/28/2025		Multiple	24.55	
190505	04/28/2025	SUMMARY AP 04/28/2025		Multiple	39.26	
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple	41.50	
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple	858.78	
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple	286.26	
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple	41.39	
190531	04/30/2025	SUMMARY AP 04/30/2025		Multiple	429.39	
190531	04/30/2025	SUMMARY AP 04/30/2025		Multiple	5.45	
190513	05/07/2025	SUMMARY AP 05/07/2025		Multiple	28.46	
190512	05/08/2025	SUMMARY AP 05/08/2025		Multiple	121.55	
191854	06/11/2025	SUMMARY AP 06/11/2025		Multiple		50.01
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	42.80	
194875	07/31/2025	SUMMARY AP 07/31/2025		Multiple	68.00	
194875	07/31/2025	SUMMARY AP 07/31/2025		Multiple	27.00	
197671	09/07/2025	SUMMARY AP 09/07/2025		Multiple	75.04	
197670	09/08/2025	SUMMARY AP 09/08/2025		Multiple	121.55	
197668	09/09/2025	SUMMARY AP 09/09/2025		Multiple	14.27	
197668	09/09/2025	SUMMARY AP 09/09/2025		Multiple	18.03	
197774	09/11/2025	SUMMARY AP 09/11/2025		Multiple	53.00	
197774	09/11/2025	SUMMARY AP 09/11/2025		Multiple	42.80	
199401	10/07/2025	SUMMARY AP 10/07/2025		Multiple	46.74	
199401	10/07/2025	SUMMARY AP 10/07/2025		Multiple	35.67	
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple	72.91	
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple	38.73	
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple	69.74	
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple	312.70	
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple	312.70	
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple	204.00	
202697	12/06/2025	AWW & WEA CONFERENCE/2026 AWW INV002650		Multiple	735.00	
202703	12/17/2025	SUMMARY AP 12/17/2025		Multiple	117.80	
Total for AP					7,735.76	50.01
Journal ENC: Encumbrances						
114565	01/01/2025	DRUG TESTING/ PRE-EMPLOYMENT T 2445927		100-00-21001.100		90.00
99278	01/13/2025	MEALS FOR EMPLOYEES @ LONOKE F 2548467		100-00-21001.100	70.83	
99279	01/14/2025	MEALS FOR EMPLOYEES @ LONOKE F 2548466		100-00-21001.100	32.72	
99280	01/14/2025	MEALS FOR EMPLOYEES @ LONOKE F 2548465		100-00-21001.100	6.42	
99281	01/14/2025	MEALS FOR EMPLOYEES @ LONOKE F 2548464		100-00-21001.100	57.53	
99277	01/15/2025	MEALS FOR EMPLOYEES @ LONOKE F 2548477		100-00-21001.100	85.40	
99282	01/15/2025	MEALS FOR EMPLOYEES @ LONOKE F 2548461		100-00-21001.100	27.18	
99210	01/16/2025	ROOMS FOR EMPLOYEES @LONOKE FO 2548416		100-00-21001.100	378.81	
99211	01/16/2025	ROOMS FOR EMPLOYEES @LONOKE FO 2548417		100-00-21001.100	378.81	
99276	01/16/2025	MEALS FOR EMPLOYEES @ LONOKE F 2548478		100-00-21001.100	38.71	
110993	01/24/2025	FEE FOR WASTEWATER II LICENSE 2549738		100-00-21001.100	42.80	
110994	01/24/2025	FEE FOR WASTEWATER II LICENSE 2549737		100-00-21001.100	42.80	
111453	02/28/2025	DRUG TESTING/ PRE-EMPLOYMENT T 2550026		Multiple	68.00	
110564	03/03/2025	MEALS FOR EMPLOYEES DELIVERING 2549431		100-00-21001.100	36.46	
112173	04/06/2025	MEALS FOR EMPLOYEES @ LONOKE C 2550615		100-00-21001.100	77.59	
112172	04/07/2025	MEALS FOR EMPLOYEES @ LONOKE C 2550616		100-00-21001.100	95.06	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
112171	04/08/2025	MEALS FOR EMPLOYEES @ LONOKE C 2550617		100-00-21001.100	77.35	
112175	04/08/2025	MEALS FOR EMPLOYEES @ LONOKE C 2550613		100-00-21001.100	35.42	
112174	04/09/2025	MEALS FOR EMPLOYEES @ LONOKE C 2550614		100-00-21001.100	121.71	
112168	04/10/2025	ROOMS FOR EMPLOYEES @ LONOKE C 2550620		100-00-21001.100	726.88	
112169	04/10/2025	ROOMS FOR EMPLOYEES @ LONOKE C 2550619		100-00-21001.100	726.88	
112739	04/27/2025	MEALS FOR EMPLOYEES @ 2025 AWW 2551016		Multiple	35.54	
112750	04/27/2025	TRAVEL REIMBURSEMENT: MEALS FO 2551007		100-00-21001.100	35.00	
112781	04/27/2025	WATER CONFERENCE HOT SPRINGS M 2550976		Multiple	36.75	
112782	04/27/2025	WATER CONFERENCE HOT SPRINGS M 2550995		Multiple	102.66	
114165	04/27/2025	MEALS FOR EMPLOYEES @ 2025 AWW 2552028		Multiple	50.01	
112755	04/28/2025	WATER CONFERENCE HOT SPRINGS F 2550994		100-00-21001.100	24.55	
112778	04/28/2025	TRAVEL REIMBURSEMENT: MEALS FO 2551035		100-00-21001.100	58.04	
112780	04/28/2025	WATER CONFERENCE HOT SPRINGS M 2550992		Multiple	39.26	
112747	04/29/2025	ROOMS FOR EMPLOYEES @ 2025 AWW 2551010		100-00-21001.100	286.26	
112751	04/29/2025	MEALS FOR EMPLOYEES @ 2025 AWW 2551018		100-00-21001.100	41.39	
112783	04/29/2025	WATER CONFERENCE HOT SPRINGS M 2550975		Multiple	41.50	
112917	04/29/2025	ROOMS FOR AWW & WEA CONFERENCE 2551141		Multiple	858.78	
112748	04/30/2025	ROOMS FOR EMPLOYEES @ 2025 AWW 2551009		100-00-21001.100	429.39	
112761	04/30/2025	MEALS FOR EMPLOYEES @ 2025 AWW 2551019		100-00-21001.100	5.45	
112745	05/01/2025	MEALS FOR EMPLOYEES @ 2025 AWW 2501422		Multiple	5.33	
113071	05/07/2025	MEAL FOR EMPLOYEE @MAUMELLE WA 2551269		100-00-21001.100	28.46	
113073	05/08/2025	ROOM FOR EMPLOYEE @MAUMELLE WA 2551214		100-00-21001.100	121.55	
115129	06/11/2025	CREDIT CORRECTION-MEALS FOR EM 2552667		Multiple		50.01
116227	07/01/2025	FEE FOR WASTEWATER LICENSE EXA 2553443		100-00-21001.100	42.80	
116739	07/31/2025	DRUG TESTING/ PRE-EMPLOYMENT T 2553758		Multiple	68.00	
116589	08/13/2025	BACKGROUND CHECKS 2553759		Multiple	27.00	
117434	09/07/2025	TRAINING & TRAVEL MEALS FOR HO 2554319		Multiple	75.04	
117427	09/08/2025	TRAINING & TRAVEL MEAL FOR HOT 2554323		Multiple	121.55	
117429	09/09/2025	TRAINING & TRAVEL MEALS FOR HO 2554320		Multiple	18.03	
117432	09/09/2025	TRAINING & TRAVEL MEALS FOR HO 2554317		Multiple	14.27	
117484	09/11/2025	WWL APPLICATION FEE FOR CLASS 2554368		100-00-21001.100	42.80	
117485	09/11/2025	WWL RENEWAL FEE 2554367		100-00-21001.100	53.00	
118538	10/07/2025	MEALS FOR EMPLOYEES FOR WASTE 2555135		100-00-21001.100	46.74	
118541	10/07/2025	MEALS FOR EMPLOYEES FOR WASTE 2555130		100-00-21001.100	35.67	
118539	10/08/2025	MEALS FOR EMPLOYEES FOR WASTE 2555133		100-00-21001.100	62.91	
118540	10/08/2025	MEALS FOR EMPLOYEES FOR WASTE 2555132		100-00-21001.100	28.73	
118537	10/09/2025	MEALS FOR EMPLOYEES FOR WASTE 2555136		100-00-21001.100	59.74	
118543	10/09/2025	ROOMS FOR EMPLOYEES FOR WASTE 2555128		100-00-21001.100	312.70	
118544	10/09/2025	ROOMS FOR EMPLOYEES FOR WASTE 2555127		100-00-21001.100	312.70	
119765	10/31/2025	DRUG TESTING/ PRE-EMPLOYMENT T 2556065		Multiple	204.00	
119220	11/05/2025	MEALS FOR EMPLOYEES FOR WASTE 2501511		100-00-21001.100	10.00	
119221	11/05/2025	MEALS FOR EMPLOYEES FOR WASTE 2501510		100-00-21001.100	10.00	
119222	11/05/2025	MEALS FOR EMPLOYEES FOR WASTE 2501509		100-00-21001.100	10.00	
120294	12/06/2025	2026 AWW & WEA CONFERENCE 2556487		Multiple	735.00	
120603	12/17/2025	MEALS FOR EMPLOYEES @FAYETTEVI 2556703		Multiple	117.80	
Total for ENC					7,735.76	140.01
Balance 01/01/2025:				0.00		
Net Change:				7,685.75		
Balance 12/31/2025:				7,685.75		

100-03-52289.000 UTILITIES

Journal AP: Accounts Payable

184442	01/26/2025	COX BUSINESS/SUMMARY AP 01/26/		Multiple	29.99	
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple	29.99	
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple	29.99	
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/		Multiple	29.99	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple		14.00
Total for AP					119.96	14.00
Balance 01/01/2025:				0.00		
Net Change:				105.96		
Balance 12/31/2025:				105.96		

100-03-52290.000 IT OVERHEAD

Journal AP: Accounts Payable

188220	01/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	441.59	
188221	02/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	441.59	
188222	03/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	441.59	
188223	04/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	441.59	
188212	05/01/2025	SUMMARY AP 05/01/2025		Multiple	441.59	
193728	06/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	441.59	
193729	07/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	441.59	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193730	08/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	441.59	
195372	09/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	441.59	
197233	10/01/2025	SUMMARY AP 10/01/2025		Multiple	441.59	
198904	11/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	441.59	
201801	12/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	441.64	
Total for AP					5,299.13	0.00
Balance 01/01/2025:				0.00		
Net Change:				5,299.13		
Balance 12/31/2025:				5,299.13		
100-03-52291.000 EQUIPMENT REPAIRS						
Journal AP: Accounts Payable						
161347	01/02/2025	SUMMARY AP 01/02/2025		Multiple	26.25	
161343	01/07/2025	SUMMARY AP 01/07/2025		Multiple	313.74	
161344	01/08/2025	SUMMARY AP 01/08/2025		Multiple	6.53	
161344	01/08/2025	SUMMARY AP 01/08/2025		Multiple	20.19	
162180	01/14/2025	ENVIRONMENTAL PRODUCTS GROUP I P03157		100-00-21001.100	121.71	
162173	01/16/2025	SUMMARY AP 01/16/2025		Multiple	1,412.33	
184271	01/24/2025	SUMMARY AP 01/24/2025		Multiple	34.25	
172837	02/12/2025	SUMMARY AP 02/12/2025		Multiple	371.04	
173026	02/13/2025	SUMMARY AP 02/13/2025		Multiple	606.36	
183544	02/19/2025	MILLERS HARDWARE/EQUIPMENT REP C281721		Multiple	24.62	
183868	02/25/2025	MILLERS HARDWARE/EQUIPMENT REP A181889		100-00-21001.100	12.80	
184317	03/12/2025	SUMMARY AP 03/12/2025		Multiple	2,570.41	
185921	04/02/2025	SUMMARY AP 04/02/2025		Multiple	231.11	
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple	30.06	
191931	04/30/2025	HENARD UTILITY PRODUCTS/EQUIPM EQU-0		100-00-21001.100	8,288.23	
189392	05/15/2025	SUMMARY AP 05/15/2025		Multiple	8,975.39	
190314	05/29/2025	HENARD UTILITY PRODUCTS/EQUIPM EQU-1077523		100-00-21001.100	1,309.40	
191904	06/10/2025	SUMMARY AP 06/10/2025		Multiple	9,383.07	
191073	06/16/2025	SUMMARY AP 06/16/2025		Multiple	73.37	
191934	06/30/2025	KUBOTA OF HARRISON/EQUIPMENT R P42782		100-00-21001.100	99.99	
191936	07/01/2025	SUMMARY AP 07/01/2025		Multiple	175.72	
195770	08/26/2025	SUMMARY AP 08/26/2025		Multiple	15.86	
195798	09/03/2025	SUMMARY AP 09/03/2025		Multiple	247.14	
197411	09/10/2025	ENVIRONMENTAL PRODUCTS GROUP I P03883		100-00-21001.100	830.39	
197468	09/25/2025	SUMMARY AP 09/25/2025		Multiple	50.36	
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple	14.78	
199415	10/24/2025	SUMMARY AP 10/24/2025		Multiple	17.91	
199679	11/06/2025	SUMMARY AP 11/06/2025		Multiple	67.29	
202240	12/11/2025	SUMMARY AP 12/11/2025		Multiple	19.16	
Total for AP					35,349.46	0.00
Journal DTDF: DUE TO/DUE FROM						
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple	3,743.53	
183715	02/28/2025	MONTHLY REPAIRS	0000005884	Multiple	4,457.03	
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple	3,553.55	
188535	04/30/2025	MONTHLY REPAIRS	0000006226	Multiple	2,075.86	
190287	05/31/2025	MONTHLY REPAIRS	0000006293	Multiple	524.59	
192246	06/30/2025	MONTHLY REPAIRS	0000006340	Multiple	811.59	
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple	2,078.05	
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple	2,236.78	
198014	09/30/2025	MONTHLY REPAIRS	0000006599	Multiple	543.11	
199282	10/31/2025	MONTHLY REPAIRS	0000006648	Multiple	1,735.89	
200728	11/30/2025	MONTHLY REPAIRS	0000006713	Multiple	156.82	
202167	12/31/2025	MONTHLY REPAIRS	0000006770	Multiple	32,085.03	
Total for DTDF					54,001.83	0.00
Journal ENC: Encumbrances						
99053	01/02/2025	EQUIPMENT REPAIR FOR UNIT #383	2548292	100-00-21001.100	26.25	
99051	01/07/2025	EQUIPMENT REPAIR FOR UNIT #383	2548290	100-00-21001.100	313.74	
99050	01/08/2025	EQUIPMENT REPAIR FOR UNIT #383	2548289	100-00-21001.100	6.53	
99052	01/08/2025	EQUIPMENT REPAIR FOR UNIT #383	2548291	100-00-21001.100	20.19	
99085	01/14/2025	PARTS FOR UNIT# 370	2548311	100-00-21001.100	132.44	
99087	01/14/2025	PARTS FOR UNIT# 370	2548309	100-00-21001.100	1,165.09	
99288	01/17/2025	PARTS FOR UNIT# 370	2501375	100-00-21001.100	247.24	
99734	01/24/2025	PULL START ASSEMBLY GENERATOR	2548763	100-00-21001.100	34.25	
99494	01/27/2025	PARTS FOR UNIT# 370	2501377	100-00-21001.100		10.73
99731	02/05/2025	PARTS FOR SEWER PUSH CAMERA	2548769	100-00-21001.100	259.67	
109829	02/07/2025	PART FOR UNIT #362	2548828	100-00-21001.100	360.82	
110050	02/12/2025	PART FOR UNIT #362	2501383	100-00-21001.100	10.22	
110222	02/13/2025	MAINTENANCE ON UNIT #354	2549124	100-00-21001.100	606.36	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
110340	02/19/2025	EQUIPMENT REPAIR FOR WATER/SEW	2549223	Multiple	24.62	
110606	02/25/2025	EQUIPMENT REPAIR FOR STREET SA	2549437	100-00-21001.100	12.80	
110724	03/07/2025	EQUIPMENT REPAIRS FOR UNIT #37	2549541	100-00-21001.100	2,575.53	
111059	03/13/2025	EQUIPMENT REPAIRS FOR UNIT #37	2501395	100-00-21001.100		5.12
111772	04/02/2025	PARTS FOR SEWER PUSH CAMERA	2501402	100-00-21001.100		28.56
111858	04/03/2025	SUPPLIES FOR EQUIPMENT REPAIR-	2550328	Multiple	30.06	
115128	04/30/2025	EQUIPMENT REPAIR FOR UNIT #362	2552673	100-00-21001.100	8,288.23	
113157	05/13/2025	EQUIPMENT REPAIR FOR SEWER PUS	2551326	100-00-21001.100	74.03	
113550	05/15/2025	EQUIPMENT REPAIRS FOR UNIT #36	2551539	100-00-21001.100	8,975.39	
114040	05/29/2025	EQUIPMENT REPAIR FOR UNIT #362	2551882	100-00-21001.100	1,309.40	
114470	06/10/2025	EQUIPMENT REPAIR FOR UNIT #362	2552204	100-00-21001.100	9,383.07	
114700	06/24/2025	EQUIPMENT REPAIR FOR SEWER PUS	2501451	100-00-21001.100		0.66
115070	06/30/2025	EQUIPMENT REPAIR FOR UNIT #354	2552613	100-00-21001.100	99.99	
115115	07/01/2025	EQUIPMENT REPAIR FOR PACKERS F	2552663	Multiple	175.72	
117100	08/26/2025	MATERIALS FOR SEWER EQUIPMENT	2554086	100-00-21001.100	15.86	
116989	08/28/2025	EQUIPMENT REPAIRS FOR UNIT #37	2554024	100-00-21001.100	280.01	
117147	09/03/2025	EQUIPMENT REPAIRS FOR UNIT #37	2501486	100-00-21001.100		32.87
117249	09/04/2025	EQUIPMENT REPAIR FOR UNIT#370	2554172	100-00-21001.100	861.51	
117986	09/25/2025	MATERIALS FOR EQUIPMENT REPAIR	2554714	100-00-21001.100	45.99	
118113	10/01/2025	EQUIPMENT REPAIR FOR UNIT#370	2501498	100-00-21001.100		31.12
118168	10/06/2025	MATERIALS FOR EQUIPMENT REPAIR	2501499	100-00-21001.100	4.37	
119109	10/23/2025	EQUIPMENT REPAIR FOR SEWER CHA	2555554	100-00-21001.100	14.78	
119108	10/24/2025	EQUIPMENT REPAIR FOR WATER HOT	2555555	100-00-21001.100	17.91	
119479	11/06/2025	EQUIPMENT REPAIR FOR UNIT #354	2555889	100-00-21001.100	67.29	
120374	12/11/2025	EQUIPMENT REPAIR FOR UNIT #307	2556553	100-00-21001.100	19.16	
Total for ENC					35,458.52	109.06
Balance 01/01/2025:				0.00		
Net Change:				89,351.29		
Balance 12/31/2025:				89,351.29		

100-03-52292.000 FUEL

Journal AP: Accounts Payable

188695	04/09/2025	SUMMARY AP 04/09/2025		Multiple	45.00	
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple	40.00	
190512	05/08/2025	SUMMARY AP 05/08/2025		Multiple	23.93	
197670	09/08/2025	SUMMARY AP 09/08/2025		Multiple	52.39	
197670	09/08/2025	SUMMARY AP 09/08/2025		Multiple	32.54	
201282	12/05/2025	SUMMARY AP 12/05/2025		Multiple	82.13	
Total for AP					275.99	0.00

Journal DTDF: DUE TO/DUE FROM

172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple	2,444.52	
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple	2,306.55	
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple	2,706.96	
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple	2,486.01	
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple	1,819.64	
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple	2,141.40	
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple	2,713.60	
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple	2,719.96	
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple	3,144.86	
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple	2,037.20	
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple	1,722.82	
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple	1,960.99	
Total for DTDF					28,204.51	0.00

Journal ENC: Encumbrances

112170	04/09/2025	FUEL FOR EMPLOYEES @ LONOKE CL	2550618	100-00-21001.100	45.00	
112754	04/25/2025	FUEL FOR UNIT #362	2551004	100-00-21001.100	40.00	
113072	05/08/2025	FUEL FOR EMPLOYEE @MAUMELLE WA	2551258	100-00-21001.100	23.93	
117426	09/08/2025	TRAINING & TRAVEL FUEL FOR HOT	2554324	100-00-21001.100	32.54	
117428	09/08/2025	TRAINING & TRAVEL FUEL FOR HOT	2554321	100-00-21001.100	52.39	
120255	12/05/2025	6 MONTH TANK LEASE FOR WATER/S	2556439	100-00-21001.100	82.13	
Total for ENC					275.99	0.00
Balance 01/01/2025:				0.00		
Net Change:				28,480.50		
Balance 12/31/2025:				28,480.50		

100-03-52293.000 TIRES

Journal DTDF: DUE TO/DUE FROM

185731	03/31/2025	MONTHLY TIRES	0000005995	Multiple	559.44	
193771	07/31/2025	MONTHLY TIRES	0000006386	Multiple	835.47	
199283	10/31/2025	MONTHLY TIRES	0000006649	Multiple	1,585.05	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for DTDF					2,979.96	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		2,979.96		
		Balance 12/31/2025:		2,979.96		
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100-03-52297.000 PLANNING/ENGINEERING						
Journal AP: Accounts Payable						
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple	179.36	
Total for AP					179.36	0.00
Journal ENC: Encumbrances						
117112	08/31/2025	RFP WATER & SEWER RATE STUDY A 2554096		100-00-21001.100	179.36	
Total for ENC					179.36	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		179.36		
		Balance 12/31/2025:		179.36		
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100-03-52298.000 SOFTWARE UPGRADES/MAINTENANCE						
Journal AP: Accounts Payable						
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple	1,782.46	
161229	01/08/2025	SUMMARY AP 01/08/2025		Multiple	142.50	
185920	03/11/2025	HEARTLAND BUSINESS SYSTEMS LLC 776546-H		Multiple	571.93	
190262	05/04/2025	SUITEBRIAR INC./G-SUITE LICEN		Multiple	168.00	
Total for AP					2,664.89	0.00
Journal ENC: Encumbrances						
98618	01/03/2025	2025 CONTRACT #090320 YEARLY R 2547978		Multiple	1,782.46	
98945	01/07/2025	2/5/2025 MAINT/SUBSCRIPTION 2548115		Multiple	142.50	
111648	03/11/2025	UPGRADE TO FIREWALL & ACCESS P 2550221		Multiple	571.93	
114038	05/04/2025	G-SUITE LICENSE FOR EMAIL 2551925		Multiple	168.00	
Total for ENC					2,664.89	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		2,664.89		
		Balance 12/31/2025:		2,664.89		
<hr/>						
100-03-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
160813	01/03/2025	KUBOTA OF HARRISON/2024 MINI E E03754		100-00-21001.100	78,317.04	
193231	07/28/2025	BALE CHEVROLET/SUMMARY AP 07/2		Multiple	48,332.60	
196348	07/31/2025	SUMMARY AP 07/31/2025		Multiple	120.39	
194873	08/21/2025	SUMMARY AP 08/21/2025		Multiple	3,115.28	
197707	08/25/2025	HOME DEPOT/NEW EQUIPMENT FOR S WN31040918		100-00-21001.100	2,225.04	
197702	08/26/2025	SUMMARY AP 08/26/2025		Multiple	900.06	
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple	12,264.01	
197776	09/23/2025	SUMMARY AP 09/23/2025		Multiple	498.23	
199398	10/04/2025	SUMMARY AP 10/04/2025		Multiple	635.08	
201248	10/29/2025	SUMMARY AP 10/29/2025		Multiple	3,553.55	
199709	11/14/2025	SUMMARY AP 11/14/2025		Multiple	2,458.28	
200090	11/18/2025	SUMMARY AP 11/18/2025		Multiple	4,303.20	
201271	12/04/2025	SUMMARY AP 12/04/2025		Multiple	3,925.58	
202721	12/31/2025	SUMMARY AP 12/31/2025		Multiple	3,942.00	
Total for AP					164,590.34	0.00
Journal ENC: Encumbrances						
98623	01/03/2025	2024 MINI EXCAVATOR VIN#KBCDZ5 2547989		100-00-21001.100	78,317.04	
114141	06/09/2025	2025 CHEV SILVERADO 2500HD 2551985		100-00-21001.100	48,332.60	
116068	07/31/2025	NEW EQUIPENT FOR UNIT #357 2553327		100-00-21001.100	120.39	
116515	08/11/2025	NEW EQUIPMENT FOR SEWER CREWS 2553651		100-00-21001.100	4,303.20	
116836	08/21/2025	NEW EQUIPMENT FOR UNIT #357 2553895		100-00-21001.100	3,115.28	
116909	08/25/2025	NEW EQUIPMENT FOR SEWER CREWS 2553971		100-00-21001.100	900.06	
118371	08/25/2025	NEW EQUIPMENT FOR SEWER CREWS 2554966		100-00-21001.100	2,225.04	
117047	08/26/2025	NEW EQUIPMENT FOR SEWER CREWS 2553972		100-00-21001.100	12,264.01	
119227	09/05/2025	NEW EQUIPMENT FOR CREWS 2555673		100-00-21001.100	3,611.26	
119223	09/10/2025	NEW EQUIPMENT FOR SEWER CREWS 2555676		100-00-21001.100	635.08	
118414	09/23/2025	NEW EQUIPMENT CITY LOGOS 2555075		100-00-21001.100	498.23	
119391	11/06/2025	NEW EQUIPMENT FOR SEWER CREWS 2555691		100-00-21001.100	3,832.50	
119671	11/14/2025	NEW EQUIPMENT FOR SEWER CREWS 2555966		100-00-21001.100	2,458.28	
119667	11/17/2025	NEW EQUIPMENT FOR SEWER CREWS 2555994		100-00-21001.100	78.84	
120138	12/04/2025	NEW EQUIPMENT FOR SEWER CREWS 2556353		100-00-21001.100	3,925.58	
120173	12/04/2025	NEW EQUIPMENT FOR CREWS 2501528		100-00-21001.100		57.71
Total for ENC					164,617.39	57.71
		Balance 01/01/2025:		0.00		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				164,590.34		
Balance 12/31/2025:				164,590.34		
100-04-52201.000 PAYROLL						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	12,699.45	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	14,227.32	
161529	01/17/2025	SUMMARY PR 01/17/2025		Multiple	6,557.07	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	12,110.50	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	12,885.63	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	12,407.69	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	12,291.75	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	13,874.06	
185064	03/27/2025	RESCHKE, ECHO D	13802	Multiple	27.99	
185209	03/28/2025	HOPPIS, TONYA K	13803	Multiple	132.95	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	13,440.44	
186073	04/11/2025	SUMMARY PR 04/11/2025		Multiple	124.11	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	13,233.66	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	13,017.32	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	13,089.71	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	13,009.78	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	13,050.45	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	13,015.86	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	13,306.87	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	13,124.34	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	12,931.89	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	13,302.33	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	12,819.12	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	13,017.38	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	13,686.53	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	13,776.55	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	13,686.64	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	13,569.87	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	1,504.42	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	13,842.98	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	13,847.75	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	13,846.30	
Total for PR					365,458.71	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		2,845.51
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	2,845.51	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	12,699.45	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		12,699.45
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		2,845.51
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		12,699.45
Total for PRAW					15,544.96	31,089.92
Balance 01/01/2025:				0.00		
Net Change:				349,913.75		
Balance 12/31/2025:				349,913.75		
100-04-52202.000 OVERTIME						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	319.06	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	37.15	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	194.15	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	443.96	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	248.21	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	264.07	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	524.53	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	485.24	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	228.50	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	296.27	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	488.24	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	359.77	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	142.54	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	287.49	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	144.95	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	229.51	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	299.89	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	217.00	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	535.72	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	104.41	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	291.71	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	280.50	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	351.18	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	497.54	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	290.28	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	391.14	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	303.02	
Total for PR					8,256.03	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		7.42
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	7.42	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	319.06	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		319.06
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		7.42
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		319.06
Total for PRAW					326.48	652.96
Balance 01/01/2025:				0.00		
Net Change:				7,929.55		
Balance 12/31/2025:				7,929.55		

100-04-52203.000 RETIREMENT

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	1,994.44	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	2,185.30	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	1,885.08	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	2,042.11	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	1,938.88	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	1,923.54	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	2,205.84	
185064	03/27/2025	RESCHKE, ECHO D	13802	Multiple	4.29	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	2,133.42	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	2,062.39	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	2,039.63	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	2,080.14	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	2,048.21	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	1,993.64	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	2,016.65	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	2,060.82	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	2,037.69	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	2,027.10	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	2,043.58	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	2,045.96	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	2,010.26	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	2,141.44	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	2,153.54	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	2,150.56	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	2,155.14	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	230.48	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	2,165.22	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	2,181.38	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	2,167.65	
Total for PR					56,124.38	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		437.04
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	437.04	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	1,994.44	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		1,994.44
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		437.04
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		1,994.44
Total for PRAW					2,431.48	4,862.96
Balance 01/01/2025:				0.00		
Net Change:				53,692.90		
Balance 12/31/2025:				53,692.90		

100-04-52204.000 HEALTH INSURANCE

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	1,211.97	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	1,658.72	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	446.76	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	1,658.74	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	1,435.35	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	1,435.37	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	1,435.33	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	1,211.98	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	1,211.98	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	1,211.99	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	1,211.98	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	1,631.40	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	1,631.40	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	1,631.43	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	1,631.40	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	1,631.41	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1,631.39	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	1,631.41	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	1,631.40	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	1,631.43	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	1,631.41	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	1,631.43	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	1,691.04	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	1,211.98	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	1,211.95	

Total for PR					36,190.65	0.00
	Balance 01/01/2025:		0.00			
	Net Change:		36,190.65			
	Balance 12/31/2025:		36,190.65			

100-04-52204.002 AIR EVAC

Journal AP: Accounts Payable

160530	01/02/2025	Air Evac Lifeteam Group/2025 A w&s211-2024125		Multiple	420.00	
Total for AP					420.00	0.00

	Balance 01/01/2025:	0.00
	Net Change:	420.00
	Balance 12/31/2025:	420.00

100-04-52204.003 LIFE INSURANCE

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	5.75	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	6.51	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	2.00	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	6.42	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	6.41	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	6.42	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	6.43	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	4.42	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	4.42	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	4.43	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	4.43	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	6.43	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	7.07	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	7.10	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	6.43	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	0.65	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	6.43	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	7.08	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	6.43	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	6.44	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	6.72	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	6.72	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	6.74	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	6.74	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	5.73	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	5.71	

Total for PR					150.06	0.00
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Journal PRAW: Payroll Accrued Wages Entry

186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		1.29
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	1.29	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	5.75	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		5.75
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		1.29
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		5.75

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for PRAW					7.04	14.08
		Balance 01/01/2025:		0.00		
		Net Change:		143.02		
		Balance 12/31/2025:		143.02		
100-04-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	928.57	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	1,008.28	
161529	01/17/2025	SUMMARY PR 01/17/2025		Multiple	501.62	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	925.66	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	936.71	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	893.03	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	885.35	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	1,026.34	
185064	03/27/2025	RESCHKE, ECHO D	13802	Multiple	2.14	
185209	03/28/2025	HOPPIS, TONYA K	13803	Multiple	10.17	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	996.16	
186073	04/11/2025	SUMMARY PR 04/11/2025		Multiple	9.49	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	960.70	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	949.28	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	969.59	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	935.21	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	921.73	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	930.16	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	941.51	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	1,021.58	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	924.69	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	946.70	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	934.09	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	916.28	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	981.32	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	987.31	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	985.92	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	992.69	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	115.09	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	1,011.56	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	1,019.64	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	1,082.44	
Total for PR					26,651.01	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		201.66
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	201.66	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	928.57	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		928.57
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		201.66
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		928.57
Total for PRAW					1,130.23	2,260.46
		Balance 01/01/2025:		0.00		
		Net Change:		25,520.78		
		Balance 12/31/2025:		25,520.78		
100-04-52208.000 WORKMANS COMP						
Journal AP: Accounts Payable						
160901	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 W&SCOMP-2025		Multiple	1,318.61	
Total for AP					1,318.61	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		1,318.61		
		Balance 12/31/2025:		1,318.61		
100-04-52211.000 BUILDING MAINTENANCE						
Journal AP: Accounts Payable						
173092	02/17/2025	SUMMARY AP 02/17/2025		Multiple	176.84	
173027	02/18/2025	SUMMARY AP 02/18/2025		Multiple	15.98	
188686	04/04/2025	SUMMARY AP 04/04/2025		Multiple	87.07	
190512	05/08/2025	SUMMARY AP 05/08/2025		Multiple	857.37	
191904	06/10/2025	SUMMARY AP 06/10/2025		Multiple	85.34	
191905	06/11/2025	HOMEDEPOT.COM/MAINTENANCE/SUPP		Multiple	263.53	
191905	06/11/2025	HOMEDEPOT.COM/MAINTENANCE/SUPP		Multiple	13.07	
191932	06/27/2025	MILAM REFRIGERATION/MAINTENANC 52599		Multiple	194.51	
193930	07/29/2025	MILAM REFRIGERATION/MAINTENANC 52876		Multiple	235.01	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194344	07/31/2025	SUMMARY AP 07/31/2025		Multiple	70.00	
Total for AP					1,998.72	0.00
Journal ENC: Encumbrances						
110213	02/17/2025	ANNUAL FIRE EXTINGUISHER INSPE 2549148		Multiple	169.64	
110247	02/18/2025	ANNUAL FIRE EXTINGUISHER INSPE 2549151		100-00-21001.100	15.98	
110406	02/24/2025	ANNUAL FIRE EXTINGUISHER INSPE 2501384		Multiple	7.20	
111859	04/04/2025	MAINTENANCE FOR NEW OFFICE @ P 2550325		100-00-21001.100	87.07	
113090	05/08/2025	BUILDING MAINTENANCE UPGRADE @ 2551270		Multiple	857.37	
114365	06/10/2025	MAINTENANCE/SUPPLIES FOR NEW O 2552201		100-00-21001.100	85.34	
114366	06/11/2025	MAINTENANCE/SUPPLIES FOR NEW O 2552200		100-00-21001.100	263.53	
114367	06/11/2025	MAINTENANCE/SUPPLIES FOR NEW O 2552199		100-00-21001.100	13.07	
115048	06/27/2025	MAINTENANCE ON AC UNIT @ PLANT 2552580		Multiple	194.51	
116036	07/29/2025	MAINTENANCE ON AC UNIT @PLANT- 2553295		Multiple	235.01	
116176	07/31/2025	TROUBLESHOOTING LOW VOLTAGE PA 2553417		Multiple	70.00	
Total for ENC					1,998.72	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,998.72		
Balance 12/31/2025:				1,998.72		
100-04-52219.000 PERMITS						
Journal AP: Accounts Payable						
193695	07/11/2025	SUMMARY AP 07/11/2025		Multiple	34,248.00	
Total for AP					34,248.00	0.00
Journal ENC: Encumbrances						
115870	07/11/2025	FISCAL PUBLIC WATER SYSTEM SER 2553178		100-00-21001.100	34,248.00	
Total for ENC					34,248.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				34,248.00		
Balance 12/31/2025:				34,248.00		
100-04-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
187397	01/01/2025	APPTEGY, INC./WEB HOSTING SERV		Multiple	466.00	
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple	120.55	
161342	01/09/2025	SUMMARY AP 01/09/2025		Multiple	105.43	
161762	01/16/2025	SUMMARY AP 01/16/2025		Multiple	133.23	
162178	01/23/2025	SUMMARY AP 01/23/2025		Multiple	105.43	
172263	01/30/2025	SUMMARY AP 01/30/2025		Multiple	135.67	
172818	02/06/2025	SUMMARY AP 02/06/2025		Multiple	90.07	
172858	02/13/2025	SUMMARY AP 02/13/2025		Multiple	100.12	
173094	02/20/2025	CINTAS CORP/SUMMARY AP 02/20/2		Multiple	174.91	
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple	159.15	
184302	03/06/2025	SUMMARY AP 03/06/2025		Multiple	82.15	
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	159.05	
185704	03/20/2025	SUMMARY AP 03/20/2025		Multiple	82.15	
185711	03/27/2025	SUMMARY AP 03/27/2025		Multiple	97.27	
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple	82.15	
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple	92.20	
186815	04/17/2025	SUMMARY AP 04/17/2025		Multiple	82.15	
187705	04/24/2025	SUMMARY AP 04/24/2025		Multiple	82.15	
188790	05/08/2025	SUMMARY AP 05/08/2025		Multiple	134.35	
189040	05/15/2025	SUMMARY AP 05/15/2025		Multiple	82.15	
189577	05/22/2025	SUMMARY AP 05/22/2025		Multiple	82.15	
189571	05/30/2025	SUMMARY AP 05/30/2025		Multiple	82.15	
190581	06/05/2025	SUMMARY AP 06/05/2025		Multiple	94.62	
190618	06/12/2025	SUMMARY AP 06/12/2025		Multiple	84.52	
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple	161.99	
191867	06/26/2025	SUMMARY AP 06/26/2025		Multiple	84.52	
192081	07/03/2025	SUMMARY AP 07/03/2025		Multiple	84.52	
193210	07/10/2025	SUMMARY AP 07/10/2025		Multiple	99.84	
193204	07/17/2025	SUMMARY AP 07/17/2025		Multiple	84.52	
193699	07/24/2025	SUMMARY AP 07/24/2025		Multiple	99.84	
193950	07/31/2025	SUMMARY AP 07/31/2025		Multiple	135.00	
194339	08/07/2025	SUMMARY AP 08/07/2025		Multiple	84.52	
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple	84.52	
194873	08/21/2025	SUMMARY AP 08/21/2025		Multiple	86.44	
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple	90.61	
196429	09/05/2025	SUMMARY AP 09/05/2025		Multiple	87.94	
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple	144.04	
196731	09/18/2025	CINTAS CORP/SUMMARY AP 09/18/2		Multiple	87.94	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197468	09/25/2025	SUMMARY AP 09/25/2025		Multiple	90.61	
197465	10/02/2025	SUMMARY AP 10/02/2025		Multiple	89.00	
197784	10/09/2025	CINTAS CORP/SUMMARY AP 10/09/2		Multiple	101.78	
198111	10/16/2025	SUMMARY AP 10/16/2025		Multiple	114.42	
198803	10/23/2025	SUMMARY AP 10/23/2025		Multiple	170.72	
199429	10/30/2025	CINTAS CORP/SUMMARY AP 10/30/2		Multiple	93.24	
199430	11/06/2025	SUMMARY AP 11/06/2025		Multiple	95.91	
199686	11/13/2025	SUMMARY AP 11/13/2025		Multiple	141.78	
200079	11/20/2025	SUMMARY AP 11/20/2025		Multiple	116.12	
200775	11/26/2025	SUMMARY AP 11/26/2025		Multiple	98.46	
202704	12/11/2025	SUMMARY AP 12/11/2025		Multiple	131.92	
202241	12/18/2025	SUMMARY AP 12/18/2025		Multiple	146.38	
202726	12/24/2025	CINTAS CORP/SUMMARY AP 12/24/2		Multiple	93.24	
Total for AP					5,809.59	0.00

Journal ENC: Encumbrances

112662	01/01/2025	WEB HOSTING SERVICES	2550945	Multiple	466.00	
98688	01/03/2025	UNIFORMS - METER READER	2548037	100-00-21001.100	120.55	
98990	01/09/2025	UNIFORMS - METER READERS	2548273	100-00-21001.100	105.43	
99419	01/16/2025	UNIFORMS - METER READER	2548520	100-00-21001.100	133.23	
99493	01/23/2025	UNIFORMS - METER READER	2548604	100-00-21001.100	105.43	
99737	01/30/2025	UNIFORMS - METER READER	2548760	100-00-21001.100	135.67	
109917	02/06/2025	UNIFORMS - METER READERS	2548927	100-00-21001.100	90.07	
110217	02/13/2025	UNIFORMS - METER READER	2549132	100-00-21001.100	100.12	
110404	02/20/2025	UNIFORMS - METER READER	2549228	100-00-21001.100	174.91	
110567	02/27/2025	UNIFORMS - METER READER	2549424	100-00-21001.100	159.15	
110939	03/06/2025	UNIFORMS - METER READERS	2549579	100-00-21001.100	82.15	
111122	03/13/2025	UNIFORMS - METER READER	2549845	100-00-21001.100	159.05	
111593	03/20/2025	UNIFORMS - METER READER	2550147	100-00-21001.100	82.15	
111643	03/27/2025	UNIFORMS - METER READER	2550217	100-00-21001.100	97.27	
111852	04/03/2025	UNIFORMS - METER READER	2550359	100-00-21001.100	82.15	
112221	04/10/2025	UNIFORMS - METER READER	2550653	100-00-21001.100	92.20	
112414	04/17/2025	UNIFORMS - METER READER	2550770	100-00-21001.100	82.15	
112749	04/24/2025	UNIFORMS - METER READERS	2551008	100-00-21001.100	82.15	
113288	05/08/2025	UNIFORMS - METER READER	2551404	100-00-21001.100	134.35	
113497	05/15/2025	UNIFORMS - METER READERS	2551491	100-00-21001.100	82.15	
113750	05/22/2025	UNIFORMS - METER READER	2551609	100-00-21001.100	82.15	
113743	05/30/2025	UNIFORMS - METER READER	2551724	100-00-21001.100	82.15	
114182	06/05/2025	UNIFORMS - METER READER	2552032	100-00-21001.100	94.62	
114430	06/12/2025	UNIFORMS - METER READER	2552211	100-00-21001.100	84.52	
114646	06/19/2025	UNIFORMS - METER READER	2552360	100-00-21001.100	161.99	
115055	06/26/2025	UNIFORMS - METER READER	2552551	100-00-21001.100	84.52	
115329	07/03/2025	UNIFORMS - METER READER	2552742	100-00-21001.100	84.52	
115765	07/10/2025	UNIFORMS - METER READER	2552980	100-00-21001.100	99.84	
115789	07/17/2025	UNIFORMS - METER READER	2553100	100-00-21001.100	84.52	
115954	07/24/2025	UNIFORMS - METER READER	2553239	100-00-21001.100	99.84	
116241	07/31/2025	UNIFORMS - METER READER	2553467	100-00-21001.100	135.00	
116467	08/07/2025	UNIFORMS - METER READERS	2553655	100-00-21001.100	84.52	
116683	08/14/2025	UNIFORMS - METER READER	2553812	100-00-21001.100	84.52	
116849	08/21/2025	UNIFORMS - METER READER	2553907	100-00-21001.100	86.44	
117130	08/28/2025	UNIFORMS - METER READER	2554099	100-00-21001.100	90.61	
117525	09/05/2025	UNIFORMS - METER READER	2554433	100-00-21001.100	87.94	
117528	09/11/2025	UNIFORMS - METER READER	2554436	100-00-21001.100	144.04	
117817	09/18/2025	UNIFORMS - METER READER	2554620	100-00-21001.100	87.94	
118160	09/25/2025	UNIFORMS - METER READER	2554861	100-00-21001.100	90.61	
118163	10/02/2025	UNIFORMS - METER READER	2554855	100-00-21001.100	89.00	
118531	10/09/2025	UNIFORMS - METER READER	2555144	100-00-21001.100	101.78	
118732	10/16/2025	UNIFORMS - METER READER	2555287	100-00-21001.100	114.42	
118895	10/23/2025	UNIFORMS - METER READER	2555390	100-00-21001.100	170.72	
119429	10/30/2025	UNIFORMS - METER READER	2555838	100-00-21001.100	93.24	
119432	11/06/2025	UNIFORMS - METER READER	2555841	100-00-21001.100	95.91	
119666	11/13/2025	UNIFORMS - METER READER	2556000	100-00-21001.100	141.78	
119904	11/20/2025	UNIFORMS - METER READER	2556158	100-00-21001.100	116.12	
120247	11/26/2025	UNIFORMS - METER READERS	2556476	100-00-21001.100	98.46	
120422	12/11/2025	UNIFORMS - METER READER	2556594	100-00-21001.100	131.92	
120669	12/18/2025	UNIFORMS - METER READER	2556744	100-00-21001.100	146.38	
121125	12/24/2025	UNIFORMS - METER READER	2657074	100-00-21001.100	93.24	
Total for ENC					5,809.59	0.00

Balance 01/01/2025: 0.00
Net Change: 5,809.59
Balance 12/31/2025: 5,809.59

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
100-04-52227.000 DUES AND SUBSCRIPTIONS						
Journal AP: Accounts Payable						
191843	05/29/2025	SUMMARY AP 05/29/2025		Multiple	11.00	
Total for AP					11.00	0.00
Journal ENC: Encumbrances						
113710	05/29/2025	TAGS AND REGISTRATION	2551685	Multiple	11.00	
Total for ENC					11.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				11.00		
Balance 12/31/2025:				11.00		
100-04-52230.000 HR ALLOCATION						
Journal AP: Accounts Payable						
188220	01/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	83.33	
188221	02/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	83.33	
188222	03/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	83.33	
188223	04/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	83.33	
188212	05/01/2025	SUMMARY AP 05/01/2025		Multiple	83.33	
193728	06/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	83.33	
193729	07/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	83.33	
193730	08/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	83.33	
195372	09/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	83.33	
197233	10/01/2025	SUMMARY AP 10/01/2025		Multiple	83.33	
198904	11/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	83.33	
201801	12/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	83.37	
Total for AP					1,000.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,000.00		
Balance 12/31/2025:				1,000.00		
100-04-52261.000 BILLING/POSTAGE						
Journal AP: Accounts Payable						
184345	03/04/2025	FRANCOTYP-POSTALIA, INC./QUART	RI106566289	100-00-21001.100	197.10	
185661	03/04/2025	FRANCOTYP-POSTALIA, INC./Void	RI106566289	100-00-21001.100		197.10
185670	03/04/2025	FRANCOTYP-POSTALIA, INC./QUART	RI106566289	100-00-21001.100	197.10	
191915	06/05/2025	FRANCOTYP-POSTALIA, INC./QUART	RI106670440	100-00-21001.100	197.10	
192637	06/05/2025	FRANCOTYP-POSTALIA, INC./Void	RI106670440	100-00-21001.100		197.10
192639	06/05/2025	FRANCOTYP-POSTALIA, INC./QUART	RI106670440	100-00-21001.100	197.10	
196425	09/04/2025	SUMMARY AP 09/04/2025		Multiple	197.10	
201449	12/04/2025	FRANCOTYP-POSTALIA, INC./QUART	RI106888312	100-00-21001.100	197.10	
Total for AP					1,182.60	394.20
Journal ENC: Encumbrances						
111105	03/04/2025	QUARTERLY POSTAGE FEE	2549795	100-00-21001.100	197.10	
115187	06/05/2025	QUARTERLY POSTAGE FEE	2552540	100-00-21001.100	197.10	
117566	09/04/2025	QUARTERLY POSTAGE FEE	2554427	100-00-21001.100	197.10	
118014	09/04/2025	QUARTERLY POSTAGE FEE	2554728	100-00-21001.100	197.10	
118037	09/04/2025	QUARTERLY POSTAGE FEE	2554728	100-00-21001.100		197.10
120385	12/04/2025	QUARTERLY POSTAGE FEE	2556563	100-00-21001.100	197.10	
Total for ENC					985.50	197.10
Journal GJ: General Journal						
194723	01/01/2025	RECORD POSTAGE PD BY GENERAL	0000006457	100-00-22214.200	333.33	
194724	04/03/2025	RECORD POSTAGE PD BY GENERAL	0000006458	100-00-22214.200	333.33	
203742	09/29/2025	RECORD POSTAGE PD BY GENERAL	0000006854	100-00-22214.200	333.33	
Total for GJ					999.99	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,788.39		
Balance 12/31/2025:				1,788.39		
100-04-52262.000 OUTSIDE BILLING SERVICES						
Journal AP: Accounts Payable						
172467	01/31/2025	SUMMARY AP 01/31/2025		Multiple	239.75	
173050	01/31/2025	INFO SEND/JANUARY 2025 WATER B 280937		100-00-21001.100	2,445.83	
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple	238.50	
185925	02/28/2025	INFO SEND/FEBRUARY 2025 WATER 282825		100-00-21001.100	2,436.20	
185759	03/31/2025	SUMMARY AP 03/31/2025		Multiple	238.25	
186817	04/04/2025	SUMMARY AP 04/04/2025		Multiple	2,424.89	
188078	04/30/2025	SUMMARY AP 04/30/2025		Multiple	238.25	
189075	04/30/2025	INFO SEND/APRIL 2025 WATER BIL 286512		100-00-21001.100	2,433.78	
189910	05/31/2025	SUMMARY AP 05/31/2025		Multiple	239.50	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191910	06/30/2025	SUMMARY AP 06/30/2025		Multiple	236.75	
191910	06/30/2025	SUMMARY AP 06/30/2025		Multiple	2,426.08	
193453	06/30/2025	SUMMARY AP 06/30/2025		Multiple	2,415.67	
193919	07/31/2025	SUMMARY AP 07/31/2025		Multiple	238.00	
194291	07/31/2025	INFO SEND/JULY 2025 WATER BILL 292746		100-00-21001.100	2,515.49	
195772	08/22/2025	SUMMARY AP 08/22/2025		Multiple	800.00	
195946	08/31/2025	SUMMARY AP 08/31/2025		Multiple	238.75	
196734	08/31/2025	INFO SEND/AUGUST 2025 WATER BI 294784		100-00-21001.100	2,640.20	
197463	09/30/2025	SUMMARY AP 09/30/2025		Multiple	238.50	
198310	09/30/2025	SUMMARY AP 09/30/2025		Multiple	2,571.89	
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple	2,569.13	
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple	238.50	
200528	11/30/2025	SUMMARY AP 11/30/2025		Multiple	2,552.89	
200833	11/30/2025	INVOICE CLOUD, INC/ACCESS FEE'		Multiple	237.50	
202250	12/31/2025	SUMMARY AP 12/31/2025		Multiple	2,536.09	
202400	12/31/2025	INVOICE CLOUD, INC/ACCESS FEE'		Multiple	235.50	
Total for AP					33,625.89	0.00

Journal ENC: Encumbrances

110006	01/31/2025	ACCESS FEE'S	2548773	Multiple	239.75	
110389	01/31/2025	JANUARY 2025 WATER BILLS	2549268	100-00-21001.100	2,445.83	
110588	02/28/2025	ACCESS FEE'S	2549429	Multiple	238.50	
111839	02/28/2025	FEBRUARY 2025 WATER BILLS	2550341	100-00-21001.100	2,436.20	
112234	03/31/2025	MARCH 2025 WATER BILLS	2550666	100-00-21001.100	2,424.89	
111767	04/03/2025	ACCESS FEE'S	2550268	Multiple	238.25	
112826	04/30/2025	ACCESS FEE'S	2551058	Multiple	238.25	
113351	04/30/2025	APRIL 2025 WATER BILLS	2551437	100-00-21001.100	2,433.78	
115186	05/30/2025	APRIL 2025 WATER BILLS	2552539	100-00-21001.100	2,426.08	
113857	05/31/2025	ACCESS FEE'S	2551777	Multiple	239.50	
115207	06/30/2025	ACCESS FEE'S	2552659	Multiple	236.75	
115966	06/30/2025	JUNE 2025 WATER BILLS	2553266	100-00-21001.100	2,415.67	
116026	06/30/2025	INFO SEND/PO 2553266, JUNE 202	290321	100-00-21001.100		2,415.67
116196	07/31/2025	ACCESS FEE'S	2553416	Multiple	238.00	
116563	07/31/2025	JUNE 2025 WATER BILLS	2553736	100-00-21001.100	2,515.49	
116910	08/22/2025	AUGUST BILL INSTERTS	2553970	100-00-21001.100	800.00	
117802	08/31/2025	AUGUST 2025 WATER BILLS	2554607	100-00-21001.100	2,640.20	
117344	09/05/2025	ACCESS FEE'S	2554194	Multiple	238.75	
118230	09/30/2025	ACCESS FEE'S	2554848	Multiple	238.50	
118852	09/30/2025	SEPTEMBER 2025 WATER BILLS	2555346	100-00-21001.100	2,571.89	
118864	09/30/2025	INFO SEND/PO 2555346, SEPTEMBE	296606	100-00-21001.100		2,571.89
119230	10/31/2025	OCTOBER 2025 WATER BILLS	2555692	100-00-21001.100	2,569.13	
119238	10/31/2025	ACCESS FEE'S	2555672	Multiple	238.50	
120058	11/30/2025	NOVEMBER 2025 WATER BILLS	2556258	100-00-21001.100	2,552.89	
120343	11/30/2025	ACCESS FEE'S	2556301	Multiple	237.50	
120970	12/31/2025	DECEMBER 2025 WATER BILLS	2657009	100-00-21001.100	2,536.09	
121153	12/31/2025	ACCESS FEE'S	2657070	Multiple	235.50	
Total for ENC					33,625.89	4,987.56

Balance 01/01/2025: 0.00
Net Change: 33,625.89
Balance 12/31/2025: 33,625.89

100-04-52277.000 SMALL TOOLS

Journal AP: Accounts Payable

193698	07/21/2025	SUMMARY AP 07/21/2025		Multiple	456.68	
202710	11/26/2025	SUMMARY AP 11/26/2025		Multiple	107.89	
200781	12/01/2025	SUMMARY AP 12/01/2025		Multiple	172.91	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	250.00	
Total for AP					987.48	0.00

Journal ENC: Encumbrances

115497	07/10/2025	SMALL TOOLS FOR METER READERS	2552881	100-00-21001.100	456.68	
119956	11/26/2025	SMALL TOOLS FOR CREWS @PLANT-D	2556201	Multiple	107.89	
120047	12/01/2025	SMALL TOOLS FOR METER READERS	2556283	100-00-21001.100	172.91	
120354	12/10/2025	SMALL TOOLS FOR SEWER/METER RE	2556521	Multiple	250.00	
Total for ENC					987.48	0.00

Balance 01/01/2025: 0.00
Net Change: 987.48
Balance 12/31/2025: 987.48

100-04-52279.000 INSURANCE

Journal AP: Accounts Payable

162137	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025	w&sv2500142	Multiple	666.02	
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ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185680	03/31/2025	AR MUNICIPAL VEHICLE PRO/2025	w&s1161	100-00-21001.100	268.13	
Total for AP					934.15	0.00
Balance 01/01/2025:				0.00		
Net Change:				934.15		
Balance 12/31/2025:				934.15		
100-04-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
161766	01/21/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	36.63	
184094	02/07/2025	QUALITY QUICK PRINT/NEW ACCOUN 44510		100-00-21001.100	70.31	
173022	02/17/2025	SUMMARY AP 02/17/2025		Multiple	41.38	
184522	03/17/2025	SUMMARY AP 03/17/2025		Multiple	36.88	
186812	04/08/2025	QUALITY QUICK PRINT/WATER PAYM 44764		100-00-21001.100	139.33	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	26.10	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	152.10	
186901	04/18/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	48.82	
192434	04/26/2025	ATERA CC/AI COPILOT ANNUAL		Multiple	69.41	
188789	05/05/2025	SUMMARY AP 05/05/2025		Multiple	29.54	
189072	05/19/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	41.74	
191904	06/10/2025	SUMMARY AP 06/10/2025		Multiple	228.56	
191906	06/16/2025	HOME DEPOT/SUMMARY AP 06/16/20		Multiple	25.45	
190787	06/17/2025	SUMMARY AP 06/17/2025		Multiple	37.71	
191908	06/19/2025	WAL-MART/SUUPPLIES FOR WATER/S 585170482223779		Multiple	25.39	
192432	07/01/2025	CLARK OFFICE PRODUCTS/SUPPLIES H17543		Multiple	16.40	
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple	38.96	
196351	08/12/2025	SUMMARY AP 08/12/2025		Multiple	82.18	
194880	08/18/2025	SUMMARY AP 08/18/2025		Multiple	41.61	
197780	09/12/2025	SUMMARY AP 09/12/2025		Multiple	180.77	
196735	09/22/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	39.65	
197407	09/26/2025	SUMMARY AP 09/26/2025		Multiple	8.31	
197779	10/01/2025	MILLERS HARDWARE/SUMMARY AP 10		Multiple	17.56	
198305	10/17/2025	SUMMARY AP 10/17/2025		Multiple	37.47	
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple	50.00	
199715	11/17/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	37.83	
201269	11/18/2025	SUMMARY AP 11/18/2025		Multiple	149.00	
201446	11/26/2025	SUMMARY AP 11/26/2025		Multiple	50.00	
201680	12/19/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	37.47	
Total for AP					1,796.56	0.00
Journal ENC: Encumbrances						
99353	01/21/2025	WATER DEPT COPIES 12/16/24- 01 2548486		100-00-21001.100	36.63	
111069	02/07/2025	NEW ACCOUNT APPLICATION FORM 2549730		100-00-21001.100	70.31	
110235	02/17/2025	WATER DEPT COPIES 01/17/25- 01 2549125		100-00-21001.100	41.38	
111309	03/17/2025	WATER DEPT COPIES 2/17/25- 03/ 2549894		100-00-21001.100	36.88	
112296	04/08/2025	WATEER PAYMENT VOUCHERS 2550697		100-00-21001.100	139.33	
113136	04/14/2025	NETWORK DISCOVERY 2551274		Multiple	26.10	
113137	04/14/2025	ATERA STANDARD 2551275		Multiple	152.10	
112424	04/18/2025	WATER DEPT COPIES 3/17/25- 04/ 2550789		100-00-21001.100	48.82	
115559	04/25/2025	AI COPILOT ANNUAL 2552941		Multiple	69.41	
112857	05/05/2025	SUPPLIES FOR UNIT #419 2551091		100-00-21001.100	29.54	
113412	05/20/2025	WATER DEPT COPIES 4/18/25- 05/ 2551487		100-00-21001.100	48.82	
113709	05/30/2025	WATER DEPT COPIES 4/18/25- 05/ 2551487		100-00-21001.100		7.08
114305	06/10/2025	SUPPLIES FOR NEW OFFICES @ PLA 2552151		Multiple	228.56	
114476	06/16/2025	SUUPPLIES FOR METER READERS 2552238		100-00-21001.100	25.45	
114601	06/18/2025	WATER DEPT COPIES 5/19/25- 6/1 2552263		100-00-21001.100	37.71	
114647	06/19/2025	SUUPPLIES FOR WATER/SEWER/METE 2552348		Multiple	25.39	
115094	07/01/2025	SUPPLIES/MATERIALS FOR CREWS @ 2552634		Multiple	16.40	
115806	07/16/2025	WATER DEPT COPIES 6/17/25- 7/1 2553028		100-00-21001.100	38.96	
	07/17/2025	SPAM CHARGE 2553854			365.94	
116546	08/12/2025	SUPPLIES FOR WATER/SEWER/METER 2553714		Multiple	82.18	
118166	08/14/2025	SUPPLIES/EQUIPMENT REPAIR FOR 2554849		Multiple	180.77	
116750	08/18/2025	WATER DEPT COPIES 7/16/25- 8/1 2553819		100-00-21001.100	41.61	
117805	09/22/2025	WATER DEPT COPIES 8/18/25- 09/ 2554604		100-00-21001.100	39.65	
117987	09/26/2025	MATERIALS/SUPPLIES FOR NEW OFF 2554712		Multiple	8.31	
118170	10/01/2025	SUPPLIES FOR COLLECTOR/REPEATE 2554846		100-00-21001.100	17.56	
118745	10/17/2025	WATER DEPT COPIES 9/19/25- 10/ 2555279		100-00-21001.100	37.47	
119605	11/12/2025	SUPPLIES FOR CREWS @PLANT-DEPT 2555955		Multiple	50.00	
119696	11/18/2025	WATER DEPT COPIES 9/19/25- 10/ 2556011		100-00-21001.100	37.83	
119785	11/18/2025	CLOUD HQ EXPORT EMAILS 2556058		Multiple	149.00	
120559	11/26/2025	CHROME ENTERPRISE ANNUAL 2556647		Multiple	50.00	
121995	12/16/2025	SUPPLIES FOR METER READER 2657731		100-00-21001.100	1.30	
120643	12/19/2025	WATER DEPT COPIES 11/17/25- 12 2556728		100-00-21001.100	37.47	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for ENC					2,170.88	7.08
		Balance 01/01/2025:		0.00		
		Net Change:		1,796.56		
		Balance 12/31/2025:		1,796.56		
100-04-52285.000 TELEPHONE						
Journal AP: Accounts Payable						
184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A		Multiple	73.89	
184290	01/21/2025	VERIZON WIRELESS/SUMMARY AP 01		Multiple	129.55	
162209	01/28/2025	WINDSTREAM/SUMMARY AP 01/28/20		Multiple	7.68	
162209	01/28/2025	WINDSTREAM/SUMMARY AP 01/28/20		Multiple	18.42	
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	96.09	
186507	02/21/2025	VERIZON WIRELESS/SUMMARY AP 02		Multiple	129.51	
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple	18.42	
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple	7.68	
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple	96.09	
188711	03/21/2025	VERIZON WIRELESS/SUMMARY AP 03		Multiple	129.51	
185603	03/26/2025	SUMMARY AP 03/26/2025		Multiple	7.68	
185603	03/26/2025	SUMMARY AP 03/26/2025		Multiple	18.42	
188681	03/26/2025	SUMMARY AP 03/26/2025		Multiple	0.23	
188681	03/26/2025	SUMMARY AP 03/26/2025		Multiple	0.23	
188885	03/26/2025	WINDSTREAM/Void Invoice 202503 20250326 CON FEE	100-00-21001.100			0.23
190519	04/01/2025	RITTER COMMUNICATON/PHONE AND		Multiple	96.09	
190535	04/21/2025	VERIZON WIRELESS/SUMMARY AP 04		Multiple	129.51	
188076	04/28/2025	SUMMARY AP 04/28/2025		Multiple	18.42	
188076	04/28/2025	SUMMARY AP 04/28/2025		Multiple	7.68	
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple	96.09	
191880	05/21/2025	VERIZON WIRELESS/SUMMARY AP 05		Multiple	129.51	
189913	05/28/2025	SUMMARY AP 05/28/2025		Multiple	7.68	
189913	05/28/2025	SUMMARY AP 05/28/2025		Multiple	18.42	
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple	96.09	
194320	06/21/2025	VERIZON WIRELESS/SUMMARY AP 06		Multiple	129.51	
191900	06/27/2025	SUMMARY AP 06/27/2025		Multiple	18.42	
191900	06/27/2025	SUMMARY AP 06/27/2025		Multiple	7.68	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	96.09	
196362	07/21/2025	VERIZON WIRELESS/SUMMARY AP 07		Multiple	118.41	
193920	07/28/2025	SUMMARY AP 07/28/2025		Multiple	18.42	
193919	07/31/2025	SUMMARY AP 07/31/2025		Multiple	7.68	
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	96.09	
196814	08/21/2025	VERIZON WIRELESS/SUMMARY AP 08		Multiple	118.41	
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple	18.42	
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple	7.68	
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple	96.09	
199435	09/21/2025	VERIZON WIRELESS/SUMMARY AP 09		Multiple	118.45	
197470	09/29/2025	SUMMARY AP 09/29/2025		Multiple	7.60	
197470	09/29/2025	SUMMARY AP 09/29/2025		Multiple	18.22	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	96.09	
201277	10/21/2025	VERIZON WIRELESS/SUMMARY AP 10		Multiple	118.49	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	18.22	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	7.60	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	96.09	
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple	151.32	
200517	11/28/2025	SUMMARY AP 11/28/2025		Multiple	7.60	
200517	11/28/2025	SUMMARY AP 11/28/2025		Multiple	18.22	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	96.09	
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple	118.49	
202258	12/29/2025	SUMMARY AP 12/29/2025		Multiple	18.22	
202258	12/29/2025	SUMMARY AP 12/29/2025		Multiple	7.60	
Total for AP					2,964.09	0.23
Journal ENC: Encumbrances						
112774	04/28/2025	WATER PHONE BILL	2551030	100-00-21001.100	18.42	
112775	04/28/2025	WATER PHONE BILL	2551031	100-00-21001.100	7.68	
113849	05/28/2025	WATER PHONE BILL	2551767	100-00-21001.100	7.68	
113850	05/28/2025	WATER PHONE BILL	2551768	100-00-21001.100	18.42	
115198	06/27/2025	WATER PHONE BILL	2552643	100-00-21001.100	18.42	
115199	06/27/2025	WATER PHONE BILL	2552644	100-00-21001.100	7.68	
116149	07/28/2025	WATER PHONE BILL	2553380	100-00-21001.100	18.42	
116150	07/28/2025	WATER PHONE BILL	2553381	100-00-21001.100	7.68	
117122	08/27/2025	WATER PHONE BILL	2554109	100-00-21001.100	18.42	
117123	08/27/2025	WATER PHONE BILL	2554110	100-00-21001.100	7.68	
118220	09/29/2025	WATER PHONE BILL	2554867	100-00-21001.100	7.60	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118221	09/29/2025	WATER PHONE BILL	2554868	100-00-21001.100	18.22	
119233	10/28/2025	WATER PHONE BILL	2555661	100-00-21001.100	18.22	
119234	10/28/2025	WATER PHONE BILL	2555662	100-00-21001.100	7.60	
120060	11/28/2025	WATER PHONE BILL	2556279	100-00-21001.100	7.60	
120061	11/28/2025	WATER PHONE BILL	2556280	100-00-21001.100	18.22	
120826	12/29/2025	WATER PHONE BILL	2656865	100-00-21001.100	18.22	
120827	12/29/2025	WATER PHONE BILL	2656866	100-00-21001.100	7.60	
Total for ENC					233.78	0.00
Balance 01/01/2025:				0.00		
Net Change:				2,963.86		
Balance 12/31/2025:				2,963.86		
100-04-52287.000 TRAINING AND TRAVEL						
Journal AP: Accounts Payable						
184518	02/02/2025	ITRON INC./ERT TRAINING - HUNT 20250225		100-00-21001.100	500.00	
160925	11/15/2025	FIRST CHOICE DRUG TESTING/Void 204358		100-00-21001.100		27.00
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	80.00	
Total for AP					580.00	27.00
Journal ENC: Encumbrances						
111315	02/05/2025	ERT TRAINING - HUNTER	2549944	100-00-21001.100	500.00	
120186	12/01/2025	LICENSES RENEWAL FOR AR BOARD	2556390	100-00-21001.100	80.00	
Total for ENC					580.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				553.00		
Balance 12/31/2025:				553.00		
100-04-52289.000 UTILITIES						
Journal AP: Accounts Payable						
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple	1,432.04	
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple	1,893.66	
183528	02/25/2025	ENTERGY/SUMMARY AP 02/25/2025		Multiple	1,763.66	
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple	1,516.16	
185603	03/26/2025	SUMMARY AP 03/26/2025		Multiple	1,850.99	
185753	03/27/2025	BLACK HILLS ENERGY/GAS BILL		Multiple	1,188.74	
187563	04/24/2025	SUMMARY AP 04/24/2025		Multiple	1,741.20	
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple	489.73	
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple	1,713.61	
189913	05/28/2025	SUMMARY AP 05/28/2025		Multiple	241.81	
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple	1,900.16	
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple	130.54	
193479	07/28/2025	ENTERGY/SUMMARY AP 07/28/2025		Multiple	1,803.90	
193948	07/28/2025	SUMMARY AP 07/28/2025		Multiple	108.92	
195250	08/26/2025	ENTERGY/SUMMARY AP 08/26/2025		Multiple	1,975.23	
195740	08/26/2025	BLACK HILLS ENERGY/GAS BILL		Multiple	107.64	
197083	09/25/2025	ENTERGY/SUMMARY AP 09/25/2025		Multiple	2,215.53	
197458	09/26/2025	SUMMARY AP 09/26/2025		Multiple	106.37	
199498	10/27/2025	BLACK HILLS ENERGY/SUMMARY AP		Multiple	107.64	
199712	11/13/2025	SUMMARY AP 11/13/2025		Multiple	2,065.32	
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple	1,922.91	
200518	11/24/2025	SUMMARY AP 11/24/2025		Multiple	380.49	
201686	12/26/2025	ENTERGY/SUMMARY AP 12/26/2025		Multiple	1,817.11	
202309	12/29/2025	BLACK HILLS ENERGY/GAS BILL		Multiple	824.49	
Total for AP					29,297.85	0.00
Balance 01/01/2025:				0.00		
Net Change:				29,297.85		
Balance 12/31/2025:				29,297.85		
100-04-52290.000 IT OVERHEAD						
Journal AP: Accounts Payable						
188220	01/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	993.59	
188221	02/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	993.59	
188222	03/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	993.59	
188223	04/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	993.59	
188212	05/01/2025	SUMMARY AP 05/01/2025		Multiple	993.59	
193728	06/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	993.59	
193729	07/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	993.59	
193730	08/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	993.59	
195372	09/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	993.59	
197233	10/01/2025	SUMMARY AP 10/01/2025		Multiple	993.59	
198904	11/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	993.59	
201801	12/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	993.55	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for AP					11,923.04	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		11,923.04		
		Balance 12/31/2025:		11,923.04		
100-04-52291.000 EQUIPMENT REPAIRS						
Journal AP: Accounts Payable						
185898	04/01/2025	SUMMARY AP 04/01/2025		Multiple	427.05	
Total for AP					427.05	0.00
Journal DTDF: DUE TO/DUE FROM						
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple	21.01	
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple	9.71	
188535	04/30/2025	MONTHLY REPAIRS	0000006226	Multiple	333.06	
192246	06/30/2025	MONTHLY REPAIRS	0000006340	Multiple	19.16	
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple	15.62	
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple	76.91	
198014	09/30/2025	MONTHLY REPAIRS	0000006599	Multiple	19.16	
200728	11/30/2025	MONTHLY REPAIRS	0000006713	Multiple	11.38	
Total for DTDF					506.01	0.00
Journal ENC: Encumbrances						
111677	04/01/2025	REPAIRS FOR UNIT #418	2550233	100-00-21001.100	427.05	
Total for ENC					427.05	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		933.06		
		Balance 12/31/2025:		933.06		
100-04-52292.000 FUEL						
Journal DTDF: DUE TO/DUE FROM						
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple	631.38	
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple	560.60	
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple	661.45	
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple	617.81	
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple	692.34	
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple	691.74	
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple	755.33	
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple	765.91	
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple	761.30	
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple	702.67	
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple	549.62	
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple	526.98	
Total for DTDF					7,917.13	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		7,917.13		
		Balance 12/31/2025:		7,917.13		
100-04-52293.000 TIRES						
Journal AP: Accounts Payable						
188792	05/06/2025	HARRISON BATTERY & TIRE/REPAIR 167034		100-00-21001.100	246.38	
Total for AP					246.38	0.00
Journal ENC: Encumbrances						
113163	05/06/2025	REPAIRS FOR UNIT #418	2551313	100-00-21001.100	246.38	
Total for ENC					246.38	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		246.38		
		Balance 12/31/2025:		246.38		
100-04-52298.000 SOFTWARE UPGRADES/MAINTENANCE						
Journal AP: Accounts Payable						
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple	1,782.46	
161229	01/08/2025	SUMMARY AP 01/08/2025		Multiple	142.50	
190262	05/04/2025	SUITEBRIAR INC./G-SUITE LICEN		Multiple	336.00	
199419	10/12/2025	SUMMARY AP 10/12/2025		Multiple	26,692.78	
Total for AP					28,953.74	0.00
Journal ENC: Encumbrances						
98618	01/03/2025	2025 CONTRACT #090320 YEARLY R 2547978		Multiple	1,782.46	
98945	01/07/2025	2/5/2025 MAINT/SUBSCRIPTION 2548115		Multiple	142.50	
114038	05/04/2025	G-SUITE LICENSE FOR EMAIL 2551925		Multiple	336.00	
119520	10/12/2025	NETWORK SOFTWARE SERVICES: 11/ 2555881		100-00-21001.100	26,692.78	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GI	Debits	Credits
Total for ENC					28,953.74	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		28,953.74		
		Balance 12/31/2025:		28,953.74		
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100-04-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
184606	03/20/2025	BALE CHEVROLET/2025 CHEVROLET	S1164146	100-00-21001.100	36,400.00	
186277	04/04/2025	SUMMARY AP 04/04/2025		Multiple	2,396.90	
188951	04/04/2025	KASTLE GRAPHICS LLC/NEW EQUIPM	8305	100-00-21001.100	350.40	
188794	05/14/2025	SUMMARY AP 05/14/2025		Multiple	531.82	
202244	12/08/2025	CORE AND MAIN/NEW EQUIPMENT FO	Y176863	100-00-21001.100	1,208.88	
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple	1,235.20	
Total for AP					42,123.20	0.00
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Journal ENC: Encumbrances						
111359	03/20/2025	2025 CHEVROLET COLORADO	2549974	100-00-21001.100	36,400.00	
112147	04/04/2025	NEW EQUIPMENT FOR UNIT #419	2550319	100-00-21001.100	2,396.90	
113158	04/04/2025	NEW EQUIPMENT FOR UNIT #419	2551325	100-00-21001.100	350.40	
113225	05/14/2025	NEW CASH DRAWERS FOR WATER CLE	2551393	100-00-21001.100	531.82	
119906	11/24/2025	NEW EQUIPMENT FOR METER READER	2556163	100-00-21001.100	1,208.88	
120137	12/04/2025	NEW EQUIPMENT FOR METER READER	2556351	100-00-21001.100	1,235.20	
Total for ENC					42,123.20	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		42,123.20		
		Balance 12/31/2025:		42,123.20		
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100-04-52400.100 ALPENA						
Journal AP: Accounts Payable						
162199	01/31/2025	CARROLL BOONE WATER DIS/JANUAR	2778	Multiple	2,468.64	
183473	02/28/2025	CARROLL BOONE WATER DIS/FEBRUA	2788	Multiple	2,088.94	
185759	03/31/2025	SUMMARY AP 03/31/2025		Multiple	2,253.50	
187690	04/30/2025	CARROLL BOONE WATER DIS/APRIL	2808	Multiple	2,250.60	
189910	05/31/2025	SUMMARY AP 05/31/2025		Multiple	2,472.03	
191910	06/30/2025	SUMMARY AP 06/30/2025		Multiple	2,106.13	
193707	07/30/2025	SUMMARY AP 07/30/2025		Multiple	2,400.88	
195504	08/31/2025	CARROLL BOONE WATER DIS/AUGUST	2848	Multiple	2,105.64	
197238	09/30/2025	SUMMARY AP 09/30/2025		Multiple	2,132.02	
198872	10/31/2025	SUMMARY AP 10/31/2025		Multiple	1,905.51	
200528	11/30/2025	SUMMARY AP 11/30/2025		Multiple	1,762.24	
202250	12/31/2025	SUMMARY AP 12/31/2025		Multiple	2,105.16	
Total for AP					26,051.29	0.00
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Journal ENC: Encumbrances						
98611	01/02/2025	DECEMBER 2024 WATER BILLING	2547983	Multiple	2,047.08	
98633	01/02/2025	DECEMBER 2024 WATER BILLING	2547983	Multiple		2,047.08
98634	01/03/2025	DECEMBER 2024 WATER BILLING	2548007	Multiple	2,047.08	
98635	01/03/2025	DECEMBER 2024 WATER BILLING	2548007	Multiple		2,047.08
98636	01/03/2025	DECEMBER 2024 WATER BILLING	2548008	Multiple	2,047.08	
98637	01/03/2025	DECEMBER 2024 WATER BILLING	2548008	Multiple		2,047.08
99693	01/31/2025	DECEMBER 2024 WATER BILLING	2548722	Multiple	2,468.64	
110589	02/28/2025	FEBRUARY 2025 WATER BILLING	2549430	Multiple	2,088.94	
111686	03/31/2025	MARCH 2025 WATER BILLING	2550234	Multiple	2,253.50	
112776	04/30/2025	APRIL 2025 WATER BILLING	2551042	Multiple	2,250.60	
113856	05/30/2025	MAY 2025 WATER BILLING	2551773	Multiple	2,472.03	
115204	06/30/2025	JUNE 2025 WATER BILLING	2552625	Multiple	2,106.13	
116115	08/01/2025	JULY 2025 WATER BILLING	2553360	Multiple	2,400.88	
117127	08/31/2025	AUGUST 2025 WATER BILLING	2554112	Multiple	2,105.64	
118042	09/30/2025	SEPTEMBER 2025 WATER BILLING	2554778	Multiple	2,132.02	
119076	10/31/2025	OCTOBER 2025 WATER BILLING	2555558	Multiple	1,905.51	
119087	10/31/2025	CARROLL BOONE WATER DIS/PO 255	2868	Multiple		1,905.51
120070	11/30/2025	NOVEMBER 2025 WATER BILLING	2556247	Multiple	1,762.24	
120971	12/31/2025	DECEMBER 2025 WATER BILLING	2656887	Multiple	2,105.16	
Total for ENC					32,192.53	8,046.75
		Balance 01/01/2025:		0.00		
		Net Change:		26,051.29		
		Balance 12/31/2025:		26,051.29		
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100-04-52400.200 HARRISON						
Journal AP: Accounts Payable						
162199	01/31/2025	CARROLL BOONE WATER DIS/JANUAR	2778	Multiple	199,945.24	
183473	02/28/2025	CARROLL BOONE WATER DIS/FEBRUA	2788	Multiple	179,810.84	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185759	03/31/2025	SUMMARY AP 03/31/2025		Multiple	194,684.16	
187690	04/30/2025	CARROLL BOONE WATER DIS/APRIL 2808		Multiple	183,973.24	
189910	05/31/2025	SUMMARY AP 05/31/2025		Multiple	197,092.06	
191910	06/30/2025	SUMMARY AP 06/30/2025		Multiple	204,608.58	
193707	07/30/2025	SUMMARY AP 07/30/2025		Multiple	224,283.18	
195504	08/31/2025	CARROLL BOONE WATER DIS/AUGUST 2848		Multiple	234,614.16	
197238	09/30/2025	SUMMARY AP 09/30/2025		Multiple	207,439.98	
198872	10/31/2025	SUMMARY AP 10/31/2025		Multiple	204,671.50	
200528	11/30/2025	SUMMARY AP 11/30/2025		Multiple	182,150.98	
202250	12/31/2025	SUMMARY AP 12/31/2025		Multiple	193,263.62	
Total for AP					2,406,537.54	0.00

Journal ENC: Encumbrances

98611	01/02/2025	DECEMBER 2024 WATER BILLING	2547983	Multiple	189,965.16	
98633	01/02/2025	DECEMBER 2024 WATER BILLING	2547983	Multiple		189,965.16
98634	01/03/2025	DECEMBER 2024 WATER BILLING	2548007	Multiple	189,965.16	
98635	01/03/2025	DECEMBER 2024 WATER BILLING	2548007	Multiple		189,965.16
98636	01/03/2025	DECEMBER 2024 WATER BILLING	2548008	Multiple	189,965.16	
98637	01/03/2025	DECEMBER 2024 WATER BILLING	2548008	Multiple		189,965.16
99693	01/31/2025	DECEMBER 2024 WATER BILLING	2548722	Multiple	199,945.24	
110589	02/28/2025	FEBRUARY 2025 WATER BILLING	2549430	Multiple	179,810.84	
111686	03/31/2025	MARCH 2025 WATER BILLING	2550234	Multiple	194,684.16	
112776	04/30/2025	APRIL 2025 WATER BILLING	2551042	Multiple	183,973.24	
113856	05/30/2025	MAY 2025 WATER BILLING	2551773	Multiple	197,092.06	
115204	06/30/2025	JUNE 2025 WATER BILLING	2552625	Multiple	204,608.58	
116115	08/01/2025	JULY 2025 WATER BILLING	2553360	Multiple	224,283.18	
117127	08/31/2025	AUGUST 2025 WATER BILLING	2554112	Multiple	234,614.16	
118042	09/30/2025	SEPTEMBER 2025 WATER BILLING	2554778	Multiple	207,439.98	
119076	10/31/2025	OCTOBER 2025 WATER BILLING	2555558	Multiple	204,671.50	
119087	10/31/2025	CARROLL BOONE WATER DIS/PO 255 2868		Multiple		204,671.50
120070	11/30/2025	NOVEMBER 2025 WATER BILLING	2556247	Multiple	182,150.98	
120971	12/31/2025	DECEMBER 2025 WATER BILLING	2656887	Multiple	193,263.62	
Total for ENC					2,976,433.02	774,566.98

Balance 01/01/2025: 0.00
Net Change: 2,406,537.54
Balance 12/31/2025: 2,406,537.54

100-04-52400.300 SW BOONE

Journal AP: Accounts Payable

162199	01/31/2025	CARROLL BOONE WATER DIS/JANUAR 2778		Multiple	27,338.74	
183473	02/28/2025	CARROLL BOONE WATER DIS/FEBRUA 2788		Multiple	24,957.46	
185759	03/31/2025	SUMMARY AP 03/31/2025		Multiple	26,336.86	
187690	04/30/2025	CARROLL BOONE WATER DIS/APRIL 2808		Multiple	26,220.70	
189910	05/31/2025	SUMMARY AP 05/31/2025		Multiple	33,504.90	
191910	06/30/2025	SUMMARY AP 06/30/2025		Multiple	43,112.30	
193707	07/30/2025	SUMMARY AP 07/30/2025		Multiple	37,381.74	
195504	08/31/2025	CARROLL BOONE WATER DIS/AUGUST 2848		Multiple	33,359.70	
197238	09/30/2025	SUMMARY AP 09/30/2025		Multiple	28,241.40	
198872	10/31/2025	SUMMARY AP 10/31/2025		Multiple	26,789.40	
200528	11/30/2025	SUMMARY AP 11/30/2025		Multiple	25,068.78	
202250	12/31/2025	SUMMARY AP 12/31/2025		Multiple	26,724.06	
Total for AP					359,036.04	0.00

Journal ENC: Encumbrances

98611	01/02/2025	DECEMBER 2024 WATER BILLING	2547983	Multiple	25,956.92	
98633	01/02/2025	DECEMBER 2024 WATER BILLING	2547983	Multiple		25,956.92
98634	01/03/2025	DECEMBER 2024 WATER BILLING	2548007	Multiple	25,956.92	
98635	01/03/2025	DECEMBER 2024 WATER BILLING	2548007	Multiple		25,956.92
98636	01/03/2025	DECEMBER 2024 WATER BILLING	2548008	Multiple	25,956.92	
98637	01/03/2025	DECEMBER 2024 WATER BILLING	2548008	Multiple		25,956.92
99693	01/31/2025	DECEMBER 2024 WATER BILLING	2548722	Multiple	27,338.74	
110589	02/28/2025	FEBRUARY 2025 WATER BILLING	2549430	Multiple	24,957.46	
111686	03/31/2025	MARCH 2025 WATER BILLING	2550234	Multiple	26,336.86	
112776	04/30/2025	APRIL 2025 WATER BILLING	2551042	Multiple	26,220.70	
113856	05/30/2025	MAY 2025 WATER BILLING	2551773	Multiple	33,504.90	
115204	06/30/2025	JUNE 2025 WATER BILLING	2552625	Multiple	43,112.30	
116115	08/01/2025	JULY 2025 WATER BILLING	2553360	Multiple	37,381.74	
117127	08/31/2025	AUGUST 2025 WATER BILLING	2554112	Multiple	33,359.70	
118042	09/30/2025	SEPTEMBER 2025 WATER BILLING	2554778	Multiple	28,241.40	
119076	10/31/2025	OCTOBER 2025 WATER BILLING	2555558	Multiple	26,789.40	
119087	10/31/2025	CARROLL BOONE WATER DIS/PO 255 2868		Multiple		26,789.40
120070	11/30/2025	NOVEMBER 2025 WATER BILLING	2556247	Multiple	25,068.78	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120971	12/31/2025	DECEMBER 2025 WATER BILLING	2656887	Multiple	26,724.06	
Total for ENC					436,906.80	104,660.16
Balance 01/01/2025:				0.00		
Net Change:				359,036.04		
Balance 12/31/2025:				359,036.04		

100-05-52201.000 PAYROLL

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	17,308.44	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	17,924.91	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	18,150.15	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	17,879.19	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	18,052.37	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	18,137.19	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	18,036.74	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	18,201.69	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	18,377.13	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	17,969.51	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	17,894.20	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	18,271.86	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	18,226.79	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	17,879.19	
191636	07/03/2025	CROW, MICHAEL G	14171	Multiple	280.08	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	18,393.87	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	18,511.88	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	17,879.19	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	17,966.72	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	17,879.19	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	17,879.19	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	18,044.83	
197563	10/09/2025	CATLIN, KATHRYN J	14495	Multiple	3,574.79	
197574	10/09/2025	CATLIN, KATHRYN J	DD35163	Multiple		3,574.79
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	18,309.19	
198220	10/24/2025	SUMMARY PR 10/24/2025		Multiple	1,372.50	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	17,879.19	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	18,055.84	
199754	11/20/2025	SUMMARY PR 11/20/2025		Multiple	1,345.05	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	1,600.00	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	18,051.19	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	17,879.19	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	18,064.95	
Total for PR					495,276.20	3,574.79

Journal PRAW: Payroll Accrued Wages Entry

186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		3,584.98
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	3,584.98	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	17,308.44	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		17,308.44
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		3,584.98
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		17,308.44
Total for PRAW					20,893.42	41,786.84
Balance 01/01/2025:				0.00		
Net Change:				470,807.99		
Balance 12/31/2025:				470,807.99		

100-05-52201.900 LONGEVITY PAY

Journal PR: Payroll

199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	5,750.00	
Total for PR					5,750.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				5,750.00		
Balance 12/31/2025:				5,750.00		

100-05-52202.000 OVERTIME

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	462.70	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	210.08	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	203.22	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	338.70	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	593.68	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	205.90	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	796.16	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	484.46	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	776.72	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	472.68	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	270.96	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	541.92	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	329.44	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	420.16	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	247.08	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	1,078.08	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	630.24	
196705	09/25/2025	SLANKARD, SHAUN M	14440	Multiple	329.44	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	657.96	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	278.56	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	843.56	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	135.48	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	270.96	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	949.09	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	210.08	
Total for PR					11,737.31	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		42.01
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	42.01	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	462.70	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		462.70
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		42.01
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		462.70
Total for PRAW					504.71	1,009.42
Balance 01/01/2025:				0.00		
Net Change:				11,232.60		
Balance 12/31/2025:				11,232.60		
100-05-52203.000 RETIREMENT						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	2,722.55	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	2,778.28	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	2,811.73	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	2,739.09	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	2,765.62	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	2,830.51	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	2,854.19	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	2,820.04	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	2,937.35	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	2,827.15	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	2,860.38	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	2,871.65	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	2,792.34	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	2,780.60	
191636	07/03/2025	CROW, MICHAEL G	14171	Multiple	42.91	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	2,900.96	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	2,886.48	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	2,803.46	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	2,790.35	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	2,904.25	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	2,835.63	
196705	09/25/2025	SLANKARD, SHAUN M	14440	Multiple	50.47	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	2,865.26	
197563	10/09/2025	CATLIN, KATHRYN J	14495	Multiple	547.66	
197574	10/09/2025	CATLIN, KATHRYN J	DD35163	Multiple		547.66
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	2,847.65	
198220	10/24/2025	SUMMARY PR 10/24/2025		Multiple	210.27	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	2,868.32	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	2,786.91	
199754	11/20/2025	SUMMARY PR 11/20/2025		Multiple	206.06	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	1,126.02	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	2,806.95	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	2,884.49	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	2,799.73	
Total for PR					78,555.31	547.66
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		555.63

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187543	01/01/2025	To Reverse Journal Entry: 1869	0000006160	Multiple	555.63	
187544	01/01/2025	To Reverse Journal Entry: 1869	0000006161	Multiple	2,722.55	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		2,722.55
197582	12/31/2025	REVERSE MANUAL JE: 0000006160	0000006579	Multiple		555.63
197583	12/31/2025	REVERSE MANUAL JE: 0000006161	0000006580	Multiple		2,722.55
Total for PRAW					3,278.18	6,556.36

Balance 01/01/2025: 0.00
Net Change: 74,729.47
Balance 12/31/2025: 74,729.47

100-05-52204.000 HEALTH INSURANCE

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	2,375.22	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	2,375.19	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	2,375.22	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	2,375.19	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	2,375.22	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	2,375.19	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	2,375.22	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	2,375.19	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	2,375.22	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	2,375.19	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	2,375.22	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	2,375.19	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	2,375.22	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	2,375.19	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	2,375.22	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	2,375.19	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	2,375.22	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	2,375.19	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	2,375.22	
197563	10/09/2025	CATLIN, KATHRYN J	14495	Multiple	223.38	
197574	10/09/2025	CATLIN, KATHRYN J	DD35163	Multiple		223.38
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	2,375.19	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	2,375.22	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	2,375.19	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	2,375.22	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	2,375.19	
Total for PR					57,228.30	223.38

Balance 01/01/2025: 0.00
Net Change: 57,004.92
Balance 12/31/2025: 57,004.92

100-05-52204.002 AIR EVAC

Journal AP: Accounts Payable

160530	01/02/2025	Air Evac Lifeteam Group/2025 A W&S211-2024125		Multiple	560.00	
Total for AP					560.00	0.00

Balance 01/01/2025: 0.00
Net Change: 560.00
Balance 12/31/2025: 560.00

100-05-52204.003 LIFE INSURANCE

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	8.00	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	8.00	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	8.00	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	8.00	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	8.00	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	8.00	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	8.00	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	8.00	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	8.00	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	8.00	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	8.00	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	8.00	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	8.00	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	8.00	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	8.00	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	8.00	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	8.00	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	8.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	8.00	
197563	10/09/2025	CATLIN, KATHRYN J	14495	Multiple	1.00	
197574	10/09/2025	CATLIN, KATHRYN J	DD35163	Multiple		1.00
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	8.00	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	8.00	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	8.00	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	8.00	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	8.00	
Total for PR					193.00	1.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		1.61
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	1.61	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	8.00	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		8.00
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		1.61
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		8.00
Total for PRAW					9.61	19.22
Balance 01/01/2025:				0.00		
Net Change:				182.39		
Balance 12/31/2025:				182.39		
100-05-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	1,267.88	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	1,295.73	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	1,404.03	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	1,276.13	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	1,289.38	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	1,321.82	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	1,333.63	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	1,316.53	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	1,375.17	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	1,320.11	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	1,336.69	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	1,342.37	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	1,302.73	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	1,296.88	
191636	07/03/2025	CROW, MICHAEL G	14171	Multiple	21.43	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	1,356.98	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	1,441.36	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	1,308.28	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1,301.74	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	1,358.62	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	1,324.35	
196705	09/25/2025	SLANKARD, SHAUN M	14440	Multiple	25.21	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	1,339.15	
197563	10/09/2025	CATLIN, KATHRYN J	14495	Multiple	264.53	
197574	10/09/2025	CATLIN, KATHRYN J	DD35163	Multiple		264.53
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	1,330.38	
198220	10/24/2025	SUMMARY PR 10/24/2025		Multiple	104.99	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	1,340.67	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	1,300.01	
199754	11/20/2025	SUMMARY PR 11/20/2025		Multiple	102.89	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	562.28	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	1,310.04	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	1,348.76	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	1,398.05	
Total for PR					37,018.80	264.53
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		259.13
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	259.13	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	1,267.88	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		1,267.88
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		259.13
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		1,267.88
Total for PRAW					1,527.01	3,054.02
Balance 01/01/2025:				0.00		
Net Change:				35,227.26		
Balance 12/31/2025:				35,227.26		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
100-05-52208.000 WORKMANS COMP						
Journal AP: Accounts Payable						
160901	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 W&SCOMP-2025		Multiple	4,646.70	
Total for AP					4,646.70	0.00
Balance 01/01/2025:				0.00		
Net Change:				4,646.70		
Balance 12/31/2025:				4,646.70		
100-05-52211.000 BUILDING MAINTENANCE						
Journal AP: Accounts Payable						
172765	01/06/2025	SUMMARY AP 01/06/2025		Multiple	90.72	
172765	01/06/2025	SUMMARY AP 01/06/2025		Multiple	202.31	
172771	01/07/2025	SUMMARY AP 01/07/2025		Multiple	23.63	
172777	01/15/2025	SUMMARY AP 01/15/2025		Multiple	99.89	
172777	01/15/2025	SUMMARY AP 01/15/2025		Multiple	492.73	
161763	01/22/2025	SUMMARY AP 01/22/2025		Multiple	436.00	
172759	01/22/2025	SUMMARY AP 01/22/2025		Multiple	117.00	
184270	01/23/2025	SUMMARY AP 01/23/2025		Multiple		19.71
184270	01/23/2025	SUMMARY AP 01/23/2025		Multiple	105.55	
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple	3,060.00	
186509	01/27/2025	SAMSARA NETWORKS, INC./RENEWAL 310519553700086-	100-00-21001.100		3,060.00	
184303	01/29/2025	SUMMARY AP 01/29/2025		Multiple	60.15	
162195	02/03/2025	SUMMARY AP 02/03/2025		Multiple	275.00	
184274	02/04/2025	SUMMARY AP 02/04/2025		Multiple	122.68	
172847	02/17/2025	SUMMARY AP 02/17/2025		Multiple	250.00	
172847	02/17/2025	SUMMARY AP 02/17/2025		Multiple	787.08	
184282	02/18/2025	SUMMARY AP 02/18/2025		Multiple	37.20	
184285	02/19/2025	SUMMARY AP 02/19/2025		Multiple	113.52	
184283	02/20/2025	SUMMARY AP 02/20/2025		Multiple	18.29	
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple	320.00	
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple	16.17	
184310	03/05/2025	SUMMARY AP 03/05/2025		Multiple	6,029.91	
186499	03/06/2025	SUMMARY AP 03/06/2025		Multiple	21.85	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	89.77	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	147.78	
186486	03/12/2025	SUMMARY AP 03/12/2025		Multiple	128.09	
186491	03/13/2025	SUMMARY AP 03/13/2025		Multiple	165.90	
186489	03/17/2025	SUMMARY AP 03/17/2025		Multiple	221.83	
185704	03/20/2025	SUMMARY AP 03/20/2025		Multiple	402.48	
188679	03/25/2025	SUMMARY AP 03/25/2025		Multiple	32.65	
185708	03/28/2025	SUMMARY AP 03/28/2025		Multiple	369.63	
188695	04/09/2025	SUMMARY AP 04/09/2025		Multiple	236.46	
190531	04/30/2025	SUMMARY AP 04/30/2025		Multiple	77.29	
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple	629.35	
190507	05/06/2025	SUMMARY AP 05/06/2025		Multiple	907.05	
190510	05/12/2025	SUMMARY AP 05/12/2025		Multiple	179.11	
190527	05/13/2025	SUMMARY AP 05/13/2025		Multiple	602.96	
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple	153.43	
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple	62.68	
190517	05/15/2025	SUMMARY AP 05/15/2025		Multiple	159.86	
190532	05/16/2025	SUMMARY AP 05/16/2025		Multiple	30.53	
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple		24.09
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple	126.01	
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple	42.31	
189572	05/23/2025	SUMMARY AP 05/23/2025		Multiple	31.46	
189573	05/28/2025	SUMMARY AP 05/28/2025		Multiple	53.18	
191843	05/29/2025	SUMMARY AP 05/29/2025		Multiple	58.73	
191843	05/29/2025	SUMMARY AP 05/29/2025		Multiple	156.34	
189600	05/30/2025	LIVINGSTON MICROGRAPHICS LLC/U 2944	100-00-21001.100		7,221.87	
189583	06/02/2025	SUMMARY AP 06/02/2025		Multiple	14.49	
192067	06/06/2025	WAL-MART/SUMMARY AP 06/06/2025		Multiple		10.91
192067	06/06/2025	WAL-MART/SUMMARY AP 06/06/2025		Multiple	31.43	
192069	06/09/2025	SUMMARY AP 06/09/2025		Multiple	70.98	
192070	06/12/2025	SUMMARY AP 06/12/2025		Multiple	58.57	
192070	06/12/2025	SUMMARY AP 06/12/2025		Multiple	14.08	
190599	06/16/2025	UNIVERSAL BLOWER PAC INC/BELT 18940	100-00-21001.100		277.27	
192074	06/17/2025	SUMMARY AP 06/17/2025		Multiple	9.79	
191871	06/24/2025	SUMMARY AP 06/24/2025		Multiple	158.23	
192078	06/24/2025	SUMMARY AP 06/24/2025		Multiple	22.51	
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple	14.10	
194311	06/30/2025	SUMMARY AP 06/30/2025		Multiple	114.96	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194319	07/07/2025	SUMMARY AP 07/07/2025		Multiple	58.02	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	30.37	
194325	07/14/2025	SUMMARY AP 07/14/2025		Multiple	40.23	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	73.35	
194332	07/23/2025	SUMMARY AP 07/23/2025		Multiple	9.30	
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple	73.32	
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple	24.54	
197689	08/25/2025	MILLERS HARDWARE/MAINTENANCE S A189364		100-00-21001.100	10.27	
197690	08/26/2025	SUMMARY AP 08/26/2025		Multiple	9.37	
197690	08/26/2025	SUMMARY AP 08/26/2025		Multiple	113.76	
197690	08/26/2025	SUMMARY AP 08/26/2025		Multiple	43.38	
197672	09/04/2025	SUMMARY AP 09/04/2025		Multiple	92.49	
197672	09/04/2025	SUMMARY AP 09/04/2025		Multiple	107.20	
197668	09/09/2025	SUMMARY AP 09/09/2025		Multiple	226.56	
197668	09/09/2025	SUMMARY AP 09/09/2025		Multiple	12.57	
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple	93.53	
197692	09/11/2025	SUMMARY AP 09/11/2025		Multiple	183.87	
197692	09/11/2025	SUMMARY AP 09/11/2025		Multiple	13.99	
196673	09/14/2025	LIVINGSTON MICROGRAPHICS LLC/U 2944-1		100-00-21001.100	537.00	
196432	09/15/2025	SUMMARY AP 09/15/2025		Multiple	713.94	
197675	09/15/2025	SUMMARY AP 09/15/2025		Multiple	118.74	
197676	09/17/2025	SUMMARY AP 09/17/2025		Multiple	18.13	
197680	09/22/2025	SUMMARY AP 09/22/2025		Multiple	34.01	
199392	09/29/2025	SUMMARY AP 09/29/2025		Multiple	3,768.62	
199401	10/07/2025	SUMMARY AP 10/07/2025		Multiple	264.69	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	189.11	
199402	10/13/2025	SUMMARY AP 10/13/2025		Multiple	297.84	
199402	10/13/2025	SUMMARY AP 10/13/2025		Multiple	185.54	
199404	10/14/2025	SUMMARY AP 10/14/2025		Multiple	757.60	
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple	41.06	
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple	210.90	
201256	10/24/2025	SUMMARY AP 10/24/2025		Multiple	17.48	
201272	10/28/2025	SUMMARY AP 10/28/2025		Multiple	50.25	
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	36.00	
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	75.46	
199682	11/11/2025	SUMMARY AP 11/11/2025		Multiple	161.19	
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple	103.53	
201267	11/17/2025	SUMMARY AP 11/17/2025		Multiple	109.34	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	52.53	
200793	12/05/2025	SUMMARY AP 12/05/2025		Multiple	205.31	
202700	12/12/2025	SUMMARY AP 12/12/2025		Multiple	191.89	
202701	12/15/2025	SUMMARY AP 12/15/2025		Multiple	18.91	
202712	12/21/2025	SUMMARY AP 12/21/2025		Multiple	25.14	
204101	12/30/2025	SUMMARY AP 12/30/2025		Multiple	109.49	
Total for AP					38,322.66	54.71
Journal CR: Cash Receipts						
185822	04/04/2025	BUILDING MAINTENANCE	0000525340	100-00-11007.000		3,060.00
Total for CR					0.00	3,060.00
Journal ENC: Encumbrances						
99381	01/22/2025	HEATER REPAIR	2548511	100-00-21001.100	436.00	
99647	02/03/2025	LIFT STATION DATA SUBSCRIPTION	2548715	100-00-21001.100	3,060.00	
99651	02/04/2025	REAPIR HEATER	2548728	100-00-21001.100	275.00	
109929	02/11/2025	MAINTENANCE SUPPLIES	2548949	100-00-21001.100	90.72	
109932	02/11/2025	MAINTENANCE SUPPLIES	2548953	Multiple	202.31	
109934	02/11/2025	MAINTENANCE SUPPLIES	2548956	100-00-21001.100	23.63	
109938	02/11/2025	MAINTENANCE SUPPLIES & SMALL T	2548960	Multiple	99.89	
109939	02/11/2025	HEATER & SMALL TOOLS	2548961	Multiple	492.73	
109945	02/11/2025	WELDING TANK FEES	2548967	100-00-21001.100	117.00	
110160	02/18/2025	SERVICE MINISPLIT	2549128	100-00-21001.100	250.00	
110161	02/18/2025	SERVICING FIRE EXTINGUISHERS	2549136	100-00-21001.100	787.08	
110467	02/27/2025	RPZ ANNUAL INSPECTION	2549341	100-00-21001.100	320.00	
110900	03/10/2025	MAINTENANCE SUPPLIES	2549670	100-00-21001.100	18.29	
110901	03/10/2025	MAINTENANCE SUPPLIES	2549668	100-00-21001.100	37.20	
110910	03/10/2025	SUPPLIES	2549657	100-00-21001.100	122.68	
110911	03/10/2025	SUPPLIES	2549653	100-00-21001.100	113.52	
110915	03/10/2025	MAINTENANCE SUPPLIES	2549635	100-00-21001.100	60.15	
110918	03/10/2025	BATTERY	2549624	100-00-21001.100	105.55	
110919	03/10/2025	CREDIT FOR BATTERY CORE	2549620	100-00-21001.100		19.71
110980	03/11/2025	UV SYSTEM SUPPLIES	2549709	100-00-21001.100	6,029.91	
111501	03/27/2025	WASP SPRAY, CLEANER	2550072	100-00-21001.100	402.48	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
111645	04/01/2025	AUTOMATIC GATE REPAIRS	2550224	100-00-21001.100	369.63	
112198	04/14/2025	SUPPLIES	2550641	Multiple	16.17	
112201	04/14/2025	BATTERY 6653	2550649	100-00-21001.100	89.77	
112202	04/14/2025	MAINTENANCE SUPPLIES	2550650	100-00-21001.100	147.78	
112203	04/14/2025	INK CARTRIDGES & FUSES	2550651	Multiple	165.90	
112207	04/14/2025	TIRES, TIRE SENSOR REPAIR, FLA	2550642	Multiple	21.85	
112208	04/14/2025	RENEWAL LIFT STATION DATA LOGG	2550647	100-00-21001.100	3,060.00	
112211	04/14/2025	WEED KILLER	2550658	100-00-21001.100	128.09	
112214	04/14/2025	MAINTENANCE SUPPLIES	2550661	100-00-21001.100	65.69	
112215	04/14/2025	MAINTENANCE SUPPLIES	2501415	100-00-21001.100	156.14	
112813	05/02/2025	OIL FOR EQUIPMENT	2551051	100-00-21001.100	629.35	
112974	05/07/2025	MAINTENANCE SUPPLIES	2551173	100-00-21001.100	236.46	
112976	05/07/2025	HOSES, SUPPLIES	2551175	Multiple	32.65	
113658	05/29/2025	GAS CAN REPLACEMENT SPOUTS	2551643	100-00-21001.100	58.73	
113659	05/29/2025	PAINT & BLDG SUPPLIES	2551644	100-00-21001.100	156.34	
113758	06/02/2025	MAINTENANCE SUPPLIES	2551734	100-00-21001.100	31.46	
113759	06/02/2025	MINERAL SPIRITS	2551735	100-00-21001.100	53.18	
113760	06/02/2025	MAINTENANCE SUPPLIES	2551736	100-00-21001.100	14.49	
113790	06/02/2025	UV SUPPLIES	2551737	100-00-21001.100	7,221.87	
113879	06/05/2025	RETURNED BATTERY CORE	2551834	100-00-21001.100		24.09
113898	06/05/2025	WEEDEATER REPLACEMENT HEAD	2551838	100-00-21001.100	77.29	
113900	06/05/2025	FILTERS FOR BLOWERS	2551840	100-00-21001.100	907.05	
113925	06/05/2025	BUILDING MATERIALS & MAINTENAN	2551860	100-00-21001.100	179.11	
113926	06/05/2025	BLDG MATERIALS	2551861	100-00-21001.100	602.96	
113930	06/05/2025	BLDG MATERIALS	2551865	100-00-21001.100	153.43	
113931	06/05/2025	BLDG MATERIALS	2551866	100-00-21001.100	62.68	
113932	06/05/2025	WEED KILLER	2551867	100-00-21001.100	159.86	
113944	06/05/2025	ANT BAITTS	2551871	100-00-21001.100	30.53	
113947	06/05/2025	BATTERY	2551877	100-00-21001.100	126.01	
113951	06/05/2025	FILTER, WIPES, COUPLING	2551878	100-00-21001.100	42.31	
114404	06/16/2025	BELT FOR BLOWER	2552208	100-00-21001.100	277.27	
115079	07/01/2025	AIR CONDITIONER SERVICE	2552618	100-00-21001.100	158.23	
115209	07/07/2025	CREDIT FOR RETURNED ITEM	2552719	100-00-21001.100		10.91
115210	07/07/2025	MAINTENANCE SUPPLIES	2552720	100-00-21001.100	31.43	
115227	07/07/2025	MAINTENANCE SUPPLIES	2552721	100-00-21001.100	70.98	
115228	07/07/2025	PVC & BUSHING	2552722	100-00-21001.100	58.57	
115229	07/07/2025	TAPE	2552723	100-00-21001.100	14.08	
115238	07/07/2025	SAW BLADES	2552732	100-00-21001.100	9.79	
115242	07/07/2025	FLAT REPAIR	2552737	100-00-21001.100	22.51	
116316	08/08/2025	WATER HOSE NOZZLE	2553559	100-00-21001.100	14.10	
116318	08/08/2025	DOOR CLOSURE MECHANISM	2553561	100-00-21001.100	114.96	
116320	08/08/2025	PULLEY FOR MOWER	2553563	100-00-21001.100	58.02	
116338	08/08/2025	PARTS FOR SHOP FAN	2553566	100-00-21001.100	29.34	
116339	08/08/2025	PARTS FOR SHOP FAN	2501469	100-00-21001.100	1.03	
116344	08/08/2025	DIP NET WITH POLE	2553571	100-00-21001.100	40.23	
116351	08/08/2025	MOWER BLADES	2553579	100-00-21001.100	73.35	
116354	08/08/2025	OIL FOR MOWER	2553582	100-00-21001.100	9.30	
117195	09/04/2025	MAINTENANCE SUPPLIES	2554176	100-00-21001.100	73.32	
117196	09/04/2025	MAINTENANCE SUPPLIES	2554177	100-00-21001.100	25.54	
117621	09/16/2025	GATE REPAIRS	2554513	100-00-21001.100	713.94	
117696	09/19/2025	UV SYSTEM PARTS	2554571	100-00-21001.100	537.00	
118293	10/08/2025	MAINTENANCE SUPPLIES	2554969	100-00-21001.100	10.27	
118294	10/08/2025	MAINTENANCE SUPPLIES	2554970	100-00-21001.100	9.37	
118295	10/08/2025	ROPES FOR LIFE RINGS	2554972	100-00-21001.100	113.76	
118296	10/08/2025	MAINTENANCE SUPPLIES	2554973	100-00-21001.100	43.38	
118307	10/08/2025	MAINTENANCE SUPPLIES	2554981	100-00-21001.100	92.49	
118308	10/08/2025	WATER HOSE	2554982	100-00-21001.100	107.20	
118309	10/08/2025	DEHUMIDIFIER	2554983	100-00-21001.100	226.56	
118310	10/08/2025	MAINTENANCE SUPPLIES	2554984	100-00-21001.100	12.57	
118312	10/08/2025	KEYBOARD AND TV MOUNT SUPPLIES	2554986	100-00-21001.100	93.53	
118313	10/08/2025	OIL & WINDSHIELD FLUID	2554987	100-00-21001.100	183.87	
118316	10/08/2025	MAINTENANCE SUPPLIES	2554990	100-00-21001.100	13.99	
118318	10/08/2025	FUSES	2554992	100-00-21001.100	118.74	
118320	10/08/2025	MAINTENANCE SUPPLIES	2554994	100-00-21001.100	18.13	
118323	10/08/2025	CAULK GUN & CAULK	2554998	100-00-21001.100	34.01	
119349	11/07/2025	CONSTRUCTION MATERIALS FOR BLDG	2555798	100-00-21001.100	264.69	
119350	11/07/2025	BLDG CONSTRUCTION MATERIALS	2555799	100-00-21001.100	189.11	
119352	11/07/2025	BLDG CONSTRUCTION MATERIALS	2555801	100-00-21001.100	297.84	
119354	11/07/2025	BLDG CONSTRUCTION MATERIALS	2555803	100-00-21001.100	185.54	
119357	11/07/2025	BLDG CONSTRUCTION MATERIALS	2555806	100-00-21001.100	757.60	
119363	11/07/2025	BLDG CONSTRUCTION MATERIAL	2555812	100-00-21001.100	41.06	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119365	11/07/2025	WINTERIZING MATERIALS FOR INF	2555814	100-00-21001.100	210.90	
119390	11/07/2025	UV BALLAST	2555795	100-00-21001.100	3,768.62	
119639	11/17/2025	HEATER REPAIR	2555971	100-00-21001.100	161.19	
120218	12/08/2025	AIR CONDITIONER FILTERS	2556444	100-00-21001.100	17.48	
120219	12/08/2025	MAINTENANCE SUPPLIES	2556445	100-00-21001.100	50.25	
120227	12/08/2025	FLOOR MATS FOR 5572	2556459	100-00-21001.100	36.00	
120228	12/08/2025	MAINTENANCE SUPPLIES	2556461	100-00-21001.100	75.46	
120230	12/08/2025	MAINTENANCE SUPPLIES	2556465	100-00-21001.100	103.53	
120233	12/08/2025	LIGHTS & WATER HOSE	2556469	100-00-21001.100	109.34	
120235	12/08/2025	WELDING TANK RENTALS	2556471	100-00-21001.100	205.31	
120876	12/31/2025	WATER HOSE PARTS	2656969	100-00-21001.100	52.53	
120881	12/31/2025	WELDING GASES	2656974	100-00-21001.100	191.89	
120885	12/31/2025	MAINTENANCE SUPPLIES	2656978	100-00-21001.100	18.91	
120886	12/31/2025	MAINTENANCE SUPPLIES	2656980	100-00-21001.100	25.14	
121825	12/31/2025	FILTERS FOR WATER FOUNTAIN	2657596	100-00-21001.100	109.49	
Total for ENC					38,323.66	54.71
Balance 01/01/2025:				0.00		
Net Change:				35,207.95		
Balance 12/31/2025:				35,207.95		
100-05-52219.000 PERMITS						
Journal AP: Accounts Payable						
199683	11/03/2025	SUMMARY AP 11/03/2025		Multiple	6,940.00	
201250	11/05/2025	SUMMARY AP 11/05/2025		Multiple	206.00	
204107	12/31/2025	SUMMARY AP 12/31/2025		Multiple	16.79	
Total for AP					7,162.79	0.00
Journal ENC: Encumbrances						
119642	11/03/2025	ADEQ /PERMIT RENEWALS	2555974	100-00-21001.100	6,940.00	
120222	12/08/2025	PERMIT FEE	2556448	100-00-21001.100	206.00	
121824	12/31/2025	OVERNIGHT MAIL	2657595	100-00-21001.100	16.79	
Total for ENC					7,162.79	0.00
Balance 01/01/2025:				0.00		
Net Change:				7,162.79		
Balance 12/31/2025:				7,162.79		
100-05-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple	521.51	
187397	01/01/2025	APPTEGY, INC./WEB HOSTING SERV		Multiple	466.00	
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple	23.10	
161233	01/03/2025	SUMMARY AP 01/03/2025		Multiple	185.09	
172756	01/12/2025	SUMMARY AP 01/12/2025		Multiple	81.13	
162178	01/23/2025	SUMMARY AP 01/23/2025		Multiple	195.14	
172821	01/30/2025	SUMMARY AP 01/30/2025		Multiple	293.80	
172260	02/01/2025	SUMMARY AP 02/01/2025		Multiple	521.51	
172258	02/04/2025	SUMMARY AP 02/04/2025		Multiple	26.04	
184305	02/12/2025	SUMMARY AP 02/12/2025		Multiple	81.13	
183542	02/20/2025	SUMMARY AP 02/20/2025		Multiple	185.09	
183687	03/01/2025	M & D CLEANING/SUMMARY AP 03/0		Multiple	521.51	
183547	03/04/2025	SUMMARY AP 03/04/2025		Multiple	20.98	
184531	03/06/2025	CINTAS CORP/UNIFORMS	4223919526	100-00-21001.100	195.14	
186486	03/12/2025	SUMMARY AP 03/12/2025		Multiple	81.13	
185716	03/18/2025	SUMMARY AP 03/18/2025		Multiple	140.02	
185711	03/27/2025	SUMMARY AP 03/27/2025		Multiple	185.09	
185724	04/01/2025	SUMMARY AP 04/01/2025		Multiple	521.51	
186629	04/03/2025	SUMMARY AP 04/03/2025		Multiple	195.14	
186623	04/04/2025	SUMMARY AP 04/04/2025		Multiple	23.39	
188692	04/12/2025	SUMMARY AP 04/12/2025		Multiple	81.13	
187197	04/17/2025	SUMMARY AP 04/17/2025		Multiple	185.09	
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple	521.51	
188402	05/01/2025	SUMMARY AP 05/01/2025		Multiple	86.43	
188402	05/01/2025	SUMMARY AP 05/01/2025		Multiple	82.15	
188083	05/05/2025	SUMMARY AP 05/05/2025		Multiple	19.55	
188399	05/08/2025	SUMMARY AP 05/08/2025		Multiple	108.71	
190510	05/12/2025	SUMMARY AP 05/12/2025		Multiple	81.13	
189127	05/15/2025	CINTAS CORP/UNIFORMS		Multiple	86.43	
189127	05/15/2025	CINTAS CORP/UNIFORMS		Multiple	98.66	
189571	05/30/2025	SUMMARY AP 05/30/2025		Multiple	86.43	
189904	06/01/2025	SUMMARY AP 06/01/2025		Multiple	521.51	
189915	06/04/2025	CLARK OFFICE PRODUCTS/MONTHLY	124228	100-00-21001.100	20.59	
190581	06/05/2025	SUMMARY AP 06/05/2025		Multiple	111.24	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191078	06/06/2025	FITTON TERMITE & PESK CONTROL/	37517	100-00-21001.100	139.70	
190589	06/12/2025	SUMMARY AP 06/12/2025		Multiple	88.56	
192072	06/13/2025	SUMMARY AP 06/13/2025		Multiple	102.78	
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple	101.13	
191867	06/26/2025	SUMMARY AP 06/26/2025		Multiple	88.56	
191876	07/01/2025	SUMMARY AP 07/01/2025		Multiple	25.73	
191876	07/01/2025	SUMMARY AP 07/01/2025		Multiple	521.51	
191930	07/03/2025	SUMMARY AP 07/03/2025		Multiple	111.24	
193210	07/10/2025	SUMMARY AP 07/10/2025		Multiple	88.56	
194331	07/13/2025	SUMMARY AP 07/13/2025		Multiple	102.78	
193204	07/17/2025	SUMMARY AP 07/17/2025		Multiple	101.13	
193924	07/24/2025	SUMMARY AP 07/24/2025		Multiple	88.56	
193919	07/31/2025	SUMMARY AP 07/31/2025		Multiple	111.24	
193923	08/01/2025	SUMMARY AP 08/01/2025		Multiple	521.51	
193921	08/05/2025	SUMMARY AP 08/05/2025		Multiple	23.39	
193949	08/07/2025	SUMMARY AP 08/07/2025		Multiple	88.56	
196363	08/13/2025	SUMMARY AP 08/13/2025		Multiple	102.78	
194877	08/14/2025	SUMMARY AP 08/14/2025		Multiple	101.13	
194873	08/21/2025	SUMMARY AP 08/21/2025		Multiple	88.56	
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple	111.24	
195788	09/01/2025	SUMMARY AP 09/01/2025		Multiple	521.51	
195792	09/02/2025	SUMMARY AP 09/02/2025		Multiple	29.00	
196672	09/04/2025	FITTON TERMITE & PESK CONTROL/	39617	100-00-21001.100	139.70	
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple	88.56	
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple	101.13	
197693	09/13/2025	SUMMARY AP 09/13/2025		Multiple	102.78	
196671	09/18/2025	SUMMARY AP 09/18/2025		Multiple	88.56	
197403	09/25/2025	SUMMARY AP 09/25/2025		Multiple	111.24	
197402	10/01/2025	M & D CLEANING/SUMMARY AP 10/0		Multiple	521.51	
197400	10/02/2025	SUMMARY AP 10/02/2025		Multiple	18.77	
197400	10/02/2025	SUMMARY AP 10/02/2025		Multiple	88.56	
198161	10/09/2025	CINTAS CORP/UNIFORMS	4245981077	100-00-21001.100	101.13	
199402	10/13/2025	SUMMARY AP 10/13/2025		Multiple	102.78	
198141	10/16/2025	CINTAS CORP/SUMMARY AP 10/16/2		Multiple	88.56	
199240	10/23/2025	SUMMARY AP 10/23/2025		Multiple	111.24	
199257	10/30/2025	SUMMARY AP 10/30/2025		Multiple	88.56	
199260	11/01/2025	SUMMARY AP 11/01/2025		Multiple	521.51	
199258	11/04/2025	SUMMARY AP 11/04/2025		Multiple	35.31	
199430	11/06/2025	SUMMARY AP 11/06/2025		Multiple	176.34	
199679	11/06/2025	SUMMARY AP 11/06/2025		Multiple	101.13	
199686	11/13/2025	SUMMARY AP 11/13/2025		Multiple	88.56	
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple	102.78	
200089	11/19/2025	SUMMARY AP 11/19/2025		Multiple	139.70	
199907	11/20/2025	SUMMARY AP 11/20/2025		Multiple	111.24	
200368	11/26/2025	SUMMARY AP 11/26/2025		Multiple	88.56	
200369	12/01/2025	SUMMARY AP 12/01/2025		Multiple	521.51	
200515	12/01/2025	SUMMARY AP 12/01/2025		Multiple	31.27	
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple	101.13	
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple	124.48	
201281	12/11/2025	SUMMARY AP 12/11/2025		Multiple	88.56	
202714	12/13/2025	ELIKA ACCESS SYSTEMS/MONTHLY G	013394	100-00-21001.100	102.78	
201372	12/18/2025	CINTAS CORP/SUMMARY AP 12/18/2		Multiple	111.24	
202256	12/24/2025	CINTAS CORP/SUMMARY AP 12/24/2		Multiple	88.56	
Total for AP					14,100.91	0.00

Journal ENC: Encumbrances

112662	01/01/2025	WEB HOSTING SERVICES	2550945	Multiple	466.00	
98641	01/06/2025	MONTHLY CLEANING INVOICE	2548014	100-00-21001.100	521.51	
98644	01/06/2025	MONTHLY COPIER FEE	2548019	100-00-21001.100	23.10	
98949	01/10/2025	UNIFORMS	2548241	100-00-21001.100	185.09	
99511	01/27/2025	UNIFORMS	2548620	100-00-21001.100	195.14	
99717	02/05/2025	MONTHLY COPIER FEE	2548775	100-00-21001.100	26.04	
99746	02/06/2025	MONTHLY CLEANING FEE	2548799	100-00-21001.100	521.51	
109941	02/11/2025	MONTHLY GATE FEE	2548962	100-00-21001.100	81.13	
110079	02/14/2025	UNIFORMS	2549082	100-00-21001.100	293.80	
110614	03/05/2025	MONTHLY COPIER FEE	2549476	100-00-21001.100	20.98	
110615	03/05/2025	UNIFORMS	2549477	100-00-21001.100	185.09	
110651	03/06/2025	MONTHLY CLEANING FEE	2549507	100-00-21001.100	521.51	
110906	03/10/2025	MONTHLY GATE FEE	2549661	100-00-21001.100	81.13	
111287	03/20/2025	UNIFORMS	2549941	100-00-21001.100	195.14	
111502	03/27/2025	QUARTERLY PEST CONTROL	2550073	100-00-21001.100	140.02	
111503	03/27/2025	UNIFORMS	2550074	100-00-21001.100	185.09	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
111726	04/03/2025	MONTHLY CLEANING FEE	2550269	100-00-21001.100	521.51	
112212	04/14/2025	MONTHLY GATE FEE	2550659	100-00-21001.100	81.13	
112230	04/15/2025	MONTHLY COPIER FEE	2550685	100-00-21001.100	23.39	
112231	04/15/2025	UNIFORMS	2550687	100-00-21001.100	195.14	
112622	04/25/2025	UNIFORMS	2550921	100-00-21001.100	185.09	
113079	05/01/2025	UNIFORMS - METER READER	2551064	100-00-21001.100	82.15	
112855	05/06/2025	MONTHLY CLEANING FEE	2551092	100-00-21001.100	521.51	
112856	05/06/2025	MONTHLY COPIER FEE	2551093	100-00-21001.100	19.55	
112982	05/07/2025	MONTHLY GATE FEE	2551181	100-00-21001.100	81.13	
113000	05/08/2025	UNIFORMS	2551262	100-00-21001.100	86.43	
113001	05/08/2025	UNIFORMS	2551265	100-00-21001.100	108.71	
113563	05/22/2025	UNIFORMS	2551565	100-00-21001.100	86.43	
113564	05/22/2025	UNIFORMS	2551567	100-00-21001.100	98.66	
113762	06/02/2025	UNIFORMS	2551739	100-00-21001.100	86.43	
113859	06/05/2025	MONTHLY CLEANING FEE	2551803	100-00-21001.100	521.51	
113860	06/05/2025	MONTHLY COPIER FEE	2551804	100-00-21001.100	20.59	
113918	06/05/2025	MONTHLY GATE FEE	2551845	100-00-21001.100	81.13	
114405	06/16/2025	UNIFORMS	2552209	100-00-21001.100	111.24	
114406	06/16/2025	UNIFORMS	2552210	100-00-21001.100	88.56	
114637	06/19/2025	UNIFORM	2552358	100-00-21001.100	101.13	
114879	06/25/2025	QUARTERLY PEST CONTROL	2552435	100-00-21001.100	139.70	
115080	07/01/2025	UNIFORMS	2552619	100-00-21001.100	88.56	
115090	07/02/2025	MONTHLY COPIER FEE	2552631	100-00-21001.100	25.73	
115091	07/02/2025	MONTHLY CLEANING FEE	2552632	100-00-21001.100	521.51	
115231	07/07/2025	MONTHLY GATE FEE	2552725	100-00-21001.100	102.78	
115243	07/07/2025	UNIFORMS	2552738	100-00-21001.100	111.24	
115790	07/21/2025	UNIFORMS	2553118	100-00-21001.100	88.56	
115791	07/21/2025	UNIFORMS	2553120	100-00-21001.100	101.13	
116118	08/04/2025	MONTHLY CLEANING FEE	2553373	100-00-21001.100	521.51	
116120	08/04/2025	UNIFORMS	2553375	100-00-21001.100	88.56	
116121	08/04/2025	UNIFORMS	2553376	100-00-21001.100	111.24	
116202	08/06/2025	MONTHLY COPIER FEE	2553432	100-00-21001.100	23.39	
116342	08/08/2025	MONTHLY GATE FEE	2553569	100-00-21001.100	102.78	
116358	08/08/2025	UNIFORMS	2553585	100-00-21001.100	88.56	
116842	08/22/2025	UNIFORMS	2553904	100-00-21001.100	101.13	
116843	08/22/2025	UNIFORMS	2553905	100-00-21001.100	88.56	
117049	08/29/2025	MONTHLY CLEANING FEE	2554042	100-00-21001.100	521.51	
117050	08/29/2025	UNIFORMS	2554043	100-00-21001.100	111.24	
117185	09/04/2025	MONTHLY COPIER FEE	2554171	100-00-21001.100	29.00	
117205	09/04/2025	MONTHLY GATE FEE	2554187	100-00-21001.100	102.78	
117333	09/09/2025	UNIFORMS	2554276	100-00-21001.100	88.56	
117477	09/12/2025	UNIFORMS	2554378	100-00-21001.100	101.13	
117697	09/19/2025	QUARTERLY PEST CONTROL	2554572	100-00-21001.100	139.70	
117698	09/19/2025	UNIFORMS	2554573	100-00-21001.100	88.56	
118114	10/03/2025	MONTHLY CLEANING FEE	2554826	100-00-21001.100	521.51	
118115	10/03/2025	MONTHLY COPIER FEE	2554827	100-00-21001.100	18.77	
118116	10/03/2025	UNIFORMS	2554828	100-00-21001.100	111.24	
118117	10/03/2025	UNIFORMS	2554829	100-00-21001.100	88.56	
118317	10/08/2025	MONTHLY GATE FEE	2554991	100-00-21001.100	102.78	
118740	10/20/2025	UNIFORMS	2555312	100-00-21001.100	101.13	
118741	10/20/2025	UNIFORMS	2555313	100-00-21001.100	88.56	
119050	10/31/2025	UNIFORMS	2555526	100-00-21001.100	111.24	
119051	10/31/2025	UNIFORMS	2555527	100-00-21001.100	88.56	
119214	11/05/2025	MONTHLY CLEANING FEE	2555674	100-00-21001.100	521.51	
119215	11/05/2025	MONTHLY COPIER FEE	2555675	100-00-21001.100	35.31	
119433	11/06/2025	UNIFORMS - WATER	2555842	100-00-21001.100	176.34	
119351	11/07/2025	MONTHLY GATE FEE	2555800	100-00-21001.100	102.78	
119640	11/17/2025	UNIFORMS	2555972	100-00-21001.100	101.13	
119641	11/17/2025	UNIFORMS	2555973	100-00-21001.100	88.56	
119795	11/20/2025	UNIFORMS	2556089	100-00-21001.100	111.24	
119920	11/25/2025	QUARTERLY PEST CONTROL	2556189	100-00-21001.100	139.70	
119970	12/01/2025	MONTHLY CLEANING FEE	2556243	100-00-21001.100	521.51	
119971	12/01/2025	UNIFORMS	2556245	100-00-21001.100	88.56	
119997	12/02/2025	MONTHLY COPIER FEE	2556260	100-00-21001.100	31.27	
120251	12/04/2025	UNIFORMS - METER READER	2556473	100-00-21001.100	124.48	
120193	12/05/2025	UNIFORMS	2556416	100-00-21001.100	101.13	
120231	12/08/2025	MONTHLY GATE FEE	2556467	100-00-21001.100	102.78	
120372	12/12/2025	UNIFORMS	2556558	100-00-21001.100	88.56	
120570	12/18/2025	UNIFORMS	2556688	100-00-21001.100	88.56	
120572	12/18/2025	UNIFORMS	2501537	100-00-21001.100	22.68	
120776	12/31/2025	UNIFORMS	2656846	100-00-21001.100	88.56	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120883	12/31/2025	MONTHLY GATE FEE	2656975	100-00-21001.100	102.78	
Total for ENC					14,100.91	0.00
Balance 01/01/2025:				0.00		
Net Change:				14,100.91		
Balance 12/31/2025:				14,100.91		
100-05-52227.000 DUES AND SUBSCRIPTIONS						
Journal AP: Accounts Payable						
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple	575.00	
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple	1,275.00	
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple	255.00	
172755	01/03/2025	SUMMARY AP 01/03/2025		Multiple	85.00	
161120	01/06/2025	SUMMARY AP 01/06/2025		Multiple	200.00	
184530	02/25/2025	Arkansas Democrat Gazette/NEWS 2ND2025		100-00-21001.100	117.00	
186495	03/20/2025	SUMMARY AP 03/20/2025		Multiple	11.13	
190515	05/02/2025	SUMMARY AP 05/02/2025		Multiple	107.00	
189126	05/22/2025	SUMMARY AP 05/22/2025		Multiple	154.91	
189914	05/27/2025	SUMMARY AP 05/27/2025		Multiple	117.00	
192075	05/28/2025	SUMMARY AP 05/28/2025		Multiple	431.00	
191843	05/29/2025	SUMMARY AP 05/29/2025		Multiple	23.00	
195770	08/26/2025	SUMMARY AP 08/26/2025		Multiple	117.00	
200776	11/25/2025	SUMMARY AP 11/25/2025		Multiple	117.00	
Total for AP					3,585.04	0.00
Journal ENC: Encumbrances						
98613	01/03/2025	GENERAL MEMBERSHIP - SEWER TRE	2547985	100-00-21001.100	575.00	
98642	01/06/2025	ANNUAL MEMBERSHIP NWD AWWWEA	2548015	100-00-21001.100	200.00	
98645	01/06/2025	ANNUAL MEMBERSHIP AR RURAL WAT	2548016	100-00-21001.100	1,275.00	
98714	01/07/2025	ANNUAL MEMBERSHIP DUES	2548085	100-00-21001.100	255.00	
109925	02/11/2025	AWWMA MEMBERSHIP DUES	2548944	Multiple	85.00	
111288	03/20/2025	NEWSPAPER SUBSCRIPTION	2549942	100-00-21001.100	117.00	
111395	03/20/2025	TAGS AND REGISTRATION	2549980	Multiple	11.13	
113565	05/22/2025	HARRISON DAILY TIMES SUBSCRIPT	2551568	100-00-21001.100	154.91	
113571	05/22/2025	PHILLIPS MEDIA/PO 2551568, HAR	2025WWTP	100-00-21001.100		154.91
113710	05/29/2025	TAGS AND REGISTRATION	2551685	Multiple	23.00	
113861	06/05/2025	QUARTERLY SUBSCRIPTION	2551805	100-00-21001.100	117.00	
113917	06/05/2025	ANNUAL MEMBERSHIP DUES	2551844	100-00-21001.100	107.00	
114498	06/18/2025	MEMBERSHIP DUES	2552269	100-00-21001.100	431.00	
117107	09/02/2025	SUBSCRIPTION	2554095	100-00-21001.100	117.00	
120192	12/05/2025	SUBSCRIPTION	2556415	100-00-21001.100	117.00	
Total for ENC					3,585.04	154.91
Balance 01/01/2025:				0.00		
Net Change:				3,585.04		
Balance 12/31/2025:				3,585.04		
100-05-52230.000 HR ALLOCATION						
Journal AP: Accounts Payable						
188220	01/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	250.00	
188221	02/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	250.00	
188222	03/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	250.00	
188223	04/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	250.00	
188212	05/01/2025	SUMMARY AP 05/01/2025		Multiple	250.00	
193728	06/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	250.00	
193729	07/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	250.00	
193730	08/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	250.00	
195372	09/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	250.00	
197233	10/01/2025	SUMMARY AP 10/01/2025		Multiple	250.00	
198904	11/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	250.00	
201801	12/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	250.00	
Total for AP					3,000.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				3,000.00		
Balance 12/31/2025:				3,000.00		
100-05-52232.000 PRETREATMENT						
Journal AP: Accounts Payable						
184274	02/04/2025	SUMMARY AP 02/04/2025		Multiple	21.88	
186485	03/05/2025	SUMMARY AP 03/05/2025		Multiple	285.00	
188686	04/04/2025	SUMMARY AP 04/04/2025		Multiple	500.00	
189572	05/23/2025	SUMMARY AP 05/23/2025		Multiple	285.00	
196349	08/04/2025	SUMMARY AP 08/04/2025		Multiple	59.57	
196349	08/04/2025	SUMMARY AP 08/04/2025		Multiple	522.12	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196349	08/04/2025	SUMMARY AP 08/04/2025		Multiple	522.12	
193921	08/05/2025	SUMMARY AP 08/05/2025		Multiple	285.00	
193921	08/05/2025	SUMMARY AP 08/05/2025		Multiple	614.00	
196357	08/05/2025	SUMMARY AP 08/05/2025		Multiple	66.82	
193925	08/06/2025	SUMMARY AP 08/06/2025		Multiple	582.00	
196342	08/06/2025	SUMMARY AP 08/06/2025		Multiple	80.19	
196346	08/07/2025	SUMMARY AP 08/07/2025		Multiple	83.71	
198162	08/14/2025	WAYPOINT ANALYTICAL, INC/LABOR 01-1278912		100-00-21001.100	479.00	
201281	12/11/2025	SUMMARY AP 12/11/2025		Multiple	285.00	
Total for AP					4,671.41	0.00
Journal ENC: Encumbrances						
110899	03/10/2025	KEY FOB BATTERY	2549671	100-00-21001.100	21.88	
112209	04/14/2025	LABORATORY TESTING	2550656	100-00-21001.100	285.00	
112978	05/07/2025	2025 PRETREATMENT CONF REGISTR	2551177	100-00-21001.100	500.00	
113711	05/30/2025	INDUSTRIAL METAL ANALYSIS	2551687	100-00-21001.100	285.00	
116200	08/06/2025	ANALYTICAL SERVICES	2553430	100-00-21001.100	285.00	
116201	08/06/2025	ANALYTICAL SERVICES	2553431	100-00-21001.100	614.00	
116220	08/06/2025	ANALYTICAL SERVICES	2553460	100-00-21001.100	582.00	
117199	09/04/2025	PRETREATMENT CONFERENCE MEAL	2554180	100-00-21001.100	66.82	
117200	09/04/2025	PRETREATMENT CONFERENCE MEALS	2554181	100-00-21001.100	59.57	
117201	09/04/2025	PRETREATMENT CONFERENCE MEALS	2554183	100-00-21001.100	80.19	
117202	09/04/2025	HOTEL PRETREATMENT CONFERENCE	2554184	100-00-21001.100	522.12	
117203	09/04/2025	HOTEL PRETREATMENT CONFERENCE	2554185	100-00-21001.100	522.12	
117207	09/04/2025	MEALS PRETREATMENT CONFERENCE	2554189	100-00-21001.100	83.71	
118752	10/21/2025	LABORATORY SERVICES	2555332	100-00-21001.100	479.00	
120373	12/12/2025	ANALYTICAL LAB PRETREATMENT	2556559	100-00-21001.100	285.00	
Total for ENC					4,671.41	0.00
Balance 01/01/2025:				0.00		
Net Change:				4,671.41		
Balance 12/31/2025:				4,671.41		
100-05-52235.000 TESTING						
Journal AP: Accounts Payable						
184306	01/20/2025	SUMMARY AP 01/20/2025		Multiple	1,552.20	
172847	02/17/2025	SUMMARY AP 02/17/2025		Multiple	1,125.00	
189583	06/02/2025	SUMMARY AP 06/02/2025		Multiple	601.00	
193923	08/01/2025	SUMMARY AP 08/01/2025		Multiple	269.00	
193923	08/01/2025	SUMMARY AP 08/01/2025		Multiple	332.00	
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple	1,125.00	
197694	08/27/2025	SUMMARY AP 08/27/2025		Multiple	7,206.00	
198140	10/17/2025	SUMMARY AP 10/17/2025		Multiple	38.00	
198160	10/20/2025	WAYPOINT ANALYTICAL, INC/LABOR 01-1283788		100-00-21001.100	521.00	
198581	10/24/2025	WAYPOINT ANALYTICAL, INC/LABOR 01-1284138		100-00-21001.100	269.00	
199239	10/27/2025	SUMMARY AP 10/27/2025		Multiple	332.00	
199738	11/17/2025	WAYPOINT ANALYTICAL, INC/LABOR		Multiple	44.00	
199738	11/17/2025	WAYPOINT ANALYTICAL, INC/LABOR		Multiple	44.00	
199785	11/18/2025	WAYPOINT ANALYTICAL, INC/LABOR		Multiple	37.00	
199785	11/18/2025	WAYPOINT ANALYTICAL, INC/LABOR		Multiple	37.00	
199905	11/19/2025	SUMMARY AP 11/19/2025		Multiple	1,953.00	
199905	11/19/2025	SUMMARY AP 11/19/2025		Multiple	1,302.00	
199907	11/20/2025	SUMMARY AP 11/20/2025		Multiple	44.00	
200079	11/20/2025	SUMMARY AP 11/20/2025		Multiple	1,519.00	
200082	11/21/2025	SUMMARY AP 11/21/2025		Multiple	37.00	
Total for AP					18,387.20	0.00
Journal ENC: Encumbrances						
110162	02/18/2025	BIOMONITORING	2549130	100-00-21001.100	1,125.00	
110922	03/10/2025	ANALYTICAL LAB	2549669	100-00-21001.100	1,552.20	
113763	06/02/2025	LABORATORY SERVICES	2551740	100-00-21001.100	601.00	
116123	08/04/2025	ANALYTICAL SERVICES	2553377	100-00-21001.100	269.00	
116124	08/04/2025	ANALYTICAL SERVICES	2553378	100-00-21001.100	332.00	
117003	08/28/2025	LABORATORY SERVICES	2554025	100-00-21001.100	1,125.00	
118401	10/08/2025	LAB EQUIPMENT	2554975	100-00-21001.100	7,206.00	
118739	10/20/2025	LABORATORY SERVICES	2555311	100-00-21001.100	38.00	
118751	10/21/2025	LABORATORY SERVICES	2555331	100-00-21001.100	521.00	
118904	10/24/2025	LABORATORY SERVICES	2555394	100-00-21001.100	269.00	
119049	10/31/2025	LABORATORY SERVICES	2555525	100-00-21001.100	332.00	
119691	11/18/2025	LABORATORY SERVICES	2556034	100-00-21001.100	44.00	
119692	11/18/2025	LABORATORY SERVICES	2556036	100-00-21001.100	44.00	
119753	11/19/2025	LABORATORY SERVICES	2556056	100-00-21001.100	37.00	
119754	11/19/2025	LABORATORY SERVICES	2556057	100-00-21001.100	37.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119773	11/20/2025	LABORATORY SERVICES	2556068	100-00-21001.100	1,953.00	
119774	11/20/2025	LABORATORY SERVICES	2556069	100-00-21001.100	1,302.00	
119809	11/21/2025	LABORATORY SERVICES	2556118	100-00-21001.100	44.00	
119869	11/21/2025	LABORATORY SERVICES	2556119	100-00-21001.100	1,519.00	
119874	11/24/2025	LABORATORY SERVICES	2556161	100-00-21001.100	37.00	
Total for ENC					18,387.20	0.00
Balance 01/01/2025:				0.00		
Net Change:				18,387.20		
Balance 12/31/2025:				18,387.20		
100-05-52236.000 LAB CHEMICALS AND SUPPLIES						
Journal AP: Accounts Payable						
172777	01/15/2025	SUMMARY AP 01/15/2025		Multiple	418.72	
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple	4,537.00	
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple	311.74	
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple	575.92	
186490	03/14/2025	SUMMARY AP 03/14/2025		Multiple	406.65	
188708	04/16/2025	SUMMARY AP 04/16/2025		Multiple	26.24	
188702	04/22/2025	SUMMARY AP 04/22/2025		Multiple	958.81	
190517	05/15/2025	SUMMARY AP 05/15/2025		Multiple	162.80	
190532	05/16/2025	SUMMARY AP 05/16/2025		Multiple	33.95	
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple	271.00	
192071	06/11/2025	SUMMARY AP 06/11/2025		Multiple	231.50	
192072	06/13/2025	SUMMARY AP 06/13/2025		Multiple	266.95	
192072	06/13/2025	SUMMARY AP 06/13/2025		Multiple	304.89	
192072	06/13/2025	SUMMARY AP 06/13/2025		Multiple	1,267.87	
192074	06/17/2025	SUMMARY AP 06/17/2025		Multiple	160.49	
192076	06/20/2025	SUMMARY AP 06/20/2025		Multiple	62.95	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple	37.50	
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple	50.37	
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple	205.63	
194325	07/14/2025	SUMMARY AP 07/14/2025		Multiple	712.00	
196337	07/28/2025	SUMMARY AP 07/28/2025		Multiple	430.80	
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple	107.00	
197688	08/22/2025	HACH CO/LAB SUPPLIES	14639660	100-00-21001.100	130.00	
197685	09/19/2025	SUMMARY AP 09/19/2025		Multiple	306.60	
204106	10/06/2025	USA BLUE BOOK/LAB SUPPLIES	INV00848623	100-00-21001.100	1,281.16	
199411	10/16/2025	SUMMARY AP 10/16/2025		Multiple	430.80	
201272	10/28/2025	SUMMARY AP 10/28/2025		Multiple	584.43	
201252	11/06/2025	SUMMARY AP 11/06/2025		Multiple	262.05	
199906	11/18/2025	MEMPHIS SCALE WORKS/LAB SCALE	251084	100-00-21001.100	301.14	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	349.13	
Total for AP					15,186.09	0.00
Journal ENC: Encumbrances						
99512	01/27/2025	PORTABLE SAMPLER	2548619	100-00-21001.100	4,537.00	
109922	02/11/2025	QA SAMPLES	2548941	100-00-21001.100	543.33	
109944	02/11/2025	LAB SUPPLIES	2548965	100-00-21001.100	418.72	
110903	03/10/2025	LAB SUPPLIES	2549666	100-00-21001.100	575.92	
110912	03/10/2025	LAB SUPPLIES	2549648	100-00-21001.100	311.74	
112200	04/14/2025	LAB SUPPLIES	2550648	100-00-21001.100	406.65	
112979	05/07/2025	LAB SUPPLIES	2551178	100-00-21001.100	958.81	
112984	05/07/2025	TIMERS FOR LAB	2551183	100-00-21001.100	26.24	
113933	06/05/2025	LAB CHEMICALS	2551868	100-00-21001.100	162.80	
113945	06/05/2025	LAB CHEMICALS	2551873	100-00-21001.100	33.95	
113953	06/05/2025	LAB CHEMICALS	2551881	100-00-21001.100	271.00	
115230	07/07/2025	ANNUAL QA SAMPLES	2552724	100-00-21001.100	231.50	
115236	07/07/2025	LAB SUPPLIES	2552730	100-00-21001.100	266.95	
115237	07/07/2025	LAB SUPPLIES	2552731	100-00-21001.100	304.89	
115239	07/07/2025	LAB SUPPLIES	2552733	100-00-21001.100	160.49	
115240	07/07/2025	LAB CHEMICALS	2552735	100-00-21001.100	62.95	
115245	07/07/2025	LAB SUPPLIES	2552734	100-00-21001.100	1,267.87	
116311	08/08/2025	SHIPPING LAB EQUIPMENT	2553556	100-00-21001.100	37.50	
116341	08/08/2025	SOAP FOR LAB DISHES	2553568	100-00-21001.100	50.37	
116343	08/08/2025	LAB SUPPLIES	2553570	100-00-21001.100	205.63	
116345	08/08/2025	LAB SUPPLIES	2553572	100-00-21001.100	712.00	
117194	09/04/2025	LAB SUPPLIES	2554175	100-00-21001.100	430.80	
117208	09/04/2025	LAB SUPPLIES	2554190	100-00-21001.100	107.00	
118292	10/08/2025	LAB SUPPLIES	2554968	100-00-21001.100	130.00	
118325	10/08/2025	LAB SUPPLIES	2555001	100-00-21001.100	306.60	
119362	11/07/2025	LAB SUPPLIES	2555811	100-00-21001.100	430.80	
119771	11/20/2025	LAB SCALE CALIBRATION	2556070	100-00-21001.100	301.14	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120220	12/08/2025	LAB SUPPLIES	2556446	100-00-21001.100	584.43	
120225	12/08/2025	LAB SUPPLIES	2556455	100-00-21001.100	262.05	
120875	12/31/2025	PENS FOR FLOW METERS	2656968	100-00-21001.100	349.13	
121836	12/31/2025	LAB SUPPLIES	2657594	100-00-21001.100	1,281.16	
122791	12/31/2025	QA STANDARDS	2658372	100-00-21001.100	698.95	
Total for ENC					16,428.37	0.00
Balance 01/01/2025:				0.00		
Net Change:				15,186.09		
Balance 12/31/2025:				15,186.09		
100-05-52237.000 CHEMICALS						
Journal AP: Accounts Payable						
172763	01/16/2025	SUMMARY AP 01/16/2025		Multiple	1,485.00	
184284	02/21/2025	SUMMARY AP 02/21/2025		Multiple	1,485.00	
186495	03/20/2025	SUMMARY AP 03/20/2025		Multiple	2,970.00	
190517	05/15/2025	SUMMARY AP 05/15/2025		Multiple	1,485.00	
192077	06/23/2025	SUMMARY AP 06/23/2025		Multiple	182.45	
191862	06/30/2025	SUMMARY AP 06/30/2025		Multiple	1,485.00	
196349	08/04/2025	SUMMARY AP 08/04/2025		Multiple	1,557.00	
197676	09/17/2025	SUMMARY AP 09/17/2025		Multiple	1,557.00	
201256	10/24/2025	SUMMARY AP 10/24/2025		Multiple	1,557.00	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	1,557.00	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	1,557.00	
203051	12/10/2025	POLYDYNE INC/REFUND FOR DOUBLE 1985071R		100-00-21001.100		1,557.00
Total for AP					16,877.45	1,557.00
Journal ENC: Encumbrances						
109946	02/11/2025	POLYMER	2548966	100-00-21001.100	1,485.00	
110921	03/10/2025	POLYMER	2549650	100-00-21001.100	1,485.00	
112206	04/14/2025	POLYMER	2550640	100-00-21001.100	2,970.00	
113955	06/05/2025	POLYMER	2551875	100-00-21001.100	1,485.00	
115092	07/01/2025	POLYMER	2552617	100-00-21001.100	1,485.00	
115241	07/07/2025	CHLORINE	2552736	100-00-21001.100	182.45	
117213	09/04/2025	POLYMER	2554182	100-00-21001.100	1,557.00	
118372	10/08/2025	POLYMER	2554996	100-00-21001.100	1,557.00	
120260	12/08/2025	POLYMER	2556443	100-00-21001.100	1,557.00	
120895	12/31/2025	POLYMER	2656977	100-00-21001.100	1,557.00	
120896	12/31/2025	POLYMER - DUPLICATE CHARGE	2656979	100-00-21001.100	1,557.00	
121449	12/31/2025	REFUND FOR DOUBLE BILLED INVOI	2657327	100-00-21001.100		1,557.00
Total for ENC					16,877.45	1,557.00
Journal GJ: General Journal						
203026	12/23/2025	RECORD REFUND FROM DEC	0000006798	100-00-12101.200		1,557.00
Total for GJ					0.00	1,557.00
Balance 01/01/2025:				0.00		
Net Change:				13,763.45		
Balance 12/31/2025:				13,763.45		
100-05-52277.000 SMALL TOOLS						
Journal AP: Accounts Payable						
172755	01/03/2025	SUMMARY AP 01/03/2025		Multiple	80.00	
172765	01/06/2025	SUMMARY AP 01/06/2025		Multiple	65.69	
172777	01/15/2025	SUMMARY AP 01/15/2025		Multiple	68.89	
172777	01/15/2025	SUMMARY AP 01/15/2025		Multiple	73.34	
172777	01/15/2025	SUMMARY AP 01/15/2025		Multiple	68.39	
188685	04/07/2025	SUMMARY AP 04/07/2025		Multiple	26.82	
188685	04/07/2025	SUMMARY AP 04/07/2025		Multiple	164.24	
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple	32.82	
192073	06/16/2025	SUMMARY AP 06/16/2025		Multiple	34.93	
197672	09/04/2025	SUMMARY AP 09/04/2025		Multiple	16.74	
197692	09/11/2025	SUMMARY AP 09/11/2025		Multiple	26.21	
197676	09/17/2025	SUMMARY AP 09/17/2025		Multiple	60.16	
202710	11/26/2025	SUMMARY AP 11/26/2025		Multiple	90.07	
Total for AP					808.30	0.00
Journal ENC: Encumbrances						
109925	02/11/2025	AWWMA MEMBERSHIP DUES	2548944	Multiple	80.00	
109932	02/11/2025	MAINTENANCE SUPPLIES	2548953	Multiple	65.69	
109938	02/11/2025	MAINTENANCE SUPPLIES & SMALL T	2548960	Multiple	68.89	
109939	02/11/2025	HEATER & SMALL TOOLS	2548961	Multiple	73.34	
109943	02/11/2025	MAINTENANCE SUPPLIES	2548964	100-00-21001.100	68.39	
112980	05/07/2025	SMALL TOOL = CRIMPER	2551179	100-00-21001.100	26.82	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
112981	05/07/2025	JUMP PACK	2551180	100-00-21001.100	164.24	
113952	06/05/2025	HOLE SAW KIT	2551880	100-00-21001.100	32.82	
115232	07/07/2025	D RINGS	2552726	100-00-21001.100	34.93	
118306	10/08/2025	TIRE GUAGE	2554980	100-00-21001.100	16.74	
118314	10/08/2025	TOOLS	2554988	100-00-21001.100	26.21	
118319	10/08/2025	CARGO BARS	2554993	100-00-21001.100	60.16	
120874	12/31/2025	TOOLS & MAINTENANCE SUPPLIES	2656967	100-00-21001.100	87.02	
120882	12/31/2025	TOOLS & MAINTENANCE SUPPLIES	2601543	100-00-21001.100	3.05	
Total for ENC					808.30	0.00
Balance 01/01/2025:				0.00		
Net Change:				808.30		
Balance 12/31/2025:				808.30		
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100-05-52279.000 INSURANCE						
Journal AP: Accounts Payable						
161450	01/14/2025	AR MUNICIPAL PROPERTY PROGRAM/ W&S179		Multiple	39,990.00	
162137	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025 W&SV2500142		Multiple	3,009.32	
184548	03/20/2025	AR MUNICIPAL VEHICLE PRO/2025 322		100-00-21001.100	335.92	
Total for AP					43,335.24	0.00
Balance 01/01/2025:				0.00		
Net Change:				43,335.24		
Balance 12/31/2025:				43,335.24		
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100-05-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	5.80	
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	3.00	
184286	01/27/2025	SUMMARY AP 01/27/2025		Multiple	136.80	
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple	2.90	
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple	1.50	
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple	92.93	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	3.00	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	5.80	
186491	03/13/2025	SUMMARY AP 03/13/2025		Multiple	172.76	
188679	03/25/2025	SUMMARY AP 03/25/2025		Multiple	100.75	
188679	03/25/2025	SUMMARY AP 03/25/2025		Multiple	164.22	
188697	04/10/2025	SUMMARY AP 04/10/2025		Multiple	5.80	
188697	04/10/2025	SUMMARY AP 04/10/2025		Multiple	3.00	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	14.50	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	84.50	
188694	04/15/2025	SUMMARY AP 04/15/2025		Multiple	78.71	
192434	04/26/2025	ATERA CC/AI COPILOT ANNUAL		Multiple	69.41	
190507	05/06/2025	SUMMARY AP 05/06/2025		Multiple	68.26	
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple	5.80	
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple	3.00	
190527	05/13/2025	SUMMARY AP 05/13/2025		Multiple	40.45	
190532	05/16/2025	SUMMARY AP 05/16/2025		Multiple	53.36	
192073	06/16/2025	SUMMARY AP 06/16/2025		Multiple	81.10	
192073	06/16/2025	SUMMARY AP 06/16/2025		Multiple	64.95	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple	10.15	
194311	06/30/2025	SUMMARY AP 06/30/2025		Multiple	9.84	
194319	07/07/2025	SUMMARY AP 07/07/2025		Multiple	146.96	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	77.03	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	5.80	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	3.00	
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple	30.11	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	10.15	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	61.83	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	5.80	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	3.00	
193924	07/24/2025	SUMMARY AP 07/24/2025		Multiple	64.65	
196337	07/28/2025	SUMMARY AP 07/28/2025		Multiple	26.83	
196343	07/30/2025	SUMMARY AP 07/30/2025		Multiple	10.15	
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple	5.80	
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple	3.00	
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple	135.33	
197691	08/29/2025	SUMMARY AP 08/29/2025		Multiple	142.17	
197666	09/03/2025	SUMMARY AP 09/03/2025		Multiple	29.39	
197668	09/09/2025	SUMMARY AP 09/09/2025		Multiple	68.31	
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple	5.80	
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple	3.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197676	09/17/2025	SUMMARY AP 09/17/2025		Multiple	15.35	
197685	09/19/2025	SUMMARY AP 09/19/2025		Multiple	102.81	
197678	09/23/2025	SUMMARY AP 09/23/2025		Multiple	32.59	
199396	09/26/2025	SUMMARY AP 09/26/2025		Multiple	61.83	
199393	09/30/2025	SUMMARY AP 09/30/2025		Multiple	11.28	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	5.80	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	3.00	
199404	10/14/2025	SUMMARY AP 10/14/2025		Multiple	41.50	
201257	10/31/2025	SUMMARY AP 10/31/2025		Multiple	2.84	
201257	10/31/2025	SUMMARY AP 10/31/2025		Multiple	45.71	
201252	11/06/2025	SUMMARY AP 11/06/2025		Multiple	102.11	
201252	11/06/2025	SUMMARY AP 11/06/2025		Multiple	10.65	
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	2.90	
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	1.50	
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple	43.79	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	29.04	
202691	12/02/2025	SUMMARY AP 12/02/2025		Multiple	300.67	
202694	12/05/2025	SUMMARY AP 12/05/2025		Multiple	18.59	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	2.90	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	1.50	
Total for AP					2,956.76	0.00
Journal ENC: Encumbrances						
99297	01/14/2025	MALWAREBYTES- ENDPOINTS	2548443	Multiple	3.00	
99298	01/14/2025	MALWAREBYTES- MBYTES	2548445	Multiple	5.80	
111391	02/10/2025	MALWAREBYTES- MBYTES	2549975	Multiple	2.90	
110917	03/10/2025	ADVIL FOR FIRST AID KIT	2549628	100-00-21001.100	136.80	
112306	03/10/2025	MALWAREBYTES- ENDPOINTS	2550721	Multiple	3.00	
112310	03/10/2025	MALWAREBYTES- MBYTES	2550725	Multiple	5.80	
111392	03/20/2025	MALWAREBYTES- ENDPOINTS	2549976	Multiple	1.50	
113138	04/10/2025	MALWAREBYTES- ENDPOINTS	2551276	Multiple	3.00	
112198	04/14/2025	SUPPLIES	2550641	Multiple	92.93	
112203	04/14/2025	INK CARTRIDGES & FUSES	2550651	Multiple	172.76	
113136	04/14/2025	NETWORK DISCOVERY	2551274	Multiple	14.50	
113137	04/14/2025	ATERA STANDARD	2551275	Multiple	84.50	
115559	04/25/2025	AI COPILOT ANNUAL	2552941	Multiple	69.41	
112976	05/07/2025	HOSES, SUPPLIES	2551175	Multiple	100.75	
112977	05/07/2025	COPY PAPER	2551176	100-00-21001.100	164.22	
112983	05/07/2025	TRASH BAGS	2551182	100-00-21001.100	78.71	
113139	05/09/2025	MALWAREBYTES- MBYTES	2551277	Multiple	5.80	
114603	05/10/2025	MALWAREBYTES- ENDPOINTS	2552272	Multiple	3.00	
114604	05/10/2025	MALWAREBYTES- MBYTES	2552273	Multiple	5.80	
113903	06/05/2025	PAPER TOWELS & LYSOL	2551841	100-00-21001.100	68.26	
113927	06/05/2025	SUPPLIES	2551862	100-00-21001.100	40.45	
113943	06/05/2025	OFFICE SUPPLIES & ANT BAITS	2551869	100-00-21001.100	53.36	
115233	07/07/2025	WATER, COOLER, TOW STRAPS	2552727	100-00-21001.100	81.10	
115234	07/07/2025	ELECTROLYTES POWDER	2552728	100-00-21001.100	64.95	
116359	07/10/2025	MALWAREBYTES- MBYTES	2553555	Multiple	5.80	
116360	07/10/2025	MALWAREBYTES- ENDPOINTS	2553554	Multiple	3.00	
116361	07/21/2025	MALWAREBYTES- MBYTES	2553553	Multiple	5.80	
116362	07/21/2025	MALWAREBYTES- DEBT	2553552	Multiple	3.00	
116119	08/04/2025	GLOVES	2553374	100-00-21001.100	64.65	
116314	08/08/2025	WATER	2553557	100-00-21001.100	10.15	
116317	08/08/2025	BATTERIES FOR GATE OPENERS	2553560	100-00-21001.100	9.84	
116319	08/08/2025	SUPPLIES	2553562	100-00-21001.100	146.96	
116321	08/08/2025	BREAKROOM SUPPLIES	2553564	100-00-21001.100	77.03	
116340	08/08/2025	PAPER TOWELS	2553567	100-00-21001.100	30.11	
116350	08/08/2025	WATER	2553578	100-00-21001.100	10.15	
116352	08/08/2025	ELECTROLYTE POWDER	2553580	100-00-21001.100	61.83	
117338	08/10/2025	MALWAREBYTES- MBYTES	2554232	Multiple	5.80	
117339	08/10/2025	MALWAREBYTES- ENDPOINTS	2554233	Multiple	3.00	
117193	09/04/2025	EYE DROPS FOR FIRST AID CABINE	2554174	100-00-21001.100	26.83	
117198	09/04/2025	WATER	2554179	100-00-21001.100	10.15	
117206	09/04/2025	CLEANING & BREAKROOM SUPPLIES	2554188	100-00-21001.100	135.33	
118334	09/10/2025	MALWAREBYTES- MBYTES	2555009	Multiple	5.80	
118335	09/10/2025	MALWAREBYTES- ENDPOINTS	2555010	Multiple	3.00	
118304	10/08/2025	FLASHLIGHTS, FAN	2554978	100-00-21001.100	142.17	
118305	10/08/2025	BREAKROOM SUPPLIES	2554979	100-00-21001.100	29.39	
118311	10/08/2025	CLEANING SUPPLIES	2554985	100-00-21001.100	68.31	
118321	10/08/2025	TOWELS & VINYL NUMBERS	2554995	100-00-21001.100	15.35	
118322	10/08/2025	PRINTER CARTRIDGES	2554997	100-00-21001.100	102.81	
118324	10/08/2025	BREAKROOM SUPPLIES	2554999	100-00-21001.100	32.59	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119518	10/10/2025	MALWAREBYTES- MBYTES	2555882	Multiple	5.80	
119086	10/31/2025	TITLE REQUEST- SHIPPING	2555546	100-00-21001.100	2.84	
120279	11/05/2025	MALWAREBYTES- ENDPOINTS	2556406	Multiple	1.50	
120280	11/05/2025	MALWAREBYTES- MBYTES	2556408	Multiple	2.90	
119321	11/07/2025	ELECTROLYTE POWDER	2555794	100-00-21001.100	61.83	
119347	11/07/2025	WATER	2555796	100-00-21001.100	11.28	
119355	11/07/2025	BREAKROOM SUPPLIES	2555804	100-00-21001.100	41.50	
119519	11/10/2025	MALWAREBYTES- ENDPOINTS	2555883	Multiple	3.00	
120221	12/08/2025	BATTERIES	2556447	100-00-21001.100	45.71	
120223	12/08/2025	OPERATING SUPPLIES	2556451	100-00-21001.100	102.11	
120224	12/08/2025	DISINFECTANT SPRAY	2556452	100-00-21001.100	3.25	
120232	12/08/2025	COFFEE	2556468	100-00-21001.100	43.79	
120236	12/08/2025	DISINFECTANT SPRAY	2501532	100-00-21001.100	7.40	
121306	12/10/2025	MALWAREBYTES- MBYTES	2657255	Multiple	2.90	
121307	12/10/2025	MALWAREBYTES- ENDPOINTS	2657256	Multiple	1.50	
120877	12/31/2025	BANDAGES FOR FIRST AID CABINET	2656970	100-00-21001.100	29.04	
120879	12/31/2025	2026 CALENDARS	2656972	100-00-21001.100	300.67	
120880	12/31/2025	PAPER TOWELS	2656973	100-00-21001.100	18.59	
Total for ENC					2,956.76	0.00
Balance 01/01/2025:				0.00		
Net Change:				2,956.76		
Balance 12/31/2025:				2,956.76		

100-05-52285.000 TELEPHONE

Journal AP: Accounts Payable

184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A		Multiple	944.68	
184290	01/21/2025	VERIZON WIRELESS/SUMMARY AP 01		Multiple	253.62	
184442	01/26/2025	COX BUSINESS/SUMMARY AP 01/26/		Multiple	89.96	
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	198.36	
186507	02/21/2025	VERIZON WIRELESS/SUMMARY AP 02		Multiple	253.50	
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple	89.72	
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple	997.50	
188711	03/21/2025	VERIZON WIRELESS/SUMMARY AP 03		Multiple	253.50	
190508	03/25/2025	COX BUSINESS/SUMMARY AP 03/25/		Multiple	44.61	
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	197.66	
190535	04/21/2025	VERIZON WIRELESS/SUMMARY AP 04		Multiple	253.50	
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple	89.76	
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple	197.66	
191880	05/21/2025	VERIZON WIRELESS/SUMMARY AP 05		Multiple	253.50	
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/		Multiple	89.76	
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple	197.66	
194320	06/21/2025	VERIZON WIRELESS/SUMMARY AP 06		Multiple	253.50	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple	89.76	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	197.66	
196362	07/21/2025	VERIZON WIRELESS/SUMMARY AP 07		Multiple	235.20	
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple	89.68	
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	197.66	
196814	08/21/2025	VERIZON WIRELESS/SUMMARY AP 08		Multiple	235.20	
196805	08/25/2025	SUMMARY AP 08/25/2025		Multiple	89.68	
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple	197.66	
199435	09/21/2025	VERIZON WIRELESS/SUMMARY AP 09		Multiple	235.32	
199395	09/25/2025	SUMMARY AP 09/25/2025		Multiple	5.68	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	197.66	
201277	10/21/2025	VERIZON WIRELESS/SUMMARY AP 10		Multiple	235.44	
201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple	89.96	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	197.66	
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple	184.08	
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple	89.96	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	197.66	
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple	196.20	
204119	12/25/2025	COX BUSINESS/SUMMARY AP 12/25/		Multiple	89.96	
Total for AP					7,710.53	0.00
Balance 01/01/2025:				0.00		
Net Change:				7,710.53		
Balance 12/31/2025:				7,710.53		

100-05-52287.000 TRAINING AND TRAVEL

Journal AP: Accounts Payable

184272	01/28/2025	SUMMARY AP 01/28/2025		Multiple	175.00	
184456	01/28/2025	AWWMA/Void Invoice 2025SPRKC 0 2025SPRKC		100-00-21001.100		175.00
184494	01/28/2025	SUMMARY AP 01/28/2025		Multiple	175.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184300	02/10/2025	SUMMARY AP 02/10/2025		Multiple	55.20	
184300	02/10/2025	SUMMARY AP 02/10/2025		Multiple	11.77	
184300	02/10/2025	SUMMARY AP 02/10/2025		Multiple	367.10	
184281	02/11/2025	SUMMARY AP 02/11/2025		Multiple	28.24	
184276	02/13/2025	SUMMARY AP 02/13/2025		Multiple	5.72	
184506	02/13/2025	MOTION FUELS/MEAL	1320	100-00-21001.100	4.65	
186492	03/11/2025	SUMMARY AP 03/11/2025		Multiple	435.00	
186493	03/19/2025	SUMMARY AP 03/19/2025		Multiple	125.36	
190526	04/27/2025	SUMMARY AP 04/27/2025		Multiple	121.70	
190526	04/27/2025	SUMMARY AP 04/27/2025		Multiple	40.31	
190505	04/28/2025	SUMMARY AP 04/28/2025		Multiple	57.73	
190505	04/28/2025	SUMMARY AP 04/28/2025		Multiple	376.85	
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple	41.79	
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple	858.78	
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple	10.00	
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple	12.44	
189571	05/30/2025	SUMMARY AP 05/30/2025		Multiple	40.00	
191867	06/26/2025	SUMMARY AP 06/26/2025		Multiple	320.00	
191879	07/02/2025	ARKANSAS ENERGY & ENVIROMENT/W 2025WWTP05		100-00-21001.100	440.00	
191944	07/07/2025	SUMMARY AP 07/07/2025		Multiple	160.00	
194333	07/16/2025	SUMMARY AP 07/16/2025		Multiple	719.49	
194323	07/17/2025	SUMMARY AP 07/17/2025		Multiple	22.66	
194341	07/19/2025	SUMMARY AP 07/19/2025		Multiple	9.48	
195792	09/02/2025	SUMMARY AP 09/02/2025		Multiple	40.00	
201261	11/07/2025	SUMMARY AP 11/07/2025		Multiple	31.34	
Total for AP					4,685.61	175.00
Journal CR: Cash Receipts						
185464	03/31/2025	TRAINING AND TRAVEL	0000524710	100-00-11007.000		4.65
Total for CR					0.00	4.65
Journal ENC: Encumbrances						
110904	03/10/2025	HOTEL R EDDINGS CLASS II	2549665	100-00-21001.100	367.10	
110905	03/10/2025	GAS, MEAL R EDDINGS CLASS II	2549663	Multiple	5.72	
110907	03/10/2025	MEAL R EDDIGNS CLASS II	2549660	100-00-21001.100	28.24	
110908	03/10/2025	MEAL R EDDINGS CLASS II	2549659	100-00-21001.100	11.77	
110909	03/10/2025	MEAL R EDDINGS CLASS II	2549658	100-00-21001.100	55.20	
110916	03/10/2025	SPRING CONF REGISTRATION	2549632	100-00-21001.100	175.00	
111289	03/20/2025	MEAL	2549943	100-00-21001.100	4.65	
112210	04/14/2025	2025 SUMMER CONF REGISTRATION	2550657	100-00-21001.100	435.00	
112217	04/14/2025	HOTEL AWWMA SPRING CONF	2550663	100-00-21001.100	125.36	
112731	04/27/2025	WATER CONFERENCE HOT SPRINGS M	2550996	100-00-21001.100	121.70	
112725	04/28/2025	WATER CONFERENCE HOT SPRINGS M	2550991	100-00-21001.100	57.73	
112710	04/29/2025	WATER CONFERENCE HOT SPRINGS M	2550974	100-00-21001.100	41.79	
112877	04/29/2025	ROOMS FOR AWW & WEA CONFERENCE	2551139	100-00-21001.100	858.78	
113708	05/30/2025	COLLECTION SYSTEM LICENSE RENE	2551686	100-00-21001.100	40.00	
113880	06/05/2025	MEALS AWW&WEA CONFERENCE	2551835	100-00-21001.100	376.85	
113916	06/05/2025	MEAL T ROBINSON & M TURNER	2551842	100-00-21001.100	40.31	
113928	06/05/2025	K CATLIN LICENSE RENEWAL	2551863	100-00-21001.100	12.44	
113929	06/05/2025	K CATLIN LICENSE RENEWAL D4	2551864	100-00-21001.100	10.00	
114947	06/26/2025	SEWER LICENSE RENEWALS	2552496	100-00-21001.100	320.00	
115106	07/02/2025	WWTP LICENSE RENEWALS	2552657	100-00-21001.100	440.00	
115247	07/07/2025	WW LICENSE RENEWALS	2552741	100-00-21001.100	160.00	
116346	08/08/2025	MEAL	2553573	100-00-21001.100	9.48	
116348	08/08/2025	HOTEL AWWMA CONFERENCE K CATLI	2553575	100-00-21001.100	719.49	
116353	08/08/2025	MEAL AWWMA CONF K CATLIN	2553581	100-00-21001.100	22.66	
117106	09/02/2025	WW LICENSE RENEWAL RAMSEY	2554094	100-00-21001.100	40.00	
120226	12/08/2025	TRAVEL MEAL	2556457	100-00-21001.100	27.25	
120237	12/08/2025	TRAVEL MEAL	2501533	100-00-21001.100	4.09	
Total for ENC					4,510.61	0.00
Balance 01/01/2025:				0.00		
Net change:				4,505.96		
Balance 12/31/2025:				4,505.96		

100-05-52289.000 UTILITIES

Journal AP: Accounts Payable

184442	01/26/2025	COX BUSINESS/SUMMARY AP 01/26/		Multiple	481.53	
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple	2,150.05	
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple	5,901.61	
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple	479.38	
183528	02/25/2025	ENTERGY/SUMMARY AP 02/25/2025		Multiple	5,951.54	
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple	1,947.99	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190508	03/25/2025	COX BUSINESS/SUMMARY AP 03/25/		Multiple	479.38	
185603	03/26/2025	SUMMARY AP 03/26/2025		Multiple	5,706.32	
185753	03/27/2025	BLACK HILLS ENERGY/GAS BILL		Multiple	956.56	
187563	04/24/2025	SUMMARY AP 04/24/2025		Multiple	6,933.49	
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple	468.85	
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple	479.66	
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/		Multiple	479.66	
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple	7,352.55	
189913	05/28/2025	SUMMARY AP 05/28/2025		Multiple	65.64	
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple	8,497.43	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple	479.66	
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple	33.60	
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple	479.06	
193479	07/28/2025	ENTERGY/SUMMARY AP 07/28/2025		Multiple	8,362.57	
193948	07/28/2025	SUMMARY AP 07/28/2025		Multiple	33.60	
196805	08/25/2025	SUMMARY AP 08/25/2025		Multiple	479.06	
195250	08/26/2025	ENTERGY/SUMMARY AP 08/26/2025		Multiple	8,214.53	
195740	08/26/2025	BLACK HILLS ENERGY/GAS BILL		Multiple	33.60	
197083	09/25/2025	ENTERGY/SUMMARY AP 09/25/2025		Multiple	7,682.88	
199395	09/25/2025	SUMMARY AP 09/25/2025		Multiple	229.06	
197458	09/26/2025	SUMMARY AP 09/26/2025		Multiple	33.60	
201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple	481.17	
199498	10/27/2025	BLACK HILLS ENERGY/SUMMARY AP		Multiple	158.67	
199712	11/13/2025	SUMMARY AP 11/13/2025		Multiple	6,613.21	
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple	6,730.08	
200518	11/24/2025	SUMMARY AP 11/24/2025		Multiple	712.34	
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple	481.17	
204119	12/25/2025	COX BUSINESS/SUMMARY AP 12/25/		Multiple	481.17	
201686	12/26/2025	ENTERGY/SUMMARY AP 12/26/2025		Multiple	6,354.95	
202309	12/29/2025	BLACK HILLS ENERGY/GAS BILL		Multiple	1,883.81	
Total for AP					98,289.43	0.00
Balance 01/01/2025:				0.00		
Net Change:				98,289.43		
Balance 12/31/2025:				98,289.43		

100-05-52290.000 IT OVERHEAD

Journal AP: Accounts Payable

188220	01/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	551.99	
188221	02/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	551.99	
188222	03/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	551.99	
188223	04/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	551.99	
188212	05/01/2025	SUMMARY AP 05/01/2025		Multiple	551.99	
193728	06/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	551.99	
193729	07/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	551.99	
193730	08/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	551.99	
195372	09/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	551.99	
197233	10/01/2025	SUMMARY AP 10/01/2025		Multiple	551.99	
198904	11/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	551.99	
201801	12/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	552.00	
Total for AP					6,623.89	0.00
Balance 01/01/2025:				0.00		
Net Change:				6,623.89		
Balance 12/31/2025:				6,623.89		

100-05-52291.000 EQUIPMENT REPAIRS

Journal AP: Accounts Payable

161634	01/13/2025	AULDS ELECTRIC/ELECTRICIAN	3727	100-00-21001.100	277.91	
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	808.36	
172777	01/15/2025	SUMMARY AP 01/15/2025		Multiple	420.22	
162178	01/23/2025	SUMMARY AP 01/23/2025		Multiple	100.00	
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple	40.19	
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple	1,760.10	
172841	02/08/2025	AULDS ELECTRIC/ELECTRICIAN	3745	100-00-21001.100	445.12	
184282	02/18/2025	SUMMARY AP 02/18/2025		Multiple	181.76	
186499	03/06/2025	SUMMARY AP 03/06/2025		Multiple	306.39	
186494	03/18/2025	SUMMARY AP 03/18/2025		Multiple	482.71	
185706	03/26/2025	SUMMARY AP 03/26/2025		Multiple	413.06	
186627	04/09/2025	SUMMARY AP 04/09/2025		Multiple	491.51	
190597	04/24/2025	AULDS ELECTRIC/ELECTRICIAN	3801	100-00-21001.100	150.00	
188401	05/05/2025	SUMMARY AP 05/05/2025		Multiple	348.47	
189572	05/23/2025	SUMMARY AP 05/23/2025		Multiple	11.88	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190788	05/23/2025	SUMMARY AP 05/23/2025		Multiple	153.27	
192074	06/17/2025	SUMMARY AP 06/17/2025		Multiple	69.96	
191867	06/26/2025	SUMMARY AP 06/26/2025		Multiple	4,970.90	
193212	07/08/2025	SUMMARY AP 07/08/2025		Multiple	2,885.06	
193217	07/09/2025	SUMMARY AP 07/09/2025		Multiple	150.00	
193208	07/14/2025	SUMMARY AP 07/14/2025		Multiple	630.30	
193925	08/06/2025	SUMMARY AP 08/06/2025		Multiple	332.37	
196432	09/15/2025	SUMMARY AP 09/15/2025		Multiple	2,003.75	
196674	09/16/2025	SUMMARY AP 09/16/2025		Multiple	100.00	
199403	10/06/2025	SUMMARY AP 10/06/2025		Multiple	147.81	
198803	10/23/2025	SUMMARY AP 10/23/2025		Multiple	9,998.17	
200527	11/21/2025	AERO-MOD/PART FOR BELT PRESS	SO49126-1	100-00-21001.100	3,274.28	
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple	787.35	
202248	12/26/2025	AULDS ELECTRIC/ELECTRICIAN	3993	100-00-21001.100	208.02	
Total for AP					31,948.92	0.00
Journal DTDF: DUE TO/DUE FROM						
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple	20.19	
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple	267.03	
188535	04/30/2025	MONTHLY REPAIRS	0000006226	Multiple	397.31	
190287	05/31/2025	MONTHLY REPAIRS	0000006293	Multiple	254.72	
192246	06/30/2025	MONTHLY REPAIRS	0000006340	Multiple	268.22	
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple	115.39	
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple	91.69	
198014	09/30/2025	MONTHLY REPAIRS	0000006599	Multiple	194.11	
199282	10/31/2025	MONTHLY REPAIRS	0000006648	Multiple	101.67	
200728	11/30/2025	MONTHLY REPAIRS	0000006713	Multiple	87.12	
202167	12/31/2025	MONTHLY REPAIRS	0000006770	Multiple	401.57	
Total for DTDF					2,199.02	0.00
Journal ENC: Encumbrances						
98643	01/06/2025	ELECTRICIAN BELT PRESS	2548017	100-00-21001.100	175.00	
98673	01/06/2025	ELECTRICIAN BELT PRESS	2548017	100-00-21001.100		175.00
98948	01/10/2025	SOLENOID FOR BELT PRESS	2548240	100-00-21001.100	140.42	
99102	01/10/2025	SOLENOID FOR BELT PRESS	2548240	100-00-21001.100		140.42
99166	01/16/2025	ELECTRICIAN	2548398	100-00-21001.100	277.91	
99630	02/03/2025	ELECTRICIAN WWTP	2548716	100-00-21001.100	100.00	
109942	02/11/2025	VALVE FOR BELT PRESS	2548963	100-00-21001.100	808.36	
109947	02/11/2025	BELT PRESS PARTS	2548968	100-00-21001.100	420.22	
110078	02/14/2025	ELECTRICIAN	2549080	100-00-21001.100	445.12	
110902	03/10/2025	TANK HEATER FOR SLINGER	2549667	100-00-21001.100	181.76	
110913	03/10/2025	REPAIR WINDSHIELD CHIPS 5571	2549642	100-00-21001.100	40.19	
110920	03/10/2025	AERATION BASIN DO PROBE PARTS	2549645	100-00-21001.100	1,760.10	
111644	04/01/2025	ELECTRICIAN	2550223	100-00-21001.100	413.06	
112207	04/14/2025	TIRES, TIRE SENSOR REPAIR, FLA	2550642	Multiple	306.39	
112216	04/14/2025	CHECK VALVE	2550662	100-00-21001.100	482.71	
112226	04/15/2025	ELECTRICIAN	2550683	100-00-21001.100	619.42	
112227	04/15/2025	ELECTRICIAN	2501416	100-00-21001.100		127.91
112814	05/02/2025	ELECTRICIAN	2551052	100-00-21001.100	150.00	
112999	05/08/2025	ELECTRICIAN VFD BASIN	2551259	100-00-21001.100	348.47	
113761	06/02/2025	FLANGES	2551738	100-00-21001.100	11.88	
114574	06/19/2025	FLANGES	2552346	100-00-21001.100	153.27	
115093	07/02/2025	VFD AND INSTALLATION OF PUMP	2552633	100-00-21001.100	4,970.00	
115096	07/02/2025	VFD AND INSTALLATION OF PUMP	2501453	100-00-21001.100	0.90	
115235	07/07/2025	BALL VALVE	2552729	100-00-21001.100	69.96	
115793	07/21/2025	ELECTRICIAN MAIN LIFT	2553125	100-00-21001.100	630.30	
115795	07/21/2025	ELECTRICIAN SCREEN	2553127	100-00-21001.100	150.00	
115799	07/21/2025	ELECTRICIAN SLUDGE PUMP INSTAL	2553126	100-00-21001.100	2,885.06	
116226	08/07/2025	EQUIPMENT WINDOW REPLACEMENT	2553465	100-00-21001.100	332.37	
117533	09/15/2025	PARTS FOR REPAIR OF MINI X	2554439	100-00-21001.100	2,003.75	
117801	09/23/2025	ELECTRICIAN	2554606	100-00-21001.100	100.00	
118891	10/24/2025	ROLLER FOR BELT PRESS	2555383	100-00-21001.100	9,998.17	
119348	11/07/2025	MOWER BELT	2555797	100-00-21001.100	147.81	
120041	12/01/2025	PART FOR BELT PRESS	2556244	100-00-21001.100	3,274.28	
120744	12/31/2025	ELECTRICIAN	2556801	100-00-21001.100	208.02	
120745	12/31/2025	BELT PRESS REPAIRS	2556802	100-00-21001.100	787.35	
Total for ENC					32,392.25	443.33
Balance 01/01/2025:				0.00		
Net Change:				34,147.94		
Balance 12/31/2025:				34,147.94		

100-05-52292.000 FUEL

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal AP: Accounts Payable						
162190	01/29/2025	SUMMARY AP 01/29/2025		Multiple	2,585.90	
184276	02/13/2025	SUMMARY AP 02/13/2025		Multiple	35.15	
186491	03/13/2025	SUMMARY AP 03/13/2025		Multiple	75.43	
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple	60.00	
194341	07/19/2025	SUMMARY AP 07/19/2025		Multiple	32.58	
194341	07/19/2025	SUMMARY AP 07/19/2025		Multiple	30.57	
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple	1,770.29	
196345	08/08/2025	SUMMARY AP 08/08/2025		Multiple	45.70	
196421	09/09/2025	SUMMARY AP 09/09/2025		Multiple	340.00	
199683	11/03/2025	SUMMARY AP 11/03/2025		Multiple		0.90
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple	75.43	
Total for AP					5,051.05	0.90
Journal DTDF: DUE TO/DUE FROM						
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple	894.76	
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple	653.77	
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple	914.20	
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple	850.91	
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple	986.84	
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple	1,066.76	
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple	1,253.53	
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple	888.19	
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple	776.52	
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple	866.25	
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple	640.03	
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple	772.44	
Total for DTDF					10,564.20	0.00
Journal ENC: Encumbrances						
99648	02/03/2025	DIESEL	2548720	100-00-21001.100	2,585.90	
110905	03/10/2025	GAS, MEAL R EDDINGS CLASS II	2549663	Multiple	35.15	
112213	04/14/2025	PROPANE	2550660	100-00-21001.100	75.43	
113882	06/05/2025	FUEL	2551837	100-00-21001.100	60.00	
116165	08/05/2025	DIESEL FOR GENERATORS	2553403	100-00-21001.100	1,770.29	
116347	08/08/2025	FUEL #5566	2553574	100-00-21001.100	32.58	
116349	08/08/2025	FUEL #5566	2553576	100-00-21001.100	30.57	
117204	09/04/2025	FUEL UNIT 5569	2554186	100-00-21001.100	45.70	
117478	09/12/2025	PROXIMITY SENSOR	2554379	100-00-21001.100	340.00	
119638	11/17/2025	CREDIT FROM PREVIOUS INVOICE	2555970	100-00-21001.100		0.90
120229	12/08/2025	PROPANE	2556463	100-00-21001.100	75.43	
Total for ENC					5,051.05	0.90
Balance 01/01/2025:				0.00		
Net Change:				15,614.35		
Balance 12/31/2025:				15,614.35		
100-05-52293.000 TIRES						
Journal AP: Accounts Payable						
186499	03/06/2025	SUMMARY AP 03/06/2025		Multiple	2,038.80	
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple	712.58	
199411	10/16/2025	SUMMARY AP 10/16/2025		Multiple	975.38	
201273	11/19/2025	SUMMARY AP 11/19/2025		Multiple	188.91	
Total for AP					3,915.67	0.00
Journal ENC: Encumbrances						
112207	04/14/2025	TIRES, TIRE SENSOR REPAIR, FLA	2550642	Multiple	2,038.80	
116315	08/08/2025	TIRES FOR UNIT 5558	2553558	100-00-21001.100	712.58	
119360	11/07/2025	TIRES	2555809	100-00-21001.100	975.38	
120234	12/08/2025	SLUDGE TRUCK TIRE ROTATION & R	2556470	100-00-21001.100	183.41	
120238	12/08/2025	SLUDGE TRUCK TIRE ROTATION & R	2501534	100-00-21001.100	5.50	
Total for ENC					3,915.67	0.00
Balance 01/01/2025:				0.00		
Net Change:				3,915.67		
Balance 12/31/2025:				3,915.67		
100-05-52298.000 SOFTWARE UPGRADES/MAINTENANCE						
Journal AP: Accounts Payable						
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple	1,782.46	
172765	01/06/2025	SUMMARY AP 01/06/2025		Multiple	153.13	
190262	05/04/2025	SUITEBRIAR INC./G-SUITE LICEN		Multiple	336.00	
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple	36.45	
202707	12/19/2025	SUMMARY AP 12/19/2025		Multiple	239.88	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for AP					2,547.92	0.00
Journal ENC: Encumbrances						
98615	01/03/2025	2025 CONTRACT #090320 YEARLY R	2547979	100-00-21001.100	1,782.46	
109936	02/11/2025	DOCKING STATION & OFFICE SUPPL	2548958	100-00-21001.100	153.13	
114038	05/04/2025	G-SUITE LICENSE FOR EMAIL	2551925	Multiple	336.00	
117197	09/04/2025	USB PORT ADAPTER	2554178	100-00-21001.100	36.45	
120888	12/31/2025	ANNUAL SUBSCRIPTION	2656982	100-00-21001.100	239.88	
Total for ENC					2,547.92	0.00
Balance 01/01/2025:				0.00		
Net Change:				2,547.92		
Balance 12/31/2025:				2,547.92		
100-05-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
161856	01/16/2025	CRAIN CHEVROLET/2024 1500 CHEV	257312	100-00-21001.100	42,895.00	
184294	01/30/2025	SUMMARY AP 01/30/2025		Multiple	262.80	
186499	03/06/2025	SUMMARY AP 03/06/2025		Multiple	1,684.00	
189394	03/10/2025	DJ SHUBECK CO/PUMP BELT PRESS	36880	100-00-21001.100	21,281.00	
185708	03/28/2025	SUMMARY AP 03/28/2025		Multiple	32,000.00	
186628	03/31/2025	SUMMARY AP 03/31/2025		Multiple	9,692.00	
193218	05/06/2025	HEARTLAND BUSINESS SYSTEMS, LL	792628-H	100-00-21001.100	5,391.69	
189913	05/28/2025	SUMMARY AP 05/28/2025		Multiple	1,050.85	
193219	06/24/2025	HEARTLAND BUSINESS SYSTEMS, LL	806481-H	100-00-21001.100	580.36	
193212	07/08/2025	SUMMARY AP 07/08/2025		Multiple	10,681.73	
193917	07/30/2025	SUMMARY AP 07/30/2025		Multiple	723.66	
193921	08/05/2025	SUMMARY AP 08/05/2025		Multiple	3,120.76	
195771	08/19/2025	SUMMARY AP 08/19/2025		Multiple	1,665.35	
199168	10/30/2025	SUMMARY AP 10/30/2025		Multiple	33,220.00	
Total for AP					164,249.20	0.00
Journal ENC: Encumbrances						
111729	01/10/2025	WWTP GENERATOR REPAIR	2548239	100-00-21001.100	32,000.00	
99510	01/16/2025	2024 1500 CHEV SILVERADO TRUCK	2548597	100-00-21001.100	42,895.00	
111630	03/06/2025	AED DEFIBRILLATORS	2550171	100-00-21001.100	1,684.00	
110914	03/10/2025	TINT WINDOWS 5571	2549639	100-00-21001.100	262.80	
113687	03/11/2025	PUMP BELT PRESS	2549679	100-00-21001.100	21,281.00	
112257	04/15/2025	SOLIDS BLDG ROOF REPAIR	2550686	100-00-21001.100	9,692.00	
113846	06/04/2025	PARTS FOR CAMERA AT GATE	2551792	100-00-21001.100	1,050.85	
115792	07/21/2025	CAMERA PROJECT	2553122	100-00-21001.100	580.36	
115800	07/21/2025	CAMERA PROJECT	2553121	100-00-21001.100	5,391.69	
115801	07/21/2025	CAMERA PROJECT	2553124	100-00-21001.100	10,681.73	
116117	08/04/2025	GATE CAMERA PARTS	2553371	100-00-21001.100	723.66	
116221	08/06/2025	WWTP GATE CAMERA PROJECT	2553459	100-00-21001.100	3,120.76	
116908	08/26/2025	SECURITY CAMERA INSTALLATION	2553966	100-00-21001.100	1,665.35	
119057	10/31/2025	2025 CHEVY 1500	2555524	100-00-21001.100	33,220.00	
Total for ENC					164,249.20	0.00
Balance 01/01/2025:				0.00		
Net Change:				164,249.20		
Balance 12/31/2025:				164,249.20		
100-98-49998.100 TRANSFER IN - WATER & SEWER						
Journal GJ: General Journal						
190413	01/31/2025	INFRASTRUCTURE	0000006303	Multiple		1,012.50
190414	02/28/2025	INFRASTRUCTURE	0000006304	Multiple		15,780.00
190415	03/31/2025	INFRASTRUCTURE	0000006305	Multiple		8,745.00
194254	06/30/2025	INFRASTRUCTURE	0000006446	Multiple		27,132.50
195283	07/31/2025	INFRASTRUCTURE	0000006477	Multiple		19,855.00
196976	08/31/2025	INFRASTRUCTURE	0000006554	Multiple		12,260.00
198395	09/30/2025	INFRASTRUCTURE	0000006612	Multiple		10,125.00
200024	10/31/2025	INFRASTRUCTURE	0000006663	Multiple		22,952.50
201727	11/30/2025	INFRASTRUCTURE	0000006738	Multiple		33,822.50
204431	12/31/2025	INFRASTRUCTURE	0000006869	Multiple		46,137.50
Total for GJ					0.00	197,822.50
Balance 01/01/2025:				0.00		
Net Change:				(197,822.50)		
Balance 12/31/2025:				(197,822.50)		
100-98-54247.000 HWY 65 WIDENING - RELOCATES						
Journal AP: Accounts Payable						
162176	01/08/2025	HAWKINS WEIR ENGINEERS/HWY 65	250008	100-00-21001.100	1,012.50	
172328	02/04/2025	SUMMARY AP 02/04/2025		Multiple	15,780.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185723	03/12/2025	HAWKINS WEIR ENGINEERS/HWY 65	250193	100-00-21001.100	8,745.00	
190696	06/11/2025	SUMMARY AP 06/11/2025		Multiple	27,132.50	
193696	07/09/2025	HAWKINS WEIR ENGINEERS/HWY 65	250689	100-00-21001.100	19,735.00	
193701	07/29/2025	SUMMARY AP 07/29/2025		Multiple	120.00	
194878	08/13/2025	SUMMARY AP 08/13/2025		Multiple	12,260.00	
196680	09/10/2025	HAWKINS WEIR ENGINEERS/HWY 65	250957	100-00-21001.100	10,125.00	
199405	10/15/2025	SUMMARY AP 10/15/2025		Multiple	22,952.50	
200095	11/12/2025	SUMMARY AP 11/12/2025		Multiple	28,572.50	
202239	12/10/2025	SUMMARY AP 12/10/2025		Multiple	16,387.50	
Total for AP					162,822.50	0.00
Journal ENC: Encumbrances						
99293	01/08/2025	HWY 65 WIDENING-RELOCATES-DEC	2548453	100-00-21001.100	1,012.50	
109874	02/04/2025	HWY 65 WIDENING-RELOCATES-JAN	2548841	100-00-21001.100	15,780.00	
111439	03/12/2025	HWY 65 WIDENING-RELOCATES-FEB	2550023	100-00-21001.100	8,745.00	
114471	06/11/2025	HWY 65 WIDENING-RELOCATES-FEB	2552207	100-00-21001.100	27,132.50	
115872	07/09/2025	HWY 65 WIDENING-RELOCATES-JUN	2553116	100-00-21001.100	19,735.00	
115992	07/29/2025	FILING FEE FOR UTILITY EASMENT	2553272	100-00-21001.100	120.00	
116737	08/13/2025	HWY 65 WIDENING-RELOCATES-JUL	2553811	100-00-21001.100	12,260.00	
117548	09/10/2025	HWY 65 WIDENING-RELOCATES- AU	2554440	100-00-21001.100	10,125.00	
119119	10/15/2025	HWY 65 WIDENING-RELOCATES-SEP	2555556	100-00-21001.100	22,952.50	
119797	11/20/2025	HWY 65 WIDENING-RELOCATES-OCT	2556067	100-00-21001.100	28,572.50	
120674	12/10/2025	HWY 65 WIDENING-RELOCATES-NOV	2556724	100-00-21001.100	16,387.50	
Total for ENC					162,822.50	0.00
Balance 01/01/2025:				0.00		
Net Change:				162,822.50		
Balance 12/31/2025:				162,822.50		
100-98-54402.000 WWTP HEADWORKS SCREEN						
Journal AP: Accounts Payable						
199571	11/11/2025	MC CLELLAND CONSULTING ENGINEER	252138-001	100-00-21001.100	5,250.00	
200783	12/03/2025	SUMMARY AP 12/03/2025		Multiple	5,250.00	
202721	12/31/2025	SUMMARY AP 12/31/2025		Multiple	24,500.00	
Total for AP					35,000.00	0.00
Journal ENC: Encumbrances						
119599	11/12/2025	WWTP HEADWORKS SCREEN PROJECT	2555932	100-00-21001.100	5,250.00	
120202	12/05/2025	ENGINEERING FOR HEADWORKS PROJ	2556414	100-00-21001.100	5,250.00	
121225	12/31/2025	HEADWORKS PROJECT ENGINEER	2657173	100-00-21001.100	24,500.00	
Total for ENC					35,000.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				35,000.00		
Balance 12/31/2025:				35,000.00		
100-99-49998.100 TRANSFER IN - WATER & SEWER						
Journal GJ: General Journal						
194254	06/30/2025	INFRASTRUCTURE	0000006446	Multiple		4,422.00
Total for GJ					0.00	4,422.00
Balance 01/01/2025:				0.00		
Net Change:				(4,422.00)		
Balance 12/31/2025:				(4,422.00)		
100-99-54343.000 SEWER I & I STUDIES						
Journal AP: Accounts Payable						
190309	06/02/2025	RJN GROUP INC./ON CALL HYDRAUL	40590101	100-00-21001.100	4,422.00	
Total for AP					4,422.00	0.00
Journal ENC: Encumbrances						
114104	06/02/2025	ON CALL HYDRAULIC MODELING SER	2551976	100-00-21001.100	4,422.00	
Total for ENC					4,422.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				4,422.00		
Balance 12/31/2025:				4,422.00		
200-00-11000.001 POOLED CASH						
Journal GJ: General Journal						
186093	01/12/2025	TO RECORD MONTHLY SERVICE CHAR	0000006041	200-08-52264.000		15.00
186163	01/31/2025	INTEREST ALLOCATION	0000006059	Multiple	215.99	
186094	02/10/2025	TO RECORD MONTHLY SERVICE CHAR	0000006042	200-08-52264.000		15.00
186164	02/28/2025	INTEREST ALLOCATION	0000006060	Multiple	193.88	
186095	03/10/2025	TO RECORD MONTHLY SERVICE CHAR	0000006043	200-08-52264.000		15.00
186165	03/31/2025	INTEREST ALLOCATION	0000006061	Multiple	214.66	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187895	04/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006185	200-08-52264.000		15.00
188046	04/30/2025	INTEREST ALLOCATION	0000006186	Multiple	204.38	
189146	05/22/2025	TO RECORD MONTHLY SERVICE CHAR	0000006247	200-08-52264.000		15.00
189287	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006248	Multiple		1,695,274.31
189481	05/22/2025	REVERSE MANUAL JE: 0000006248	0000006269	Multiple	1,695,274.31	
189482	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006270	Multiple		1,695,274.31
190079	05/22/2025	REVERSE MANUAL JE: 0000006270	0000006286	Multiple	1,695,274.31	
190080	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006287	Multiple		1,695,259.31
Total for GJ					3,391,377.53	5,085,882.93
Balance 01/01/2025:				1,694,505.40		
Net Change:				(1,694,505.40)		
Balance 12/31/2025:				0.00		
200-00-11000.003 POOLED CASH - ANSTAFF						
Journal CD: Cash Disbursements						
160563	01/02/2025	POOL2 15816 to 00034	15816	Multiple		1,820.00
160828	01/03/2025	POOL2 15833 to 02143	15833	200-00-21001.100		150.00
160895	01/06/2025	POOL2 15834 to 00231	15834	Multiple		75,029.06
160913	01/06/2025	POOL2 15836 to 00716	15836	Multiple		5,915.13
161049	01/08/2025	POOL2 15837 to 00320	15837	200-00-21001.100		1,661.75
161068	01/09/2025	POOL2 15838 to 00231	15838	200-00-21001.100		4,260.91
161131	01/10/2025	SUMMARY CD 01/10/2025		Multiple		30,901.63
161253	01/10/2025	SUMMARY CD 01/10/2025		Multiple		125,934.12
161277	01/10/2025	POOL2 15899 to 02978	15899	200-00-21001.100		5,584.50
161291	01/10/2025	POOL2 15900 to 00080	15900	200-00-21001.100		24,217.65
161302	01/10/2025	VOID POOL2 15839 to 00043	15839	200-00-21001.100	39.37	
161308	01/10/2025	VOID POOL2 15861 to 02662	15861	200-00-21001.100	109.50	
161331	01/10/2025	POOL2 15901 to 03861	15901	200-00-21001.100		65.70
161531	01/10/2025	VOID POOL2 15890 to 01749	15890	Multiple	76.65	
161387	01/15/2025	SUMMARY CD 01/15/2025		Multiple		824.95
161447	01/16/2025	POOL2 15906 to 00231	15906	Multiple		76,651.96
161455	01/16/2025	POOL2 15907 to 00082	15907	Multiple		41,483.42
161620	01/21/2025	POOL2 15911 to 03931	15911	Multiple		76.65
186789	01/23/2025	POOL2 200(E) to 02662	200(E)	Multiple		5,570.83
161803	01/25/2025	SUMMARY CD 01/25/2025		Multiple		150,990.27
161808	01/25/2025	POOL2 15971 to 00307	15971	200-00-21001.100		259,112.85
161890	01/25/2025	VOID POOL2 15956 to 02662	15956	200-00-21001.100	124.83	
161864	01/28/2025	POOL2 15975 to 00256	15975	200-00-21001.100		105.95
161895	01/28/2025	SUMMARY CD 01/28/2025		Multiple		124.83
161988	01/29/2025	POOL2 15982 to 01207	15982	200-00-21001.100		370.18
162089	01/31/2025	POOL2 15985 to 00231	15985	Multiple		68,900.84
162144	02/04/2025	POOL2 15986 to 00083	15986	Multiple		3,925.00
162204	02/04/2025	SUMMARY CD 02/04/2025		Multiple		10,477.17
172295	02/10/2025	SUMMARY CD 02/10/2025		Multiple		44,996.79
172339	02/10/2025	SUMMARY CD 02/10/2025		Multiple		2,432.02
172483	02/12/2025	SUMMARY CD 02/12/2025		Multiple		388,471.77
172872	02/20/2025	POOL2 16070 to 03911	16070	200-00-21001.100		15,300.00
172877	02/20/2025	POOL2 16071 to 03367	16071	200-00-21001.100		682.00
172998	02/24/2025	POOL2 16072 to 00231	16072	200-00-21001.100		8,695.93
186809	02/24/2025	POOL2 209(E) to 02662	209(E)	Multiple		2,490.24
173053	02/25/2025	SUMMARY CD 02/25/2025		Multiple		39,442.83
173099	02/25/2025	SUMMARY CD 02/25/2025		Multiple		926.91
173175	02/27/2025	POOL2 16116 to 00231	16116	Multiple		73,157.83
173191	02/27/2025	SUMMARY CD 02/27/2025		Multiple		27,141.36
183461	03/04/2025	POOL2 16120 to 00231	16120	200-00-21001.100		8,642.05
183552	03/05/2025	SUMMARY CD 03/05/2025		Multiple		10,288.25
183886	03/10/2025	SUMMARY CD 03/10/2025		Multiple		47,499.73
184098	03/13/2025	POOL2 16181 to 00320	16181	200-00-21001.100		1,661.75
184331	03/17/2025	SUMMARY CD 03/17/2025		Multiple		76,706.04
184526	03/20/2025	POOL2 16189 to 03840	16189	200-00-21001.100		500.00
184857	03/24/2025	POOL2 16192 to 00307	16192	200-00-21001.100		114,665.00
187492	03/24/2025	POOL2 215(E) to 02662	215(E)	Multiple		5,597.02
184942	03/25/2025	SUMMARY CD 03/25/2025		Multiple		306,244.45
185061	03/27/2025	POOL2 16248 to 00231	16248	Multiple		77,857.94
185242	03/28/2025	POOL2 16249 to 00231	16249	200-00-21001.100		18.53
185610	04/01/2025	SUMMARY CD 04/01/2025		Multiple		8,377.99
185673	04/02/2025	SUMMARY CD 04/02/2025		200-00-21001.100		58,882.01
185685	04/03/2025	POOL2 16257 to 00231	16257	200-00-21001.100		8,722.79
185726	04/03/2025	POOL2 16258 to 01540	16258	200-00-21001.100		2,640.00
187884	04/07/2025	SUMMARY CD 04/07/2025		Multiple		2,000.00
185929	04/08/2025	SUMMARY CD 04/08/2025		Multiple		257.60

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186109	04/10/2025	SUMMARY CD 04/10/2025		Multiple		2,248,494.39
186218	04/11/2025	SUMMARY CD 04/11/2025		200-00-21001.100		174.60
186372	04/15/2025	POOL2 16324 to 00231	16324	200-00-21001.100		4,999.75
187881	04/23/2025	POOL2 230(E) to 02662	230(E)	Multiple		4,791.25
187048	04/24/2025	SUMMARY CD 04/24/2025		Multiple		208,222.76
187209	04/25/2025	SUMMARY CD 04/25/2025		Multiple		2,642.37
188391	04/25/2025	VOID POOL2 16374 to 01585	16374	200-00-21001.100	575.86	
187399	04/29/2025	POOL2 16377 to 03926	16377	Multiple		1,864.00
187568	04/30/2025	SUMMARY CD 04/30/2025		Multiple		8,616.59
188100	05/08/2025	SUMMARY CD 05/08/2025		Multiple		88,181.14
188145	05/08/2025	POOL2 16386 to 00256	16386	200-00-21001.100		113.10
188425	05/09/2025	SUMMARY CD 05/09/2025		Multiple		209,333.09
188475	05/09/2025	VOID POOL2 16431 to 02662	16431	200-00-21001.100	124.83	
188473	05/12/2025	SUMMARY CD 05/12/2025		Multiple		98.15
188476	05/12/2025	VOID POOL2 15592 to 00320	15592	200-00-21001.100	17,214.12	
188483	05/12/2025	SUMMARY CD 05/12/2025		200-00-21001.100		17,338.95
188626	05/13/2025	SUMMARY CD 05/13/2025		Multiple		45,097.78
188811	05/16/2025	POOL2 16448 to 03343	16448	200-00-21001.100		12,023.80
188848	05/16/2025	POOL2 16449 to 03343	16449	200-00-21001.100		223.70
189197	05/23/2025	SUMMARY CD 05/23/2025		Multiple		132,665.63
190405	05/23/2025	POOL2 243(E) to 02662	243(E)	Multiple		2,988.47
189307	05/28/2025	POOL2 16502 to 02254	16502	200-00-21001.100		68,535.00
189404	05/30/2025	SUMMARY CD 05/30/2025		Multiple		8,714.54
189841	06/05/2025	POOL2 16508 to 00231	16508	Multiple		79,756.49
189852	06/05/2025	POOL2 16509 to 00231	16509	200-00-21001.100		8,803.63
189869	06/05/2025	POOL2 16510 to 00320	16510	200-00-21001.100		1,661.75
190267	06/10/2025	SUMMARY CD 06/10/2025		Multiple		152,327.13
190273	06/10/2025	SUMMARY CD 06/10/2025		Multiple		5,322.00
190318	06/11/2025	SUMMARY CD 06/11/2025		Multiple		1,800.00
190386	06/12/2025	SUMMARY CD 06/12/2025		200-00-21001.100		120.00
190541	06/16/2025	POOL2 16575 to 00841	16575	200-00-21001.100		452.82
190624	06/17/2025	POOL2 16576 to 03708	16576	200-00-21001.100		193.20
190728	06/19/2025	POOL2 16577 to 00231	16577	Multiple		77,840.86
190856	06/20/2025	SUMMARY CD 06/20/2025		Multiple		26,775.92
192266	06/23/2025	POOL2 255(E) to 02662	255(E)	Multiple		6,030.56
190956	06/24/2025	SUMMARY CD 06/24/2025		Multiple		35,195.18
191082	06/25/2025	SUMMARY CD 06/25/2025		Multiple		22,119.64
191124	06/26/2025	POOL2 16631 to 01870	16631	200-00-21001.100		1,800.00
191302	06/27/2025	SUMMARY CD 06/27/2025		Multiple		7,973.28
191643	07/01/2025	POOL2 16638 to 04121	16638	200-00-21001.100		95.00
192148	07/10/2025	SUMMARY CD 07/10/2025		Multiple		497,419.40
193738	07/10/2025	VOID POOL2 16678 to 00810	16678	200-00-21001.100	1,770.50	
192486	07/15/2025	POOL2 16711 to 03708	16711	200-00-21001.100		151.20
192562	07/17/2025	SUMMARY CD 07/17/2025		200-00-21001.100		25,784.47
192593	07/17/2025	POOL2 16716 to 00231	16716	Multiple		77,996.35
194121	07/22/2025	POOL2 264(E) to 02662	264(E)	Multiple		3,487.31
193257	07/25/2025	SUMMARY CD 07/25/2025		Multiple		56,925.47
193467	07/31/2025	POOL2 16760 to 00231	16760	Multiple		74,096.67
193501	07/31/2025	SUMMARY CD 07/31/2025		Multiple		13,559.06
194297	07/31/2025	VOID POOL2 16767 to 02957	16767	200-00-21001.100	1,744.00	
193717	08/04/2025	SUMMARY CD 08/04/2025		200-00-21001.100		8,929.04
194047	08/11/2025	SUMMARY CD 08/11/2025		Multiple		37,150.67
194194	08/14/2025	SUMMARY CD 08/14/2025		Multiple		60,403.19
194303	08/14/2025	SUMMARY CD 08/14/2025		Multiple		163,699.11
194382	08/14/2025	POOL2 16830 to 00231	16830	Multiple		79,443.82
194646	08/19/2025	POOL2 16831 to 02441	16831	200-00-21001.100		1,650.00
194809	08/22/2025	POOL2 278(E) to 02662	278(E)	Multiple		4,356.80
194893	08/25/2025	SUMMARY CD 08/25/2025		Multiple		30,728.27
194969	08/27/2025	POOL2 16886 to 02872	16886	200-00-21001.100		7,800.00
194964	08/28/2025	SUMMARY CD 08/28/2025		200-00-21001.100		30,619.05
195073	08/28/2025	VOID POOL2 16664 to 00556	16664	200-00-21001.100	1,183.02	
195078	08/28/2025	POOL2 16887 to 00231	16887	Multiple		78,627.75
195114	08/28/2025	POOL2 16888 to 00556	16888	200-00-21001.100		1,183.02
195178	08/28/2025	VOID POOL2 13938 to 02957	13938	200-00-21001.100	202.00	
195193	08/28/2025	VOID POOL2 14916 to 00170	14916	200-00-21001.100	31,550.00	
195257	08/29/2025	SUMMARY CD 08/29/2025		Multiple		8,986.84
195280	08/29/2025	SUMMARY CD 08/29/2025		Multiple		202.00
195290	08/29/2025	VOID POOL2 15235 to 00701	15235	Multiple	148.28	
195293	08/29/2025	POOL2 16894 to 00701	16894	200-00-21001.100		148.28
195743	09/08/2025	SUMMARY CD 09/08/2025		Multiple		8,996.34
195964	09/10/2025	SUMMARY CD 09/10/2025		Multiple		94,262.59

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195952	09/11/2025	POOL2 16899 to 00231	16899	Multiple		81,589.15
196513	09/19/2025	POOL2 16957 to 00175	16957	200-00-21001.100		16,902.00
196500	09/22/2025	SUMMARY CD 09/22/2025		Multiple		3,314.43
196710	09/25/2025	POOL2 16958 to 00231	16958	Multiple		79,892.35
196856	09/25/2025	POOL2 16959 to 04195	16959	200-00-21001.100		3,240.00
196864	09/25/2025	SUMMARY CD 09/25/2025		Multiple		44,391.94
197090	09/25/2025	SUMMARY CD 09/25/2025		Multiple		9,065.78
197251	10/01/2025	POOL2 17015 to 04200	17015	200-00-21001.100		6,000.00
199162	10/01/2025	POOL2 314(E) to 00418	314(E)	200-00-21001.100		2,000.00
197283	10/02/2025	POOL2 17016 to 00231	17016	200-00-21001.100		8,857.38
197527	10/08/2025	SUMMARY CD 10/08/2025		Multiple		147.08
197639	10/10/2025	SUMMARY CD 10/10/2025		Multiple		163,629.36
197810	10/15/2025	POOL2 17060 to 03708	17060	200-00-21001.100		1,492.40
198238	10/22/2025	POOL2 313(E) to 02662	313(E)	Multiple		11,247.59
198240	10/23/2025	POOL2 17061 to 00231	17061	Multiple		78,514.96
198406	10/25/2025	SUMMARY CD 10/25/2025		Multiple		44,680.47
198660	10/25/2025	VOID POOL2 17095 to 01734	17095	200-00-21001.100	3,605.62	
198650	10/30/2025	SUMMARY CD 10/30/2025		Multiple		1,034.83
199036	11/04/2025	VOID POOL2 16868 to 02101	16868	200-00-21001.100	1,716.04	
199054	11/04/2025	POOL2 17114 to 02101	17114	200-00-21001.100		858.02
199093	11/05/2025	POOL2 17115 to 00231	17115	200-00-21001.100		8,695.89
200651	11/05/2025	POOL2 320(E) to 01681	320(E)	200-00-21001.100		474,646.06
199094	11/06/2025	POOL2 17116 to 00231	17116	Multiple		77,631.99
199279	11/10/2025	SUMMARY CD 11/10/2025		Multiple		45,611.99
199517	11/14/2025	POOL2 17169 to 00137	17169	Multiple		155.53
199542	11/17/2025	POOL2 17170 to 04262	17170	200-00-21001.100		24,702.11
199563	11/17/2025	VOID POOL2 17170 to 04262	17170	200-00-21001.100	24,702.11	
199575	11/17/2025	POOL2 17171 to 04262	17171	200-00-21001.100		12,351.05
199718	11/18/2025	SUMMARY CD 11/18/2025		Multiple		11,819.24
199767	11/20/2025	SUMMARY CD 11/20/2025		Multiple		77,996.82
199701	11/22/2025	POOL2 319(E) to 02662	319(E)	Multiple		2,466.19
200116	11/25/2025	SUMMARY CD 11/25/2025		Multiple		77,964.13
200476	12/03/2025	POOL2 17227 to 00231	17227	Multiple		15,909.09
200542	12/03/2025	SUMMARY CD 12/03/2025		Multiple		9,500.94
200569	12/03/2025	SUMMARY CD 12/03/2025		Multiple		77,630.46
160815	12/10/2025	VOID POOL2 15742 to 02143	15742	200-00-21001.100	150.00	
200837	12/10/2025	SUMMARY CD 12/10/2025		Multiple		46,231.90
200928	12/12/2025	POOL2 17277 to 00478	17277	200-00-21001.100		5,430.26
201077	12/15/2025	POOL2 17278 to 03195	17278	200-00-21001.100		40,160.88
201210	12/16/2025	POOL2 17279 to 00231	17279	200-00-21001.100		8,644.78
201332	12/18/2025	POOL2 17280 to 00231	17280	Multiple		77,540.90
201402	12/22/2025	POOL2 322(E) to 02662	322(E)	Multiple		4,930.63
201460	12/22/2025	SUMMARY CD 12/22/2025		Multiple		129,259.48
202178	12/22/2025	VOID POOL2 17292 to 00236	17292	200-00-21001.100	68.74	
201708	12/30/2025	SUMMARY CD 12/30/2025		Multiple		27,779.55
201782	12/31/2025	POOL2 17347 to 00231	17347	Multiple		71,655.57
Total for CD					85,105.47	8,974,020.58

Journal CR: Cash Receipts

160904	01/06/2025	POOLED CASH - ANSTAFF	0000504564	200-00-41292.000	418.29
160916	01/06/2025	POOLED CASH - ANSTAFF	0000504575	200-00-41254.000	98.00
160922	01/06/2025	POOLED CASH - ANSTAFF	0000504599	200-00-12103.000	14,724.20
160930	01/06/2025	POOLED CASH - ANSTAFF	0000504612	200-00-41254.000	716.94
160940	01/06/2025	POOLED CASH - ANSTAFF	0000504668	200-00-11104.500	12,295.25
160941	01/06/2025	POOLED CASH - ANSTAFF	0000504673	200-00-11104.500	12,348.83
160942	01/06/2025	POOLED CASH - ANSTAFF	0000504677	200-00-11104.060	29,706.36
160944	01/06/2025	POOLED CASH - ANSTAFF	0000504682	200-00-11104.060	14,796.64
161719	01/10/2025	POOLED CASH - ANSTAFF	0000510047	200-00-41262.000	13,390.93
161723	01/10/2025	POOLED CASH - ANSTAFF	0000510052	200-00-41262.000	13,028.11
161706	01/16/2025	POOLED CASH - ANSTAFF	0000510032	200-00-12103.000	76,989.75
161671	01/22/2025	POOLED CASH - ANSTAFF	0000509971	200-00-41254.000	214.62
161672	01/22/2025	POOLED CASH - ANSTAFF	0000509973	200-00-41254.000	9.00
161673	01/22/2025	POOLED CASH - ANSTAFF	0000509975	200-00-41254.000	272.28
161675	01/22/2025	POOLED CASH - ANSTAFF	0000509976	200-00-41258.000	370.00
161681	01/22/2025	POOLED CASH - ANSTAFF	0000509984	200-00-12103.000	55,892.73
161977	01/24/2025	POOLED CASH - ANSTAFF	0000510814	200-00-12103.000	256,949.31
161978	01/27/2025	POOLED CASH - ANSTAFF	0000510815	200-00-12103.000	133,709.47
161920	01/29/2025	POOLED CASH - ANSTAFF	0000510761	200-00-41254.000	3,473.40
161921	01/29/2025	POOLED CASH - ANSTAFF	0000510762	200-00-41254.000	1,235.15
161922	01/29/2025	POOLED CASH - ANSTAFF	0000510763	200-00-41254.000	1,110.82
161927	01/29/2025	POOLED CASH - ANSTAFF	0000510766	200-00-41254.000	10,174.95
161931	01/29/2025	POOLED CASH - ANSTAFF	0000510769	200-00-41254.000	547.07

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161932	01/29/2025	POOLED CASH - ANSTAFF	0000510770	200-00-41254.000	124.96	
161933	01/29/2025	POOLED CASH - ANSTAFF	0000510771	200-00-41254.000	1,266.35	
161934	01/29/2025	POOLED CASH - ANSTAFF	0000510762	200-00-41254.000		1,235.15
161935	01/29/2025	POOLED CASH - ANSTAFF	0000510773	200-00-41254.000	123.15	
161948	01/29/2025	POOLED CASH - ANSTAFF	0000510782	200-00-41254.000	87.33	
161949	01/29/2025	POOLED CASH - ANSTAFF	0000510784	200-00-41254.000	368.80	
161950	01/29/2025	POOLED CASH - ANSTAFF	0000510787	200-00-41254.000	69.00	
161951	01/29/2025	POOLED CASH - ANSTAFF	0000510790	200-00-41254.000	165.01	
161952	01/29/2025	POOLED CASH - ANSTAFF	0000510784	200-00-41254.000		368.80
161953	01/29/2025	POOLED CASH - ANSTAFF	0000510793	200-00-41254.000	368.80	
161958	01/29/2025	POOLED CASH - ANSTAFF	0000510799	200-00-41292.000	418.29	
161965	01/29/2025	POOLED CASH - ANSTAFF	0000510806	200-00-12103.000	260,859.10	
161966	01/29/2025	POOLED CASH - ANSTAFF	0000510807	200-00-12103.000	136,985.58	
161967	01/29/2025	POOLED CASH - ANSTAFF	0000510806	200-00-12103.000		260,859.10
161968	01/29/2025	POOLED CASH - ANSTAFF	0000510807	200-00-12103.000		136,985.58
162035	01/31/2025	POOLED CASH - ANSTAFF	0000510877	200-00-41254.000	715.12	
162056	01/31/2025	POOLED CASH - ANSTAFF	0000510911	200-07-52289.000	15.15	
162116	02/03/2025	POOLED CASH - ANSTAFF	0000511129	200-00-41258.000	346.00	
162145	02/04/2025	POOLED CASH - ANSTAFF	0000511369	200-00-11104.500	39.51	
162146	02/04/2025	POOLED CASH - ANSTAFF	0000511372	200-00-11104.500	12,348.81	
162147	02/04/2025	POOLED CASH - ANSTAFF	0000511373	200-00-11104.500	11,549.51	
162166	02/04/2025	POOLED CASH - ANSTAFF	0000511414	200-00-11104.060	33,098.98	
162242	02/06/2025	POOLED CASH - ANSTAFF	0000511634	Multiple	17,824.53	
172311	02/10/2025	POOLED CASH - ANSTAFF	0000512001	200-07-52302.001	488.00	
172312	02/10/2025	POOLED CASH - ANSTAFF	0000512004	200-00-41199.000	300.00	
172605	02/10/2025	POOLED CASH - ANSTAFF	0000512935	200-00-41262.000	13,387.13	
172426	02/11/2025	POOLED CASH - ANSTAFF	0000512382	200-00-12103.000	57,336.40	
172660	02/14/2025	POOLED CASH - ANSTAFF	0000513184	200-00-41254.000	167.22	
172672	02/14/2025	POOLED CASH - ANSTAFF	0000513374	200-18-52210.000	180.00	
172673	02/14/2025	POOLED CASH - ANSTAFF	0000513376	200-18-52210.000	215.00	
172689	02/17/2025	POOLED CASH - ANSTAFF	0000513583	200-00-12103.000	5,961.45	
173018	02/24/2025	POOLED CASH - ANSTAFF	0000517072	Multiple	19,961.46	
173059	02/25/2025	POOLED CASH - ANSTAFF	0000517398	200-00-41292.000	418.29	
173062	02/25/2025	POOLED CASH - ANSTAFF	0000517404	200-00-12103.000	292,338.90	
173065	02/25/2025	POOLED CASH - ANSTAFF	0000517405	200-00-12103.000	146,169.45	
173068	02/25/2025	POOLED CASH - ANSTAFF	0000517404	200-00-12103.000		292,338.90
173069	02/25/2025	POOLED CASH - ANSTAFF	0000517410	200-00-12103.000	281,526.98	
173081	02/25/2025	POOLED CASH - ANSTAFF	0000517426	200-00-12103.000	100.00	
173239	02/28/2025	POOLED CASH - ANSTAFF	0000517616	200-00-11104.500	3,134.61	
173252	02/28/2025	POOLED CASH - ANSTAFF	0000517633	200-00-11104.500	12,348.82	
186941	02/28/2025	POOLED CASH - ANSTAFF	0000531013	200-00-41141.000	46,743.37	
186947	02/28/2025	POOLED CASH - ANSTAFF	0000531013	200-00-41141.000		46,743.37
183323	03/03/2025	POOLED CASH - ANSTAFF	0000517799	200-00-41199.000	30,000.00	
183328	03/03/2025	POOLED CASH - ANSTAFF	0000517918	200-00-41254.000	294.37	
183332	03/03/2025	POOLED CASH - ANSTAFF	0000517942	200-00-41254.000	7.00	
183333	03/03/2025	POOLED CASH - ANSTAFF	0000517943	200-00-41254.000	166.56	
183334	03/03/2025	POOLED CASH - ANSTAFF	0000517949	200-00-41254.000	12.87	
183335	03/03/2025	POOLED CASH - ANSTAFF	0000517952	200-00-41254.000	121.28	
183336	03/03/2025	POOLED CASH - ANSTAFF	0000517955	200-00-41254.000	960.50	
183337	03/03/2025	POOLED CASH - ANSTAFF	0000517957	200-00-41254.000	174.87	
183338	03/03/2025	POOLED CASH - ANSTAFF	0000517960	200-00-41254.000	78.66	
183339	03/03/2025	POOLED CASH - ANSTAFF	0000517962	200-00-41254.000	13.96	
183348	03/03/2025	POOLED CASH - ANSTAFF	0000517975	200-00-11104.060	33,368.83	
183350	03/03/2025	POOLED CASH - ANSTAFF	0000517977	200-00-41258.000	400.00	
183358	03/03/2025	POOLED CASH - ANSTAFF	0000517997	200-07-52289.000	188.58	
183359	03/03/2025	POOLED CASH - ANSTAFF	0000518000	200-07-52289.000	173.95	
183360	03/03/2025	POOLED CASH - ANSTAFF	0000518001	200-07-52289.000	187.48	
183361	03/03/2025	POOLED CASH - ANSTAFF	0000518004	200-07-52289.000	192.53	
183364	03/03/2025	POOLED CASH - ANSTAFF	0000518010	200-07-52289.000	184.63	
183365	03/03/2025	POOLED CASH - ANSTAFF	0000518012	200-07-52289.000	183.98	
183366	03/03/2025	POOLED CASH - ANSTAFF	0000518016	200-07-52289.000	193.05	
183821	03/05/2025	POOLED CASH - ANSTAFF		Multiple	50.00	
183787	03/07/2025	POOLED CASH - ANSTAFF	0000518569	Multiple	15,617.50	
183857	03/10/2025	POOLED CASH - ANSTAFF	0000518733	200-00-41199.000	1,252.63	
186251	03/13/2025	POOLED CASH - ANSTAFF	0000526714	200-00-12103.000	35,629.40	
184387	03/18/2025	POOLED CASH - ANSTAFF	0000520538	200-00-11104.500	9,047.52	
184388	03/18/2025	POOLED CASH - ANSTAFF	0000520540	200-00-11104.500	12,759.20	
184490	03/20/2025	POOLED CASH - ANSTAFF	0000523057	200-00-12103.000	67,938.72	
184611	03/21/2025	POOLED CASH - ANSTAFF	0000523397	200-00-41254.000	87.00	
184613	03/21/2025	POOLED CASH - ANSTAFF	0000523421	200-00-41254.000	69.43	
184614	03/21/2025	POOLED CASH - ANSTAFF	0000523425	200-00-41254.000	128.52	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184619	03/21/2025	POOLED CASH - ANSTAFF	0000523430	200-00-41262.000	13,387.13	
187132	03/21/2025	POOLED CASH - ANSTAFF	0000531472	200-00-41254.000	1,161.54	
184907	03/25/2025	POOLED CASH - ANSTAFF	0000524335	200-00-12103.000	238,801.08	
184908	03/25/2025	POOLED CASH - ANSTAFF	0000524340	200-00-12103.000	125,216.63	
185289	03/28/2025	POOLED CASH - ANSTAFF	0000524587	200-00-41292.000	418.29	
185560	04/01/2025	POOLED CASH - ANSTAFF	0000524861	200-00-11104.500	11,946.79	
185561	04/01/2025	POOLED CASH - ANSTAFF	0000524864	200-00-11104.500	76.78	
185562	04/01/2025	POOLED CASH - ANSTAFF	0000524869	200-00-11104.060	33,157.16	
185749	04/03/2025	POOLED CASH - ANSTAFF	0000525273	Multiple	15,668.48	
185789	04/04/2025	POOLED CASH - ANSTAFF	0000525375	200-00-11104.060	171.61	
185821	04/04/2025	POOLED CASH - ANSTAFF	0000525422	200-00-41258.000	424.00	
186100	04/10/2025	POOLED CASH - ANSTAFF	0000526211	200-00-41254.000	109.55	
186102	04/10/2025	POOLED CASH - ANSTAFF	0000526214	200-00-41254.000	158.57	
186104	04/10/2025	POOLED CASH - ANSTAFF	0000526215	200-00-41254.000	296.43	
186108	04/10/2025	POOLED CASH - ANSTAFF	0000526217	200-00-41254.000	10.00	
186111	04/10/2025	POOLED CASH - ANSTAFF	0000526218	200-00-41254.000	170.88	
186113	04/10/2025	POOLED CASH - ANSTAFF	0000526219	200-00-41254.000	572.40	
186114	04/10/2025	POOLED CASH - ANSTAFF	0000526220	200-00-41254.000	605.72	
186123	04/10/2025	POOLED CASH - ANSTAFF	0000526237	200-00-11104.500	11,946.75	
186124	04/10/2025	POOLED CASH - ANSTAFF	0000526239	200-00-11104.500	89.72	
186264	04/14/2025	POOLED CASH - ANSTAFF	0000526727	200-00-41262.000	1,384.65	
186265	04/14/2025	POOLED CASH - ANSTAFF	0000526727	200-00-41262.000		1,384.65
186267	04/14/2025	POOLED CASH - ANSTAFF	0000526730	200-00-41262.000	13,384.65	
188618	04/16/2025	POOLED CASH - ANSTAFF	0000534077	200-00-12103.000	127,452.84	
186547	04/17/2025	POOLED CASH - ANSTAFF	0000527909	200-00-12103.000	66,270.80	
187404	04/29/2025	POOLED CASH - ANSTAFF	0000531630	200-00-41258.000	366.00	
187405	04/29/2025	POOLED CASH - ANSTAFF	0000531631	200-00-41292.000	418.29	
187499	04/30/2025	POOLED CASH - ANSTAFF	0000531669	200-00-41254.000	9.00	
187500	04/30/2025	POOLED CASH - ANSTAFF	0000531672	200-00-41254.000	353.11	
187501	04/30/2025	POOLED CASH - ANSTAFF	0000531674	200-00-41254.000	192.73	
187502	04/30/2025	POOLED CASH - ANSTAFF	0000531675	200-00-41254.000	1,382.72	
187503	04/30/2025	POOLED CASH - ANSTAFF	0000531676	200-00-41254.000	163.38	
187504	04/30/2025	POOLED CASH - ANSTAFF	0000531677	200-00-41254.000	87.79	
187505	04/30/2025	POOLED CASH - ANSTAFF	0000531678	200-00-41254.000	12.94	
187506	04/30/2025	POOLED CASH - ANSTAFF	0000531679	200-00-41254.000	13.90	
187509	04/30/2025	POOLED CASH - ANSTAFF	0000531680	200-00-41254.000	175.00	
187530	04/30/2025	POOLED CASH - ANSTAFF	0000531686	200-00-41163.000	1,210.26	
187532	04/30/2025	POOLED CASH - ANSTAFF	0000531691	200-00-12103.000	225,204.02	
187533	04/30/2025	POOLED CASH - ANSTAFF	0000531694	200-00-12103.000	114,814.10	
187542	04/30/2025	POOLED CASH - ANSTAFF	0000531708	200-00-12103.000	100.00	
187763	05/02/2025	POOLED CASH - ANSTAFF	0000532189	Multiple	8,812.12	
187765	05/02/2025	POOLED CASH - ANSTAFF	0000532192	Multiple	9,947.70	
187766	05/02/2025	POOLED CASH - ANSTAFF	0000532202	200-00-11104.060	32,037.41	
188268	05/08/2025	POOLED CASH - ANSTAFF	0000532948	Multiple	1,852.14	
188343	05/08/2025	POOLED CASH - ANSTAFF	0000532991	Multiple	38,534.04	
188344	05/08/2025	POOLED CASH - ANSTAFF	0000532995	Multiple	25,689.36	
188345	05/08/2025	POOLED CASH - ANSTAFF	0000533002	Multiple	4,073.00	
188352	05/09/2025	POOLED CASH - ANSTAFF	0000533047	Multiple	11,871.38	
188353	05/09/2025	POOLED CASH - ANSTAFF	0000533048	Multiple	11,871.38	
188354	05/09/2025	POOLED CASH - ANSTAFF	0000533050	Multiple	11,871.38	
188355	05/09/2025	POOLED CASH - ANSTAFF	0000533051	Multiple	11,871.38	
188356	05/09/2025	POOLED CASH - ANSTAFF	0000533052	Multiple	11,871.38	
188546	05/13/2025	POOLED CASH - ANSTAFF	0000533627	200-00-11104.500	11,946.78	
188591	05/13/2025	POOLED CASH - ANSTAFF	0000534036	200-00-41262.000	13,353.32	
188653	05/14/2025	POOLED CASH - ANSTAFF	0000534169	Multiple	12,829.29	
188744	05/16/2025	POOLED CASH - ANSTAFF	0000534594	200-00-12103.000	55,065.27	
188908	05/20/2025	POOLED CASH - ANSTAFF	0000537375	200-00-41254.000	198.26	
188909	05/20/2025	POOLED CASH - ANSTAFF	0000537376	200-00-41254.000	85.62	
188910	05/20/2025	POOLED CASH - ANSTAFF	0000537377	200-00-41254.000	375.53	
188911	05/20/2025	POOLED CASH - ANSTAFF	0000537378	200-00-41254.000	375.53	
188912	05/20/2025	POOLED CASH - ANSTAFF	0000537377	200-00-41254.000		375.53
188913	05/20/2025	POOLED CASH - ANSTAFF	0000537381	200-00-41254.000	155.16	
188915	05/20/2025	POOLED CASH - ANSTAFF	0000537382	200-00-41254.000	3,847.63	
188918	05/20/2025	POOLED CASH - ANSTAFF	0000537384	200-00-41254.000	649.53	
188921	05/20/2025	POOLED CASH - ANSTAFF	0000537387	200-00-41254.000	898.09	
188922	05/20/2025	POOLED CASH - ANSTAFF	0000537388	200-00-41254.000	147.11	
188923	05/20/2025	POOLED CASH - ANSTAFF	0000537393	200-00-41254.000	1,332.18	
189160	05/23/2025	POOLED CASH - ANSTAFF	0000538217	200-00-41254.000	8.00	
189163	05/23/2025	POOLED CASH - ANSTAFF	0000538218	200-00-41254.000	1,931.00	
189187	05/23/2025	POOLED CASH - ANSTAFF	0000538260	200-00-12103.000	274,344.19	
189188	05/23/2025	POOLED CASH - ANSTAFF	0000538263	200-00-12103.000	141,883.46	

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189196	05/23/2025	POOLED CASH - ANSTAFF	0000538270	200-00-12103.000	228,875.04	
189363	05/29/2025	POOLED CASH - ANSTAFF	0000538591	200-00-11104.500	149.64	
189364	05/29/2025	POOLED CASH - ANSTAFF	0000538594	200-00-11104.500	11,946.78	
189365	05/29/2025	POOLED CASH - ANSTAFF	0000538596	200-00-11104.500	12,347.30	
189867	06/04/2025	POOLED CASH - ANSTAFF	0000539278	200-00-41292.000	426.65	
189872	06/04/2025	POOLED CASH - ANSTAFF	0000539288	200-00-11104.060	32,429.94	
189991	06/05/2025	POOLED CASH - ANSTAFF	0000539417	200-00-12103.000	150.00	
190985	06/09/2025	POOLED CASH - ANSTAFF	0000545272	200-00-12104.212	407,184.98	
191418	06/10/2025	POOLED CASH - ANSTAFF	0000545754	200-00-41262.000	13,359.36	
191429	06/13/2025	POOLED CASH - ANSTAFF	0000545770	200-00-12103.000	26,596.56	
190484	06/16/2025	POOLED CASH - ANSTAFF	0000541071	Multiple	12,995.53	
190495	06/16/2025	POOLED CASH - ANSTAFF	0000541140	200-00-11104.500	12,347.30	
190763	06/19/2025	POOLED CASH - ANSTAFF	0000544311	200-00-12103.000	62,211.75	
190766	06/19/2025	POOLED CASH - ANSTAFF	0000544337	200-00-41258.000	440.00	
190770	06/19/2025	POOLED CASH - ANSTAFF	0000544359	200-00-41254.000	9.64	
190771	06/19/2025	POOLED CASH - ANSTAFF	0000544361	200-00-41254.000	3,606.60	
190772	06/19/2025	POOLED CASH - ANSTAFF	0000544362	200-00-41254.000	2,774.00	
190773	06/19/2025	POOLED CASH - ANSTAFF	0000544365	200-00-41254.000	274.00	
190774	06/19/2025	POOLED CASH - ANSTAFF	0000544373	200-00-41254.000	651.97	
190777	06/19/2025	POOLED CASH - ANSTAFF	0000544384	200-00-41254.000	13.81	
190778	06/19/2025	POOLED CASH - ANSTAFF	0000544389	200-00-41254.000	362.12	
190782	06/19/2025	POOLED CASH - ANSTAFF	0000544395	200-00-41254.000	335.54	
190804	06/19/2025	POOLED CASH - ANSTAFF	0000544396	200-00-41254.000	469.00	
190805	06/19/2025	POOLED CASH - ANSTAFF	0000544399	200-00-41254.000	2,590.15	
190806	06/19/2025	POOLED CASH - ANSTAFF	0000544400	200-00-41254.000	470.02	
190807	06/19/2025	POOLED CASH - ANSTAFF	0000544401	200-00-41254.000	481.00	
190808	06/19/2025	POOLED CASH - ANSTAFF	0000544403	200-00-41254.000	9,032.11	
190809	06/19/2025	POOLED CASH - ANSTAFF	0000544404	200-00-41254.000	132.39	
190810	06/19/2025	POOLED CASH - ANSTAFF	0000544406	200-00-41254.000	8.28	
190811	06/19/2025	POOLED CASH - ANSTAFF	0000544409	200-00-41254.000	303.30	
190961	06/24/2025	POOLED CASH - ANSTAFF	0000545251	200-00-11104.500	53.77	
190962	06/24/2025	POOLED CASH - ANSTAFF	0000545254	200-00-11104.500	12,347.31	
190963	06/24/2025	POOLED CASH - ANSTAFF	0000545256	200-00-11104.500	12,347.29	
190998	06/24/2025	POOLED CASH - ANSTAFF	0000545286	200-00-12104.950	76,425.99	
191424	06/25/2025	POOLED CASH - ANSTAFF	0000545764	200-00-12103.000	262,799.90	
191425	06/25/2025	POOLED CASH - ANSTAFF	0000545765	200-00-12103.000	139,543.04	
191431	06/30/2025	POOLED CASH - ANSTAFF	0000545772	200-00-12103.000	50.00	
191602	07/01/2025	POOLED CASH - ANSTAFF	0000545871	200-00-41292.000	426.65	
191699	07/02/2025	POOLED CASH - ANSTAFF	0000546235	200-00-41262.000	13,701.01	
192040	07/09/2025	POOLED CASH - ANSTAFF	0000547117	200-00-11104.060	32,549.63	
192198	07/11/2025	POOLED CASH - ANSTAFF	0000547449	200-00-41262.000	22,899.23	
192346	07/14/2025	POOLED CASH - ANSTAFF	0000548084	200-18-52210.000	551.99	
192439	07/14/2025	POOLED CASH - ANSTAFF	0000548142	200-18-52210.000	405.00	
193828	07/14/2025	POOLED CASH - ANSTAFF	0000553820	200-00-12103.000	47,985.35	
192544	07/16/2025	POOLED CASH - ANSTAFF	0000548448	200-00-12103.000	47,687.10	
192985	07/22/2025	POOLED CASH - ANSTAFF	0000552254	200-18-52210.000	140.00	
193307	07/28/2025	POOLED CASH - ANSTAFF	0000552690	200-00-41254.000	238.79	
193310	07/28/2025	POOLED CASH - ANSTAFF	0000552691	200-00-41254.000	248.83	
193312	07/28/2025	POOLED CASH - ANSTAFF	0000552692	200-00-41254.000	87.37	
193314	07/28/2025	POOLED CASH - ANSTAFF	0000552694	200-00-41254.000	95.20	
193317	07/28/2025	POOLED CASH - ANSTAFF	0000552695	200-00-41254.000	145.08	
193318	07/28/2025	POOLED CASH - ANSTAFF	0000552696	200-00-41254.000	136.34	
193319	07/28/2025	POOLED CASH - ANSTAFF	0000552697	200-00-41254.000	313.65	
193320	07/28/2025	POOLED CASH - ANSTAFF	0000552698	200-00-41254.000	45.00	
193321	07/28/2025	POOLED CASH - ANSTAFF	0000552699	200-00-41254.000	793.63	
193322	07/28/2025	POOLED CASH - ANSTAFF	0000552701	200-00-41254.000	395.71	
193395	07/29/2025	POOLED CASH - ANSTAFF	0000552729	200-00-12103.000	272,250.26	
193396	07/29/2025	POOLED CASH - ANSTAFF	0000552736	200-00-12103.000	143,772.06	
193404	07/29/2025	POOLED CASH - ANSTAFF	0000552745	200-00-11104.500	12,347.31	
193407	07/29/2025	POOLED CASH - ANSTAFF	0000552746	200-00-11104.500	12,347.29	
193408	07/29/2025	POOLED CASH - ANSTAFF	0000552747	200-00-11104.500	154.15	
193578	07/31/2025	POOLED CASH - ANSTAFF	0000552851	Multiple	12,658.65	
193758	08/04/2025	POOLED CASH - ANSTAFF	0000553517	200-00-11104.060	47,945.75	
193818	08/06/2025	POOLED CASH - ANSTAFF	0000553804	200-00-41292.000	426.65	
193824	08/06/2025	POOLED CASH - ANSTAFF	0000553815	200-00-41258.000	390.00	
193825	08/06/2025	POOLED CASH - ANSTAFF	0000553816	200-00-41258.000	482.00	
193840	08/06/2025	POOLED CASH - ANSTAFF	0000553856	200-00-41199.000	6,032.00	
193841	08/06/2025	POOLED CASH - ANSTAFF	0000553857	200-00-41199.000	13,000.00	
193865	08/07/2025	POOLED CASH - ANSTAFF	0000553906	Multiple	12,844.68	
193866	08/07/2025	POOLED CASH - ANSTAFF	0000553907	Multiple	12,844.68	
193867	08/07/2025	POOLED CASH - ANSTAFF	0000553908	Multiple	12,844.68	

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193868	08/07/2025	POOLED CASH - ANSTAFF	0000553909	Multiple	11,871.38	
193869	08/07/2025	POOLED CASH - ANSTAFF	0000553910	Multiple	11,871.38	
193870	08/07/2025	POOLED CASH - ANSTAFF	0000553911	Multiple	11,871.38	
194365	08/14/2025	POOLED CASH - ANSTAFF	0000555484	Multiple	16,276.88	
194366	08/14/2025	POOLED CASH - ANSTAFF	0000555487	200-00-11104.500	11,549.51	
194375	08/14/2025	POOLED CASH - ANSTAFF	0000555490	200-00-11104.500	102.21	
194547	08/18/2025	POOLED CASH - ANSTAFF	0000556141	200-00-12104.950	39,900.56	
194700	08/20/2025	POOLED CASH - ANSTAFF	0000558906	200-00-12103.000	61,271.21	
195907	08/20/2025	POOLED CASH - ANSTAFF	0000561086	200-00-12103.000	44,909.11	
194710	08/21/2025	POOLED CASH - ANSTAFF	0000558980	200-18-52210.000	150.00	
194970	08/27/2025	POOLED CASH - ANSTAFF	0000559489	200-00-12104.100	28,017.45	
195182	08/28/2025	POOLED CASH - ANSTAFF	0000559647	200-00-41262.000	10,750.76	
195228	08/28/2025	POOLED CASH - ANSTAFF	0000559657	200-00-12103.000	264,390.88	
195229	08/28/2025	POOLED CASH - ANSTAFF	0000559658	200-00-12103.000	138,506.41	
195235	08/28/2025	POOLED CASH - ANSTAFF	0000559661	200-00-41199.000	12,000.00	
195238	08/29/2025	POOLED CASH - ANSTAFF	0000559676	200-07-52302.001	5,000.00	
195384	09/02/2025	POOLED CASH - ANSTAFF	0000560082	200-00-41292.000	426.65	
195807	09/09/2025	POOLED CASH - ANSTAFF	0000560943	200-18-52210.000	200.00	
195810	09/09/2025	POOLED CASH - ANSTAFF	0000560960	Multiple	3,258.40	
195825	09/09/2025	POOLED CASH - ANSTAFF	0000560978	Multiple	12,844.68	
195826	09/09/2025	POOLED CASH - ANSTAFF	0000560979	Multiple	11,871.38	
195898	09/10/2025	POOLED CASH - ANSTAFF	0000561082	200-00-41258.000	422.00	
195908	09/10/2025	POOLED CASH - ANSTAFF	0000561093	200-00-41254.000	475.00	
195909	09/10/2025	POOLED CASH - ANSTAFF	0000561094	200-00-41254.000	300.00	
196743	09/10/2025	POOLED CASH - ANSTAFF	0000566334	200-00-41262.000	13,378.39	
196007	09/11/2025	POOLED CASH - ANSTAFF	0000561315	200-00-41254.000	175.00	
196011	09/11/2025	POOLED CASH - ANSTAFF	0000561317	200-00-41254.000	175.00	
196014	09/11/2025	POOLED CASH - ANSTAFF	0000561318	200-00-41254.000	300.00	
196017	09/11/2025	POOLED CASH - ANSTAFF	0000561319	200-00-41254.000	175.00	
196018	09/11/2025	POOLED CASH - ANSTAFF	0000561320	200-00-41254.000	475.00	
196019	09/11/2025	POOLED CASH - ANSTAFF	0000561322	200-00-41254.000	175.00	
196022	09/11/2025	POOLED CASH - ANSTAFF	0000561327	200-00-41254.000	175.00	
196023	09/11/2025	POOLED CASH - ANSTAFF	0000561328	200-00-41254.000	300.00	
196024	09/11/2025	POOLED CASH - ANSTAFF	0000561330	200-00-41254.000	175.00	
196025	09/11/2025	POOLED CASH - ANSTAFF	0000561331	200-00-41254.000	175.00	
196026	09/11/2025	POOLED CASH - ANSTAFF	0000561337	200-00-41254.000	700.00	
196028	09/11/2025	POOLED CASH - ANSTAFF	0000561339	200-00-41254.000	175.00	
196029	09/11/2025	POOLED CASH - ANSTAFF	0000561341	200-00-41254.000	300.00	
196031	09/11/2025	POOLED CASH - ANSTAFF	0000561345	200-00-41254.000	175.00	
196032	09/11/2025	POOLED CASH - ANSTAFF	0000561347	200-00-41254.000	175.00	
196034	09/11/2025	POOLED CASH - ANSTAFF	0000561349	200-00-41254.000	850.00	
196035	09/11/2025	POOLED CASH - ANSTAFF	0000561350	200-00-41254.000	175.00	
196036	09/11/2025	POOLED CASH - ANSTAFF	0000561351	200-00-41254.000	300.00	
196037	09/11/2025	POOLED CASH - ANSTAFF	0000561353	200-00-41254.000	175.00	
196039	09/11/2025	POOLED CASH - ANSTAFF	0000561355	200-00-41254.000	175.00	
196040	09/11/2025	POOLED CASH - ANSTAFF	0000561356	200-00-41254.000	350.00	
196041	09/11/2025	POOLED CASH - ANSTAFF	0000561357	200-00-41254.000	300.00	
196042	09/11/2025	POOLED CASH - ANSTAFF	0000561359	200-00-41254.000	175.00	
196043	09/11/2025	POOLED CASH - ANSTAFF	0000561361	200-00-41254.000	850.00	
196044	09/11/2025	POOLED CASH - ANSTAFF	0000561362	200-00-41254.000	850.00	
196045	09/11/2025	POOLED CASH - ANSTAFF	0000561364	200-00-41254.000	175.00	
196046	09/11/2025	POOLED CASH - ANSTAFF	0000561366	200-00-41254.000	190.68	
196047	09/11/2025	POOLED CASH - ANSTAFF	0000561371	200-00-41254.000	175.00	
196048	09/11/2025	POOLED CASH - ANSTAFF	0000561372	200-00-41254.000	300.00	
196049	09/11/2025	POOLED CASH - ANSTAFF	0000561378	200-00-41254.000	475.00	
196050	09/11/2025	POOLED CASH - ANSTAFF	0000561380	200-00-41254.000	300.00	
196062	09/11/2025	POOLED CASH - ANSTAFF	0000561391	200-00-41254.000	2,414.00	
196063	09/11/2025	POOLED CASH - ANSTAFF	0000561394	200-00-41254.000	982.48	
196065	09/11/2025	POOLED CASH - ANSTAFF	0000561571	200-00-41254.000	34.94	
196066	09/11/2025	POOLED CASH - ANSTAFF	0000561573	200-00-41254.000	9.84	
196068	09/11/2025	POOLED CASH - ANSTAFF	0000561580	200-00-41254.000	275.51	
196069	09/11/2025	POOLED CASH - ANSTAFF	0000561582	200-00-41254.000	367.97	
196070	09/11/2025	POOLED CASH - ANSTAFF	0000561585	200-00-41254.000	218.74	
196071	09/11/2025	POOLED CASH - ANSTAFF	0000561586	200-00-41254.000	197.18	
196072	09/11/2025	POOLED CASH - ANSTAFF	0000561588	200-00-41254.000	34.64	
196073	09/11/2025	POOLED CASH - ANSTAFF	0000561589	200-00-41254.000	894.19	
196074	09/11/2025	POOLED CASH - ANSTAFF	0000561591	200-00-41254.000	2,851.39	
196075	09/11/2025	POOLED CASH - ANSTAFF	0000561593	200-00-41254.000	388.75	
196079	09/12/2025	POOLED CASH - ANSTAFF	0000561798	200-00-41254.000	716.18	
196080	09/12/2025	POOLED CASH - ANSTAFF	0000561799	200-00-41254.000	2,498.00	
196081	09/12/2025	POOLED CASH - ANSTAFF	0000561801	200-00-41254.000	452.83	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196082	09/12/2025	POOLED CASH - ANSTAFF	0000561803	200-00-41254.000	175.00	
196083	09/12/2025	POOLED CASH - ANSTAFF	0000561804	200-00-41254.000	62.00	
196084	09/12/2025	POOLED CASH - ANSTAFF	0000561805	200-00-41254.000	1,024.00	
196085	09/12/2025	POOLED CASH - ANSTAFF	0000561806	200-00-41254.000	70.00	
196086	09/12/2025	POOLED CASH - ANSTAFF	0000561812	200-00-41254.000	1,528.00	
196087	09/12/2025	POOLED CASH - ANSTAFF	0000561814	200-00-41254.000	500.00	
196088	09/12/2025	POOLED CASH - ANSTAFF	0000561816	200-00-41254.000	778.48	
196089	09/12/2025	POOLED CASH - ANSTAFF	0000561817	200-00-41254.000	23.00	
196093	09/12/2025	POOLED CASH - ANSTAFF	0000561821	200-00-41254.000	8.89	
196103	09/12/2025	POOLED CASH - ANSTAFF	0000561837	200-00-41254.000	175.00	
196150	09/15/2025	POOLED CASH - ANSTAFF	0000562405	200-00-11104.500	12,347.31	
196155	09/15/2025	POOLED CASH - ANSTAFF	0000562409	200-00-11104.060	49,990.69	
197418	09/15/2025	POOLED CASH - ANSTAFF	0000567671	200-00-12103.000	45,719.69	
196385	09/17/2025	POOLED CASH - ANSTAFF	0000562878	Multiple	20,440.95	
196757	09/24/2025	POOLED CASH - ANSTAFF	0000566345	200-00-12103.000	74,000.18	
196778	09/24/2025	POOLED CASH - ANSTAFF	0000566358	200-00-12103.000	100.00	
196796	09/24/2025	POOLED CASH - ANSTAFF	0000566371	200-00-41254.000	175.00	
196797	09/24/2025	POOLED CASH - ANSTAFF	0000566373	200-00-41254.000	175.00	
196799	09/24/2025	POOLED CASH - ANSTAFF	0000566382	200-00-41254.000	257.18	
196800	09/24/2025	POOLED CASH - ANSTAFF	0000566384	200-00-41254.000	266.23	
196801	09/24/2025	POOLED CASH - ANSTAFF	0000566385	200-00-41254.000	125.73	
196802	09/24/2025	POOLED CASH - ANSTAFF	0000566387	200-00-41254.000	109.16	
197185	09/25/2025	POOLED CASH - ANSTAFF	0000566931	200-00-12103.000	274,772.08	
197186	09/25/2025	POOLED CASH - ANSTAFF	0000566936	200-00-12103.000	143,110.06	
196969	09/29/2025	POOLED CASH - ANSTAFF	0000566619	200-00-41196.004	128,890.90	
196970	09/29/2025	POOLED CASH - ANSTAFF	0000566620	200-00-41196.004	116,443.75	
197014	09/30/2025	POOLED CASH - ANSTAFF	0000566669	200-00-41292.000	426.65	
197170	10/01/2025	POOLED CASH - ANSTAFF	0000566892	200-00-12103.000	100.00	
197183	10/01/2025	POOLED CASH - ANSTAFF	0000566927	200-00-12103.000	274,772.08	
197184	10/01/2025	POOLED CASH - ANSTAFF	0000566927	200-00-12103.000		274,772.08
197191	10/01/2025	POOLED CASH - ANSTAFF	0000566962	200-00-41254.000	450.00	
197192	10/01/2025	POOLED CASH - ANSTAFF	0000566966	200-00-41254.000	8.19	
197193	10/01/2025	POOLED CASH - ANSTAFF	0000566967	200-00-41254.000	331.18	
197194	10/01/2025	POOLED CASH - ANSTAFF	0000566971	200-00-41254.000	87.37	
197195	10/01/2025	POOLED CASH - ANSTAFF	0000566976	200-00-41254.000	378.00	
197196	10/01/2025	POOLED CASH - ANSTAFF	0000566977	200-00-41254.000	7.16	
197197	10/01/2025	POOLED CASH - ANSTAFF	0000566978	200-00-41254.000	138.19	
197198	10/01/2025	POOLED CASH - ANSTAFF	0000566979	200-00-41254.000	136.21	
197210	10/01/2025	POOLED CASH - ANSTAFF	0000567008	200-00-41254.000	235.75	
197211	10/01/2025	POOLED CASH - ANSTAFF	0000567010	200-00-41254.000	94.39	
197212	10/01/2025	POOLED CASH - ANSTAFF	0000567012	200-00-41254.000	251.53	
197419	10/06/2025	POOLED CASH - ANSTAFF	0000567674	Multiple	12,844.68	
197420	10/06/2025	POOLED CASH - ANSTAFF	0000567676	Multiple	11,871.38	
197422	10/06/2025	POOLED CASH - ANSTAFF	0000567688	Multiple	814.60	
197545	10/08/2025	POOLED CASH - ANSTAFF	0000567960	200-00-11104.060	16,889.43	
198783	10/10/2025	POOLED CASH - ANSTAFF	0000573704	200-00-41262.000	13,378.39	
197926	10/17/2025	POOLED CASH - ANSTAFF	0000569920	200-00-11104.500	86.40	
197927	10/17/2025	POOLED CASH - ANSTAFF	0000569925	200-00-11104.500	12,347.29	
197928	10/17/2025	POOLED CASH - ANSTAFF	0000569929	200-00-11104.500	12,347.30	
197929	10/17/2025	POOLED CASH - ANSTAFF	0000569931	200-00-11104.500	12,347.31	
198280	10/23/2025	POOLED CASH - ANSTAFF	0000573187	200-00-12103.000	177,793.31	
198284	10/23/2025	POOLED CASH - ANSTAFF	0000573195	200-00-41191.001	700.00	
198289	10/23/2025	POOLED CASH - ANSTAFF	0000573210	200-00-12103.000	59,014.59	
198379	10/24/2025	POOLED CASH - ANSTAFF	0000573298	200-00-12103.000	284,590.26	
198382	10/24/2025	POOLED CASH - ANSTAFF	0000573305	200-00-12103.000	148,614.12	
198506	10/28/2025	POOLED CASH - ANSTAFF	0000573493	200-00-11104.500	12,347.30	
198512	10/28/2025	POOLED CASH - ANSTAFF	0000573496	Multiple	7,254.98	
198739	10/31/2025	POOLED CASH - ANSTAFF	0000573650	200-00-41292.000	426.65	
198918	11/03/2025	POOLED CASH - ANSTAFF	0000574235	200-00-41258.000	312.00	
199004	11/04/2025	POOLED CASH - ANSTAFF	0000574333	Multiple	12,844.68	
199005	11/04/2025	POOLED CASH - ANSTAFF	0000574334	Multiple	814.60	
199008	11/04/2025	POOLED CASH - ANSTAFF	0000574354	Multiple	11,871.38	
199233	11/10/2025	POOLED CASH - ANSTAFF	0000575037	200-00-11104.060	34,930.09	
200437	11/12/2025	POOLED CASH - ANSTAFF	0000581013	200-00-12103.000	382,018.31	
199459	11/13/2025	POOLED CASH - ANSTAFF	0000575515	200-18-52292.000	21.50	
199468	11/13/2025	POOLED CASH - ANSTAFF	0000575527	Multiple	29.24	
199786	11/19/2025	POOLED CASH - ANSTAFF	0000579275	Multiple	15,080.79	
199799	11/20/2025	POOLED CASH - ANSTAFF	0000579586	200-00-41254.000	184.49	
199800	11/20/2025	POOLED CASH - ANSTAFF	0000579589	200-00-41254.000	94.91	
199801	11/20/2025	POOLED CASH - ANSTAFF	0000579590	200-00-41254.000	376.00	
199802	11/20/2025	POOLED CASH - ANSTAFF	0000579591	200-00-41254.000	7.30	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199803	11/20/2025	POOLED CASH - ANSTAFF	0000579592	200-00-41254.000	307.26	
199813	11/20/2025	POOLED CASH - ANSTAFF	0000579622	200-00-41254.000	691.38	
199830	11/20/2025	POOLED CASH - ANSTAFF	0000579704	200-00-11104.500	138.38	
199831	11/20/2025	POOLED CASH - ANSTAFF	0000579711	200-00-11104.500	12,347.29	
199838	11/20/2025	POOLED CASH - ANSTAFF	0000579732	200-00-12103.000	74,985.51	
199870	11/21/2025	POOLED CASH - ANSTAFF	0000580039	200-00-41262.000	13,378.39	
200235	11/26/2025	POOLED CASH - ANSTAFF	0000580393	200-00-12103.000	268,689.02	
200241	11/26/2025	POOLED CASH - ANSTAFF	0000580394	200-00-12103.000	136,527.40	
200281	12/01/2025	POOLED CASH - ANSTAFF	0000580612	200-00-41254.000	415.43	
200282	12/01/2025	POOLED CASH - ANSTAFF	0000580616	200-00-41254.000	1,359.10	
200283	12/01/2025	POOLED CASH - ANSTAFF	0000580623	200-00-41254.000	1,164.35	
200289	12/01/2025	POOLED CASH - ANSTAFF	0000580677	200-00-41254.000	1,144.53	
200290	12/01/2025	POOLED CASH - ANSTAFF	0000580680	200-00-41254.000	1,195.26	
200292	12/01/2025	POOLED CASH - ANSTAFF	0000580681	200-00-41254.000	1,180.65	
200293	12/01/2025	POOLED CASH - ANSTAFF	0000580694	200-00-41254.000	138.88	
200296	12/01/2025	POOLED CASH - ANSTAFF	0000580701	200-00-41254.000	1,186.30	
200297	12/01/2025	POOLED CASH - ANSTAFF	0000580706	200-00-41254.000	135.37	
200298	12/01/2025	POOLED CASH - ANSTAFF	0000580712	200-00-41254.000	129.30	
200301	12/01/2025	POOLED CASH - ANSTAFF	0000580714	200-00-41254.000	1,108.70	
200302	12/01/2025	POOLED CASH - ANSTAFF	0000580719	200-00-41254.000	84.00	
200304	12/01/2025	POOLED CASH - ANSTAFF	0000580720	200-00-41254.000	895.89	
200306	12/01/2025	POOLED CASH - ANSTAFF	0000580721	200-00-41254.000	208.63	
200307	12/01/2025	POOLED CASH - ANSTAFF	0000580724	200-00-41254.000	1,157.47	
200308	12/01/2025	POOLED CASH - ANSTAFF	0000580726	200-00-41254.000	84.11	
200314	12/01/2025	POOLED CASH - ANSTAFF	0000580738	200-00-41254.000	222.14	
200315	12/01/2025	POOLED CASH - ANSTAFF	0000580740	200-00-41254.000	132.43	
200448	12/02/2025	POOLED CASH - ANSTAFF	0000581027	200-00-11104.500	12,347.33	
200456	12/02/2025	POOLED CASH - ANSTAFF	0000581030	200-00-11104.500	92.13	
200471	12/03/2025	POOLED CASH - ANSTAFF	0000581106	200-00-41254.000	501.71	
200472	12/03/2025	POOLED CASH - ANSTAFF	0000581107	200-00-41254.000	253.27	
200473	12/03/2025	POOLED CASH - ANSTAFF	0000581108	200-00-41254.000	77.40	
200474	12/03/2025	POOLED CASH - ANSTAFF	0000581111	200-00-41254.000	175.00	
200551	12/04/2025	POOLED CASH - ANSTAFF	0000581353	200-00-11104.500	12,347.29	
200630	12/05/2025	POOLED CASH - ANSTAFF	0000581613	200-00-12103.000	100.00	
200875	12/11/2025	POOLED CASH - ANSTAFF	0000582897	200-00-11104.500	12,347.30	
200876	12/11/2025	POOLED CASH - ANSTAFF	0000582899	200-00-11104.500	45.20	
200883	12/12/2025	POOLED CASH - ANSTAFF	0000582968	200-00-41292.000	426.65	
200905	12/12/2025	POOLED CASH - ANSTAFF	0000582979	200-07-52302.001	120,889.60	
201107	12/15/2025	POOLED CASH - ANSTAFF	0000583284	Multiple	7,543.12	
201167	12/15/2025	POOLED CASH - ANSTAFF	0000583346	200-00-41262.000	13,378.39	
201413	12/19/2025	POOLED CASH - ANSTAFF	0000586452	200-00-41196.004	12,992.00	
202300	12/22/2025	POOLED CASH - ANSTAFF	0000589334	200-00-12103.000	68,709.50	
202292	12/24/2025	POOLED CASH - ANSTAFF	0000589314	200-00-12103.000	275,524.80	
202293	12/24/2025	POOLED CASH - ANSTAFF	0000589319	200-00-12103.000	143,587.68	
201651	12/29/2025	POOLED CASH - ANSTAFF	0000587190	200-00-11104.060	69,083.61	
202086	12/31/2025	POOLED CASH - ANSTAFF	0000588401	Multiple	814.55	
202089	12/31/2025	POOLED CASH - ANSTAFF	0000588402	Multiple	12,844.63	
202094	12/31/2025	POOLED CASH - ANSTAFF	0000588403	Multiple	11,871.44	
202099	12/31/2025	POOLED CASH - ANSTAFF	0000588408	200-00-41292.000	426.65	
202108	12/31/2025	POOLED CASH - ANSTAFF	0000588422	200-00-12103.000	64,050.97	

Total for CR

10,486,316.86 1,015,063.16

Journal DTDF: DUE TO/DUE FROM

172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple	300.55	
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple	163.61	
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple	3,160.87	
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple	7,728.54	
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple	37.62	
172732	01/31/2025	MONTHLY TIRES	0000005829	Multiple	1,367.77	
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple	142.93	
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple	3,261.42	
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple	191.48	
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple	13.17	
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple	243.35	
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple	110.98	
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple	3,366.36	
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple	7,660.55	
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple	19.80	
183714	02/28/2025	MONTHLY TIRES	0000005883	Multiple	887.78	
183714	02/28/2025	MONTHLY TIRES	0000005883	Multiple	738.00	
183715	02/28/2025	MONTHLY REPAIRS	0000005884	Multiple	782.69	
183715	02/28/2025	MONTHLY REPAIRS	0000005884	Multiple	4,063.83	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple	702.39	
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple	196.21	
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple	3,859.53	
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple	8,237.61	
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple	59.61	
185731	03/31/2025	MONTHLY TIRES	0000005995	Multiple	931.58	
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple	194.34	
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple	1,142.03	
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple	169.80	
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple	415.43	
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple	156.93	
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple	3,462.25	
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple	7,875.57	
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple	29.01	
188534	04/30/2025	MONTHLY TIRES	0000006225	Multiple	1,150.58	
188534	04/30/2025	MONTHLY TIRES	0000006225	Multiple	469.60	
188535	04/30/2025	MONTHLY REPAIRS	0000006226	Multiple	855.63	
188535	04/30/2025	MONTHLY REPAIRS	0000006226	Multiple	1,178.99	
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple	249.06	
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple	143.62	
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple	3,625.76	
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple	9,567.52	
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple	43.89	
190286	05/31/2025	MONTHLY TIRES	0000006292	Multiple	2,066.00	
190287	05/31/2025	MONTHLY REPAIRS	0000006293	Multiple	456.40	
190287	05/31/2025	MONTHLY REPAIRS	0000006293	Multiple	3,657.94	
192241	06/30/2025	MONTHLY TIRES	0000006339	Multiple	640.99	
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple	601.75	
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple	186.97	
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple	3,220.34	
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple	9,603.34	
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple	67.12	
192246	06/30/2025	MONTHLY REPAIRS	0000006340	Multiple	1,406.98	
192246	06/30/2025	MONTHLY REPAIRS	0000006340	Multiple	1,802.19	
192246	06/30/2025	MONTHLY REPAIRS	0000006340	Multiple	119.31	
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple	806.14	
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple	225.45	
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple	3,599.48	
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple	10,007.82	
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple	80.69	
193771	07/31/2025	MONTHLY TIRES	0000006386	Multiple	481.00	
193771	07/31/2025	MONTHLY TIRES	0000006386	Multiple	3,877.30	
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple	1,527.64	
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple	1,008.97	
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple	605.56	
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple	850.34	
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple	2,558.28	
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple	78.64	
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple	99.79	
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple	279.24	
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple	98.49	
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple	3,435.10	
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple	10,080.30	
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple	39.81	
196509	08/31/2025	MONTHLY TIRES	0000006547	Multiple	2,480.15	
196509	08/31/2025	MONTHLY TIRES	0000006547	Multiple	514.50	
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple	331.32	
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple	79.07	
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple	3,104.34	
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple	10,087.25	
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple	40.99	
198013	09/30/2025	MONTHLY TIRES	0000006598	Multiple	1,027.32	
198013	09/30/2025	MONTHLY TIRES	0000006598	Multiple	513.68	
198014	09/30/2025	MONTHLY REPAIRS	0000006599	Multiple	268.33	
198014	09/30/2025	MONTHLY REPAIRS	0000006599	Multiple	883.54	
198014	09/30/2025	MONTHLY REPAIRS	0000006599	Multiple	3,085.21	
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple	600.00	
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple	34.03	
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple	3,381.53	
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple	9,425.16	
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple	33.92	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199282	10/31/2025	MONTHLY REPAIRS	0000006648	Multiple	2,147.37	
199282	10/31/2025	MONTHLY REPAIRS	0000006648	Multiple	3,199.93	
199283	10/31/2025	MONTHLY TIRES	0000006649	Multiple	3,664.02	
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple	277.88	
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple	36.26	
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple	2,946.54	
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple	7,408.74	
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple	61.33	
200728	11/30/2025	MONTHLY REPAIRS	0000006713	Multiple	760.11	
200728	11/30/2025	MONTHLY REPAIRS	0000006713	Multiple	7,916.60	
200729	11/30/2025	MONTHLY TIRES	0000006714	Multiple	405.00	
200729	11/30/2025	MONTHLY TIRES	0000006714	Multiple	1,273.78	
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple	568.35	
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple	3,506.94	
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple	7,982.78	
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple	55.40	
202167	12/31/2025	MONTHLY REPAIRS	0000006770	Multiple	1,046.87	
202167	12/31/2025	MONTHLY REPAIRS	0000006770	Multiple	2,984.92	
202167	12/31/2025	MONTHLY REPAIRS	0000006770	Multiple	212.57	
202167	12/31/2025	MONTHLY REPAIRS	0000006770	Multiple	130.72	
Total for DTFD					225,004.06	0.00
Journal GJ: General Journal						
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple	2,715.32	
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple	950.36	
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple		147,869.63
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple		211,187.22
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple		2,207.98
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple	274.27	
199731	01/01/2025	MOVE GEN TO CONSERVATION	0000006687	Multiple		12,896.95
185995	01/02/2025	TO CLOSE OUT GRANT ACCOUNT	0000006037	Multiple	203,434.98	
172747	01/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000005844	200-08-52264.000		370.00
187128	01/31/2025	INTEREST ALLOCATION	0000006153	Multiple	10,882.53	
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple	2,715.32	
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple	950.36	
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple		147,869.63
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple		211,187.22
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple		2,207.98
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple	274.27	
185115	02/28/2025	TO RECORD MONTHLY SERVICE CHAR	0000005930	200-08-52264.000		345.00
187131	02/28/2025	INTEREST ALLOCATION	0000006154	Multiple	9,663.26	
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple	2,057.92	
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple	720.27	
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple		145,326.95
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple		207,479.15
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple		1,958.80
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple	2,715.32	
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple	950.36	
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple		147,869.63
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple		211,187.22
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple		2,207.98
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple	274.27	
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple		2,057.92
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple	720.27	
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple	145,326.95	
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple	207,479.15	
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple	1,958.80	
187124	03/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006151	200-08-52264.000		345.00
187540	03/31/2025	INTEREST ALLOCATION	0000006159	Multiple	9,639.53	
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple	2,057.92	
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple	720.27	
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple		145,326.95
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple		207,479.15
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple		1,958.80
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple	2,715.32	
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple	950.36	
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple		147,869.63
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple		211,187.22
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple		2,207.98
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple	274.27	
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple		2,057.92
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple	720.27	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple	145,326.95	
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple	207,479.15	
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple	1,958.80	
185733	04/03/2025	CORRECT DEPOSIT IN WRONG ACCOU	0000005997	Multiple		600.00
192483	04/03/2025	REVERSE MANUAL JE: 0000005997	0000006351	Multiple	600.00	
187840	04/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006183	200-08-52264.000		345.00
188627	04/30/2025	INTEREST ALLOCATION	0000006238	Multiple	1,975.54	
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple	2,715.32	
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple	950.36	
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple		147,869.63
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple		211,187.22
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple		2,207.98
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple	274.27	
190487	05/09/2025	STOP ITEM CHARGE	0000006308	200-08-52264.000		33.00
189287	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006248	Multiple	1,695,274.31	
189481	05/22/2025	REVERSE MANUAL JE: 0000006248	0000006269	Multiple		1,695,274.31
189482	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006270	Multiple	1,695,274.31	
190079	05/22/2025	REVERSE MANUAL JE: 0000006270	0000006286	Multiple		1,695,274.31
190080	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006287	Multiple	1,695,259.31	
189525	05/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006274	200-08-52264.000		345.00
191965	05/30/2025	INTEREST ALLOCATION	0000006331	Multiple	5,552.74	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple	2,715.32	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple	950.36	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple		147,869.63
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple		211,187.22
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple		2,207.98
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple	274.27	
192442	06/03/2025	TRANSFER GENERAL TO PARKS	0000006350	Multiple		953,434.98
191957	06/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006323	200-08-52264.000		345.00
192518	06/30/2025	CORRECT DEPOSIT MADE TO WRONG	0000006352	Multiple		50.00
192520	06/30/2025	INTEREST ALLOCATION	0000006353	Multiple	4,663.29	
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple	2,715.32	
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple	950.36	
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple		147,869.63
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple		211,187.22
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple		2,207.98
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple	274.27	
193794	07/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006390	200-08-52264.000		345.00
194131	07/31/2025	INTEREST ALLOCATION	0000006442	Multiple	3,653.13	
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple	2,715.32	
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple	950.36	
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple		147,869.63
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple		211,187.22
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple		2,207.98
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple	274.27	
193942	08/08/2025	CLEARING DTDF	0000006402	Multiple		8,695.87
195469	08/28/2025	STOP ITEM CHARGE	0000006492	200-08-52264.000		33.00
195536	08/29/2025	TO RECORD MONTHLY SERVICE CHAR	0000006514	200-08-52264.000		345.00
196112	08/29/2025	INTEREST ALLOCATION	0000006538	Multiple	3,330.55	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple	2,715.32	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple	950.36	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple		147,869.63
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple		211,187.22
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple		2,207.98
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple	274.27	
195541	09/04/2025	ECON TO POOLED DTDF BANK TRANS	0000006515	Multiple	23,776.68	
197295	09/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006568	200-08-52264.000		345.00
197322	09/30/2025	INTEREST ALLOCATION	0000006571	Multiple	4,061.60	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple	2,715.32	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple	950.36	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple		147,869.63
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple		211,187.22
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple		2,207.98
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple	274.27	
199151	10/02/2025	TO RECORD BANK TRANS- CAMPJACK	0000006643	Multiple	2,280,000.00	
198852	10/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006636	200-08-52264.000		345.00
199190	10/31/2025	INTEREST ALLOCATION	0000006646	Multiple	10,132.70	
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple	2,715.32	
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple	950.36	
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple		147,869.63
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple		211,187.22

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple		2,207.98
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple	274.27	
199225	11/05/2025	BANK SERVICE CHARGE FOR CASHIE	0000006650	200-08-52264.000		5.00
200931	11/21/2025	RETURNED DEPOSIT ITEMS	0000006724	Multiple		50.74
200331	11/28/2025	TO RECORD MONTHLY SERVICE CHAR	0000006703	200-08-52264.000		345.00
201204	11/28/2025	INTEREST ALLOCATION	0000006725	Multiple	8,776.97	
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple	2,715.31	
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple	950.38	
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple		147,869.66
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple		211,187.11
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple		2,207.92
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple	274.27	
202025	12/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006761	200-08-52264.000		345.00
202945	12/31/2025	INTEREST ALLOCATION	0000006776	Multiple	11,011.97	
Total for GJ					8,439,328.99	9,420,777.16
Balance 01/01/2025:				4,083,077.48		
Net Change:				(174,105.52)		
Balance 12/31/2025:				3,908,971.96		

200-00-11010.001 PAYROLL - ANSTAFF

Journal CD: Cash Disbursements

198839	11/03/2025	SUMMARY CD 11/03/2025		Multiple		525.35
Total for CD					0.00	525.35

Journal CR: Cash Receipts

172698	01/31/2025	PAYROLL - ANSTAFF	0000513621	200-00-41141.000	2,726.35	
184538	02/28/2025	PAYROLL - ANSTAFF	0000523138	200-00-41141.000	2,426.43	
186945	03/31/2025	PAYROLL - ANSTAFF	0000531019	200-00-41141.000	2,541.99	
187701	04/30/2025	PAYROLL - ANSTAFF	0000532101	200-00-41141.000	2,603.65	
189887	05/30/2025	PAYROLL - ANSTAFF	0000539362	200-00-41141.000	2,441.23	
191683	06/30/2025	PAYROLL - ANSTAFF	0000546168	200-00-41141.000	2,892.82	
193831	07/31/2025	PAYROLL - ANSTAFF	0000553827	200-00-41141.000	2,238.00	
196724	08/29/2025	PAYROLL - ANSTAFF	0000566330	200-00-41141.000	1,875.87	
195854	08/31/2025	PAYROLL - ANSTAFF	0000561012	200-00-41141.000	1,875.87	
196723	08/31/2025	PAYROLL - ANSTAFF	0000561012	200-00-41141.000		1,875.87
197390	09/30/2025	PAYROLL - ANSTAFF	0000567612	200-00-41141.000	2,174.40	
199025	10/31/2025	PAYROLL - ANSTAFF	0000574371	200-00-41141.000	1,765.07	
200458	11/28/2025	PAYROLL - ANSTAFF	0000581031	200-00-41141.000	1,908.94	
202481	12/31/2025	PAYROLL - ANSTAFF	0000590166	200-00-41141.000	2,628.73	
Total for CR					30,099.35	1,875.87

Journal GJ: General Journal

183345	01/17/2025	STOP ITEM CHARGE	0000005863	200-08-52264.000		33.00
172743	01/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000005840	200-08-52264.000		10.00
185118	02/28/2025	TO RECORD MONTHLY SERVICE CHAR	0000005933	200-08-52264.000		10.00
187125	03/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006152	200-08-52264.000		10.00
187636	04/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006171	200-08-52264.000		10.00
189528	05/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006277	200-08-52264.000		10.00
191960	06/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006326	200-08-52264.000		10.00
193675	07/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006374	200-08-52264.000		10.00
195523	08/29/2025	TO RECORD MONTHLY SERVICE CHAR	0000006507	200-08-52264.000		10.00
195465	08/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006488	200-08-52264.000		10.00
195522	08/31/2025	REVERSE MANUAL JE: 0000006488	0000006506	200-08-52264.000	10.00	
197291	09/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006564	200-08-52264.000		10.00
199111	10/10/2025	TO RECORD FRAUDULENT CHECK CLE	0000006641	200-00-52306.000		2,253.68
198848	10/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006632	200-08-52264.000		10.00
200330	11/28/2025	TO RECORD MONTHLY SERVICE CHAR	0000006702	200-08-52264.000		10.00
202024	12/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006760	200-08-52264.000		10.00
Total for GJ					10.00	2,416.68
Balance 01/01/2025:				711,099.89		
Net Change:				25,291.45		
Balance 12/31/2025:				736,391.34		

200-00-11104.005 DUE FROM PARKS

Journal GJ: General Journal

198672	10/30/2025	DTDF OLD PARKS ACCTS TO NEW PA	0000006621	Multiple	4,407.81	
Total for GJ					4,407.81	0.00
Balance 01/01/2025:				31,198.15		
Net Change:				4,407.81		
Balance 12/31/2025:				35,605.96		

200-00-11104.060 DUE FROM HOUSING

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal AP: Accounts Payable						
160697	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025	2025	Multiple	1,575.85	
160532	01/02/2025	Air Evac Lifeteam Group/2025 A	POOL211-224125	Multiple	210.00	
162138	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025	V2500142	Multiple	689.70	
160695	11/18/2025	MUNICIPAL LEAGUE WORKER'S/Void	WORKCOMP-2025	Multiple		1,575.85
Total for AP					2,475.55	1,575.85
Journal CR: Cash Receipts						
160942	01/06/2025	DUE FROM HOUSING	0000504677	200-00-11000.003		29,706.36
160944	01/06/2025	DUE FROM HOUSING	0000504682	200-00-11000.003		14,796.64
162166	02/04/2025	DUE FROM HOUSING	0000511414	200-00-11000.003		33,098.98
183348	03/03/2025	DUE FROM HOUSING	0000517975	200-00-11000.003		33,368.83
185562	04/01/2025	DUE FROM HOUSING	0000524869	200-00-11000.003		33,157.16
185789	04/04/2025	DUE FROM HOUSING	0000525375	200-00-11000.003		171.61
187766	05/02/2025	DUE FROM HOUSING	0000532202	200-00-11000.003		32,037.41
189872	06/04/2025	DUE FROM HOUSING	0000539288	200-00-11000.003		32,429.94
192040	07/09/2025	DUE FROM HOUSING	0000547117	200-00-11000.003		32,549.63
193758	08/04/2025	DUE FROM HOUSING	0000553517	200-00-11000.003		47,945.75
196155	09/15/2025	DUE FROM HOUSING	0000562409	200-00-11000.003		49,990.69
197545	10/08/2025	DUE FROM HOUSING	0000567960	200-00-11000.003		16,889.43
199233	11/10/2025	DUE FROM HOUSING	0000575037	200-00-11000.003		34,930.09
201651	12/29/2025	DUE FROM HOUSING	0000587190	200-00-11000.003		69,083.61
Total for CR					0.00	460,156.13
Journal DTFD: DUE TO/DUE FROM						
161568	01/02/2025	INTER-DEPARTMENTAL PAYROLL	0000005732	Multiple	14,796.64	
161060	01/07/2025	INTER-DEPARTMENTAL PAYROLL	0000005737	200-45-52300.000	4,260.91	
161580	01/16/2025	INTER-DEPARTMENTAL PAYROLL	0000005802	Multiple	14,595.68	
162109	01/30/2025	INTER-DEPARTMENTAL PAYROLL	0000005813	Multiple	13,946.00	
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple	290.37	
172729	02/13/2025	INTER-DEPARTMENTAL PAYROLL	0000005822	Multiple	15,121.71	
173232	02/27/2025	INTER-DEPARTMENTAL PAYROLL	0000005846	Multiple	15,481.20	
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple	194.13	
184239	03/13/2025	INTER-DEPARTMENTAL PAYROLL	0000005894	Multiple	16,596.14	
185125	03/27/2025	INTER-DEPARTMENTAL PAYROLL	0000005947	Multiple	16,366.89	
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple	171.61	
186161	04/10/2025	INTER-DEPARTMENTAL PAYROLL	0000006057	Multiple	10,920.32	
187029	04/14/2025	INTER-DEPARTMENTAL PAYROLL	0000006119	200-45-52300.000	4,998.75	
187028	04/24/2025	INTER-DEPARTMENTAL PAYROLL	0000006118	Multiple	16,118.34	
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple	218.70	
188148	05/08/2025	INTER-DEPARTMENTAL PAYROLL	0000006191	Multiple	16,312.09	
189358	05/22/2025	INTER-DEPARTMENTAL PAYROLL	0000006256	Multiple	15,899.15	
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple	264.45	
190067	06/05/2025	INTER-DEPARTMENTAL PAYROLL	0000006281	Multiple	16,061.54	
190641	06/19/2025	INTER-DEPARTMENTAL PAYROLL	0000006310	Multiple	16,223.64	
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple	173.02	
192112	07/03/2025	INTER-DEPARTMENTAL PAYROLL	0000006335	Multiple	15,786.15	
192824	07/17/2025	INTER-DEPARTMENTAL PAYROLL	0000006356	Multiple	16,198.66	
193464	07/31/2025	INTER-DEPARTMENTAL PAYROLL	0000006368	Multiple	15,787.92	
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple	273.02	
194635	08/14/2025	INTER-DEPARTMENTAL PAYROLL	0000006449	Multiple	15,847.81	
195011	08/28/2025	INTER-DEPARTMENTAL PAYROLL	0000006471	Multiple	16,103.76	
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple	259.91	
195927	09/11/2025	INTER-DEPARTMENTAL PAYROLL	0000006537	Multiple	17,506.19	
196973	09/25/2025	INTER-DEPARTMENTAL PAYROLL	0000006551	Multiple	16,889.43	
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple	191.78	
197567	10/09/2025	INTER-DEPARTMENTAL PAYROLL	0000006576	Multiple	17,548.00	
198245	10/23/2025	INTER-DEPARTMENTAL PAYROLL	0000006602	Multiple	17,190.31	
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple	163.53	
199112	11/06/2025	INTER-DEPARTMENTAL PAYROLL	0000006642	Multiple	17,343.57	
200021	11/20/2025	INTER-DEPARTMENTAL PAYROLL	0000006691	Multiple	17,255.45	
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple	62.66	
200726	12/04/2025	INTER-DEPARTMENTAL PAYROLL	0000006711	Multiple	17,163.16	
201476	12/18/2025	INTER-DEPARTMENTAL PAYROLL	0000006732	Multiple	17,095.24	
202019	12/31/2025	INTER-DEPARTMENTAL PAYROLL	0000006755	Multiple	16,108.25	
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple	82.64	
Total for DTFD					443,868.72	0.00
Balance 01/01/2025:				24,281.06		
Net Change:				(15,387.71)		
Balance 12/31/2025:				8,893.35		

200-00-11104.500 DUE FROM CATPC

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal AP: Accounts Payable						
160697	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025	2025	Multiple	167.28	
160532	01/02/2025	Air Evac Lifeteam Group/2025 A	POOL211-224125	Multiple	210.00	
161451	01/14/2025	AR MUNICIPAL PROPERTY PROGRAM/	179	Multiple	2,325.00	
162138	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025	V2500142	Multiple	349.12	
160695	11/18/2025	MUNICIPAL LEAGUE WORKER'S/Void	WORKCOMP-2025	Multiple		167.28
Total for AP					3,051.40	167.28
Journal CR: Cash Receipts						
160940	01/06/2025	DUE FROM CATPC	0000504668	200-00-11000.003		12,295.25
160941	01/06/2025	DUE FROM CATPC	0000504673	200-00-11000.003		12,348.83
162145	02/04/2025	DUE FROM CATPC	0000511369	200-00-11000.003		39.51
162146	02/04/2025	DUE FROM CATPC	0000511372	200-00-11000.003		12,348.81
162147	02/04/2025	DUE FROM CATPC	0000511373	200-00-11000.003		11,549.51
173239	02/28/2025	DUE FROM CATPC	0000517616	200-00-11000.003		3,134.61
173252	02/28/2025	DUE FROM CATPC	0000517633	200-00-11000.003		12,348.82
184387	03/18/2025	DUE FROM CATPC	0000520538	200-00-11000.003		9,047.52
184388	03/18/2025	DUE FROM CATPC	0000520540	200-00-11000.003		12,759.20
185560	04/01/2025	DUE FROM CATPC	0000524861	200-00-11000.003		11,946.79
185561	04/01/2025	DUE FROM CATPC	0000524864	200-00-11000.003		76.78
186123	04/10/2025	DUE FROM CATPC	0000526237	200-00-11000.003		11,946.75
186124	04/10/2025	DUE FROM CATPC	0000526239	200-00-11000.003		89.72
188546	05/13/2025	DUE FROM CATPC	0000533627	200-00-11000.003		11,946.78
189363	05/29/2025	DUE FROM CATPC	0000538591	200-00-11000.003		149.64
189364	05/29/2025	DUE FROM CATPC	0000538594	200-00-11000.003		11,946.78
189365	05/29/2025	DUE FROM CATPC	0000538596	200-00-11000.003		12,347.30
190495	06/16/2025	DUE FROM CATPC	0000541140	200-00-11000.003		12,347.30
190961	06/24/2025	DUE FROM CATPC	0000545251	200-00-11000.003		53.77
190962	06/24/2025	DUE FROM CATPC	0000545254	200-00-11000.003		12,347.31
190963	06/24/2025	DUE FROM CATPC	0000545256	200-00-11000.003		12,347.29
193404	07/29/2025	DUE FROM CATPC	0000552745	200-00-11000.003		12,347.31
193407	07/29/2025	DUE FROM CATPC	0000552746	200-00-11000.003		12,347.29
193408	07/29/2025	DUE FROM CATPC	0000552747	200-00-11000.003		154.15
194366	08/14/2025	DUE FROM CATPC	0000555487	200-00-11000.003		11,549.51
194375	08/14/2025	DUE FROM CATPC	0000555490	200-00-11000.003		102.21
196150	09/15/2025	DUE FROM CATPC	0000562405	200-00-11000.003		12,347.31
197926	10/17/2025	DUE FROM CATPC	0000569920	200-00-11000.003		86.40
197927	10/17/2025	DUE FROM CATPC	0000569925	200-00-11000.003		12,347.29
197928	10/17/2025	DUE FROM CATPC	0000569929	200-00-11000.003		12,347.30
197929	10/17/2025	DUE FROM CATPC	0000569931	200-00-11000.003		12,347.31
198506	10/28/2025	DUE FROM CATPC	0000573493	200-00-11000.003		12,347.30
199830	11/20/2025	DUE FROM CATPC	0000579704	200-00-11000.003		138.38
199831	11/20/2025	DUE FROM CATPC	0000579711	200-00-11000.003		12,347.29
200448	12/02/2025	DUE FROM CATPC	0000581027	200-00-11000.003		12,347.33
200456	12/02/2025	DUE FROM CATPC	0000581030	200-00-11000.003		92.13
200551	12/04/2025	DUE FROM CATPC	0000581353	200-00-11000.003		12,347.29
200875	12/11/2025	DUE FROM CATPC	0000582897	200-00-11000.003		12,347.30
200876	12/11/2025	DUE FROM CATPC	0000582899	200-00-11000.003		45.20
Total for CR					0.00	331,406.57
Journal DTDF: DUE TO/DUE FROM						
161568	01/02/2025	INTER-DEPARTMENTAL PAYROLL	0000005732	Multiple	12,348.83	
161580	01/16/2025	INTER-DEPARTMENTAL PAYROLL	0000005802	Multiple	12,348.81	
162109	01/30/2025	INTER-DEPARTMENTAL PAYROLL	0000005813	Multiple	11,549.51	
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple	83.21	
172729	02/13/2025	INTER-DEPARTMENTAL PAYROLL	0000005822	Multiple	12,348.82	
173232	02/27/2025	INTER-DEPARTMENTAL PAYROLL	0000005846	Multiple	9,047.52	
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple	76.78	
184239	03/13/2025	INTER-DEPARTMENTAL PAYROLL	0000005894	Multiple	11,946.79	
185125	03/27/2025	INTER-DEPARTMENTAL PAYROLL	0000005947	Multiple	11,946.75	
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple	89.72	
186161	04/10/2025	INTER-DEPARTMENTAL PAYROLL	0000006057	Multiple	11,946.78	
187028	04/24/2025	INTER-DEPARTMENTAL PAYROLL	0000006118	Multiple	11,946.78	
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple	83.24	
188535	04/30/2025	MONTHLY REPAIRS	0000006226	Multiple	66.40	
188148	05/08/2025	INTER-DEPARTMENTAL PAYROLL	0000006191	Multiple	12,347.30	
189358	05/22/2025	INTER-DEPARTMENTAL PAYROLL	0000006256	Multiple	12,347.30	
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple	53.77	
190067	06/05/2025	INTER-DEPARTMENTAL PAYROLL	0000006281	Multiple	12,347.31	
190641	06/19/2025	INTER-DEPARTMENTAL PAYROLL	0000006310	Multiple	12,347.29	
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple	154.15	
192112	07/03/2025	INTER-DEPARTMENTAL PAYROLL	0000006335	Multiple	12,347.31	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192824	07/17/2025	INTER-DEPARTMENTAL PAYROLL	0000006356	Multiple	12,347.29	
193464	07/31/2025	INTER-DEPARTMENTAL PAYROLL	0000006368	Multiple	11,549.51	
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple	102.21	
194635	08/14/2025	INTER-DEPARTMENTAL PAYROLL	0000006449	Multiple	12,347.31	
195011	08/28/2025	INTER-DEPARTMENTAL PAYROLL	0000006471	Multiple	12,347.29	
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple	86.40	
195927	09/11/2025	INTER-DEPARTMENTAL PAYROLL	0000006537	Multiple	12,347.30	
196973	09/25/2025	INTER-DEPARTMENTAL PAYROLL	0000006551	Multiple	12,347.31	
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple	138.38	
197567	10/09/2025	INTER-DEPARTMENTAL PAYROLL	0000006576	Multiple	12,347.30	
198245	10/23/2025	INTER-DEPARTMENTAL PAYROLL	0000006602	Multiple	12,347.29	
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple	92.13	
199112	11/06/2025	INTER-DEPARTMENTAL PAYROLL	0000006642	Multiple	12,347.33	
200021	11/20/2025	INTER-DEPARTMENTAL PAYROLL	0000006691	Multiple	12,347.29	
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple	45.20	
200726	12/04/2025	INTER-DEPARTMENTAL PAYROLL	0000006711	Multiple	12,347.30	
201476	12/18/2025	INTER-DEPARTMENTAL PAYROLL	0000006732	Multiple	12,347.29	
202019	12/31/2025	INTER-DEPARTMENTAL PAYROLL	0000006755	Multiple	11,549.51	
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple	84.13	
Total for DTDF					327,242.14	0.00
Balance 01/01/2025:				25,963.15		
Net Change:				(1,280.31)		
Balance 12/31/2025:				24,682.84		

200-00-12103.000 A/R - GENERAL

Journal CR: Cash Receipts

160922	01/06/2025		0000504599	200-00-11000.003		14,724.20
161706	01/16/2025	BOONE COUNTY TREASURER	0000510032	200-00-11000.003		76,989.75
161681	01/22/2025	COURT FEES	0000509984	200-00-11000.003		55,892.73
161977	01/24/2025	GENERAL FUND COUNTY SALES TAX	0000510814	200-00-11000.003		256,949.31
161978	01/27/2025	GENERAL FUND CITY SALES TAX	0000510815	200-00-11000.003		133,709.47
161965	01/29/2025	GENERAL FUND COUNTY SALES TAX	0000510806	200-00-11000.003		260,859.10
161966	01/29/2025	GENERAL FUND CITY SALES TAX	0000510807	200-00-11000.003		136,985.58
161967	01/29/2025	GENERAL FUND COUNTY SALES TAX	0000510806	200-00-11000.003	260,859.10	
161968	01/29/2025	GENERAL FUND CITY SALES TAX	0000510807	200-00-11000.003	136,985.58	
172426	02/11/2025	COURT FEES	0000512382	200-00-11000.003		57,336.40
172689	02/17/2025	BOONE COUNTY TREASURER	0000513583	200-00-11000.003		5,961.45
173062	02/25/2025	GENERAL FUND COUNTY SALES TAX	0000517404	200-00-11000.003		292,338.90
173065	02/25/2025	GENERAL FUND CITY SALES TAX	0000517405	200-00-11000.003		146,169.45
173068	02/25/2025	GENERAL FUND COUNTY SALES TAX	0000517404	200-00-11000.003	292,338.90	
173069	02/25/2025	GENERAL FUND COUNTY SALES TAX	0000517410	200-00-11000.003		281,526.98
173081	02/25/2025	PLANNING FEES	0000517426	200-00-11000.003		100.00
186251	03/13/2025	BOONE COUNTY TREASURER	0000526714	200-00-11000.003		35,629.40
184490	03/20/2025	COURT FEES	0000523057	200-00-11000.003		67,938.72
184907	03/25/2025	GENERAL FUND COUNTY SALES TAX	0000524335	200-00-11000.003		238,801.08
184908	03/25/2025	GENERAL FUND CITY SALES TAX	0000524340	200-00-11000.003		125,216.63
188618	04/16/2025	BOONE COUNTY TREASURER	0000534077	200-00-11000.003		127,452.84
186547	04/17/2025	COURT FEES	0000527909	200-00-11000.003		66,270.80
187532	04/30/2025	GENERAL FUND COUNTY SALES TAX	0000531691	200-00-11000.003		225,204.02
187533	04/30/2025	GENERAL FUND CITY SALES TAX	0000531694	200-00-11000.003		114,814.10
187542	04/30/2025	PLANNING FEES	0000531708	200-00-11000.003		100.00
188343	05/08/2025		0000532991	Multiple		38,534.04
188344	05/08/2025		0000532995	Multiple		25,689.36
188345	05/08/2025		0000533002	Multiple		4,073.00
188352	05/09/2025		0000533047	Multiple		11,871.38
188353	05/09/2025		0000533048	Multiple		11,871.38
188354	05/09/2025		0000533050	Multiple		11,871.38
188355	05/09/2025		0000533051	Multiple		11,871.38
188356	05/09/2025		0000533052	Multiple		11,871.38
188744	05/16/2025	COURT FEES	0000534594	200-00-11000.003		55,065.27
189187	05/23/2025	GENERAL FUND COUNTY SALES TAX	0000538260	200-00-11000.003		274,344.19
189188	05/23/2025	GENERAL FUND CITY SALES TAX	0000538263	200-00-11000.003		141,883.46
189196	05/23/2025	BOONE COUNTY TREASURER	0000538270	200-00-11000.003		228,875.04
189991	06/05/2025	PLANNING FEES	0000539417	200-00-11000.003		150.00
191429	06/13/2025	BOONE COUNTY TREASURER	0000545770	200-00-11000.003		26,596.56
190763	06/19/2025	COURT FEES	0000544311	200-00-11000.003		62,211.75
191424	06/25/2025	GENERAL FUND COUNTY SALES TAX	0000545764	200-00-11000.003		262,799.90
191425	06/25/2025	GENERAL FUND CITY SALES TAX	0000545765	200-00-11000.003		139,543.04
191431	06/30/2025	PLANNING FEES	0000545772	200-00-11000.003		50.00
193828	07/14/2025	BOONE COUNTY TREASURER	0000553820	200-00-11000.003		47,985.35
192544	07/16/2025	COURT FEES	0000548448	200-00-11000.003		47,687.10

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193395	07/29/2025	GENERAL FUND COUNTY SALES TAX	0000552729	200-00-11000.003		272,250.26
193396	07/29/2025	GENERAL FUND CITY SALES TAX	0000552736	200-00-11000.003		143,772.06
194700	08/20/2025	COURT FEES	0000558906	200-00-11000.003		61,271.21
195907	08/20/2025	BOONE COUNTY TREASURER	0000561086	200-00-11000.003		44,909.11
195228	08/28/2025	GENERAL FUND COUNTY SALES TAX	0000559657	200-00-11000.003		264,390.88
195229	08/28/2025	GENERAL FUND CITY SALES TAX	0000559658	200-00-11000.003		138,506.41
195810	09/09/2025		0000560960	Multiple		3,258.40
195825	09/09/2025		0000560978	Multiple		12,844.68
197418	09/15/2025	BOONE COUNTY TREASURER	0000567671	200-00-11000.003		45,719.69
196757	09/24/2025	COURT FEES	0000566345	200-00-11000.003		74,000.18
196778	09/24/2025	PLANNING FEES	0000566358	200-00-11000.003		100.00
197185	09/25/2025	GENERAL FUND COUNTY SALES TAX	0000566931	200-00-11000.003		274,772.08
197186	09/25/2025	GENERAL FUND CITY SALES TAX	0000566936	200-00-11000.003		143,110.06
197170	10/01/2025	PLANNING FEES	0000566892	200-00-11000.003		100.00
197183	10/01/2025	GENERAL FUND COUNTY SALES TAX	0000566927	200-00-11000.003		274,772.08
197184	10/01/2025	GENERAL FUND COUNTY SALES TAX	0000566927	200-00-11000.003	274,772.08	
197419	10/06/2025		0000567674	Multiple		12,844.68
197422	10/06/2025		0000567688	Multiple		814.60
198280	10/23/2025	BOONE COUNTY TREASURER	0000573187	200-00-11000.003		177,793.31
198289	10/23/2025	COURT FEES	0000573210	200-00-11000.003		59,014.59
198379	10/24/2025	GENERAL FUND COUNTY SALES TAX	0000573298	200-00-11000.003		284,590.26
198382	10/24/2025	GENERAL FUND CITY SALES TAX	0000573305	200-00-11000.003		148,614.12
199004	11/04/2025		0000574333	Multiple		12,844.68
199005	11/04/2025		0000574334	Multiple		814.60
200437	11/12/2025	BOONE COUNTY TREASURER	0000581013	200-00-11000.003		382,018.31
199838	11/20/2025	COURT FEES	0000579732	200-00-11000.003		74,985.51
200235	11/26/2025	GENERAL FUND COUNTY SALES TAX	0000580393	200-00-11000.003		268,689.02
200241	11/26/2025	GENERAL FUND CITY SALES TAX	0000580394	200-00-11000.003		136,527.40
200630	12/05/2025	PLANNING FEES	0000581613	200-00-11000.003		100.00
202300	12/22/2025	BOONE COUNTY TREASURER	0000589334	200-00-11000.003		68,709.50
202292	12/24/2025	GENERAL FUND COUNTY SALES TAX	0000589314	200-00-11000.003		275,524.80
202293	12/24/2025	GENERAL FUND CITY SALES TAX	0000589319	200-00-11000.003		143,587.68
202086	12/31/2025		0000588401	Multiple		814.55
202089	12/31/2025		0000588402	Multiple		12,844.63
202108	12/31/2025	COURT FEES	0000588422	200-00-11000.003		64,050.97
Total for CR					964,955.66	8,014,776.18

Journal GJ: General Journal

188310	01/01/2025	MO ALLOCATIONS NOT RECORD PRIO	0000006199	Multiple	25,530.66	
199730	01/01/2025	CORRECT RECT 467407 DT CONSER	0000006686	200-00-22214.500	12,896.95	
172730	01/31/2025	MONTHLY COURT FINES	0000005823	Multiple	57,336.40	
172740	01/31/2025	COUNTY PROPERTY TAXES	0000005837	Multiple	5,961.45	
185121	01/31/2025	GENERAL FUND CITY SALES TAX	0000005940	Multiple	146,169.45	
185121	01/31/2025	GENERAL FUND COUNTY SALES TAX	0000005940	Multiple	281,526.98	
185971	01/31/2025	COUNTY PROPERTY TAXES	0000006031	Multiple		5,961.45
185972	01/31/2025	COUNTY PROPERTY TAXES	0000006032	Multiple	5,961.45	
188311	02/01/2025	MO ALLOCATIONS NOT RECORD PRIO	0000006200	Multiple	25,530.66	
185120	02/28/2025	MONTHLY COURT FINES	0000005939	Multiple	67,938.72	
185122	02/28/2025	GENERAL FUND CITY SALES TAX	0000005941	Multiple	125,216.63	
185122	02/28/2025	GENERAL FUND COUNTY SALES TAX	0000005941	Multiple	238,801.08	
186347	02/28/2025	COUNTY PROPERTY TAXES	0000006070	Multiple	35,629.40	
188312	03/01/2025	MO ALLOCATIONS NOT RECORD PRIO	0000006201	Multiple	25,530.66	
186753	03/31/2025	MONTHLY COURT FINES	0000006078	Multiple	66,270.80	
187639	03/31/2025	GENERAL FUND CITY SALES TAX	0000006174	Multiple	114,814.10	
187639	03/31/2025	GENERAL FUND COUNTY SALES TAX	0000006174	Multiple	225,204.02	
188924	03/31/2025	COUNTY PROPERTY TAXES	0000006239	Multiple	127,452.84	
188313	04/01/2025	MO ALLOCATIONS NOT RECORD PRIO	0000006202	Multiple	25,530.66	
188926	04/30/2025	MONTHLY COURT FINES	0000006241	Multiple	55,065.27	
189288	04/30/2025	COUNTY PROPERTY TAXES	0000006249	Multiple	228,875.04	
189403	04/30/2025	GENERAL FUND CITY SALES TAX	0000006258	Multiple	141,883.46	
189403	04/30/2025	GENERAL FUND COUNTY SALES TAX	0000006258	Multiple	274,344.19	
188314	05/01/2025	MO ALLOCATIONS NOT RECORD PRIO	0000006203	Multiple	25,530.66	
188320	05/08/2025	REVERSE MANUAL JE: 0000006195	0000006209	Multiple		11,799.84
188322	05/08/2025	REVERSE MANUAL JE: 0000006197	0000006211	Multiple		8,812.12
190836	05/31/2025	MONTHLY COURT FINES	0000006311	Multiple	62,211.75	
190838	05/31/2025	COUNTY PROPERTY TAXES	0000006313	Multiple	26,596.56	
191952	05/31/2025	GENERAL FUND CITY SALES TAX	0000006318	Multiple	139,543.04	
191952	05/31/2025	GENERAL FUND COUNTY SALES TAX	0000006318	Multiple	262,799.90	
192826	06/30/2025	MONTHLY COURT FINES	0000006358	Multiple	47,687.10	
193103	06/30/2025	COUNTY PROPERTY TAXES	0000006359	Multiple	47,985.35	
193669	06/30/2025	GENERAL FUND CITY SALES TAX	0000006366	Multiple	143,772.06	
193669	06/30/2025	GENERAL FUND COUNTY SALES TAX	0000006366	Multiple	272,250.26	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194647	07/31/2025	COUNTY PROPERTY TAXES	0000006454	Multiple	44,909.11	
194720	07/31/2025	MONTHLY COURT FINES	0000006455	Multiple	61,271.21	
195281	07/31/2025	GENERAL FUND CITY SALES TAX	0000006475	Multiple	138,506.41	
195281	07/31/2025	GENERAL FUND COUNTY SALES TAX	0000006475	Multiple	264,390.88	
196300	08/31/2025	COUNTY PROPERTY TAXES	0000006544	Multiple	45,719.66	
196975	08/31/2025	MONTHLY COURT FINES	0000006553	Multiple	74,000.18	
197434	08/31/2025	GENERAL FUND CITY SALES TAX	0000006574	Multiple	143,110.06	
197434	08/31/2025	GENERAL FUND COUNTY SALES TAX	0000006574	Multiple	274,772.08	
198391	09/30/2025	MONTHLY COURT FINES	0000006608	Multiple	59,014.59	
198392	09/30/2025	COUNTY PROPERTY TAXES	0000006609	Multiple	177,793.31	
198396	09/30/2025	GENERAL FUND CITY SALES TAX	0000006613	Multiple	148,614.12	
198396	09/30/2025	GENERAL FUND COUNTY SALES TAX	0000006613	Multiple	284,590.26	
199343	10/31/2025	COUNTY PROPERTY TAXES	0000006664	Multiple	382,018.31	
200022	10/31/2025	MONTHLY COURT FINES	0000006692	Multiple	74,985.51	
200487	10/31/2025	GENERAL FUND CITY SALES TAX	0000006709	Multiple	136,527.40	
200487	10/31/2025	GENERAL FUND COUNTY SALES TAX	0000006709	Multiple	268,689.02	
201726	11/30/2025	MONTHLY COURT FINES	0000006734	Multiple	64,050.97	
201728	11/30/2025	GENERAL FUND CITY SALES TAX	0000006736	Multiple	143,587.68	
201728	11/30/2025	GENERAL FUND COUNTY SALES TAX	0000006736	Multiple	275,524.80	
201739	11/30/2025	COUNTY PROPERTY TAXES	0000006735	Multiple	68,709.50	
202946	12/31/2025	COUNTY PROPERTY TAXES	0000006797	Multiple	121,801.08	
203078	12/31/2025	GENERAL FUND CITY SALES TAX	0000006800	Multiple	141,304.77	
203078	12/31/2025	GENERAL FUND COUNTY SALES TAX	0000006800	Multiple	271,421.51	
203214	12/31/2025	MONTHLY COURT FINES	0000006803	Multiple	53,792.62	
203909	12/31/2025	RECORD HEARTLAND REFUND	0000006864	200-07-52223.000	651.75	
Total for GJ					7,061,604.34	26,573.41
Balance 01/01/2025:				521,421.53		
Net Change:				(14,789.59)		
Balance 12/31/2025:				506,631.94		
200-00-12104.100 DUE FROM W&S						
Journal AP: Accounts Payable						
187883	04/03/2025	FP MAILING SOLUTIONS/POSTAGE	60062963	Multiple	333.33	
197085	09/30/2025	FP MAILING SOLUTIONS/POSTAGE	73743359	Multiple	333.33	
Total for AP					666.66	0.00
Journal CR: Cash Receipts						
194970	08/27/2025		0000559489	200-00-11000.003		28,017.45
Total for CR					0.00	28,017.45
Journal GJ: General Journal						
185733	04/03/2025	CORRECT DEPOSIT IN WRONG ACCOU	0000005997	Multiple	600.00	
192483	04/03/2025	REVERSE MANUAL JE: 0000005997	0000006351	Multiple		600.00
192518	06/30/2025	CORRECT DEPOSIT MADE TO WRONG	0000006352	Multiple	50.00	
Total for GJ					650.00	600.00
Balance 01/01/2025:				27,634.12		
Net Change:				(27,300.79)		
Balance 12/31/2025:				333.33		
200-00-12104.101 DUE FROM W&S FUND - FUEL						
Journal CR: Cash Receipts						
162242	02/06/2025	DUE FROM W&S FUND - FUEL	0000511634	Multiple		5,528.35
173018	02/24/2025	DUE FROM W&S FUND - FUEL	0000517072	Multiple		5,375.50
183787	03/07/2025	DUE FROM W&S FUND - FUEL	0000518569	Multiple		5,161.88
185749	04/03/2025	DUE FROM W&S FUND - FUEL	0000525273	Multiple		6,016.91
188653	05/14/2025	DUE FROM W&S FUND - FUEL	0000534169	Multiple		5,548.10
190484	06/16/2025	DUE FROM W&S FUND - FUEL	0000541071	Multiple		5,275.87
193578	07/31/2025	DUE FROM W&S FUND - FUEL	0000552851	Multiple		5,783.21
194365	08/14/2025	DUE FROM W&S FUND - FUEL	0000555484	Multiple		6,422.17
196385	09/17/2025	DUE FROM W&S FUND - FUEL	0000562878	Multiple		5,921.18
198512	10/28/2025	DUE FROM W&S FUND - FUEL	0000573496	Multiple		6,255.47
199786	11/19/2025	DUE FROM W&S FUND - FUEL	0000579275	Multiple		5,069.62
201107	12/15/2025	DUE FROM W&S FUND - FUEL	0000583284	Multiple		3,827.45
Total for CR					0.00	66,185.71
Journal DTD: DUE TO/DUE FROM						
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple	5,375.50	
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple	5,161.88	
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple	6,016.91	
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple	5,548.10	
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple	5,275.87	
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple	5,783.21	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple	6,422.17	
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple	5,921.18	
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple	6,255.47	
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple	5,069.62	
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple	3,827.45	
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple	4,495.81	
Total for DTDF					65,153.17	0.00

Balance 01/01/2025: 5,528.35
Net Change: (1,032.54)
Balance 12/31/2025: 4,495.81

200-00-12104.102 DUE FROM W&S FUND - REPAIRS

Journal CR: Cash Receipts

162242	02/06/2025	DUE FROM W&S FUND - REPAIRS	0000511634	Multiple		3,285.36
173018	02/24/2025	DUE FROM W&S FUND - REPAIRS	0000517072	Multiple		4,534.55
183787	03/07/2025	DUE FROM W&S FUND - REPAIRS	0000518569	Multiple		6,158.83
185749	04/03/2025	DUE FROM W&S FUND - REPAIRS	0000525273	Multiple		4,548.46
188653	05/14/2025	DUE FROM W&S FUND - REPAIRS	0000534169	Multiple		3,055.52
190484	06/16/2025	DUE FROM W&S FUND - REPAIRS	0000541071	Multiple		3,643.21
193578	07/31/2025	DUE FROM W&S FUND - REPAIRS	0000552851	Multiple		2,486.92
194365	08/14/2025	DUE FROM W&S FUND - REPAIRS	0000555484	Multiple		5,275.81
196385	09/17/2025	DUE FROM W&S FUND - REPAIRS	0000562878	Multiple		4,534.55
198512	10/28/2025	DUE FROM W&S FUND - REPAIRS	0000573496	Multiple		187.56
199786	11/19/2025	DUE FROM W&S FUND - REPAIRS	0000579275	Multiple		3,163.31
201107	12/15/2025	DUE FROM W&S FUND - REPAIRS	0000583284	Multiple		710.61
Total for CR					0.00	41,584.69

Journal DTDF: DUE TO/DUE FROM

172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple	4,534.55	
183715	02/28/2025	MONTHLY REPAIRS	0000005884	Multiple	6,158.83	
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple	4,548.46	
188535	04/30/2025	MONTHLY REPAIRS	0000006226	Multiple	3,055.52	
190287	05/31/2025	MONTHLY REPAIRS	0000006293	Multiple	3,643.21	
192246	06/30/2025	MONTHLY REPAIRS	0000006340	Multiple	2,486.92	
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple	5,275.81	
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple	2,585.27	
198014	09/30/2025	MONTHLY REPAIRS	0000006599	Multiple	2,136.84	
199282	10/31/2025	MONTHLY REPAIRS	0000006648	Multiple	3,163.31	
200728	11/30/2025	MONTHLY REPAIRS	0000006713	Multiple	710.61	
202167	12/31/2025	MONTHLY REPAIRS	0000006770	Multiple	32,486.60	
Total for DTDF					70,785.93	0.00

Balance 01/01/2025: 3,285.36
Net Change: 29,201.24
Balance 12/31/2025: 32,486.60

200-00-12104.103 DUE FROM W&S FUND - TIRES

Journal CR: Cash Receipts

162242	02/06/2025	DUE FROM W&S - TIRES	0000511634	Multiple		1,399.39
185749	04/03/2025	DUE FROM W&S FUND - TIRES	0000525273	Multiple		559.44
194365	08/14/2025	DUE FROM W&S FUND - TIRES	0000555484	Multiple		835.47
199786	11/19/2025	DUE FROM W&S - TIRES	0000579275	Multiple		3,545.10
Total for CR					0.00	6,339.40

Journal DTDF: DUE TO/DUE FROM

185731	03/31/2025	MONTHLY TIRES	0000005995	Multiple	559.44	
193771	07/31/2025	MONTHLY TIRES	0000006386	Multiple	835.47	
198013	09/30/2025	MONTHLY TIRES	0000006598	Multiple	98.55	
199283	10/31/2025	MONTHLY TIRES	0000006649	Multiple	3,545.10	
202160	12/31/2025	MONTHLY TIRES	0000006769	Multiple	2,692.33	
Total for DTDF					7,730.89	0.00

Balance 01/01/2025: 1,399.39
Net Change: 1,391.49
Balance 12/31/2025: 2,790.88

200-00-12104.210 DUE FROM ECONOMIC DEVELOPMENT

Journal GJ: General Journal

195541	09/04/2025	ECON TO POOLED DTDF BANK TRANS	0000006515	Multiple		23,776.68
Total for GJ					0.00	23,776.68

Balance 01/01/2025: 23,776.68
Net Change: (23,776.68)
Balance 12/31/2025: 0.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200-00-12104.212 DUE FROM FRANCHISE FEE						
Journal CR: Cash Receipts						
190985	06/09/2025		0000545272	200-00-11000.003		407,184.98
Total for CR					0.00	407,184.98
Journal GJ: General Journal						
172739	01/31/2025	MONTHLY FRANCHISE FEES	0000005836	Multiple	21,366.52	
173233	01/31/2025	MONTHLY FRANCHISE FEES	0000005848	Multiple	21.78	
185867	02/28/2025	MONTHLY FRANCHISE FEES	0000006020	Multiple	20,362.03	
185894	02/28/2025	MONTHLY FRANCHISE FEES	0000006030	Multiple	21.78	
185871	03/31/2025	MONTHLY FRANCHISE FEES	0000006019	Multiple	4,070.22	
188478	03/31/2025	MONTHLY FRANCHISE FEES	0000006219	Multiple	21.78	
188479	03/31/2025	MONTHLY FRANCHISE FEES	0000006220	Multiple	62,323.10	
188482	03/31/2025	MONTHLY FRANCHISE FEES	0000006221	Multiple	16,501.09	
188941	03/31/2025	REVERSE MANUAL JE: 0000006219	0000006243	Multiple		21.78
189121	03/31/2025	MONTHLY FRANCHISE FEES	0000006242	Multiple	5,763.06	
189122	03/31/2025	MONTHLY FRANCHISE FEES	0000006244	Multiple	20.78	
189292	03/31/2025	MONTHLY FRANCHISE FEES	0000006253	Multiple	20.78	
189293	03/31/2025	REVERSE MANUAL JE: 0000006253	0000006254	Multiple		20.78
189291	04/30/2025	MONTHLY FRANCHISE FEES	0000006252	Multiple	20.78	
190282	04/30/2025	MONTHLY FRANCHISE FEES	0000006288	Multiple	8,690.36	
191968	05/30/2025	MONTHLY FRANCHISE FEES	0000006334	Multiple	20.78	
190837	05/31/2025	MONTHLY FRANCHISE FEES	0000006312	Multiple	4,938.04	
193104	06/30/2025	FRANCHISE FEES	0000006361	Multiple	58,152.53	
193105	06/30/2025	MONTHLY FRANCHISE FEES	0000006360	Multiple	3,901.70	
193668	06/30/2025	MONTHLY FRANCHISE FEES	0000006365	Multiple	20.78	
194927	06/30/2025	MONTHLY FRANCHISE FEES	0000006469	Multiple	5,608.73	
194636	07/31/2025	MONTHLY FRANCHISE FEES	0000006450	Multiple	3,255.38	
195472	07/31/2025	MONTHLY FRANCHISE FEES	0000006495	Multiple	20.78	
196294	08/31/2025	MONTHLY FRANCHISE FEES	0000006539	Multiple	3,386.38	
197269	08/31/2025	MONTHLY FRANCHISE FEES	0000006559	Multiple	20.78	
198393	09/30/2025	MONTHLY FRANCHISE FEES	0000006610	Multiple	3,532.86	
198841	09/30/2025	MONTHLY FRANCHISE FEES	0000006625	Multiple	20.78	
198893	09/30/2025	FRANCHISE FEES	0000006640	Multiple	86,947.73	
199155	09/30/2025	MONTHLY FRANCHISE FEES	0000006645	Multiple	5,439.27	
199455	10/31/2025	MONTHLY FRANCHISE FEES	0000006682	Multiple	3,710.97	
204974	10/31/2025	MONTHLY FRANCHISE FEES	0000006909	Multiple	20.78	
201014	11/30/2025	MONTHLY FRANCHISE FEES	0000006723	Multiple	8,082.76	
204975	11/30/2025	MONTHLY FRANCHISE FEES	0000006910	Multiple	11.80	
203212	12/31/2025	MONTHLY FRANCHISE FEES	0000006801	Multiple	14,775.57	
203213	12/31/2025	FRANCHISE FEES	0000006802	Multiple	58,972.45	
204429	12/31/2025	MONTHLY FRANCHISE FEES	0000006860	Multiple	5,515.45	
204430	12/31/2025	MONTHLY FRANCHISE FEES	0000006868	Multiple	16.56	
Total for GJ					405,576.92	42.56
Balance 01/01/2025:				276,713.84		
Net Change:				(1,650.62)		
Balance 12/31/2025:				275,063.22		
200-00-12104.226 DUE FROM PARKS - FUEL						
Journal CR: Cash Receipts						
162242	02/06/2025	DUE FROM PARKS - FUEL	0000511634	Multiple		894.88
173018	02/24/2025	DUE FROM PARKS - FUEL	0000517072	Multiple		928.47
183787	03/07/2025	DUE FROM PARKS - FUEL	0000518569	Multiple		603.28
185749	04/03/2025	DUE FROM PARKS - FUEL	0000525273	Multiple		1,038.09
188653	05/14/2025	DUE FROM PARKS - FUEL	0000534169	Multiple		846.69
190484	06/16/2025	DUE FROM PARKS - FUEL	0000541071	Multiple		877.18
193578	07/31/2025	DUE FROM PARKS - FUEL	0000552851	Multiple		1,079.92
194365	08/14/2025	DUE FROM PARKS - FUEL	0000555484	Multiple		815.40
196385	09/17/2025	DUE FROM PARKS - FUEL	0000562878	Multiple		1,240.08
198512	10/28/2025	DUE FROM PARKS - FUEL	0000573496	Multiple		811.95
199786	11/19/2025	DUE FROM PARKS - FUEL	0000579275	Multiple		884.24
201107	12/15/2025	DUE FROM PARKS - FUEL	0000583284	Multiple		890.91
Total for CR					0.00	10,911.09
Journal DTDF: DUE TO/DUE FROM						
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple	898.69	
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple	603.28	
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple	1,038.09	
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple	846.69	
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple	877.18	
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple	1,079.92	
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple	815.40	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple	1,240.08	
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple	841.73	
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple	884.24	
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple	890.91	
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple	448.93	
Total for DTFD					10,465.14	0.00
Journal GJ: General Journal						
190180	06/06/2025	CORRECT FUEL & REPAIRS FROM PA	0000006285	200-00-12104.227	29.78	
Total for GJ					29.78	0.00
Balance 01/01/2025:				894.88		
Net Change:				(416.17)		
Balance 12/31/2025:				478.71		
200-00-12104.227 DUE FROM PARKS - REPAIRS						
Journal CR: Cash Receipts						
188653	05/14/2025	DUE FROM PARKS - REPAIRS	0000534169	Multiple		396.37
196385	09/17/2025	DUE FROM PAARKS - REPAIRS	0000562878	Multiple		29.78
201107	12/15/2025	DUE FROM PARKS - REPAIRS	0000583284	Multiple		14.89
Total for CR					0.00	441.04
Journal DTFD: DUE TO/DUE FROM						
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple	29.78	
188535	04/30/2025	MONTHLY REPAIRS	0000006226	Multiple	396.37	
200728	11/30/2025	MONTHLY REPAIRS	0000006713	Multiple	14.89	
Total for DTFD					441.04	0.00
Journal GJ: General Journal						
190180	06/06/2025	CORRECT FUEL & REPAIRS FROM PA	0000006285	200-00-12104.226		29.78
Total for GJ					0.00	29.78
Balance 01/01/2025:				0.00		
Net Change:				(29.78)		
Balance 12/31/2025:				(29.78)		
200-00-12104.301 DUE FROM STREET FUND - FUEL						
Journal AP: Accounts Payable						
198812	09/30/2025	SUMMARY AP 09/30/2025		Multiple		1,760.19
Total for AP					0.00	1,760.19
Journal CR: Cash Receipts						
162242	02/06/2025	DUE FROM STREET FUND - FUEL	0000511634	Multiple		3,378.60
173018	02/24/2025	DUE FROM STREET FUND - FUEL	0000517072	Multiple		2,243.66
183787	03/07/2025	DUE FROM STREET FUND - FUEL	0000518569	Multiple		3,092.57
185749	04/03/2025	DUE FROM STREET FUND - FUEL	0000525273	Multiple		2,402.83
188653	05/14/2025	DUE FROM STREET FUND - FUEL	0000534169	Multiple		2,579.68
190484	06/16/2025	DUE FROM STREET FUND - FUEL	0000541071	Multiple		2,052.71
193578	07/31/2025	DUE FROM STREET FUND - FUEL	0000552851	Multiple		2,183.38
194365	08/14/2025	DUE FROM STREET FUND - FUEL	0000555484	Multiple		2,273.38
196385	09/17/2025	DUE FROM STREET FUND - FUEL	0000562878	Multiple		1,836.08
199786	11/19/2025	DUE FROM STREET FUND - FUEL	0000579275	Multiple		2,141.05
201107	12/15/2025	DUE FROM STREET FUND - FUEL	0000583284	Multiple		1,425.73
Total for CR					0.00	25,609.67
Journal DTFD: DUE TO/DUE FROM						
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple	2,243.66	
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple	3,092.57	
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple	2,402.83	
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple	2,579.68	
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple	2,052.71	
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple	2,183.38	
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple	2,273.38	
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple	1,836.08	
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple	1,760.19	
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple	2,141.05	
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple	1,425.73	
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple	4,054.35	
Total for DTFD					28,045.61	0.00
Balance 01/01/2025:				3,378.60		
Net Change:				675.75		
Balance 12/31/2025:				4,054.35		

200-00-12104.302 DUE FROM STREET FUND - REPAIRS

Journal AP: Accounts Payable

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198812	09/30/2025	SUMMARY AP 09/30/2025		Multiple	5,365.81	
Total for AP					5,365.81	0.00
Journal CR: Cash Receipts						
162242	02/06/2025	DUE FROM STREET FUND - REPAIRS	0000511634	Multiple		3,337.95
173018	02/24/2025	DUE FROM STREET FUND - REPAIRS	0000517072	Multiple		6,879.28
183787	03/07/2025	DUE FROM STREET FUND - REPAIRS	0000518569	Multiple		600.94
185749	04/03/2025	DUE FROM STREET FUND - REPAIRS	0000525273	Multiple		1,102.75
188653	05/14/2025	DUE FROM STREET FUND - REPAIRS	0000534169	Multiple		402.93
190484	06/16/2025	DUE FROM STREET FUND - REPAIRS	0000541071	Multiple		1,146.56
193578	07/31/2025	DUE FROM STREET FUND - REPAIRS	0000552851	Multiple		1,125.22
194365	08/14/2025	DUE FROM STREET FUND - REPAIRS	0000555484	Multiple		654.65
196385	09/17/2025	DUE FROM STREET FUND - REPAIRS	0000562878	Multiple		6,879.28
199786	11/19/2025	DUE FROM STREET FUND - REPAIRS	0000579275	Multiple		277.47
201107	12/15/2025	DUE FROM STREET FUND - REPAIRS	0000583284	Multiple		673.53
Total for CR					0.00	23,080.56
Journal DTDF: DUE TO/DUE FROM						
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple	6,879.28	
183715	02/28/2025	MONTHLY REPAIRS	0000005884	Multiple	600.94	
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple	1,102.75	
188535	04/30/2025	MONTHLY REPAIRS	0000006226	Multiple	402.93	
190287	05/31/2025	MONTHLY REPAIRS	0000006293	Multiple	1,146.56	
192246	06/30/2025	MONTHLY REPAIRS	0000006340	Multiple	1,125.22	
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple	654.65	
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple	541.23	
198014	09/30/2025	MONTHLY REPAIRS	0000006599	Multiple	972.24	
199282	10/31/2025	MONTHLY REPAIRS	0000006648	Multiple	277.47	
200728	11/30/2025	MONTHLY REPAIRS	0000006713	Multiple	673.53	
202167	12/31/2025	MONTHLY REPAIRS	0000006770	Multiple	5,191.02	
Total for DTDF					19,567.82	0.00
Balance 01/01/2025:				3,337.95		
Net Change:				1,853.07		
Balance 12/31/2025:				5,191.02		
200-00-12104.800 DUE FROM POLICE						
Journal GJ: General Journal						
193767	01/03/2025	COUNCIL PAYROLL INCORRECTLY RE	0000006384	Multiple	1,884.82	
Total for GJ					1,884.82	0.00
Balance 01/01/2025:				(1,884.82)		
Net Change:				1,884.82		
Balance 12/31/2025:				0.00		
200-00-12104.950 DUE FROM CEMETERY						
Journal CR: Cash Receipts						
190998	06/24/2025		0000545286	200-00-11000.003		76,425.99
194547	08/18/2025		0000556141	200-00-11000.003		39,900.56
Total for CR					0.00	116,326.55
Journal DTDF: DUE TO/DUE FROM						
194753	01/31/2025	CEMETERY EXPENSES	0000006459	Multiple	4,224.33	
194754	02/28/2025	CEMETERY EXPENSES	0000006460	Multiple	8,361.88	
194758	03/31/2025	CEMETERY EXPENSES	0000006464	Multiple	509.90	
194755	04/30/2025	CEMETERY EXPENSES	0000006461	Multiple	4,223.71	
194756	05/31/2025	CEMETERY EXPENSES	0000006462	Multiple	4,227.05	
194757	06/30/2025	CEMETERY EXPENSES	0000006463	Multiple	6,087.96	
194759	07/31/2025	CEMETERY EXPENSES	0000006465	Multiple	5,826.29	
196295	08/31/2025	CEMETERY EXPENSES	0000006540	Multiple	4,930.31	
198331	09/30/2025	CEMETERY EXPENSES	0000006607	Multiple	4,778.57	
199318	10/31/2025	CEMETERY EXPENSES	0000006662	Multiple	4,257.25	
200647	11/30/2025	CEMETERY EXPENSES	0000006716	Multiple	4,336.87	
202280	12/31/2025	CEMETERY EXPENSES	0000006771	Multiple	4,324.28	
Total for DTDF					56,088.40	0.00
Balance 01/01/2025:				116,326.55		
Net Change:				(60,238.15)		
Balance 12/31/2025:				56,088.40		
200-00-12104.999 DUE FROM PAYROLL CHECKING						
Journal GJ: General Journal						
193767	01/03/2025	COUNCIL PAYROLL INCORRECTLY RE	0000006384	Multiple		1,884.82
Total for GJ					0.00	1,884.82
Balance 01/01/2025:				64,210.48		

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				(1,884.82)		
Balance 12/31/2025:				62,325.66		
200-00-12404.998 DUE FROM GRANT FUND						
Journal GJ: General Journal						
198673	09/30/2025	DF CAMP JACK GRANT TO GENERAL	0000006622	200-00-41390.002	2,280,000.00	
199151	10/02/2025	TO RECORD BANK TRANS- CAMPJACK	0000006643	Multiple		2,280,000.00
Total for GJ					2,280,000.00	2,280,000.00
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
200-00-13250.000 INVENTORY						
Journal AP: Accounts Payable						
161635	01/02/2025	SUMMARY AP 01/02/2025		Multiple	19.64	
161638	01/03/2025	SUMMARY AP 01/03/2025		Multiple	2,661.98	
161639	01/07/2025	SUMMARY AP 01/07/2025		Multiple	98.32	
161639	01/07/2025	SUMMARY AP 01/07/2025		Multiple	197.05	
161639	01/07/2025	SUMMARY AP 01/07/2025		Multiple	1.85	
161639	01/07/2025	SUMMARY AP 01/07/2025		Multiple	219.99	
161639	01/07/2025	SUMMARY AP 01/07/2025		Multiple	142.93	
161639	01/07/2025	SUMMARY AP 01/07/2025		Multiple	26.39	
161640	01/09/2025	SUMMARY AP 01/09/2025		Multiple	24.07	
161640	01/09/2025	SUMMARY AP 01/09/2025		Multiple	23.85	
161640	01/09/2025	SUMMARY AP 01/09/2025		Multiple	219.99	
161640	01/09/2025	SUMMARY AP 01/09/2025		Multiple	47.70	
161640	01/09/2025	SUMMARY AP 01/09/2025		Multiple	201.39	
161640	01/09/2025	SUMMARY AP 01/09/2025		Multiple	57.32	
161637	01/10/2025	O'REILLY AUTO PARTS/LIGHTS FOR 4073-365710		200-00-21001.100	68.59	
161636	01/14/2025	SUMMARY AP 01/14/2025		Multiple	94.13	
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple	63.60	
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple	150.98	
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple	13.12	
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple	11.08	
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple	47.83	
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple	23.85	
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple	238.41	
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple	191.48	
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple	36.00	
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple	49.94	
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple	20.28	
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple	429.46	
161762	01/16/2025	SUMMARY AP 01/16/2025		Multiple	55.41	
161762	01/16/2025	SUMMARY AP 01/16/2025		Multiple	290.71	
161762	01/16/2025	SUMMARY AP 01/16/2025		Multiple	40.19	
162182	01/20/2025	AUTO MEDICS PRO LLC/REPAIRS ON 41836		200-00-21001.100	153.30	
162181	01/21/2025	HARRISON BATTERY & TIRE/FLAT O 164929		200-00-21001.100	19.16	
162177	01/22/2025	SUMMARY AP 01/22/2025		Multiple	1,367.77	
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple	13.17	
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple	140.95	
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple	245.66	
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple	106.23	
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple	11.22	
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple	284.12	
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple	244.11	
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple	440.51	
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple	683.32	
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple	352.72	
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple	22.72	
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple	27.68	
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple	112.33	
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple	820.24	
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple	437.56	
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple	211.23	
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple	79.67	
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple	15.66	
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple	38.51	
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple	211.28	
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple	76.63	
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple	1,105.25	
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple	150.92	
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple	1,307.64	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple	1,588.88	
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple	219.99	
162186	01/28/2025	SUMMARY AP 01/28/2025		Multiple	3,957.86	
162187	01/30/2025	SUMMARY AP 01/30/2025		Multiple	22.01	
162187	01/30/2025	SUMMARY AP 01/30/2025		Multiple	76.83	
162187	01/30/2025	SUMMARY AP 01/30/2025		Multiple	222.35	
162187	01/30/2025	SUMMARY AP 01/30/2025		Multiple	27.09	
162187	01/30/2025	SUMMARY AP 01/30/2025		Multiple	178.62	
162187	01/30/2025	SUMMARY AP 01/30/2025		Multiple	108.16	
172821	01/30/2025	SUMMARY AP 01/30/2025		Multiple	166.65	
186621	01/30/2025	HUDSON TIRE & BATTERY/TIRES FO 69446		200-00-21001.100	1,150.58	
172820	02/03/2025	SUMMARY AP 02/03/2025		Multiple	175.15	
172820	02/03/2025	SUMMARY AP 02/03/2025		Multiple	1,846.86	
172839	02/04/2025	SUMMARY AP 02/04/2025		Multiple	2.03	
172832	02/11/2025	SUMMARY AP 02/11/2025		Multiple	887.78	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	623.49	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	139.81	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	208.03	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	187.09	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	20.84	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	218.43	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	23.85	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	238.41	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	0.76	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	194.90	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	24.79	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	465.98	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	16.75	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	13.21	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	63.71	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	24.57	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	6.12	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	94.38	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	120.03	
172958	02/18/2025	MODERN PARTS/SUMMARY AP 02/18/		Multiple	24.07	
172958	02/18/2025	MODERN PARTS/SUMMARY AP 02/18/		Multiple	121.55	
173089	02/18/2025	SUMMARY AP 02/18/2025		Multiple	6.92	
172954	02/19/2025	SUMMARY AP 02/19/2025		Multiple	3.81	
173088	02/21/2025	SUMMARY AP 02/21/2025		Multiple	23.85	
173088	02/21/2025	SUMMARY AP 02/21/2025		Multiple	122.79	
173088	02/21/2025	SUMMARY AP 02/21/2025		Multiple	49.56	
173088	02/21/2025	SUMMARY AP 02/21/2025		Multiple	39.51	
173088	02/21/2025	SUMMARY AP 02/21/2025		Multiple	520.15	
183534	02/21/2025	SUMMARY AP 02/21/2025		Multiple	1,265.81	
173090	02/23/2025	O'REILLY AUTO PARTS/SUMMARY AP		Multiple	24.07	
173090	02/23/2025	O'REILLY AUTO PARTS/SUMMARY AP		Multiple	14.21	
183536	02/24/2025	SUMMARY AP 02/24/2025		Multiple	394.15	
183537	02/25/2025	SUMMARY AP 02/25/2025		Multiple	154.68	
183537	02/25/2025	SUMMARY AP 02/25/2025		Multiple	7.61	
183537	02/25/2025	SUMMARY AP 02/25/2025		Multiple	115.30	
183537	02/25/2025	SUMMARY AP 02/25/2025		Multiple	10.94	
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple	738.00	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	634.93	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	0.93	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	211.23	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	0.87	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	20.79	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	58.33	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	25.29	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	6.13	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	42.27	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	108.44	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	24.64	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	14.07	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	2,670.95	
184603	03/07/2025	SUMMARY AP 03/07/2025		Multiple	931.58	
187193	03/12/2025	LUBY EQUIPMENT SERVICES/REBUIL SW0044035-1		200-00-21001.100	1,295.03	
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	223.25	
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	500.66	
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	23.33	
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	5.09	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	76.58	
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	141.89	
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	559.44	
184587	03/17/2025	SUMMARY AP 03/17/2025		Multiple	228.89	
184653	03/20/2025	SUMMARY AP 03/20/2025		Multiple	114.94	
184653	03/20/2025	SUMMARY AP 03/20/2025		Multiple	203.33	
184653	03/20/2025	SUMMARY AP 03/20/2025		Multiple	5.99	
184653	03/20/2025	SUMMARY AP 03/20/2025		Multiple	173.31	
184653	03/20/2025	SUMMARY AP 03/20/2025		Multiple	23.85	
184653	03/20/2025	SUMMARY AP 03/20/2025		Multiple	8.79	
184653	03/20/2025	SUMMARY AP 03/20/2025		Multiple	197.07	
184653	03/20/2025	SUMMARY AP 03/20/2025		Multiple	51.15	
184653	03/20/2025	SUMMARY AP 03/20/2025		Multiple	106.70	
185702	03/24/2025	SUMMARY AP 03/24/2025		Multiple	476.36	
185702	03/24/2025	SUMMARY AP 03/24/2025		Multiple	6.12	
185702	03/24/2025	SUMMARY AP 03/24/2025		Multiple	6.12	
185702	03/24/2025	SUMMARY AP 03/24/2025		Multiple	11.45	
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple	189.22	
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple	157.55	
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple	23.85	
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple	195.90	
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple	43.18	
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple	79.02	
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple	18.49	
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple	16.18	
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple	341.22	
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple	171.41	
185897	03/31/2025	SUMMARY AP 03/31/2025		Multiple	253.21	
185921	04/02/2025	SUMMARY AP 04/02/2025		Multiple	43.80	
185921	04/02/2025	SUMMARY AP 04/02/2025		Multiple	24.42	
185913	04/04/2025	SUMMARY AP 04/04/2025		Multiple	24.44	
185913	04/04/2025	SUMMARY AP 04/04/2025		Multiple	240.68	
185913	04/04/2025	SUMMARY AP 04/04/2025		Multiple	242.35	
185913	04/04/2025	SUMMARY AP 04/04/2025		Multiple	69.19	
185913	04/04/2025	SUMMARY AP 04/04/2025		Multiple	13.94	
185923	04/07/2025	SUMMARY AP 04/07/2025		Multiple	11.30	
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple	32.06	
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple	40.06	
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple	165.86	
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple	612.59	
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple	117.73	
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple	50.46	
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple	98.53	
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple	234.53	
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple	1,321.05	
186625	04/14/2025	SUMMARY AP 04/14/2025		Multiple	10.39	
186632	04/15/2025	SUMMARY AP 04/15/2025		Multiple	136.88	
186632	04/15/2025	SUMMARY AP 04/15/2025		Multiple	49.26	
186632	04/15/2025	SUMMARY AP 04/15/2025		Multiple	253.57	
186632	04/15/2025	SUMMARY AP 04/15/2025		Multiple	17.62	
186634	04/16/2025	SUMMARY AP 04/16/2025		Multiple	23.85	
186983	04/18/2025	SUMMARY AP 04/18/2025		Multiple	51.18	
186904	04/21/2025	MODERN PARTS/SUMMARY AP 04/21/		Multiple	113.27	
186904	04/21/2025	MODERN PARTS/SUMMARY AP 04/21/		Multiple	223.36	
186982	04/21/2025	SUMMARY AP 04/21/2025		Multiple	469.60	
187191	04/23/2025	SUMMARY AP 04/23/2025		Multiple	575.86	
187190	04/24/2025	SUMMARY AP 04/24/2025		Multiple	139.81	
187190	04/24/2025	SUMMARY AP 04/24/2025		Multiple	6.12	
187190	04/24/2025	SUMMARY AP 04/24/2025		Multiple	210.12	
187190	04/24/2025	SUMMARY AP 04/24/2025		Multiple	15.10	
187708	04/28/2025	SUMMARY AP 04/28/2025		Multiple	22.08	
187709	04/29/2025	SUMMARY AP 04/29/2025		Multiple	219.83	
188402	05/01/2025	SUMMARY AP 05/01/2025		Multiple	21.90	
188083	05/05/2025	SUMMARY AP 05/05/2025		Multiple	364.87	
188083	05/05/2025	SUMMARY AP 05/05/2025		Multiple	201.20	
188083	05/05/2025	SUMMARY AP 05/05/2025		Multiple	23.85	
188083	05/05/2025	SUMMARY AP 05/05/2025		Multiple	126.39	
188083	05/05/2025	SUMMARY AP 05/05/2025		Multiple	98.53	
188083	05/05/2025	SUMMARY AP 05/05/2025		Multiple	80.06	
188083	05/05/2025	SUMMARY AP 05/05/2025		Multiple	15.05	
188083	05/05/2025	SUMMARY AP 05/05/2025		Multiple	12.03	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188083	05/05/2025	SUMMARY AP 05/05/2025		Multiple	77.31	
188083	05/05/2025	SUMMARY AP 05/05/2025		Multiple	53.68	
188083	05/05/2025	SUMMARY AP 05/05/2025		Multiple	17.62	
188083	05/05/2025	SUMMARY AP 05/05/2025		Multiple	153.28	
188214	05/06/2025	MODERN PARTS/SUMMARY AP 05/06/		Multiple	226.47	
188214	05/06/2025	MODERN PARTS/SUMMARY AP 05/06/		Multiple	174.27	
188214	05/06/2025	MODERN PARTS/SUMMARY AP 05/06/		Multiple	20.99	
188214	05/06/2025	MODERN PARTS/SUMMARY AP 05/06/		Multiple	382.87	
188214	05/06/2025	MODERN PARTS/SUMMARY AP 05/06/		Multiple	92.23	
188214	05/06/2025	MODERN PARTS/SUMMARY AP 05/06/		Multiple	215.04	
188214	05/06/2025	MODERN PARTS/SUMMARY AP 05/06/		Multiple	221.53	
188214	05/06/2025	MODERN PARTS/SUMMARY AP 05/06/		Multiple	77.59	
188214	05/06/2025	MODERN PARTS/SUMMARY AP 05/06/		Multiple	195.47	
188214	05/06/2025	MODERN PARTS/SUMMARY AP 05/06/		Multiple	510.75	
188406	05/06/2025	SUMMARY AP 05/06/2025		Multiple	25.04	
188406	05/06/2025	SUMMARY AP 05/06/2025		Multiple	17.67	
188411	05/07/2025	SUMMARY AP 05/07/2025		Multiple	28.38	
188411	05/07/2025	SUMMARY AP 05/07/2025		Multiple	4.05	
188411	05/07/2025	SUMMARY AP 05/07/2025		Multiple	7.72	
188795	05/07/2025	SUMMARY AP 05/07/2025		Multiple	287.99	
188710	05/08/2025	SUMMARY AP 05/08/2025		Multiple	506.00	
188719	05/13/2025	SUMMARY AP 05/13/2025		Multiple	239.06	
188794	05/14/2025	SUMMARY AP 05/14/2025		Multiple	17.74	
188794	05/14/2025	SUMMARY AP 05/14/2025		Multiple	48.72	
188794	05/14/2025	SUMMARY AP 05/14/2025		Multiple	51.33	
188794	05/14/2025	SUMMARY AP 05/14/2025		Multiple	38.34	
188794	05/14/2025	SUMMARY AP 05/14/2025		Multiple	1,586.68	
189570	05/14/2025	HUDSON TIRE & BATTERY/ALIGN UN 73229		200-00-21001.100	93.02	
188982	05/15/2025	SUMMARY AP 05/15/2025		Multiple	186.10	
189004	05/20/2025	SUMMARY AP 05/20/2025		Multiple	347.66	
189041	05/21/2025	SUMMARY AP 05/21/2025		Multiple	274.00	
189041	05/21/2025	SUMMARY AP 05/21/2025		Multiple	4.95	
189041	05/21/2025	SUMMARY AP 05/21/2025		Multiple	94.73	
189041	05/21/2025	SUMMARY AP 05/21/2025		Multiple	266.77	
189041	05/21/2025	SUMMARY AP 05/21/2025		Multiple	4.99	
189041	05/21/2025	SUMMARY AP 05/21/2025		Multiple	20.61	
189041	05/21/2025	SUMMARY AP 05/21/2025		Multiple	67.61	
189133	05/22/2025	SUMMARY AP 05/22/2025		Multiple	513.40	
189133	05/22/2025	SUMMARY AP 05/22/2025		Multiple	327.28	
190586	05/23/2025	MODERN PARTS/SUMMARY AP 05/23/		Multiple	157.12	
190586	05/23/2025	MODERN PARTS/SUMMARY AP 05/23/		Multiple	72.05	
190587	05/27/2025	HARRISON BATTERY & TIRE/FLAT O 167372		200-00-21001.100	19.16	
189573	05/28/2025	SUMMARY AP 05/28/2025		Multiple	42.16	
189573	05/28/2025	SUMMARY AP 05/28/2025		Multiple	126.98	
189574	05/29/2025	SUMMARY AP 05/29/2025		Multiple	1,560.00	
190585	05/29/2025	MODERN PARTS/HYD FLUID FOR 355 6238-480443		200-00-21001.100	78.56	
191945	05/29/2025	J.A. RIGGS TRACTOR CO./CUTTING 15PS0320470		200-00-21001.100	479.96	
190257	05/30/2025	SUMMARY AP 05/30/2025		Multiple	640.99	
190033	06/02/2025	SUMMARY AP 06/02/2025		Multiple	191.98	
190033	06/02/2025	SUMMARY AP 06/02/2025		Multiple	1,324.04	
190584	06/04/2025	SUMMARY AP 06/04/2025		Multiple	171.93	
190785	06/09/2025	CENTRAL RENTAL & SUPPLY/HOSE F 1-565892		200-00-21001.100	67.38	
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple	22.22	
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple	5.25	
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple	320.16	
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple	591.28	
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple	157.11	
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple	97.24	
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple	241.62	
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple	137.19	
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple	638.97	
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple	612.38	
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple	383.45	
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple	76.98	
190589	06/12/2025	SUMMARY AP 06/12/2025		Multiple	142.79	
190784	06/12/2025	SUMMARY AP 06/12/2025		Multiple	28.45	
190783	06/14/2025	SUMMARY AP 06/14/2025		Multiple	12.03	
190845	06/17/2025	MODERN PARTS/OIL AND FILTER FO 6238-481603		200-00-21001.100	81.08	
190786	06/18/2025	MILLERS HARDWARE/SUMMARY AP 06		Multiple	4.26	
191859	06/18/2025	SUMMARY AP 06/18/2025		Multiple	305.89	
190801	06/19/2025	SUMMARY AP 06/19/2025		Multiple	362.59	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190801	06/19/2025	SUMMARY AP 06/19/2025		Multiple	53.26	
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple	100.37	
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple	115.05	
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple	101.08	
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple	10.38	
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple	49.23	
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple	3.94	
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple	215.31	
192079	06/19/2025	SUMMARY AP 06/19/2025		Multiple	267.82	
190851	06/20/2025	SUMMARY AP 06/20/2025		Multiple	75.06	
190851	06/20/2025	SUMMARY AP 06/20/2025		Multiple	1,030.85	
190851	06/20/2025	SUMMARY AP 06/20/2025		Multiple	23.85	
190851	06/20/2025	SUMMARY AP 06/20/2025		Multiple	353.81	
191871	06/24/2025	SUMMARY AP 06/24/2025		Multiple	51.32	
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple	543.71	
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple	223.25	
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple	213.05	
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple	90.87	
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple	211.57	
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple	236.61	
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple	198.32	
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple	6.12	
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple	2,598.52	
191862	06/30/2025	SUMMARY AP 06/30/2025		Multiple	1,212.92	
191936	07/01/2025	SUMMARY AP 07/01/2025		Multiple	145.94	
192080	07/01/2025	SUMMARY AP 07/01/2025		Multiple	835.47	
191930	07/03/2025	SUMMARY AP 07/03/2025		Multiple	375.79	
191930	07/03/2025	SUMMARY AP 07/03/2025		Multiple	129.35	
192081	07/03/2025	SUMMARY AP 07/03/2025		Multiple	93.02	
191944	07/07/2025	SUMMARY AP 07/07/2025		Multiple	197.07	
191944	07/07/2025	SUMMARY AP 07/07/2025		Multiple	140.95	
192086	07/07/2025	SUMMARY AP 07/07/2025		Multiple	1,184.77	
192086	07/07/2025	SUMMARY AP 07/07/2025		Multiple	10.94	
192086	07/07/2025	SUMMARY AP 07/07/2025		Multiple	40.58	
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple	26.00	
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple	23.85	
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple	31.50	
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple	13.49	
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple	397.78	
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple	85.14	
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple	165.38	
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple	515.14	
193213	07/11/2025	SUMMARY AP 07/11/2025		Multiple	1,278.78	
193213	07/11/2025	SUMMARY AP 07/11/2025		Multiple	481.00	
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple	67.61	
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple	163.16	
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple	177.70	
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple	74.82	
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple	23.85	
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple	23.01	
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple	14.37	
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple	427.53	
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple	55.39	
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple	171.93	
193220	07/22/2025	SUMMARY AP 07/22/2025		Multiple	21.90	
193931	07/22/2025	HARRISON BATTERY & TIRE/FLAT R 168372		200-00-21001.100	104.03	
196423	07/23/2025	HARRISON BATTERY & TIRE/FLAT R 168404		200-00-21001.100	19.16	
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple	344.10	
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple	720.16	
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple	147.81	
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple	71.03	
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple	57.60	
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple	3.90	
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple	971.88	
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple	374.29	
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple	656.89	
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple	36.73	
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple	36.73	
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple	77.39	
193917	07/30/2025	SUMMARY AP 07/30/2025		Multiple	631.05	
194607	07/30/2025	HARRISON BATTERY & TIRE/SUMMAR		Multiple	39.38	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194607	07/30/2025	HARRISON BATTERY & TIRE/SUMMAR		Multiple	19.16	
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple	532.26	
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple	27.88	
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple	449.54	
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple	195.90	
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple	840.48	
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple	173.36	
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple	76.61	
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple	34.36	
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple	139.93	
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple	29.85	
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple	87.55	
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple	54.20	
196349	08/04/2025	SUMMARY AP 08/04/2025		Multiple	1,168.80	
193921	08/05/2025	SUMMARY AP 08/05/2025		Multiple	1,010.60	
194608	08/08/2025	SUMMARY AP 08/08/2025		Multiple	361.30	
194606	08/11/2025	SUMMARY AP 08/11/2025		Multiple	287.34	
194606	08/11/2025	SUMMARY AP 08/11/2025		Multiple	344.91	
194606	08/11/2025	SUMMARY AP 08/11/2025		Multiple	44.28	
194606	08/11/2025	SUMMARY AP 08/11/2025		Multiple	23.85	
194606	08/11/2025	SUMMARY AP 08/11/2025		Multiple	11.62	
194606	08/11/2025	SUMMARY AP 08/11/2025		Multiple	573.76	
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple	24.16	
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple	37.47	
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple	66.83	
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple	9.86	
196352	08/14/2025	SUMMARY AP 08/14/2025		Multiple	396.30	
194645	08/15/2025	GOODYEAR COMMERCIAL TIRE & SER 024-1249965		200-00-21001.100	1,353.00	
194690	08/15/2025	MODERN PARTS/SUMMARY AP 08/15/		Multiple	88.77	
194690	08/15/2025	MODERN PARTS/SUMMARY AP 08/15/		Multiple	330.58	
194690	08/15/2025	MODERN PARTS/SUMMARY AP 08/15/		Multiple	150.98	
194690	08/15/2025	MODERN PARTS/SUMMARY AP 08/15/		Multiple	97.17	
195781	08/24/2025	SUMMARY AP 08/24/2025		Multiple	19.70	
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple	75.10	
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple	150.98	
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple	25.03	
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple	465.63	
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple	99.79	
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple	118.93	
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple	9.33	
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple	97.76	
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple	120.45	
196808	08/26/2025	SUMMARY AP 08/26/2025		Multiple	55.22	
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple	722.19	
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple	241.44	
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple	37.99	
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple	23.85	
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple	24.29	
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple	262.80	
196811	08/30/2025	SUMMARY AP 08/30/2025		Multiple	643.44	
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple		374.64
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple	49.40	
201310	09/01/2025	O'REILLY AUTO PARTS/Void Invoi 4073-421776		200-00-21001.100		643.44
201311	09/01/2025	O'REILLY AUTO PARTS/Void Invoi 4860-476284		200-00-21001.100		49.40
195792	09/02/2025	SUMMARY AP 09/02/2025		Multiple	30.15	
195792	09/02/2025	SUMMARY AP 09/02/2025		Multiple	516.63	
195792	09/02/2025	SUMMARY AP 09/02/2025		Multiple	280.54	
197667	09/02/2025	SUMMARY AP 09/02/2025		Multiple	4.88	
197667	09/02/2025	SUMMARY AP 09/02/2025		Multiple	213.53	
197666	09/03/2025	SUMMARY AP 09/03/2025		Multiple	118.56	
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple	67.86	
196429	09/05/2025	SUMMARY AP 09/05/2025		Multiple	98.55	
196421	09/09/2025	SUMMARY AP 09/09/2025		Multiple	186.56	
196421	09/09/2025	SUMMARY AP 09/09/2025		Multiple	51.78	
197668	09/09/2025	SUMMARY AP 09/09/2025		Multiple	17.88	
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple	23.85	
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple	49.26	
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple	15.51	
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple	78.49	
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple	16.34	
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple		48.48

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple	83.08	
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple	1,098.18	
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple	21.90	
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple	136.88	
196426	09/12/2025	SUMMARY AP 09/12/2025		Multiple	1,541.00	
196432	09/15/2025	SUMMARY AP 09/15/2025		Multiple	1.04	
196439	09/16/2025	SUMMARY AP 09/16/2025		Multiple	252.39	
196439	09/16/2025	SUMMARY AP 09/16/2025		Multiple	10.50	
196439	09/16/2025	SUMMARY AP 09/16/2025		Multiple	13.19	
196439	09/16/2025	SUMMARY AP 09/16/2025		Multiple	597.80	
196439	09/16/2025	SUMMARY AP 09/16/2025		Multiple	274.61	
197624	09/16/2025	DAVEY'S AUTO BODY AND SALES/TO 25-00421		200-00-21001.100	91.59	
196446	09/18/2025	SUMMARY AP 09/18/2025		Multiple	15.32	
196446	09/18/2025	SUMMARY AP 09/18/2025		Multiple	154.22	
196446	09/18/2025	SUMMARY AP 09/18/2025		Multiple	109.39	
196446	09/18/2025	SUMMARY AP 09/18/2025		Multiple	4.03	
196671	09/18/2025	SUMMARY AP 09/18/2025		Multiple	114.48	
196675	09/22/2025	MODERN PARTS/SUMMARY AP 09/22/		Multiple	449.54	
196675	09/22/2025	MODERN PARTS/SUMMARY AP 09/22/		Multiple	270.64	
196675	09/22/2025	MODERN PARTS/SUMMARY AP 09/22/		Multiple	158.76	
196675	09/22/2025	MODERN PARTS/SUMMARY AP 09/22/		Multiple	156.43	
197625	09/22/2025	DAVIS BUICK GMC CADILLAC/TRANS GCCS324686		200-00-21001.100	1,014.15	
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple	693.78	
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple	24.07	
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple	66.39	
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple	597.26	
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple	339.40	
197240	09/29/2025	SUMMARY AP 09/29/2025		Multiple	62.25	
197240	09/29/2025	SUMMARY AP 09/29/2025		Multiple	57.62	
197238	09/30/2025	SUMMARY AP 09/30/2025		Multiple	241.44	
197238	09/30/2025	SUMMARY AP 09/30/2025		Multiple	6.12	
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple	32.85	
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple	375.69	
197616	10/02/2025	SUMMARY AP 10/02/2025		Multiple	24.27	
197618	10/03/2025	SUMMARY AP 10/03/2025		Multiple	275.00	
199264	10/03/2025	HARRISON BATTERY & TIRE/TIRE F 169902		200-00-21001.100	246.38	
197620	10/06/2025	SUMMARY AP 10/06/2025		Multiple	21.55	
197620	10/06/2025	SUMMARY AP 10/06/2025		Multiple	767.67	
197699	10/07/2025	HUDSON TIRE & BATTERY/TIRES FO 87634		200-00-21001.100	887.78	
197619	10/08/2025	SUMMARY AP 10/08/2025		Multiple	5.37	
197687	10/08/2025	SUMMARY AP 10/08/2025		Multiple	106.14	
197698	10/09/2025	SUMMARY AP 10/09/2025		Multiple	24.29	
197698	10/09/2025	SUMMARY AP 10/09/2025		Multiple	401.29	
197698	10/09/2025	SUMMARY AP 10/09/2025		Multiple	15.76	
197698	10/09/2025	SUMMARY AP 10/09/2025		Multiple	189.99	
197698	10/09/2025	SUMMARY AP 10/09/2025		Multiple	62.25	
197698	10/09/2025	SUMMARY AP 10/09/2025		Multiple	152.17	
197698	10/09/2025	SUMMARY AP 10/09/2025		Multiple	43.91	
197698	10/09/2025	SUMMARY AP 10/09/2025		Multiple	163.75	
197871	10/10/2025	SUMMARY AP 10/10/2025		Multiple	19.27	
197802	10/14/2025	SUMMARY AP 10/14/2025		Multiple	545.00	
198107	10/15/2025	SUMMARY AP 10/15/2025		Multiple	306.24	
199246	10/15/2025	SUMMARY AP 10/15/2025		Multiple	912.41	
199246	10/15/2025	SUMMARY AP 10/15/2025		Multiple	106.93	
199255	10/16/2025	SUMMARY AP 10/16/2025		Multiple	1,029.00	
199255	10/16/2025	SUMMARY AP 10/16/2025		Multiple	287.47	
199236	10/21/2025	SUMMARY AP 10/21/2025		Multiple	1,051.20	
199236	10/21/2025	SUMMARY AP 10/21/2025		Multiple	1,576.80	
199236	10/21/2025	SUMMARY AP 10/21/2025		Multiple	717.53	
199236	10/21/2025	SUMMARY AP 10/21/2025		Multiple	383.25	
199245	10/24/2025	SUMMARY AP 10/24/2025		Multiple	631.00	
199239	10/27/2025	SUMMARY AP 10/27/2025		Multiple	11.86	
199191	10/28/2025	MODERN PARTS/FILTERS FOR RESCU 6238-489763		200-00-21001.100	136.33	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	123.01	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	413.69	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	782.93	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	110.24	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	150.98	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	259.41	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	314.44	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	264.56	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	31.13	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	54.75	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	36.10	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	218.34	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	4.36	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	339.43	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	4.18	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	6.25	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	30.64	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	264.25	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	229.94	
199677	10/28/2025	HARRISON BATTERY & TIRE/FLAT O 170364		200-00-21001.100	19.69	
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple	377.78	
199688	10/31/2025	NWESTCO LLC/MIFARE FUEL TAGS B INV568146		200-00-21001.100	444.76	
199258	11/04/2025	SUMMARY AP 11/04/2025		Multiple	126.75	
199258	11/04/2025	SUMMARY AP 11/04/2025		Multiple	690.75	
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple	1,257.19	
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple	517.58	
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple	92.83	
199679	11/06/2025	SUMMARY AP 11/06/2025		Multiple	7,217.56	
199431	11/07/2025	SUMMARY AP 11/07/2025		Multiple	21.90	
199431	11/07/2025	SUMMARY AP 11/07/2025		Multiple	70.68	
199572	11/10/2025	MODERN PARTS/SUMMARY AP 11/10/		Multiple	341.64	
199572	11/10/2025	MODERN PARTS/SUMMARY AP 11/10/		Multiple	665.26	
199572	11/10/2025	MODERN PARTS/SUMMARY AP 11/10/		Multiple	92.78	
199572	11/10/2025	MODERN PARTS/SUMMARY AP 11/10/		Multiple	145.00	
199572	11/10/2025	MODERN PARTS/SUMMARY AP 11/10/		Multiple	63.03	
199676	11/10/2025	SUMMARY AP 11/10/2025		Multiple	75.53	
199676	11/10/2025	SUMMARY AP 11/10/2025		Multiple	119.44	
199682	11/11/2025	SUMMARY AP 11/11/2025		Multiple	446.76	
199684	11/14/2025	SUMMARY AP 11/14/2025		Multiple	1,678.78	
199913	11/17/2025	SUMMARY AP 11/17/2025		Multiple	22.15	
199913	11/17/2025	SUMMARY AP 11/17/2025		Multiple	75.70	
199913	11/17/2025	SUMMARY AP 11/17/2025		Multiple	302.31	
200782	11/19/2025	SUMMARY AP 11/19/2025		Multiple	361.30	
200366	11/21/2025	SUMMARY AP 11/21/2025		Multiple	23.85	
200366	11/21/2025	SUMMARY AP 11/21/2025		Multiple	69.81	
200366	11/21/2025	SUMMARY AP 11/21/2025		Multiple	4.72	
200366	11/21/2025	SUMMARY AP 11/21/2025		Multiple	18.06	
200366	11/21/2025	SUMMARY AP 11/21/2025		Multiple	298.54	
200366	11/21/2025	SUMMARY AP 11/21/2025		Multiple	340.22	
200366	11/21/2025	SUMMARY AP 11/21/2025		Multiple	78.58	
200518	11/24/2025	SUMMARY AP 11/24/2025		Multiple	4.99	
200365	11/25/2025	SUMMARY AP 11/25/2025		Multiple	44.72	
200775	11/26/2025	SUMMARY AP 11/26/2025		Multiple	1,062.98	
200784	11/28/2025	SUMMARY AP 11/28/2025		Multiple	21.90	
200784	11/28/2025	SUMMARY AP 11/28/2025		Multiple	98.30	
200515	12/01/2025	SUMMARY AP 12/01/2025		Multiple	14.66	
200515	12/01/2025	SUMMARY AP 12/01/2025		Multiple	1,805.25	
200790	12/02/2025	SUMMARY AP 12/02/2025		Multiple	1,629.35	
200783	12/03/2025	SUMMARY AP 12/03/2025		Multiple	153.30	
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple	191.35	
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple	130.72	
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple	330.73	
202694	12/05/2025	SUMMARY AP 12/05/2025		Multiple	62.39	
201291	12/09/2025	SUMMARY AP 12/09/2025		Multiple	461.48	
201291	12/09/2025	SUMMARY AP 12/09/2025		Multiple	241.44	
201291	12/09/2025	SUMMARY AP 12/09/2025		Multiple	73.42	
201291	12/09/2025	SUMMARY AP 12/09/2025		Multiple	75.93	
201291	12/09/2025	SUMMARY AP 12/09/2025		Multiple	31,771.34	
201293	12/15/2025	SUMMARY AP 12/15/2025		Multiple	36.73	
201293	12/15/2025	SUMMARY AP 12/15/2025		Multiple	10.17	
201293	12/15/2025	SUMMARY AP 12/15/2025		Multiple	100.21	
201293	12/15/2025	SUMMARY AP 12/15/2025		Multiple	680.43	
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple	34.53	
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple	132.40	
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple	26.00	
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple	854.86	
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple	23.33	
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple	342.18	
202241	12/18/2025	SUMMARY AP 12/18/2025		Multiple	3,344.97	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
202258	12/29/2025	SUMMARY AP 12/29/2025		Multiple	5,539.61	
202258	12/29/2025	SUMMARY AP 12/29/2025		Multiple	295.60	
202727	12/30/2025	SUMMARY AP 12/30/2025		Multiple	105.00	
202250	12/31/2025	SUMMARY AP 12/31/2025		Multiple	767.05	
Total for AP					189,598.73	1,115.96
Journal	DTDF: DUE TO/DUE FROM					
172732	01/31/2025	MONTHLY TIRES	0000005829	Multiple		1,367.77
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple		4,534.55
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple		149.66
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple		6,879.28
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple		142.93
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple		3,261.42
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple		29.78
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple		191.48
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple		13.17
183714	02/28/2025	MONTHLY TIRES	0000005883	Multiple		887.78
183714	02/28/2025	MONTHLY TIRES	0000005883	Multiple		738.00
183715	02/28/2025	MONTHLY REPAIRS	0000005884	Multiple		6,158.83
183715	02/28/2025	MONTHLY REPAIRS	0000005884	Multiple		73.41
183715	02/28/2025	MONTHLY REPAIRS	0000005884	Multiple		600.94
183715	02/28/2025	MONTHLY REPAIRS	0000005884	Multiple		643.06
183715	02/28/2025	MONTHLY REPAIRS	0000005884	Multiple		4,063.83
183715	02/28/2025	MONTHLY REPAIRS	0000005884	Multiple		139.63
183715	02/28/2025	MONTHLY REPAIRS	0000005884	Multiple		5.30
185731	03/31/2025	MONTHLY TIRES	0000005995	Multiple		559.44
185731	03/31/2025	MONTHLY TIRES	0000005995	Multiple		931.58
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple		4,548.46
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple		341.28
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple		1,102.75
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple		5.99
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple		1,142.03
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple		169.80
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple		167.59
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple		188.35
188534	04/30/2025	MONTHLY TIRES	0000006225	Multiple		1,150.58
188534	04/30/2025	MONTHLY TIRES	0000006225	Multiple		469.60
188535	04/30/2025	MONTHLY REPAIRS	0000006226	Multiple		3,055.52
188535	04/30/2025	MONTHLY REPAIRS	0000006226	Multiple		66.40
188535	04/30/2025	MONTHLY REPAIRS	0000006226	Multiple		402.93
188535	04/30/2025	MONTHLY REPAIRS	0000006226	Multiple		787.62
188535	04/30/2025	MONTHLY REPAIRS	0000006226	Multiple		1,178.99
188535	04/30/2025	MONTHLY REPAIRS	0000006226	Multiple		68.01
188535	04/30/2025	MONTHLY REPAIRS	0000006226	Multiple		396.37
190286	05/31/2025	MONTHLY TIRES	0000006292	Multiple		2,066.00
190287	05/31/2025	MONTHLY REPAIRS	0000006293	Multiple		3,643.21
190287	05/31/2025	MONTHLY REPAIRS	0000006293	Multiple		1,146.56
190287	05/31/2025	MONTHLY REPAIRS	0000006293	Multiple		382.87
190287	05/31/2025	MONTHLY REPAIRS	0000006293	Multiple		3,657.94
190287	05/31/2025	MONTHLY REPAIRS	0000006293	Multiple		73.53
192241	06/30/2025	MONTHLY TIRES	0000006339	Multiple		640.99
192246	06/30/2025	MONTHLY REPAIRS	0000006340	Multiple		2,467.76
192246	06/30/2025	MONTHLY REPAIRS	0000006340	Multiple		1,125.22
192246	06/30/2025	MONTHLY REPAIRS	0000006340	Multiple		694.00
192246	06/30/2025	MONTHLY REPAIRS	0000006340	Multiple		1,802.19
192246	06/30/2025	MONTHLY REPAIRS	0000006340	Multiple		712.98
192246	06/30/2025	MONTHLY REPAIRS	0000006340	Multiple		119.31
192246	06/30/2025	MONTHLY REPAIRS	0000006340	Multiple		167.49
192246	06/30/2025	MONTHLY REPAIRS	0000006340	Multiple		19.16
193771	07/31/2025	MONTHLY TIRES	0000006386	Multiple		481.00
193771	07/31/2025	MONTHLY TIRES	0000006386	Multiple		835.47
193771	07/31/2025	MONTHLY TIRES	0000006386	Multiple		3,877.30
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple		5,260.19
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple		654.65
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple		1,380.78
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple		1,008.97
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple		146.86
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple		605.56
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple		696.12
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple		15.62
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple		14.37
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple		2,508.36

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196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple		541.23
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple		850.34
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple		2,558.28
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple		78.64
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple		622.37
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple		76.91
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple		152.46
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple		99.79
196509	08/31/2025	MONTHLY TIRES	0000006547	Multiple		2,480.15
196509	08/31/2025	MONTHLY TIRES	0000006547	Multiple		514.50
198013	09/30/2025	MONTHLY TIRES	0000006598	Multiple		1,027.32
198013	09/30/2025	MONTHLY TIRES	0000006598	Multiple		513.68
198013	09/30/2025	MONTHLY TIRES	0000006598	Multiple		98.55
198014	09/30/2025	MONTHLY REPAIRS	0000006599	Multiple		2,136.84
198014	09/30/2025	MONTHLY REPAIRS	0000006599	Multiple		797.19
198014	09/30/2025	MONTHLY REPAIRS	0000006599	Multiple		972.24
198014	09/30/2025	MONTHLY REPAIRS	0000006599	Multiple		268.33
198014	09/30/2025	MONTHLY REPAIRS	0000006599	Multiple		883.54
198014	09/30/2025	MONTHLY REPAIRS	0000006599	Multiple		3,085.21
199282	10/31/2025	MONTHLY REPAIRS	0000006648	Multiple		3,163.31
199282	10/31/2025	MONTHLY REPAIRS	0000006648	Multiple		943.06
199282	10/31/2025	MONTHLY REPAIRS	0000006648	Multiple		277.47
199282	10/31/2025	MONTHLY REPAIRS	0000006648	Multiple		2,147.37
199282	10/31/2025	MONTHLY REPAIRS	0000006648	Multiple		3,199.93
199282	10/31/2025	MONTHLY REPAIRS	0000006648	Multiple		72.66
199283	10/31/2025	MONTHLY TIRES	0000006649	Multiple		3,664.02
199283	10/31/2025	MONTHLY TIRES	0000006649	Multiple		1,585.05
199283	10/31/2025	MONTHLY TIRES	0000006649	Multiple		1,960.05
200728	11/30/2025	MONTHLY REPAIRS	0000006713	Multiple		699.23
200728	11/30/2025	MONTHLY REPAIRS	0000006713	Multiple		79.85
200728	11/30/2025	MONTHLY REPAIRS	0000006713	Multiple		673.53
200728	11/30/2025	MONTHLY REPAIRS	0000006713	Multiple		760.11
200728	11/30/2025	MONTHLY REPAIRS	0000006713	Multiple		7,916.60
200728	11/30/2025	MONTHLY REPAIRS	0000006713	Multiple		14.89
200728	11/30/2025	MONTHLY REPAIRS	0000006713	Multiple		11.38
200729	11/30/2025	MONTHLY TIRES	0000006714	Multiple		405.00
200729	11/30/2025	MONTHLY TIRES	0000006714	Multiple		1,273.78
202160	12/31/2025	MONTHLY TIRES	0000006769	Multiple		2,692.33
202167	12/31/2025	MONTHLY REPAIRS	0000006770	Multiple		32,486.60
202167	12/31/2025	MONTHLY REPAIRS	0000006770	Multiple		5,191.02
202167	12/31/2025	MONTHLY REPAIRS	0000006770	Multiple		1,046.87
202167	12/31/2025	MONTHLY REPAIRS	0000006770	Multiple		2,984.92
202167	12/31/2025	MONTHLY REPAIRS	0000006770	Multiple		212.57
202167	12/31/2025	MONTHLY REPAIRS	0000006770	Multiple		130.72
Total for DTFD					0.00	174,168.46
Balance 01/01/2025:				86,108.62		
Net Change:				14,314.31		
Balance 12/31/2025:				100,422.93		

200-00-13251.000 GASOLINE

Journal AP: Accounts Payable

162186	01/28/2025	SUMMARY AP 01/28/2025		Multiple	20,790.82	
183801	03/04/2025	OFFEN PETROLEUM/TANKER OF DEIS INV1496404		200-00-21001.100	17,959.82	
183686	03/05/2025	SUMMARY AP 03/05/2025		Multiple	19,400.54	
186627	04/09/2025	SUMMARY AP 04/09/2025		Multiple	21,202.16	
188948	05/16/2025	SUMMARY AP 05/16/2025		Multiple	21,881.39	
190581	06/05/2025	SUMMARY AP 06/05/2025		Multiple	17,079.30	
191072	06/20/2025	SUMMARY AP 06/20/2025		Multiple	22,119.64	
193922	07/25/2025	SUMMARY AP 07/25/2025		Multiple	19,006.04	
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple	19,981.79	
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple	19,393.74	
197240	09/29/2025	SUMMARY AP 09/29/2025		Multiple	17,681.61	
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple	19,087.17	
201281	12/11/2025	SUMMARY AP 12/11/2025		Multiple	16,844.94	
202241	12/18/2025	SUMMARY AP 12/18/2025		Multiple	16,150.02	
Total for AP					268,578.98	0.00

Journal DTFD: DUE TO/DUE FROM

172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple		5,375.50
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple		1,215.01
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple		898.69
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple		2,243.66

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple		300.55
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple		163.61
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple		3,160.87
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple		7,728.54
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple		37.62
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple		5,161.88
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple		1,212.95
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple		603.28
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple		3,092.57
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple		243.35
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple		110.98
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple		3,366.36
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple		7,660.55
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple		19.80
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple		6,016.91
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple		1,284.46
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple		1,038.09
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple		2,402.83
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple		702.39
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple		196.21
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple		3,859.53
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple		8,237.61
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple		59.61
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple		5,548.10
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple		1,237.47
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple		846.69
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple		2,579.68
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple		415.43
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple		156.93
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple		3,462.25
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple		7,875.57
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple		29.01
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple		5,275.87
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple		1,253.35
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple		877.18
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple		2,052.71
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple		249.06
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple		143.62
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple		3,625.76
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple		9,567.52
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple		43.89
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple		5,783.21
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple		1,469.13
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple		1,079.92
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple		2,183.38
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple		601.75
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple		186.97
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple		3,220.34
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple		9,603.34
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple		67.12
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple		6,422.17
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple		1,799.46
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple		815.40
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple		2,273.38
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple		806.14
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple		225.45
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple		3,599.48
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple		10,007.82
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple		80.69
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple		5,921.18
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple		1,217.98
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple		1,240.08
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple		1,836.08
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple		279.24
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple		98.49
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple		3,435.10
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple		10,080.30
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple		39.81
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple		6,255.47
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple		1,151.65
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple		841.73

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple		1,760.19
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple		331.32
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple		79.07
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple		3,104.34
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple		10,087.25
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple		40.99
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple		5,069.62
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple		1,145.96
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple		884.24
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple		2,141.05
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple		600.00
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple		34.03
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple		3,381.53
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple		9,425.16
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple		33.92
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple		3,827.45
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple		682.14
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple		890.91
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple		1,425.73
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple		277.88
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple		36.26
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple		2,946.54
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple		7,408.74
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple		61.33
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple		4,495.81
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple		809.28
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple		448.93
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple		4,054.35
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple		568.35
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple		3,506.94
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple		7,982.78
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple		55.40

Total for DTFD

0.00 271,853.25

Balance 01/01/2025: (33,818.45)
Net Change: (3,274.27)
Balance 12/31/2025: (37,092.72)

200-00-21001.100 A/P GENERAL

Journal AP: Accounts Payable

160697	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 2025	Multiple		5,915.13
161030	01/01/2025	SUMMARY AP 01/01/2025	Multiple		4,139.22
161030	01/01/2025	SUMMARY AP 01/01/2025	Multiple		3,564.92
161030	01/01/2025	SUMMARY AP 01/01/2025	Multiple		1,782.46
161030	01/01/2025	SUMMARY AP 01/01/2025	Multiple		529.98
161048	01/01/2025	DEPT OF FINANCE AND ADMIN/STAT 20250101	200-17-52301.000		1,661.75
161236	01/01/2025	SUMMARY AP 01/01/2025	Multiple		105.12
161644	01/01/2025	SUMMARY AP 01/01/2025	Multiple		43.99
172840	01/01/2025	JIM AKIN/JANUARY SIR REPORT 549	200-14-52225.000		40.00
184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A	Multiple		636.50
187397	01/01/2025	APPTGEY, INC./WEB HOSTING SERV	Multiple		1,864.00
190540	01/01/2025	POWELL FEED/PAST DUE INVOICES	Multiple		452.82
160532	01/02/2025	Air Evac Lifeteam Group/2025 A POOL211-224125	Multiple		1,820.00
160696	01/02/2025	SUMMARY AP 01/02/2025	Multiple		75,029.06
161123	01/02/2025	SUMMARY AP 01/02/2025	Multiple		1,500.00
161232	01/02/2025	SUMMARY AP 01/02/2025	Multiple		76.65
161541	01/02/2025	LAY CREEK FARM/Void Invoice 58 584953	Multiple	76.65	
161617	01/02/2025	LAY CREEK FARM II/SUMMARY AP 0	Multiple		76.65
161635	01/02/2025	SUMMARY AP 01/02/2025	Multiple		19.64
161797	01/02/2025	TEXTMYGOV/MANAGEMENT AND SUPPO	Multiple		916.67
161119	01/03/2025	SUMMARY AP 01/03/2025	Multiple		500.00
161119	01/03/2025	SUMMARY AP 01/03/2025	Multiple		10.51
161119	01/03/2025	SUMMARY AP 01/03/2025	Multiple		84.53
161119	01/03/2025	SUMMARY AP 01/03/2025	Multiple		6.48
161119	01/03/2025	SUMMARY AP 01/03/2025	Multiple		1.55
161119	01/03/2025	SUMMARY AP 01/03/2025	Multiple		21.89
161119	01/03/2025	SUMMARY AP 01/03/2025	Multiple		231.98
161119	01/03/2025	SUMMARY AP 01/03/2025	Multiple		58.79
161119	01/03/2025	SUMMARY AP 01/03/2025	Multiple		28.46
161119	01/03/2025	SUMMARY AP 01/03/2025	Multiple		112.83
161119	01/03/2025	SUMMARY AP 01/03/2025	Multiple		1,000.00
161233	01/03/2025	SUMMARY AP 01/03/2025	Multiple		126.01

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161345	01/03/2025	SUMMARY AP 01/03/2025		Multiple		98.55
161638	01/03/2025	SUMMARY AP 01/03/2025		Multiple		2,661.98
161354	01/04/2025	WAL-MART/TREE LIGHTS	20241203WALM	200-07-52280.000		63.38
161121	01/07/2025	SUMMARY AP 01/07/2025		Multiple		22.08
161121	01/07/2025	SUMMARY AP 01/07/2025		Multiple		267.62
161343	01/07/2025	SUMMARY AP 01/07/2025		Multiple		64.90
161639	01/07/2025	SUMMARY AP 01/07/2025		Multiple		137.38
161639	01/07/2025	SUMMARY AP 01/07/2025		Multiple		197.05
161639	01/07/2025	SUMMARY AP 01/07/2025		Multiple		1.85
161639	01/07/2025	SUMMARY AP 01/07/2025		Multiple		219.99
161639	01/07/2025	SUMMARY AP 01/07/2025		Multiple		142.93
161639	01/07/2025	SUMMARY AP 01/07/2025		Multiple		26.39
172768	01/08/2025	SUMMARY AP 01/08/2025		Multiple		59.48
161063	01/09/2025	SUMMARY AP 01/09/2025		Multiple		4,260.91
161238	01/09/2025	CINTAS CORP/SUMMARY AP 01/09/2		Multiple		84.53
161238	01/09/2025	CINTAS CORP/SUMMARY AP 01/09/2		Multiple		10.51
161342	01/09/2025	SUMMARY AP 01/09/2025		Multiple		134.14
161640	01/09/2025	SUMMARY AP 01/09/2025		Multiple		24.07
161640	01/09/2025	SUMMARY AP 01/09/2025		Multiple		23.85
161640	01/09/2025	SUMMARY AP 01/09/2025		Multiple		219.99
161640	01/09/2025	SUMMARY AP 01/09/2025		Multiple		47.70
161640	01/09/2025	SUMMARY AP 01/09/2025		Multiple		201.39
161640	01/09/2025	SUMMARY AP 01/09/2025		Multiple		57.32
161640	01/09/2025	SUMMARY AP 01/09/2025		Multiple		124.83
161860	01/09/2025	CONSOLIDATED ADMIN SERVICES (C 80819		200-07-52204.000		105.95
161891	01/09/2025	FRANCOTYP-POSTALIA, INC./Void RI106506982		200-08-52280.000	124.83	
161894	01/09/2025	FRANCOTYP-POSTALIA, INC./POSTA RI106506982-		200-08-52280.000		124.83
161987	01/09/2025	INSIGHT PUBLIC SECTOR/BATTERY 1101237485		200-08-52280.000		370.18
161118	01/10/2025	AMAZON.COM/DONNA FOLIO COVER 1130577512451785		200-07-52280.000		39.37
161287	01/10/2025	SUMMARY AP 01/10/2025		Multiple		239.88
161330	01/10/2025	AMAZON.COM/Void Invoice 113057 1130577512451785		200-07-52280.000	39.37	
161637	01/10/2025	O'REILLY AUTO PARTS/LIGHTS FOR 4073-365710		200-00-13250.000		68.59
161765	01/10/2025	AULDS ELECTRIC/LIGHT REPAIR AR 3715		200-18-52211.000		1,480.50
161286	01/13/2025	SUMMARY AP 01/13/2025		Multiple		24,217.65
161286	01/13/2025	SUMMARY AP 01/13/2025		Multiple		108.89
161773	01/13/2025	SUMMARY AP 01/13/2025		Multiple		465.32
172320	01/13/2025	SUITEBRIAR INC./Void Invoice 3 38773		200-07-52280.000	108.89	
188709	01/13/2025	AUDIO ACOUSTICS/LOBBY MUSIC AR1004010.2		200-07-52280.000		38.62
161350	01/14/2025	SUMMARY AP 01/14/2025		Multiple		149.50
161350	01/14/2025	SUMMARY AP 01/14/2025		Multiple		169.10
161451	01/14/2025	AR MUNICIPAL PROPERTY PROGRAM/ 179		Multiple		41,483.42
161636	01/14/2025	SUMMARY AP 01/14/2025		Multiple		94.13
161636	01/14/2025	SUMMARY AP 01/14/2025		Multiple		59.22
161767	01/14/2025	SUMMARY AP 01/14/2025		Multiple		43.80
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple		29.00
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple		15.00
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple		29.60
161764	01/15/2025	SUMMARY AP 01/15/2025		Multiple		35.39
161764	01/15/2025	SUMMARY AP 01/15/2025		Multiple		90.00
161792	01/15/2025	ENTERGY/SUMMARY AP 01/15/2025		Multiple		725.49
172777	01/15/2025	SUMMARY AP 01/15/2025		Multiple		353.00
184269	01/15/2025	VISUAL EDGE IT, INC/POSTAGE MA 24AR2369154		200-08-52299.000		65.70
161438	01/16/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		76,651.96
161513	01/16/2025	JAMES AND SONS ENTERPRISES LL 20241230JSE		Multiple		1,345.00
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple		63.60
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple		150.98
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple		8.31
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple		251.63
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple		13.12
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple		11.08
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple		47.83
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple		23.85
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple		238.41
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple		191.48
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple		36.00
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple		49.94
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple		20.28
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple		429.46
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple		10.51
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple		84.53
161666	01/16/2025	CINTAS CORP/UNIFORMS - MAINTEN 4218031274		200-14-52225.000		69.99

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161762	01/16/2025	SUMMARY AP 01/16/2025		Multiple		65.35
161762	01/16/2025	SUMMARY AP 01/16/2025		Multiple		15.33
161762	01/16/2025	SUMMARY AP 01/16/2025		Multiple		55.41
161762	01/16/2025	SUMMARY AP 01/16/2025		Multiple		290.71
161762	01/16/2025	SUMMARY AP 01/16/2025		Multiple		40.19
161791	01/16/2025	ENTERGY/SUMMARY AP 01/16/2025		Multiple		6.32
161618	01/17/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	15,349.85	
161771	01/17/2025	SUMMARY AP 01/17/2025		Multiple		129.80
161771	01/17/2025	SUMMARY AP 01/17/2025		Multiple		15.33
161793	01/17/2025	ENTERGY/115 E STEPHENSON- CHRI 275006807606		200-07-52289.000		53.64
172753	01/17/2025	SUMMARY AP 01/17/2025		Multiple		429.00
161694	01/20/2025	SUITEBRIAR INC./GOOGLE WORKSPA 39424		200-18-52298.000		41.03
162182	01/20/2025	AUTO MEDICS PRO LLC/REPAIRS ON 41836		200-00-13250.000		153.30
161766	01/21/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		67.29
161766	01/21/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		32.85
161766	01/21/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		32.85
162181	01/21/2025	HARRISON BATTERY & TIRE/FLAT O 164929		200-00-13250.000		19.16
184290	01/21/2025	VERIZON WIRELESS/SUMMARY AP 01		Multiple		331.78
161763	01/22/2025	SUMMARY AP 01/22/2025		Multiple		43.80
162177	01/22/2025	SUMMARY AP 01/22/2025		Multiple	1,367.77	
172759	01/22/2025	SUMMARY AP 01/22/2025		Multiple		61.59
161770	01/23/2025	SUMMARY AP 01/23/2025		Multiple		119.86
161770	01/23/2025	SUMMARY AP 01/23/2025		Multiple		208.10
162178	01/23/2025	SUMMARY AP 01/23/2025		Multiple		120.44
162178	01/23/2025	SUMMARY AP 01/23/2025		Multiple		10.51
162178	01/23/2025	SUMMARY AP 01/23/2025		Multiple		84.47
184270	01/23/2025	SUMMARY AP 01/23/2025		Multiple		18.59
161774	01/24/2025	SUMMARY AP 01/24/2025		Multiple		155.69
161774	01/24/2025	SUMMARY AP 01/24/2025		Multiple		40.00
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple		13.17
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple		140.95
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple		245.66
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple		106.23
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple		11.22
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple		284.12
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple		244.11
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple		440.51
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple		17.73
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple		683.32
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple		352.72
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple		22.72
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple		27.68
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple		112.33
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple		820.24
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple		135.67
172279	01/24/2025	SUMMARY AP 01/24/2025		Multiple		69.95
184442	01/26/2025	COX BUSINESS/SUMMARY AP 01/26/		Multiple		689.52
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple		437.56
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple		211.23
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple		79.67
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple		15.66
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple		38.51
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple		211.28
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple		76.63
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple	1,105.25	
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple		150.92
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple	1,307.64	
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple	1,588.88	
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple		219.99
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple		168.65
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple		178.03
172288	01/27/2025	AMOS MFG, INC/SHREDDER BAGS AMI-131664		Multiple		71.88
184286	01/27/2025	SUMMARY AP 01/27/2025		Multiple		337.24
193952	01/27/2025	PIPPIN WHOLESALE CO/HADN TOWEL W971377		200-18-52280.000		202.38
162186	01/28/2025	SUMMARY AP 01/28/2025		Multiple		60.53
162186	01/28/2025	SUMMARY AP 01/28/2025		Multiple	3,957.86	
162186	01/28/2025	SUMMARY AP 01/28/2025		Multiple		24.08
162186	01/28/2025	SUMMARY AP 01/28/2025		Multiple	20,790.82	
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple		2,112.72
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple		8,364.45
184272	01/28/2025	SUMMARY AP 01/28/2025		Multiple		975.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184272	01/28/2025	SUMMARY AP 01/28/2025		Multiple		61.75
184337	01/28/2025	DAVIS CONSTRUCTION INC./CAMP J APP 7		200-00-52308.000		114,665.00
184455	01/28/2025	JAMIE'S RESTAURANT/Void Invoic 028781		200-20-52287.000	61.75	
184494	01/28/2025	SUMMARY AP 01/28/2025		Multiple		61.75
172285	01/29/2025	PHILLIPS MEDIA/SUMMARY AP 01/2		Multiple		128.00
172285	01/29/2025	PHILLIPS MEDIA/SUMMARY AP 01/2		Multiple		112.25
161956	01/30/2025	SUMMARY AP 01/30/2025		Multiple		68,900.84
162138	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025 V2500142		Multiple		3,925.00
162187	01/30/2025	SUMMARY AP 01/30/2025		Multiple		140.20
162187	01/30/2025	SUMMARY AP 01/30/2025		Multiple		13.62
162187	01/30/2025	SUMMARY AP 01/30/2025		Multiple		84.53
162187	01/30/2025	SUMMARY AP 01/30/2025		Multiple		7.54
162187	01/30/2025	SUMMARY AP 01/30/2025		Multiple		438.00
162187	01/30/2025	SUMMARY AP 01/30/2025		Multiple		22.01
162187	01/30/2025	SUMMARY AP 01/30/2025		Multiple		76.83
162187	01/30/2025	SUMMARY AP 01/30/2025		Multiple		222.35
162187	01/30/2025	SUMMARY AP 01/30/2025		Multiple		27.09
162187	01/30/2025	SUMMARY AP 01/30/2025		Multiple		178.62
162187	01/30/2025	SUMMARY AP 01/30/2025		Multiple		108.16
172821	01/30/2025	SUMMARY AP 01/30/2025		Multiple		166.65
172821	01/30/2025	SUMMARY AP 01/30/2025		Multiple		302.00
184294	01/30/2025	SUMMARY AP 01/30/2025		Multiple		29.60
186621	01/30/2025	HUDSON TIRE & BATTERY/TIRES FO 69446		200-00-13250.000		1,150.58
172259	01/31/2025	SUMMARY AP 01/31/2025		Multiple		209.34
172467	01/31/2025	SUMMARY AP 01/31/2025		Multiple		9,532.23
172467	01/31/2025	SUMMARY AP 01/31/2025		Multiple		376.23
172467	01/31/2025	SUMMARY AP 01/31/2025		Multiple		24,751.12
172819	01/31/2025	SUMMARY AP 01/31/2025		Multiple		94.30
172819	01/31/2025	SUMMARY AP 01/31/2025		Multiple		202.38
173032	01/31/2025	SUMMARY AP 01/31/2025		Multiple		400.00
173032	01/31/2025	SUMMARY AP 01/31/2025		Multiple		68.00
162185	02/01/2025	KING'S TREE & LAWN SERVICE/CEM 2		200-19-52225.000		4,139.22
172260	02/01/2025	SUMMARY AP 02/01/2025		Multiple		1,100.00
172470	02/01/2025	DEPT OF FINANCE AND ADMIN/STAT 20250201		200-17-52301.000		1,661.75
184324	02/01/2025	JIM AKIN/SIR REPORT 557		200-14-52225.000		40.00
184515	02/01/2025	ITTER COMMUNICATION/PHONE AND		Multiple		849.73
184292	02/02/2025	GRAMMARLY CC/SOFTWARE FOR ADMI 20250202GRAM		200-07-52280.000		540.00
172257	02/03/2025	SUMMARY AP 02/03/2025		Multiple		1,100.00
172257	02/03/2025	SUMMARY AP 02/03/2025		Multiple		76.65
172291	02/03/2025	MIDWEST EQUIPMENT RENTAL & SAL 2C108891		200-18-52291.000		32.41
172333	02/03/2025	SUMMARY AP 02/03/2025		Multiple		253.75
172820	02/03/2025	SUMMARY AP 02/03/2025		Multiple		175.15
172820	02/03/2025	SUMMARY AP 02/03/2025		Multiple		1,846.86
173190	02/03/2025	INSIGHT PUBLIC SECTOR/DANNY'S 1101244388		200-08-52299.000		2,141.36
172258	02/04/2025	SUMMARY AP 02/04/2025		Multiple		119.57
172328	02/04/2025	SUMMARY AP 02/04/2025		Multiple		107.90
172839	02/04/2025	SUMMARY AP 02/04/2025		Multiple		2.03
172868	02/04/2025	CITY OF HARRISON PAYROLL ACCOU PR02042025		200-00-22214.999		8,695.93
183689	02/04/2025	MILLERS HARDWARE/NUTS,BOLTS Q197908		200-18-52211.000		21.30
184893	02/04/2025	BYTESPEED, LLC/UPGRADED RAM FO INV0176429		200-08-52280.000		63.52
172332	02/05/2025	SUMMARY AP 02/05/2025		Multiple		1,364.00
173033	02/05/2025	BOONE COUNTY HERITAGE MUSEUM/Y 201		200-07-52302.001		4,000.00
172283	02/06/2025	SUMMARY AP 02/06/2025		Multiple		13.62
172283	02/06/2025	SUMMARY AP 02/06/2025		Multiple		84.53
172818	02/06/2025	SUMMARY AP 02/06/2025		Multiple		159.14
184492	02/06/2025	MARCYPRO.COM/CITY HALL GYM EQU 1130115563		200-07-52211.000		25.14
172337	02/07/2025	CLARK OFFICE PRODUCTS/BINDERS H11397		200-08-52280.000		67.50
172816	02/07/2025	SUMMARY AP 02/07/2025		Multiple		169.10
183535	02/07/2025	CINTAS CORP/CITY HALL JANITORI 4220384184		200-07-52222.000		168.73
184287	02/08/2025	SUMMARY AP 02/08/2025		Multiple		59.48
186080	02/08/2025	APAC- CENTRAL/PICKLEBALL COURT 7002198783		200-07-52302.001		1,190.82
172329	02/10/2025	SUMMARY AP 02/10/2025		Multiple		529.98
172329	02/10/2025	SUMMARY AP 02/10/2025		Multiple		108.89
172826	02/10/2025	SUMMARY AP 02/10/2025		Multiple		22.93
172957	02/10/2025	ATTACK TERMITE & PEST CON/CITY 36752		Multiple		15.33
173034	02/10/2025	HARRISON DAILY TIMES/SUMMARY A		Multiple		74.75
184300	02/10/2025	SUMMARY AP 02/10/2025		Multiple		292.52
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple		14.50
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple		7.50
172832	02/11/2025	SUMMARY AP 02/11/2025		Multiple		325.09
172832	02/11/2025	SUMMARY AP 02/11/2025		Multiple		887.78

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172873	02/11/2025	OZARK PRO AUDIO VIDEO/AUDIO IM	12388A	200-07-52280.000		753.65
184281	02/11/2025	SUMMARY AP 02/11/2025		Multiple		55.00
172465	02/12/2025	SUMMARY AP 02/12/2025		Multiple		151.20
172857	02/12/2025	ENTERGY/710 N ROBINSON	180006894066	200-07-52289.000		58.74
172874	02/12/2025	MCCI, LLC/LASERFICHE RENEWAL	RN21666	200-08-52291.000		15,563.10
172420	02/13/2025	SUMMARY AP 02/13/2025		Multiple		74,146.66
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		69.99
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		13.62
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		84.53
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		623.49
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		139.81
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		208.03
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		187.09
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		20.84
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		218.43
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		23.85
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		238.41
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		0.76
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		194.90
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		24.79
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		465.98
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		16.75
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		13.21
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		63.71
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		24.57
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		6.12
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		94.38
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		120.03
172858	02/13/2025	SUMMARY AP 02/13/2025		Multiple		39.20
172858	02/13/2025	SUMMARY AP 02/13/2025		Multiple		695.72
184276	02/13/2025	SUMMARY AP 02/13/2025		Multiple		48.79
184338	02/13/2025	ELEVATE DIGITAL DESIGNS/CREEKS	1498	200-07-52302.001		500.00
172956	02/14/2025	CINTAS CORP/CITY HALL JANITORI	4221128677	200-07-52222.000		119.86
172955	02/17/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		41.56
173022	02/17/2025	SUMMARY AP 02/17/2025		Multiple		32.85
173022	02/17/2025	SUMMARY AP 02/17/2025		Multiple		33.59
183540	02/17/2025	MARMIC FIRE & SAFETY CO , INC.		Multiple		110.96
183540	02/17/2025	MARMIC FIRE & SAFETY CO , INC.		Multiple		59.39
183690	02/17/2025	ATTACK TERMITE & PEST CON/QUAR	36570	200-18-52225.000		92.53
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple		65.70
172860	02/18/2025	JTB TECH/LED VIDEO SCOREBOARD-	1102	200-07-52302.001		15,300.00
172958	02/18/2025	MODERN PARTS/SUMMARY AP 02/18/		Multiple		24.07
172958	02/18/2025	MODERN PARTS/SUMMARY AP 02/18/		Multiple		121.55
173089	02/18/2025	SUMMARY AP 02/18/2025		Multiple		6.92
184282	02/18/2025	SUMMARY AP 02/18/2025		Multiple		269.01
172954	02/19/2025	SUMMARY AP 02/19/2025		Multiple		3.81
172963	02/20/2025	SUMMARY AP 02/20/2025		Multiple		165.27
172963	02/20/2025	SUMMARY AP 02/20/2025		Multiple		13.62
172963	02/20/2025	SUMMARY AP 02/20/2025		Multiple		84.53
173020	02/21/2025	SUMMARY AP 02/21/2025		Multiple		113.70
173088	02/21/2025	SUMMARY AP 02/21/2025		Multiple		92.26
173088	02/21/2025	SUMMARY AP 02/21/2025		Multiple		23.85
173088	02/21/2025	SUMMARY AP 02/21/2025		Multiple		122.79
173088	02/21/2025	SUMMARY AP 02/21/2025		Multiple		49.56
173088	02/21/2025	SUMMARY AP 02/21/2025		Multiple		39.51
173088	02/21/2025	SUMMARY AP 02/21/2025		Multiple		520.15
183534	02/21/2025	SUMMARY AP 02/21/2025		Multiple		74.40
183534	02/21/2025	SUMMARY AP 02/21/2025		Multiple		1,265.81
186507	02/21/2025	VERIZON WIRELESS/SUMMARY AP 02		Multiple		333.24
173090	02/23/2025	O'REILLY AUTO PARTS/SUMMARY AP		Multiple		24.07
173090	02/23/2025	O'REILLY AUTO PARTS/SUMMARY AP		Multiple		14.21
183536	02/24/2025	SUMMARY AP 02/24/2025		Multiple		167.60
183536	02/24/2025	SUMMARY AP 02/24/2025		Multiple		394.15
183536	02/24/2025	SUMMARY AP 02/24/2025		Multiple		43.99
184288	02/24/2025	SUMMARY AP 02/24/2025		Multiple		223.97
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple		356.43
183528	02/25/2025	ENTERGY/SUMMARY AP 02/25/2025		Multiple		8,375.03
183537	02/25/2025	SUMMARY AP 02/25/2025		Multiple		154.68
183537	02/25/2025	SUMMARY AP 02/25/2025		Multiple		7.61
183537	02/25/2025	SUMMARY AP 02/25/2025		Multiple		115.30
183537	02/25/2025	SUMMARY AP 02/25/2025		Multiple		10.94

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186478	02/25/2025	SUMMARY AP 02/25/2025		Multiple		179.00
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple		55.93
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple		93.04
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple		1,913.22
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple		1,495.00
173153	02/27/2025	SUMMARY AP 02/27/2025		Multiple		73,157.83
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple		13.62
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple		84.53
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple		4,139.22
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple		663.00
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple		21.89
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple		738.00
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple		140.20
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple		41.38
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple		213.79
184654	02/28/2025	SUMMARY AP 02/28/2025		Multiple		9,532.23
184654	02/28/2025	SUMMARY AP 02/28/2025		Multiple		376.23
184654	02/28/2025	SUMMARY AP 02/28/2025		Multiple		25,409.94
184914	02/28/2025	SUMMARY AP 02/28/2025		Multiple		54.00
184914	02/28/2025	SUMMARY AP 02/28/2025		Multiple		136.00
184914	02/28/2025	SUMMARY AP 02/28/2025		Multiple		256,088.74
186481	02/28/2025	SUMMARY AP 02/28/2025		Multiple		64.53
183687	03/01/2025	M & D CLEANING/SUMMARY AP 03/0		Multiple		529.98
184092	03/01/2025	DEPT OF FINANCE AND ADMIN/STAT 20250301		200-17-52301.000		1,661.75
184316	03/01/2025	SUMMARY AP 03/01/2025		Multiple		80.00
185668	03/01/2025	APAC- CENTRAL/PICKLE BALL COUR 7002205067		200-07-52302.001		1,249.67
185924	03/01/2025	JIM AKIN/MARCH 2025 SIR REPORT 566		200-14-52227.000		40.00
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple		943.26
183458	03/03/2025	CITY OF HARRISON PAYROLL ACCOU PR03032025A		200-00-22214.999		8,642.05
183691	03/03/2025	LAY CREEK FARM II/CITY HALL FL 584963		Multiple		76.65
185701	03/03/2025	USPS/POSTAGE 20250303		200-08-52261.000		19.35
186482	03/03/2025	SUMMARY AP 03/03/2025		Multiple		62.69
183801	03/04/2025	OFFEN PETROLEUM/TANKER OF DEIS INV1496404		200-00-13251.000		17,959.82
183828	03/04/2025	O'NEAL ELECTRIC HEATING AND CO 8935		200-07-52211.000		202.57
186079	03/04/2025	RISLEY ARCHISTECTS/SUMMARY AP		Multiple		2,046.00
161631	03/05/2025	AUDIO ACOUSTICS/LOBBY MUSIC AR1004010		200-07-52280.000		396.00
183686	03/05/2025	SUMMARY AP 03/05/2025		Multiple		79.13
183686	03/05/2025	SUMMARY AP 03/05/2025		Multiple		24.79
183686	03/05/2025	SUMMARY AP 03/05/2025		Multiple		4.46
183686	03/05/2025	SUMMARY AP 03/05/2025		Multiple		19,400.54
188088	03/05/2025	GERALD PERRY TENNIS CO/PICKLE 20250305		200-07-52302.001		30,000.00
183688	03/06/2025	SUMMARY AP 03/06/2025		Multiple		134.14
183688	03/06/2025	SUMMARY AP 03/06/2025		Multiple		44.99
183688	03/06/2025	SUMMARY AP 03/06/2025		Multiple	19.70	
183688	03/06/2025	SUMMARY AP 03/06/2025		Multiple		39.40
183688	03/06/2025	SUMMARY AP 03/06/2025		Multiple		16.41
183688	03/06/2025	SUMMARY AP 03/06/2025		Multiple		16.41
183700	03/06/2025	CINTAS CORP/SUMMARY AP 03/06/2		Multiple		13.62
183700	03/06/2025	CINTAS CORP/SUMMARY AP 03/06/2		Multiple		84.53
184341	03/06/2025	SCOTT HOFFMAN/RESET & PROGRAMM 2025-001		200-07-52280.000		720.00
186499	03/06/2025	SUMMARY AP 03/06/2025		Multiple		200.00
186499	03/06/2025	SUMMARY AP 03/06/2025		Multiple		300.00
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		90.31
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		10.82
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		173.55
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		634.93
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		0.93
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		211.23
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		0.87
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		20.79
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		58.33
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		25.29
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		6.13
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		42.27
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		108.44
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		24.64
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		14.07
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		2,670.95
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		75.54
184603	03/07/2025	SUMMARY AP 03/07/2025		Multiple		931.58
189385	03/07/2025	MILLERS HARDWARE/HOLE SAW BIT F115650		200-18-52277.000		14.77

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192099	03/07/2025	CLARK OFFICE PRODUCTS/GROMMET	H77	200-07-52211.000		10.82
186504	03/08/2025	SUMMARY AP 03/08/2025		Multiple		59.48
184301	03/10/2025	SUMMARY AP 03/10/2025		Multiple		10.51
184301	03/10/2025	SUMMARY AP 03/10/2025		Multiple	10.51	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple		15.00
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple		29.00
184148	03/11/2025	CONSOLIDATED ADMIN SERVICES (C 84302		200-07-52204.000		110.50
184309	03/11/2025	SUMMARY AP 03/11/2025		Multiple		529.39
184309	03/11/2025	SUMMARY AP 03/11/2025		Multiple		149.89
184343	03/11/2025	CLARK OFFICE PRODUCTS/PRINTER	H12724	200-08-52280.000		95.57
185665	03/11/2025	KIMES CONCRETE CONSTRUCTION/PI 28		200-07-52302.001		21,881.25
186516	03/11/2025	ARKANSAS MUNICIPAL LEAGUE/ACMA JVNPN5QJNDL		200-08-52287.000		150.00
184317	03/12/2025	SUMMARY AP 03/12/2025		Multiple		20.13
184917	03/12/2025	CLARK OFFICE PRODUCTS/CHAIR AN H13250		200-08-52280.000		1,246.62
186486	03/12/2025	SUMMARY AP 03/12/2025		Multiple		63.77
187193	03/12/2025	LUBY EQUIPMENT SERVICES/REBUIL SW0044035-1		200-00-13250.000		1,295.03
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple		76,170.54
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		112.82
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		84.53
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		13.62
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		223.25
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		500.66
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		23.33
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		5.09
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		85.40
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		171.67
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		209.13
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		76.58
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		141.89
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		559.44
184340	03/13/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		547.39
184340	03/13/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		161.99
184520	03/13/2025	ENTERGY/710 N ROBINSON	204514186	200-07-52289.000		58.74
186491	03/13/2025	SUMMARY AP 03/13/2025		Multiple		6.36
184318	03/14/2025	SUMMARY AP 03/14/2025		Multiple		74.41
184521	03/14/2025	ENTERGY/SUMMARY AP 03/14/2025		Multiple		698.02
184521	03/14/2025	ENTERGY/SUMMARY AP 03/14/2025		Multiple		39.20
186490	03/14/2025	SUMMARY AP 03/14/2025		Multiple		31.40
186490	03/14/2025	SUMMARY AP 03/14/2025		Multiple		195.52
186490	03/14/2025	SUMMARY AP 03/14/2025		Multiple		65.70
185667	03/15/2025	APAC- CENTRAL/PICKLE BALL COUR 7002214247		200-07-52302.001		32,209.47
184325	03/17/2025	ARKANSAS INSURANCE DEPARTMENT/ 2025		200-19-52280.000		425.00
184522	03/17/2025	SUMMARY AP 03/17/2025		Multiple		36.14
184522	03/17/2025	SUMMARY AP 03/17/2025		Multiple		36.14
184587	03/17/2025	SUMMARY AP 03/17/2025		Multiple		228.89
185664	03/17/2025	SHERWIN-WILLIAMS/BATHROOM REMO 4081-9		200-07-52302.001		60.72
185715	03/17/2025	SUMMARY AP 03/17/2025		Multiple		11.51
185914	03/17/2025	SUMMARY AP 03/17/2025		Multiple		55.32
186489	03/17/2025	SUMMARY AP 03/17/2025		Multiple		70.08
185761	03/18/2025	SUMMARY AP 03/18/2025		Multiple		25.00
184519	03/19/2025	HARRISON CONVENTION & VISTORS	MAR-25	200-07-52285.000		43.99
185718	03/19/2025	SUMMARY AP 03/19/2025		Multiple	7.39	
185718	03/19/2025	SUMMARY AP 03/19/2025		Multiple		13.29
185918	03/19/2025	SUMMARY AP 03/19/2025		Multiple		312.50
186493	03/19/2025	SUMMARY AP 03/19/2025		Multiple		31.40
186493	03/19/2025	SUMMARY AP 03/19/2025		Multiple		44.87
186493	03/19/2025	SUMMARY AP 03/19/2025		Multiple		32.33
184533	03/20/2025	CINTAS CORP/UNIFORMS - MAINTEN 4224662039		200-14-52225.000		191.07
184653	03/20/2025	SUMMARY AP 03/20/2025		Multiple		114.94
184653	03/20/2025	SUMMARY AP 03/20/2025		Multiple		203.33
184653	03/20/2025	SUMMARY AP 03/20/2025		Multiple		5.99
184653	03/20/2025	SUMMARY AP 03/20/2025		Multiple		173.31
184653	03/20/2025	SUMMARY AP 03/20/2025		Multiple		23.85
184653	03/20/2025	SUMMARY AP 03/20/2025		Multiple		8.79
184653	03/20/2025	SUMMARY AP 03/20/2025		Multiple		197.07
184653	03/20/2025	SUMMARY AP 03/20/2025		Multiple		317.51
184653	03/20/2025	SUMMARY AP 03/20/2025		Multiple		11.49
184653	03/20/2025	SUMMARY AP 03/20/2025		Multiple		51.15
184653	03/20/2025	SUMMARY AP 03/20/2025		Multiple		13.62
184653	03/20/2025	SUMMARY AP 03/20/2025		Multiple		84.53
184653	03/20/2025	SUMMARY AP 03/20/2025		Multiple		106.70

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185922	03/21/2025	SUMMARY AP 03/21/2025		Multiple		74.40
185922	03/21/2025	SUMMARY AP 03/21/2025		Multiple		15.33
188711	03/21/2025	VERIZON WIRELESS/SUMMARY AP 03		Multiple		597.19
186818	03/23/2025	TEMPO FIRE SECURITY/SUMMARY AP		Multiple		328.50
184896	03/24/2025	COMMUNITY CAB CO. LLC/FEBRUARY 2025324		200-07-52263.000		424.00
184910	03/24/2025	SANORBIX, LLC/2024 1095'S 32044		200-08-52225.000		367.50
185702	03/24/2025	SUMMARY AP 03/24/2025		Multiple		476.36
185702	03/24/2025	SUMMARY AP 03/24/2025		Multiple		6.12
185702	03/24/2025	SUMMARY AP 03/24/2025		Multiple		6.12
185702	03/24/2025	SUMMARY AP 03/24/2025		Multiple		11.45
185702	03/24/2025	SUMMARY AP 03/24/2025		Multiple		48.05
185905	03/24/2025	SUMMARY AP 03/24/2025		Multiple		587.39
186498	03/24/2025	SUMMARY AP 03/24/2025		Multiple		42.84
186820	03/24/2025	BARNETT APPRAISALS/APPRaisal O B 0725-020&021		200-07-52225.000		2,000.00
185669	03/25/2025	CENTRAL RENTAL & SUPPLY/PICKLE 1-564366		200-07-52302.001		91.72
188679	03/25/2025	SUMMARY AP 03/25/2025		Multiple		144.01
188679	03/25/2025	SUMMARY AP 03/25/2025		Multiple		161.10
188883	03/25/2025	WAL-MART/Void Invoice 20250325 20250325		200-07-52222.000	161.10	
188940	03/25/2025	WAL-MART/JANITORIAL SUPPLIES C 20250325		200-07-52222.000		53.48
190508	03/25/2025	COX BUSINESS/SUMMARY AP 03/25/		Multiple		283.97
185603	03/26/2025	SUMMARY AP 03/26/2025		Multiple		8,377.99
185706	03/26/2025	SUMMARY AP 03/26/2025		Multiple		544.87
185917	03/26/2025	SUMMARY AP 03/26/2025		Multiple		26.27
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple		77,857.94
185087	03/27/2025	SUMMARY AP 03/27/2025		Multiple		18.53
185711	03/27/2025	SUMMARY AP 03/27/2025		Multiple		72.26
185711	03/27/2025	SUMMARY AP 03/27/2025		Multiple		84.53
185711	03/27/2025	SUMMARY AP 03/27/2025		Multiple		13.62
185753	03/27/2025	BLACK HILLS ENERGY/GAS BILL		Multiple		1,481.32
185900	03/27/2025	SUMMARY AP 03/27/2025		Multiple		112.82
185708	03/28/2025	SUMMARY AP 03/28/2025		Multiple		2,640.00
185758	03/28/2025	SUMMARY AP 03/28/2025		Multiple		272.00
185904	03/28/2025	SUMMARY AP 03/28/2025		Multiple		213.79
186082	03/28/2025	DAVIS CONSTRUCTION INC./SUMMAR		Multiple		26,600.00
186082	03/28/2025	DAVIS CONSTRUCTION INC./SUMMAR		Multiple		361,498.75
185721	03/29/2025	SUMMARY AP 03/29/2025		Multiple		4,416.37
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple		34.49
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple		557.85
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple		189.22
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple		157.55
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple		23.85
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple		195.90
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple		21.59
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple		21.59
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple		79.02
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple		18.49
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple		16.18
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple		341.22
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple		171.41
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple		13.99
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple		12,044.99
185897	03/31/2025	SUMMARY AP 03/31/2025		Multiple		253.21
186810	03/31/2025	SUMMARY AP 03/31/2025		Multiple		9,532.23
186810	03/31/2025	SUMMARY AP 03/31/2025		Multiple		376.23
186810	03/31/2025	SUMMARY AP 03/31/2025		Multiple		23,827.81
186810	03/31/2025	SUMMARY AP 03/31/2025		Multiple		136.00
186810	03/31/2025	SUMMARY AP 03/31/2025		Multiple		42,855.95
188684	03/31/2025	SUMMARY AP 03/31/2025		Multiple		38.72
185724	04/01/2025	SUMMARY AP 04/01/2025		Multiple		4,139.22
185760	04/01/2025	AMAZON CAPITAL SERVICES/TRIPLE 1GJ1-LK34-4PRL		200-08-52280.000		76.64
185898	04/01/2025	SUMMARY AP 04/01/2025		Multiple		529.98
185898	04/01/2025	SUMMARY AP 04/01/2025		Multiple		76.65
186017	04/01/2025	DEPT OF FINANCE AND ADMIN/STAT 20250401		200-17-52301.000		1,661.75
186647	04/01/2025	MILLERS HARDWARE/SUMMARY AP 04		Multiple		14.22
187721	04/01/2025	J.J. KELLER & ASSOC. INC./ANNU 9110026532		200-20-52287.000		8,215.92
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple		1,021.53
185921	04/02/2025	SUMMARY AP 04/02/2025		Multiple		21.90
185921	04/02/2025	SUMMARY AP 04/02/2025		Multiple		21.90
185921	04/02/2025	SUMMARY AP 04/02/2025		Multiple		24.42
188690	04/02/2025	SUMMARY AP 04/02/2025		Multiple		72.19
185678	04/03/2025	SUMMARY AP 04/03/2025		Multiple		8,722.79

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185757	04/03/2025	CINTAS CORP/SUMMARY AP 04/03/2		Multiple		84.53
185757	04/03/2025	CINTAS CORP/SUMMARY AP 04/03/2		Multiple		13.62
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple		134.14
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple		394.20
186075	04/03/2025	SUMMARY AP 04/03/2025		Multiple		33,465.00
186821	04/03/2025	BARNETT APPRAISALS/APPRAISAL O D 0125-047		200-07-52225.000		500.00
187883	04/03/2025	FP MAILING SOLUTIONS/POSTAGE 60062963		Multiple		2,000.00
185913	04/04/2025	SUMMARY AP 04/04/2025		Multiple		173.55
185913	04/04/2025	SUMMARY AP 04/04/2025		Multiple		24.44
185913	04/04/2025	SUMMARY AP 04/04/2025		Multiple		240.68
185913	04/04/2025	SUMMARY AP 04/04/2025		Multiple		242.35
185913	04/04/2025	SUMMARY AP 04/04/2025		Multiple		69.19
185913	04/04/2025	SUMMARY AP 04/04/2025		Multiple		13.94
185913	04/04/2025	SUMMARY AP 04/04/2025		Multiple		84.53
186078	04/04/2025	RISLEY ARCHISTECTS/SUMMARY AP		Multiple		1,364.00
185923	04/07/2025	SUMMARY AP 04/07/2025		Multiple		11.30
185923	04/07/2025	SUMMARY AP 04/07/2025		Multiple		15.59
185923	04/07/2025	SUMMARY AP 04/07/2025		Multiple		109.23
185923	04/07/2025	SUMMARY AP 04/07/2025		Multiple		42.27
188685	04/07/2025	SUMMARY AP 04/07/2025		Multiple		305.00
185926	04/08/2025	DANNY PRESLEY/MILAGE FOR CONFE 20250408		200-08-52287.000		257.60
186633	04/08/2025	SUMMARY AP 04/08/2025		Multiple		99.99
188407	04/08/2025	BAXTER HEALTH CLINICS/TB TESTS 20250408		Multiple		140.00
188687	04/08/2025	SUMMARY AP 04/08/2025		Multiple		59.48
186077	04/09/2025	PICKLE BALL COURTS		Multiple		182.65
186077	04/09/2025	PICKLE BALL COURTS		Multiple		119.35
186627	04/09/2025	SUMMARY AP 04/09/2025		Multiple		21,202.16
188695	04/09/2025	SUMMARY AP 04/09/2025		Multiple		24.99
188884	04/09/2025	ON THE BORDER/Void Invoice 202 20250409		200-08-52287.000	24.99	
188957	04/09/2025	ON THE BORDER/MEAL- DANNY CONF 20250409		200-08-52287.000		17.99
186004	04/10/2025	SUMMARY AP 04/10/2025		Multiple		72,671.56
186105	04/10/2025	STREET FUND CHECKING/DUE TO ST 2025041		200-00-22214.300		1,718,089.00
186112	04/10/2025	CLARK OFFICE PRODUCTS/CALCULAT H13763		200-08-52280.000		61.50
186128	04/10/2025	CONSOLIDATED ADMIN SERVICES (C 86043		200-07-52204.000		113.10
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple		97.36
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple		84.53
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple		13.62
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple		92.53
188089	04/10/2025	FRANCOTYP-POSTALIA, INC./POSTA RI106612086		200-08-52280.000		124.83
188480	04/10/2025	FRANCOTYP-POSTALIA, INC./Void RI106612086		200-08-52280.000	124.83	
188481	04/10/2025	FRANCOTYP-POSTALIA, INC./POSTA RI106612086-		200-08-52280.000		124.83
190699	04/10/2025	METHVIN SANITATION/120 S PINE 01-00017934		200-18-52210.000		79.97
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple		32.06
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple		40.06
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple		165.86
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple		612.59
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple		117.73
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple		50.46
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple		98.53
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple		234.53
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple		1,321.05
186813	04/11/2025	ENTERGY/710 N ROBINSON 130006961512		200-07-52289.000		66.47
187022	04/11/2025	CINTAS CORP/JANITORIAL CITY HA		Multiple		80.72
187022	04/11/2025	CINTAS CORP/JANITORIAL CITY HA		Multiple		28.46
188693	04/11/2025	SUMMARY AP 04/11/2025		Multiple		281.06
191870	04/12/2025	PHILLIPS MEDIA/ORD 1538 1955842		200-07-52223.000		62.00
186816	04/13/2025	FIRST CHOICE DRUG TESTING/BACK		Multiple		81.00
186369	04/14/2025	CITY OF HARRISON PAYROLL ACCOU PR04142025		200-00-22214.999		4,999.75
186625	04/14/2025	SUMMARY AP 04/14/2025		Multiple		10.39
186896	04/14/2025	SUMMARY AP 04/14/2025		Multiple		732.56
186896	04/14/2025	SUMMARY AP 04/14/2025		Multiple		39.20
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple		58.00
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple		29.00
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple		15.00
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple		338.00
186632	04/15/2025	SUMMARY AP 04/15/2025		Multiple		22,735.49
186632	04/15/2025	SUMMARY AP 04/15/2025		Multiple		136.88
186632	04/15/2025	SUMMARY AP 04/15/2025		Multiple		49.26
186632	04/15/2025	SUMMARY AP 04/15/2025		Multiple		253.57
186632	04/15/2025	SUMMARY AP 04/15/2025		Multiple		17.62
188086	04/15/2025	BYTESPEED, LLC/LUKE- NEW LAPTO INV0177860		200-08-52299.000		2,691.55

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188694	04/15/2025	SUMMARY AP 04/15/2025		Multiple		65.70
186634	04/16/2025	SUMMARY AP 04/16/2025		Multiple		23.85
186640	04/17/2025	CINTAS CORP/SUMMARY AP 04/17/2		Multiple		208.10
186640	04/17/2025	CINTAS CORP/SUMMARY AP 04/17/2		Multiple		84.53
186640	04/17/2025	CINTAS CORP/SUMMARY AP 04/17/2		Multiple		13.62
186823	04/18/2025	SUMMARY AP 04/18/2025		Multiple		35.78
186901	04/18/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		36.14
186901	04/18/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		36.14
186983	04/18/2025	SUMMARY AP 04/18/2025		Multiple		51.18
187012	04/18/2025	SUMMARY AP 04/18/2025		Multiple		48.86
187012	04/18/2025	SUMMARY AP 04/18/2025		Multiple		80.71
186904	04/21/2025	MODERN PARTS/SUMMARY AP 04/21/		Multiple		33.13
186904	04/21/2025	MODERN PARTS/SUMMARY AP 04/21/		Multiple		113.27
186904	04/21/2025	MODERN PARTS/SUMMARY AP 04/21/		Multiple		223.36
186982	04/21/2025	SUMMARY AP 04/21/2025		Multiple		469.60
187015	04/21/2025	SUMMARY AP 04/21/2025		Multiple		15.33
190535	04/21/2025	VERIZON WIRELESS/SUMMARY AP 04		Multiple		325.71
188090	04/22/2025	QUALITY QUICK PRINT/MAYOR OFFI 44810		200-07-52280.000		54.75
187191	04/23/2025	SUMMARY AP 04/23/2025		Multiple		575.86
187191	04/23/2025	SUMMARY AP 04/23/2025		Multiple		86.98
188699	04/23/2025	SUMMARY AP 04/23/2025		Multiple		350.00
188699	04/23/2025	SUMMARY AP 04/23/2025		Multiple		503.54
188699	04/23/2025	SUMMARY AP 04/23/2025		Multiple		373.33
188805	04/23/2025	POLICE PENSION FUND/MONTHLY DI 20250430		200-00-41223.000		376.23
190410	04/23/2025	HOME2 SUITES BY HILTON/Void In 2025 75 STRONG C		200-08-52287.000	373.33	
187013	04/24/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		77,532.96
187190	04/24/2025	SUMMARY AP 04/24/2025		Multiple		139.81
187190	04/24/2025	SUMMARY AP 04/24/2025		Multiple		6.12
187190	04/24/2025	SUMMARY AP 04/24/2025		Multiple		210.12
187190	04/24/2025	SUMMARY AP 04/24/2025		Multiple		15.10
187190	04/24/2025	SUMMARY AP 04/24/2025		Multiple		13.62
187190	04/24/2025	SUMMARY AP 04/24/2025		Multiple		84.53
187190	04/24/2025	SUMMARY AP 04/24/2025		Multiple		215.20
187563	04/24/2025	SUMMARY AP 04/24/2025		Multiple		8,616.59
187705	04/24/2025	SUMMARY AP 04/24/2025		Multiple		69.99
188700	04/24/2025	SUMMARY AP 04/24/2025		Multiple		21.49
188881	04/24/2025	AMAZON.COM/Void Invoice 113-49 113-4949218-1431		200-07-52280.000	21.49	
188943	04/24/2025	SUMMARY AP 04/24/2025		Multiple		21.49
187704	04/25/2025	SUMMARY AP 04/25/2025		Multiple		139.69
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple		717.49
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple		220.10
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple		464.17
190802	04/25/2025	BROTHER USA/PRINTER FOR TASH 0001421625		200-08-52299.000		295.64
192434	04/26/2025	ATERA CC/AI COPILOT ANNUAL		Multiple		347.05
187708	04/28/2025	SUMMARY AP 04/28/2025		Multiple		22.08
187708	04/28/2025	SUMMARY AP 04/28/2025		Multiple		2,928.00
188076	04/28/2025	SUMMARY AP 04/28/2025		Multiple		111,343.89
188076	04/28/2025	SUMMARY AP 04/28/2025		Multiple		42,275.00
187709	04/29/2025	SUMMARY AP 04/29/2025		Multiple		150.00
187709	04/29/2025	SUMMARY AP 04/29/2025		Multiple		219.83
188085	04/29/2025	SUMMARY AP 04/29/2025		Multiple		36.84
188085	04/29/2025	SUMMARY AP 04/29/2025		Multiple		41.61
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple		302.09
188804	04/30/2025	SUMMARY AP 04/30/2025		Multiple		12,520.78
188944	04/30/2025	SUMMARY AP 04/30/2025		Multiple		9,532.23
187718	05/01/2025	SUMMARY AP 05/01/2025		Multiple		4,139.22
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple		529.98
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple		140.26
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple		94.30
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple		84.53
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple		13.62
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple		76.65
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple		1,661.75
188402	05/01/2025	SUMMARY AP 05/01/2025		Multiple		21.90
188402	05/01/2025	SUMMARY AP 05/01/2025		Multiple		40.00
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple		1,021.53
190596	05/01/2025	JIM AKIN/MAY 2025 SIR REPORTS 584		200-14-52225.000		40.00
188073	05/02/2025	SUMMARY AP 05/02/2025		Multiple		8,668.96
188073	05/02/2025	SUMMARY AP 05/02/2025		Multiple		111.07
188623	05/02/2025	B & H SPECIALTIES, LLC/DOWNTOW EST 5		200-07-52302.003		45,097.78
190262	05/04/2025	SUITEBRIAR INC./G-SUITE LICEN		Multiple		3,108.00

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190622	05/04/2025	PDFFILLER/ANNUAL BASIC	BY2167C18	200-07-52280.000		96.00
188083	05/05/2025	SUMMARY AP 05/05/2025		Multiple		364.87
188083	05/05/2025	SUMMARY AP 05/05/2025		Multiple		201.20
188083	05/05/2025	SUMMARY AP 05/05/2025		Multiple		23.85
188083	05/05/2025	SUMMARY AP 05/05/2025		Multiple		126.39
188083	05/05/2025	SUMMARY AP 05/05/2025		Multiple		98.53
188083	05/05/2025	SUMMARY AP 05/05/2025		Multiple		80.06
188083	05/05/2025	SUMMARY AP 05/05/2025		Multiple		15.05
188083	05/05/2025	SUMMARY AP 05/05/2025		Multiple		12.03
188083	05/05/2025	SUMMARY AP 05/05/2025		Multiple		77.31
188083	05/05/2025	SUMMARY AP 05/05/2025		Multiple		53.68
188083	05/05/2025	SUMMARY AP 05/05/2025		Multiple		17.62
188083	05/05/2025	SUMMARY AP 05/05/2025		Multiple		153.28
188139	05/06/2025	CONSOLIDATED ADMIN SERVICES (C 87759		200-07-52204.000		113.10
188214	05/06/2025	MODERN PARTS/SUMMARY AP 05/06/		Multiple		226.47
188214	05/06/2025	MODERN PARTS/SUMMARY AP 05/06/		Multiple		174.27
188214	05/06/2025	MODERN PARTS/SUMMARY AP 05/06/		Multiple		20.99
188214	05/06/2025	MODERN PARTS/SUMMARY AP 05/06/		Multiple		382.87
188214	05/06/2025	MODERN PARTS/SUMMARY AP 05/06/		Multiple		92.23
188214	05/06/2025	MODERN PARTS/SUMMARY AP 05/06/		Multiple		215.04
188214	05/06/2025	MODERN PARTS/SUMMARY AP 05/06/		Multiple		221.53
188214	05/06/2025	MODERN PARTS/SUMMARY AP 05/06/		Multiple		77.59
188214	05/06/2025	MODERN PARTS/SUMMARY AP 05/06/		Multiple		195.47
188214	05/06/2025	MODERN PARTS/SUMMARY AP 05/06/		Multiple		510.75
188214	05/06/2025	MODERN PARTS/SUMMARY AP 05/06/		Multiple		28.92
188406	05/06/2025	SUMMARY AP 05/06/2025		Multiple		85.00
188406	05/06/2025	SUMMARY AP 05/06/2025		Multiple		25.04
188406	05/06/2025	SUMMARY AP 05/06/2025		Multiple		17.67
188406	05/06/2025	SUMMARY AP 05/06/2025		Multiple		201.80
188720	05/06/2025	MITCHELL1/SHOPKEY RENEWAL	32712806	200-14-52227.000		1,908.00
188411	05/07/2025	SUMMARY AP 05/07/2025		Multiple		28.38
188411	05/07/2025	SUMMARY AP 05/07/2025		Multiple		4.05
188411	05/07/2025	SUMMARY AP 05/07/2025		Multiple		7.72
188795	05/07/2025	SUMMARY AP 05/07/2025		Multiple		287.99
188795	05/07/2025	SUMMARY AP 05/07/2025		Multiple		15.53
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple		77,850.43
188399	05/08/2025	SUMMARY AP 05/08/2025		Multiple		118.39
188399	05/08/2025	SUMMARY AP 05/08/2025		Multiple		103.48
188472	05/08/2025	CINTAS CORP/SUMMARY AP 05/08/2		Multiple		84.53
188472	05/08/2025	CINTAS CORP/SUMMARY AP 05/08/2		Multiple		13.62
188710	05/08/2025	SUMMARY AP 05/08/2025		Multiple		506.00
190512	05/08/2025	SUMMARY AP 05/08/2025		Multiple		59.48
188416	05/09/2025	SUMMARY AP 05/09/2025		Multiple		152.60
190159	05/09/2025	SUMMARY AP 05/09/2025		Multiple		60.20
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple		29.00
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple		15.00
189074	05/12/2025	ENTERGY/710 N ROBINSON	120007025051	200-07-52289.000		66.47
190156	05/12/2025	ATTACK TERMITE & PEST CON/CITY 37774		Multiple		15.33
190510	05/12/2025	SUMMARY AP 05/12/2025		Multiple		231.50
188719	05/13/2025	SUMMARY AP 05/13/2025		Multiple		239.06
188719	05/13/2025	SUMMARY AP 05/13/2025		Multiple		1,364.00
188793	05/13/2025	SUMMARY AP 05/13/2025		Multiple		7.61
188793	05/13/2025	SUMMARY AP 05/13/2025		Multiple		34.08
188793	05/13/2025	SUMMARY AP 05/13/2025		Multiple		12,023.80
188830	05/13/2025	LED LIGHT EXPERT/PICKLE BALL C AB-129848 ADDITI		200-07-52302.001		223.70
188831	05/13/2025	MILLERS HARDWARE/GRINDING WHEEL Q203814		200-18-52277.000		17.72
188953	05/13/2025	SUMMARY AP 05/13/2025		Multiple		50.00
189073	05/13/2025	ENTERGY/SUMMARY AP 05/13/2025		Multiple		39.20
189073	05/13/2025	ENTERGY/SUMMARY AP 05/13/2025		Multiple		746.12
190527	05/13/2025	SUMMARY AP 05/13/2025		Multiple		750.00
188794	05/14/2025	SUMMARY AP 05/14/2025		Multiple		17.74
188794	05/14/2025	SUMMARY AP 05/14/2025		Multiple		48.72
188794	05/14/2025	SUMMARY AP 05/14/2025		Multiple		51.33
188794	05/14/2025	SUMMARY AP 05/14/2025		Multiple		38.34
188794	05/14/2025	SUMMARY AP 05/14/2025		Multiple		1,586.68
188794	05/14/2025	SUMMARY AP 05/14/2025		Multiple		8.86
188794	05/14/2025	SUMMARY AP 05/14/2025		Multiple		41.00
188794	05/14/2025	SUMMARY AP 05/14/2025		Multiple		10.03
189570	05/14/2025	HUDSON TIRE & BATTERY/ALIGN UN 73229		200-00-13250.000		93.02
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple		67.39
188787	05/15/2025	CINTAS CORP/SUMMARY AP 05/15/2		Multiple		13.62

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188787	05/15/2025	CINTAS CORP/SUMMARY AP 05/15/2		Multiple		84.53
188947	05/15/2025	SUMMARY AP 05/15/2025		Multiple		171.39
188982	05/15/2025	SUMMARY AP 05/15/2025		Multiple		186.10
190517	05/15/2025	SUMMARY AP 05/15/2025		Multiple		65.70
190517	05/15/2025	SUMMARY AP 05/15/2025		Multiple		373.32
190795	05/15/2025	SUMMARY AP 05/15/2025		Multiple		24.62
191868	05/15/2025	ABC ADVERTISING INC/CITY CLERK 22835		200-07-52280.000		32.86
188948	05/16/2025	SUMMARY AP 05/16/2025		Multiple		21,881.39
189384	05/16/2025	SUMMARY AP 05/16/2025		Multiple		9.17
189384	05/16/2025	SUMMARY AP 05/16/2025		Multiple		3.06
189384	05/16/2025	SUMMARY AP 05/16/2025		Multiple		25.17
190158	05/16/2025	CINTAS CORP/CITYHALL JANIT	4230724479	200-07-52222.000		65.35
189045	05/19/2025	SUMMARY AP 05/19/2025		Multiple		28.55
189072	05/19/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		36.14
189072	05/19/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		36.14
189386	05/19/2025	SUMMARY AP 05/19/2025		Multiple		79.47
189901	05/19/2025	CINTAS FIRST AID & SAFETY/MONT 5270815808		200-18-52296.000		82.73
189004	05/20/2025	SUMMARY AP 05/20/2025		Multiple		347.66
189387	05/20/2025	SUMMARY AP 05/20/2025		Multiple		32.85
189041	05/21/2025	SUMMARY AP 05/21/2025		Multiple		274.00
189041	05/21/2025	SUMMARY AP 05/21/2025		Multiple		4.95
189041	05/21/2025	SUMMARY AP 05/21/2025		Multiple		94.73
189041	05/21/2025	SUMMARY AP 05/21/2025		Multiple		266.77
189041	05/21/2025	SUMMARY AP 05/21/2025		Multiple		4.99
189041	05/21/2025	SUMMARY AP 05/21/2025		Multiple		20.61
189041	05/21/2025	SUMMARY AP 05/21/2025		Multiple		67.61
190518	05/21/2025	SUMMARY AP 05/21/2025		Multiple		409.95
190518	05/21/2025	SUMMARY AP 05/21/2025		Multiple		144.01
190600	05/21/2025	Tech Checks/POOLED CHECKS-SHIP	T25050653326-	200-08-52280.000		49.95
191880	05/21/2025	VERIZON WIRELESS/SUMMARY AP 05		Multiple		325.71
189126	05/22/2025	SUMMARY AP 05/22/2025		Multiple		78,574.96
189133	05/22/2025	SUMMARY AP 05/22/2025		Multiple		513.40
189133	05/22/2025	SUMMARY AP 05/22/2025		Multiple		327.28
189133	05/22/2025	SUMMARY AP 05/22/2025		Multiple		13.62
189133	05/22/2025	SUMMARY AP 05/22/2025		Multiple		84.53
189133	05/22/2025	SUMMARY AP 05/22/2025		Multiple		118.94
190261	05/22/2025	INSIGHT PUBLIC SECTOR/TONER CA 1101276682		200-08-52299.000		324.79
190155	05/23/2025	SUMMARY AP 05/23/2025		Multiple		120.39
190155	05/23/2025	SUMMARY AP 05/23/2025		Multiple		16.72
190586	05/23/2025	MODERN PARTS/SUMMARY AP 05/23/		Multiple		78.56
190586	05/23/2025	MODERN PARTS/SUMMARY AP 05/23/		Multiple		78.56
190586	05/23/2025	MODERN PARTS/SUMMARY AP 05/23/		Multiple		72.05
189303	05/25/2025	SUMMARY AP 05/25/2025		Multiple		4,000.00
189303	05/25/2025	SUMMARY AP 05/25/2025		Multiple		64,535.00
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/		Multiple		137.23
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple		8,714.54
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple		43.99
189575	05/27/2025	SUMMARY AP 05/27/2025		Multiple		49.28
189575	05/27/2025	SUMMARY AP 05/27/2025		Multiple		126.46
190587	05/27/2025	HARRISON BATTERY & TIRE/FLAT O 167372		200-00-13250.000		19.16
189573	05/28/2025	SUMMARY AP 05/28/2025		Multiple		42.16
189573	05/28/2025	SUMMARY AP 05/28/2025		Multiple		126.98
189598	05/28/2025	SUMMARY AP 05/28/2025		Multiple		19,285.00
189598	05/28/2025	SUMMARY AP 05/28/2025		Multiple		115,389.27
189913	05/28/2025	SUMMARY AP 05/28/2025		Multiple		265.76
189574	05/29/2025	SUMMARY AP 05/29/2025		Multiple		1,560.00
190585	05/29/2025	MODERN PARTS/HYD FLUID FOR 355 6238-480443		200-00-13250.000		78.56
191843	05/29/2025	SUMMARY AP 05/29/2025		Multiple		293.06
191945	05/29/2025	J.A. RIGGS TRACTOR CO./CUTTING 15PS0320470		200-00-13250.000		479.96
189571	05/30/2025	SUMMARY AP 05/30/2025		Multiple		440.00
189571	05/30/2025	SUMMARY AP 05/30/2025		Multiple		166.06
189571	05/30/2025	SUMMARY AP 05/30/2025		Multiple		13.62
189571	05/30/2025	SUMMARY AP 05/30/2025		Multiple		84.53
189905	05/30/2025	SUMMARY AP 05/30/2025		Multiple		900.00
190154	05/30/2025	SUMMARY AP 05/30/2025		Multiple		103.07
190154	05/30/2025	SUMMARY AP 05/30/2025		Multiple		16.72
190257	05/30/2025	SUMMARY AP 05/30/2025		Multiple		640.99
190793	05/31/2025	SUMMARY AP 05/31/2025		Multiple		68.00
190947	05/31/2025	SUMMARY AP 05/31/2025	20250531	Multiple		9,532.23
190947	05/31/2025	SUMMARY AP 05/31/2025	20250531	Multiple		376.23
190947	05/31/2025	SUMMARY AP 05/31/2025	20250531	Multiple		25,242.73

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194301	05/31/2025	COMMUNITY CAB CO. LLC/MAY TAXI	20250531	200-07-52263.000		390.00
189393	06/01/2025	KING'S TREE & LAWN SERVICE/CEM 6		200-19-52225.000		4,139.22
189859	06/01/2025	DEPT OF FINANCE AND ADMIN/STAT	20250601	200-17-52301.000		1,661.75
190040	06/01/2025	M & D CLEANING/JUNE CLEANING I	542968	200-14-52222.000		529.98
190955	06/01/2025	HARRISON CONVENTION & VISTORS	JUN-25	200-07-52285.000		43.99
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple		1,021.53
190033	06/02/2025	SUMMARY AP 06/02/2025		Multiple		191.98
190033	06/02/2025	SUMMARY AP 06/02/2025		Multiple		1,324.04
190033	06/02/2025	SUMMARY AP 06/02/2025		Multiple		76.65
190260	06/02/2025	SHERWIN-WILLIAMS/CREEKSIDE AMP	5235-0	200-07-52302.001		1,990.41
189579	06/03/2025	CITY OF HARRISON PAYROLL ACCOU	PR06032025	200-00-22214.999		8,803.63
190258	06/03/2025	SUMMARY AP 06/03/2025		Multiple		20.98
190258	06/03/2025	SUMMARY AP 06/03/2025		Multiple		117.00
190595	06/03/2025	SUMMARY AP 06/03/2025		Multiple		380.59
191844	06/03/2025	SUMMARY AP 06/03/2025		Multiple		355.00
190152	06/04/2025	SUMMARY AP 06/04/2025		Multiple		113.10
190259	06/04/2025	SUMMARY AP 06/04/2025		Multiple		45.84
190271	06/04/2025	RISLEY ARCHISTECTS/CAMP JACK-	20	200-00-52308.000		682.00
190584	06/04/2025	SUMMARY AP 06/04/2025		Multiple		171.93
190584	06/04/2025	SUMMARY AP 06/04/2025		Multiple		27.37
189835	06/05/2025	SUMMARY AP 06/05/2025		Multiple		79,756.49
190041	06/05/2025	CINTAS CORP/UNIFORMS - MAINTEN	4232791486	200-14-52225.000		150.42
190256	06/05/2025	SUMMARY AP 06/05/2025		Multiple		13.96
190256	06/05/2025	SUMMARY AP 06/05/2025		Multiple		86.93
190256	06/05/2025	SUMMARY AP 06/05/2025		Multiple		94.94
190307	06/05/2025	SUMMARY AP 06/05/2025		Multiple		1,800.00
190581	06/05/2025	SUMMARY AP 06/05/2025		Multiple		17,079.30
191260	06/05/2025	INSIGHT PUBLIC SECTOR/MONITORS	1101280744	200-08-52299.000		357.28
191851	06/05/2025	SUMMARY AP 06/05/2025		Multiple		44.18
190153	06/06/2025	SUMMARY AP 06/06/2025		Multiple		69.68
190153	06/06/2025	SUMMARY AP 06/06/2025		Multiple		17.74
191856	06/08/2025	SUMMARY AP 06/08/2025		Multiple		59.48
190268	06/09/2025	SUMMARY AP 06/09/2025		Multiple		4,640.00
190594	06/09/2025	SUMMARY AP 06/09/2025		Multiple		106.77
190785	06/09/2025	CENTRAL RENTAL & SUPPLY/HOSE F	1-565892	200-00-13250.000		67.38
191855	06/09/2025	SUMMARY AP 06/09/2025		Multiple		83.20
194644	06/10/2025	MAD MAX WELDING & FABRICATION/	1207	200-07-52302.001		1,650.00
196512	06/10/2025	BUTCH MAY CONTRACTING INC/WALL	25007	200-08-52299.000		16,902.00
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple		384.93
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple		22.22
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple		5.25
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple		320.16
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple		591.28
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple		157.11
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple		97.24
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple		241.62
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple		137.19
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple		638.97
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple		612.38
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple		383.45
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple		197.05
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple		76.98
191854	06/11/2025	SUMMARY AP 06/11/2025		Multiple		129.00
193714	06/11/2025	MILLERS HARDWARE/CREEKSIDE AMP	E142661	200-07-52302.001		91.32
190385	06/12/2025	BOONE COUNTY CIRCUIT CLERK/SUM		Multiple		90.00
190385	06/12/2025	BOONE COUNTY CIRCUIT CLERK/SUM		Multiple		30.00
190589	06/12/2025	SUMMARY AP 06/12/2025		Multiple		13.96
190589	06/12/2025	SUMMARY AP 06/12/2025		Multiple		86.93
190589	06/12/2025	SUMMARY AP 06/12/2025		Multiple		193.75
190589	06/12/2025	SUMMARY AP 06/12/2025		Multiple		142.79
190589	06/12/2025	SUMMARY AP 06/12/2025		Multiple		2.18
190746	06/12/2025	ENTERGY/710 N ROBINSON	130007042238	200-07-52289.000		203.80
190784	06/12/2025	SUMMARY AP 06/12/2025		Multiple		28.45
191861	06/12/2025	SUMMARY AP 06/12/2025		Multiple		15.33
191861	06/12/2025	SUMMARY AP 06/12/2025		Multiple		21.00
193712	06/12/2025	SUMMARY AP 06/12/2025		Multiple		220.48
193712	06/12/2025	SUMMARY AP 06/12/2025		Multiple		16.00
190745	06/13/2025	ENTERGY/SUMMARY AP 06/13/2025		Multiple		930.63
190745	06/13/2025	ENTERGY/SUMMARY AP 06/13/2025		Multiple		39.20
191857	06/13/2025	SUMMARY AP 06/13/2025		Multiple		84.83
190783	06/14/2025	SUMMARY AP 06/14/2025		Multiple		12.03

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192106	06/14/2025	SHERRY BISHOP/REIMBURSEMENT FO 2025614		200-07-52302.003		75.42
191858	06/16/2025	SUMMARY AP 06/16/2025		Multiple		65.70
190787	06/17/2025	SUMMARY AP 06/17/2025		Multiple		47.42
190787	06/17/2025	SUMMARY AP 06/17/2025		Multiple		36.14
190845	06/17/2025	MODERN PARTS/OIL AND FILTER FO 6238-481603		200-00-13250.000		81.08
191860	06/17/2025	SUMMARY AP 06/17/2025		Multiple		70.43
192356	06/17/2025	GRAMMARLY CC/SOFTWARE-ADMIN 20250617G		200-07-52280.000		113.54
190623	06/18/2025	DANNY PRESLEY/AML CONFERENCE- 20250618		200-08-52287.000		193.20
190698	06/18/2025	SUMMARY AP 06/18/2025		Multiple		65.35
190786	06/18/2025	MILLERS HARDWARE/SUMMARY AP 06		Multiple		4.26
191122	06/18/2025	WILLIAM AGEE/PAINTING CREEKSID 2025006		200-07-52302.001		1,800.00
191859	06/18/2025	SUMMARY AP 06/18/2025		Multiple		305.89
191914	06/18/2025	LOS CABOS MEXICAN RESTAURANT/D 1048577		200-08-52287.000		16.52
192068	06/18/2025	SUMMARY AP 06/18/2025		Multiple		343.70
192068	06/18/2025	SUMMARY AP 06/18/2025		Multiple		94.27
190157	06/19/2025	CLARK OFFICE PRODUCTS/MAYOR CO 124117		200-07-52280.000		39.35
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple		77,840.86
190801	06/19/2025	SUMMARY AP 06/19/2025		Multiple		78.25
190801	06/19/2025	SUMMARY AP 06/19/2025		Multiple		362.59
190801	06/19/2025	SUMMARY AP 06/19/2025		Multiple		53.26
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple		100.37
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple		115.05
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple		101.08
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple		10.38
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple		49.23
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple		3.94
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple		215.31
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple		86.93
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple		13.96
191259	06/19/2025	FIRST CHOICE DRUG TESTING/BACK		Multiple		51.00
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple		389.75
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple		37.21
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple		274.61
192079	06/19/2025	SUMMARY AP 06/19/2025		Multiple		267.82
192079	06/19/2025	SUMMARY AP 06/19/2025		Multiple		51.78
193713	06/19/2025	MILLERS HARDWARE/CREEKSIDE AMP Q205922		200-07-52302.001		25.90
190851	06/20/2025	SUMMARY AP 06/20/2025		Multiple		75.06
190851	06/20/2025	SUMMARY AP 06/20/2025		Multiple		1,030.85
190851	06/20/2025	SUMMARY AP 06/20/2025		Multiple		23.85
190851	06/20/2025	SUMMARY AP 06/20/2025		Multiple		353.81
191072	06/20/2025	SUMMARY AP 06/20/2025		Multiple		22,119.64
191863	06/20/2025	SUMMARY AP 06/20/2025		Multiple		203.00
192076	06/20/2025	SUMMARY AP 06/20/2025		Multiple		850.00
192363	06/20/2025	HILTON GARDEN INN/DANNY PRESLE 3255638918		200-08-52287.000		29.44
192090	06/21/2025	SUMMARY AP 06/21/2025		Multiple		433.50
194320	06/21/2025	VERIZON WIRELESS/SUMMARY AP 06		Multiple		325.71
191869	06/23/2025	SUMMARY AP 06/23/2025		Multiple		194.71
191869	06/23/2025	SUMMARY AP 06/23/2025		Multiple		98.55
191871	06/24/2025	SUMMARY AP 06/24/2025		Multiple		51.32
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple		8,773.87
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple		6.09
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple		226.70
191867	06/26/2025	SUMMARY AP 06/26/2025		Multiple		86.93
191867	06/26/2025	SUMMARY AP 06/26/2025		Multiple		13.96
191867	06/26/2025	SUMMARY AP 06/26/2025		Multiple		189.78
191300	06/27/2025	SOUTHERN BOY WELDING & FABRICA 20250627		200-07-52302.001		7,565.00
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple		543.71
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple		223.25
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple		213.05
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple		90.87
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple		211.57
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple		236.61
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple		147.72
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple		290.07
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple		198.32
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple		6.12
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple		2,598.52
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple		168.19
192085	06/27/2025	SUMMARY AP 06/27/2025		Multiple		117.41
194310	06/27/2025	SUMMARY AP 06/27/2025		Multiple		10.10
192107	06/28/2025	DAVIS CONSTRUCTION INC./CAMP J CAMP JACK # 12		200-00-52308.000		336,350.13

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191862	06/30/2025	SUMMARY AP 06/30/2025		Multiple		1,861.50
191862	06/30/2025	SUMMARY AP 06/30/2025		Multiple		65.35
191862	06/30/2025	SUMMARY AP 06/30/2025		Multiple		1,212.92
191910	06/30/2025	SUMMARY AP 06/30/2025		Multiple		885.25
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple		29.06
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple		450.00
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple		38,431.13
192555	06/30/2025	SUMMARY AP 06/30/2025		Multiple		9,532.23
192555	06/30/2025	SUMMARY AP 06/30/2025		Multiple		376.23
192555	06/30/2025	SUMMARY AP 06/30/2025		Multiple		14,214.26
193739	06/30/2025	HEARTLAND GROUP/Void Invoice 1 1538 & 1539		200-07-52223.000	885.25	
194302	06/30/2025	COMMUNITY CAB CO. LLC/JUNE TAX 20250630		200-07-52263.000		482.00
191642	07/01/2025	BARRY COUNTY SHERIFF'S OFFICE/ 20250701		200-07-52214.000		95.00
191838	07/01/2025	CITY OF HARRISON PAYROLL ACCOU PR07012025		200-00-22214.999		8,695.82
191876	07/01/2025	SUMMARY AP 07/01/2025		Multiple		4,139.22
191876	07/01/2025	SUMMARY AP 07/01/2025		Multiple		529.98
191911	07/01/2025	SUMMARY AP 07/01/2025		Multiple		90.30
191936	07/01/2025	SUMMARY AP 07/01/2025		Multiple		145.94
192080	07/01/2025	SUMMARY AP 07/01/2025		Multiple		835.47
192080	07/01/2025	SUMMARY AP 07/01/2025		Multiple		40.00
192554	07/01/2025	DEPT OF FINANCE AND ADMIN/STAT 20250701		200-17-52301.000		1,661.75
193203	07/01/2025	SUMMARY AP 07/01/2025		Multiple		43.99
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple		1,021.33
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple		55.48
194609	07/01/2025	JIM AKIN/JULY 2025 SIR REPORT 602		200-14-52225.000		40.00
194691	07/01/2025	WAL-MART/BUILDING/JANITOR SUPP 7VPZ2TSL7		Multiple		25.63
192089	07/02/2025	SUMMARY AP 07/02/2025		Multiple		76.65
192089	07/02/2025	SUMMARY AP 07/02/2025		Multiple		514.65
194338	07/02/2025	SUMMARY AP 07/02/2025		Multiple		137.46
191839	07/03/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		77,674.65
191881	07/03/2025	CINTAS CORP/SUMMARY AP 07/03/2		Multiple		106.39
191930	07/03/2025	SUMMARY AP 07/03/2025		Multiple		375.79
191930	07/03/2025	SUMMARY AP 07/03/2025		Multiple		129.35
192081	07/03/2025	SUMMARY AP 07/03/2025		Multiple		86.93
192081	07/03/2025	SUMMARY AP 07/03/2025		Multiple		13.96
192081	07/03/2025	SUMMARY AP 07/03/2025		Multiple		93.02
192081	07/03/2025	SUMMARY AP 07/03/2025		Multiple		10.93
192081	07/03/2025	SUMMARY AP 07/03/2025		Multiple		114.81
192081	07/03/2025	SUMMARY AP 07/03/2025		Multiple		84.83
192100	07/04/2025	SUMMARY AP 07/04/2025		Multiple		114.40
191944	07/07/2025	SUMMARY AP 07/07/2025		Multiple		197.07
191944	07/07/2025	SUMMARY AP 07/07/2025		Multiple		140.95
192086	07/07/2025	SUMMARY AP 07/07/2025		Multiple		1,184.77
192086	07/07/2025	SUMMARY AP 07/07/2025		Multiple		10.94
192086	07/07/2025	SUMMARY AP 07/07/2025		Multiple		40.58
192086	07/07/2025	SUMMARY AP 07/07/2025		Multiple		1,000.00
192086	07/07/2025	SUMMARY AP 07/07/2025		Multiple		2,046.00
194319	07/07/2025	SUMMARY AP 07/07/2025		Multiple		77.93
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple		26.00
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple		23.85
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple		31.50
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple		13.49
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple		397.78
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple		85.14
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple		161.28
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple		165.38
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple		515.14
192427	07/08/2025	SUMMARY AP 07/08/2025		Multiple		600.00
194314	07/08/2025	SUMMARY AP 07/08/2025		Multiple		59.48
192355	07/09/2025	SUMMARY AP 07/09/2025		Multiple		65.04
192355	07/09/2025	SUMMARY AP 07/09/2025		Multiple		92.53
193462	07/09/2025	FRIDAY ELDREDGE & CLARK LLP/SE 666140		200-08-52280.000		950.00
192137	07/10/2025	SUMMARY AP 07/10/2025		Multiple		122.97
192357	07/10/2025	SUMMARY AP 07/10/2025		Multiple		192.71
192357	07/10/2025	SUMMARY AP 07/10/2025		Multiple		13.96
192357	07/10/2025	SUMMARY AP 07/10/2025		Multiple		86.93
193210	07/10/2025	SUMMARY AP 07/10/2025		Multiple		193.75
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple		29.00
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple		15.00
197682	07/10/2025	FRANCOTYP-POSTALIA, INC./POSTA RI106711042		200-08-52280.000		124.83
193213	07/11/2025	SUMMARY AP 07/11/2025		Multiple		1,278.78

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193213	07/11/2025	SUMMARY AP 07/11/2025		Multiple		481.00
194009	07/11/2025	SUMMARY AP 07/11/2025		Multiple		84.83
192474	07/14/2025	BOONE COUNTY CIRCUIT CLERK/FIL SURVEYJOB#068-05		200-18-52280.000		15.00
192485	07/14/2025	DANNY PRESLEY/MILAGE FOR CONFE 20250714		200-08-52287.000		151.20
193208	07/14/2025	SUMMARY AP 07/14/2025		Multiple		33.71
193460	07/14/2025	ENTERGY/710 N ROBINSON	135008145350	200-07-52289.000		373.25
194325	07/14/2025	SUMMARY AP 07/14/2025		Multiple		526.00
193456	07/15/2025	SUMMARY AP 07/15/2025		Multiple		964.45
193456	07/15/2025	SUMMARY AP 07/15/2025		Multiple		39.20
194327	07/15/2025	SUMMARY AP 07/15/2025		Multiple		65.70
194876	07/15/2025	CLARK OFFICE PRODUCTS/MAT	H18077	200-07-52280.000		75.71
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple		0.87
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple		187.88
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple		36.14
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple		36.14
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		54.33
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		15.33
194692	07/16/2025	EL DORADO CONFERENCE CENTER/CO 12869664963		200-07-52287.000		275.00
192570	07/17/2025	SUMMARY AP 07/17/2025		Multiple		77,996.35
193204	07/17/2025	SUMMARY AP 07/17/2025		Multiple		86.93
193204	07/17/2025	SUMMARY AP 07/17/2025		Multiple		13.96
193204	07/17/2025	SUMMARY AP 07/17/2025		Multiple		150.42
193205	07/18/2025	SUMMARY AP 07/18/2025		Multiple		47.06
193205	07/18/2025	SUMMARY AP 07/18/2025		Multiple		61.31
193703	07/18/2025	SUMMARY AP 07/18/2025		Multiple		53.72
193999	07/18/2025	SUMMARY AP 07/18/2025		Multiple		104.58
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple		67.61
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple		163.16
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple		177.70
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple		74.82
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple		23.85
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple		23.01
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple		14.37
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple		427.53
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple		55.39
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple		171.93
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple		83.68
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple		337.34
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple		29.00
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple		15.00
196362	07/21/2025	VERIZON WIRELESS/SUMMARY AP 07		Multiple		310.52
193220	07/22/2025	SUMMARY AP 07/22/2025		Multiple		21.90
193931	07/22/2025	HARRISON BATTERY & TIRE/FLAT R 168372		200-00-13250.000		104.03
194293	07/22/2025	HARRISON CHAMBER OF COMMERCE/S		Multiple		12,500.00
194293	07/22/2025	HARRISON CHAMBER OF COMMERCE/S		Multiple		12,500.00
194332	07/23/2025	SUMMARY AP 07/23/2025		Multiple		124.44
196423	07/23/2025	HARRISON BATTERY & TIRE/FLAT R 168404		200-00-13250.000		19.16
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple		344.10
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple		720.16
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple		147.81
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple		71.03
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple		57.60
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple		3.90
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple		971.88
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple		374.29
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple		656.89
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple		36.73
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple		36.73
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple		77.39
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple		86.93
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple		13.96
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple		9.29
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple		37.22
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple		27.36
193699	07/24/2025	SUMMARY AP 07/24/2025		Multiple		145.75
194336	07/24/2025	SUMMARY AP 07/24/2025		Multiple		322.84
194336	07/24/2025	SUMMARY AP 07/24/2025		Multiple		890.00
194336	07/24/2025	SUMMARY AP 07/24/2025		Multiple		125.00
193922	07/25/2025	SUMMARY AP 07/25/2025		Multiple		19,006.04
194007	07/25/2025	CINTAS CORP/SUMMARY AP 07/25/2		Multiple		106.81
194292	07/25/2025	PLACER LABS, INC/COMMUNITY PRO INUS04254		200-07-52302.001		14,000.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple		206.83
193231	07/28/2025	BALE CHEVROLET/SUMMARY AP 07/2		Multiple		47,891.80
193479	07/28/2025	ENTERGY/SUMMARY AP 07/28/2025		Multiple		9,488.16
193693	07/28/2025	SUMMARY AP 07/28/2025		Multiple		43.75
193693	07/28/2025	SUMMARY AP 07/28/2025		Multiple		1,252.50
193948	07/28/2025	SUMMARY AP 07/28/2025		Multiple		203.20
196337	07/28/2025	SUMMARY AP 07/28/2025		Multiple		97.46
194006	07/29/2025	SUMMARY AP 07/29/2025		Multiple		43.80
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple		25.15
193463	07/30/2025	COMMUNITY CAB CO. LLC/SUMMARY		Multiple		872.00
193463	07/30/2025	COMMUNITY CAB CO. LLC/SUMMARY		Multiple		872.00
193917	07/30/2025	SUMMARY AP 07/30/2025		Multiple		631.05
194298	07/30/2025	COMMUNITY CAB CO. LLC/Void Inv 20250730CW		200-07-52263.000	872.00	
194300	07/30/2025	COMMUNITY CAB CO. LLC/Void Inv 20250730		200-07-52263.000	872.00	
194607	07/30/2025	HARRISON BATTERY & TIRE/SUMMAR		Multiple		39.38
194607	07/30/2025	HARRISON BATTERY & TIRE/SUMMAR		Multiple		19.16
193439	07/31/2025	SUMMARY AP 07/31/2025		Multiple		74,096.67
193919	07/31/2025	SUMMARY AP 07/31/2025		Multiple		1,470.05
193950	07/31/2025	SUMMARY AP 07/31/2025		Multiple		86.93
193950	07/31/2025	SUMMARY AP 07/31/2025		Multiple		13.96
193950	07/31/2025	SUMMARY AP 07/31/2025		Multiple		78.25
193950	07/31/2025	SUMMARY AP 07/31/2025		Multiple		101.51
194875	07/31/2025	SUMMARY AP 07/31/2025		Multiple		67.75
194875	07/31/2025	SUMMARY AP 07/31/2025		Multiple		422.00
194958	07/31/2025	SUMMARY AP 07/31/2025	20250731	Multiple		9,532.23
194958	07/31/2025	SUMMARY AP 07/31/2025	20250731	Multiple		376.23
194958	07/31/2025	SUMMARY AP 07/31/2025	20250731	Multiple		20,710.59
193700	08/01/2025	SUMMARY AP 08/01/2025		Multiple		4,139.22
193700	08/01/2025	SUMMARY AP 08/01/2025		Multiple		529.98
193700	08/01/2025	SUMMARY AP 08/01/2025		Multiple		8,669.04
193700	08/01/2025	SUMMARY AP 08/01/2025		Multiple		165.00
193700	08/01/2025	SUMMARY AP 08/01/2025		Multiple		95.00
193923	08/01/2025	SUMMARY AP 08/01/2025		Multiple		1,206.90
194002	08/01/2025	SUMMARY AP 08/01/2025		Multiple		76.65
194002	08/01/2025	SUMMARY AP 08/01/2025		Multiple		84.83
194191	08/01/2025	DEPT OF FINANCE AND ADMIN/STAT 20250801		200-17-52301.000		221.56
194886	08/01/2025	HARRISON CONVENTION & VISTORS AUG-25		200-07-52285.000		43.99
196341	08/01/2025	SUMMARY AP 08/01/2025		Multiple		86.19
196341	08/01/2025	SUMMARY AP 08/01/2025		Multiple		71.18
196420	08/01/2025	JIM AKIN/AUGUST 2025 SIR REPOR 608		200-14-52225.000		40.00
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple		1,021.33
193727	08/04/2025	CONSOLIDATED ADMIN SERVICES (C 92841		200-07-52204.000		115.70
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple		532.26
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple		27.88
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple		449.54
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple		131.40
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple		195.90
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple		840.48
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple		173.36
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple		76.61
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple		34.36
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple		139.93
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple		29.85
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple		87.55
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple		54.20
196349	08/04/2025	SUMMARY AP 08/04/2025		Multiple		1,168.80
193921	08/05/2025	SUMMARY AP 08/05/2025		Multiple		1,010.60
194610	08/05/2025	KIMBALL MIDWEST/SHOP SUPPLIES 103622185		200-14-52280.000		321.86
193951	08/06/2025	SMITH'S FENCE CO/CELL GATE ENT 181811C		200-18-52291.000		1,986.00
196342	08/06/2025	SUMMARY AP 08/06/2025		Multiple		21.90
196342	08/06/2025	SUMMARY AP 08/06/2025		Multiple		164.13
193949	08/07/2025	SUMMARY AP 08/07/2025		Multiple		13.96
193949	08/07/2025	SUMMARY AP 08/07/2025		Multiple		86.93
194339	08/07/2025	SUMMARY AP 08/07/2025		Multiple		237.78
194339	08/07/2025	SUMMARY AP 08/07/2025		Multiple		858.02
194890	08/07/2025	BAILEY READY MIX/PICKLE BALL C 11423		200-07-52302.001		858.02
194013	08/08/2025	CINTAS CORP/CITYHALL JANITORIA 4239506588		200-07-52222.000		84.83
194608	08/08/2025	SUMMARY AP 08/08/2025		Multiple		361.30
195947	08/09/2025	HEARTLAND GROUP/REALTY SERVICE 2008231		200-07-52280.000		126.00
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple		29.00
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple		15.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194289	08/11/2025	DAVIS CONSTRUCTION INC./CAMP J CAMP JACK # 13		200-00-52308.000		123,827.11
194606	08/11/2025	SUMMARY AP 08/11/2025		Multiple		287.34
194606	08/11/2025	SUMMARY AP 08/11/2025		Multiple		344.91
194606	08/11/2025	SUMMARY AP 08/11/2025		Multiple		44.28
194606	08/11/2025	SUMMARY AP 08/11/2025		Multiple		23.85
194606	08/11/2025	SUMMARY AP 08/11/2025		Multiple		11.62
194606	08/11/2025	SUMMARY AP 08/11/2025		Multiple		573.76
196350	08/11/2025	SUMMARY AP 08/11/2025		Multiple		31.40
194185	08/12/2025	SUMMARY AP 08/12/2025		Multiple		60,181.63
194703	08/12/2025	PIPPIN WHOLESALE CO/SUPPLIES W985907		Multiple		92.33
196351	08/12/2025	SUMMARY AP 08/12/2025		Multiple		27.21
194358	08/13/2025	PICKLE BALL COURT LIGHTS		Multiple		121.62
194358	08/13/2025	PICKLE BALL COURT LIGHTS		Multiple		200.08
194358	08/13/2025	PICKLE BALL COURT LIGHTS		Multiple		143.65
194878	08/13/2025	SUMMARY AP 08/13/2025		Multiple		447.01
195775	08/13/2025	SUMMARY AP 08/13/2025		Multiple		3.82
194359	08/14/2025	SUMMARY AP 08/14/2025		Multiple		20,284.14
194359	08/14/2025	SUMMARY AP 08/14/2025		Multiple		78.25
194378	08/14/2025	CITY OF HARRISON PAYROLL ACCOU PR08142025		Multiple		79,443.82
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple		24.16
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple		37.47
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple		66.83
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple		11.96
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple		9.86
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple		13.96
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple		86.93
194877	08/14/2025	SUMMARY AP 08/14/2025		Multiple		1,006.61
194877	08/14/2025	SUMMARY AP 08/14/2025		Multiple		39.20
194877	08/14/2025	SUMMARY AP 08/14/2025		Multiple		136.16
196352	08/14/2025	SUMMARY AP 08/14/2025		Multiple		396.30
196352	08/14/2025	SUMMARY AP 08/14/2025		Multiple		316.46
194645	08/15/2025	GOODYEAR COMMERCIAL TIRE & SER 024-1249965		200-00-13250.000		1,353.00
194690	08/15/2025	MODERN PARTS/SUMMARY AP 08/15/		Multiple		88.77
194690	08/15/2025	MODERN PARTS/SUMMARY AP 08/15/		Multiple		330.58
194690	08/15/2025	MODERN PARTS/SUMMARY AP 08/15/		Multiple		150.98
194690	08/15/2025	MODERN PARTS/SUMMARY AP 08/15/		Multiple		97.17
194704	08/15/2025	CINTAS CORP/JANITORIAL 4240237521		200-07-52214.000		208.30
195776	08/15/2025	SUMMARY AP 08/15/2025		Multiple		32.51
196353	08/15/2025	SUMMARY AP 08/15/2025		Multiple		65.70
194687	08/18/2025	SUMMARY AP 08/18/2025		Multiple		35.88
194702	08/18/2025	CLARK OFFICE PRODUCTS/MAYOR CO 124904		200-07-52280.000		95.58
194880	08/18/2025	SUMMARY AP 08/18/2025		Multiple		36.14
194880	08/18/2025	SUMMARY AP 08/18/2025		Multiple		36.14
195773	08/18/2025	SUMMARY AP 08/18/2025		Multiple		514.20
194872	08/19/2025	SUMMARY AP 08/19/2025		Multiple		82.50
194872	08/19/2025	SUMMARY AP 08/19/2025		Multiple		323.25
194873	08/21/2025	SUMMARY AP 08/21/2025		Multiple		86.93
194873	08/21/2025	SUMMARY AP 08/21/2025		Multiple		13.96
194873	08/21/2025	SUMMARY AP 08/21/2025		Multiple		145.75
195768	08/21/2025	SUMMARY AP 08/21/2025		Multiple		15.33
196814	08/21/2025	VERIZON WIRELESS/SUMMARY AP 08		Multiple		222.42
194881	08/22/2025	CINTAS CORP/SUMMARY AP 08/22/2		Multiple		117.41
194965	08/22/2025	SUMMARY AP 08/22/2025		Multiple		7,800.00
195781	08/24/2025	SUMMARY AP 08/24/2025		Multiple		19.70
194883	08/25/2025	MARMIC FIRE & SAFETY CO , INC. D388019		200-07-52211.000		94.98
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple		75.10
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple		150.98
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple		25.03
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple		465.63
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple		99.79
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple		118.93
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple		9.33
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple		97.76
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple		120.45
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple		77.36
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple		188.31
196805	08/25/2025	SUMMARY AP 08/25/2025		Multiple		206.83
197806	08/25/2025	DOLLAR GENERAL/CITY HALL JANIT 59155DG		Multiple		41.85
197831	08/25/2025	COX BUSINESS/Void Invoice 2025 20250825		Multiple	206.83	
198105	08/25/2025	COX BUSINESS/POLICE, FIRE, DIS 20250825-		Multiple		206.83
195250	08/26/2025	ENTERGY/SUMMARY AP 08/26/2025		Multiple		8,986.84

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195740	08/26/2025	BLACK HILLS ENERGY/GAS BILL		Multiple		209.73
196367	08/26/2025	EMBASSY SUITES/HOTEL-MLK AWARD H12159825		200-07-52287.000		281.20
196808	08/26/2025	SUMMARY AP 08/26/2025		Multiple		55.22
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple		722.19
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple		241.44
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple		37.99
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple		23.85
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple		24.29
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple		19,981.79
196786	08/27/2025	DONNA BRAYMER/MEALS FOR LR TR 200508MLK		200-07-52287.000		58.71
195049	08/28/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		78,627.75
195192	08/28/2025	BS&A SOFTWARE/Void Invoice 154 154423		200-08-52299.000	31,550.00	
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple		150.42
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple		198.42
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple		13.96
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple		86.93
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple		262.80
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple		268.88
197697	08/28/2025	SUMMARY AP 08/28/2025		Multiple		72.35
195900	08/29/2025	CINTAS CORP/CITY HALL JANITORI 4241727225		200-07-52222.000		84.83
196811	08/30/2025	SUMMARY AP 08/30/2025		Multiple		643.44
195902	08/31/2025	TEMPO FIRE SECURITY/FIRE ALARM 9060		Multiple		76.65
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple	374.64	
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple		9,532.23
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple		376.23
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple		22,569.18
197234	08/31/2025	SUMMARY AP 08/31/2025		Multiple		312.00
195788	09/01/2025	SUMMARY AP 09/01/2025		Multiple		4,139.22
195788	09/01/2025	SUMMARY AP 09/01/2025		Multiple		529.98
195788	09/01/2025	SUMMARY AP 09/01/2025		Multiple		38,862.12
196422	09/01/2025	SUMMARY AP 09/01/2025		Multiple		43.99
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple		71.18
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple		49.40
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple		1,021.33
201310	09/01/2025	O'REILLY AUTO PARTS/Void Invoi 4073-421776		200-00-13250.000	643.44	
201311	09/01/2025	O'REILLY AUTO PARTS/Void Invoi 4860-476284		200-00-13250.000	49.40	
195792	09/02/2025	SUMMARY AP 09/02/2025		Multiple		30.15
195792	09/02/2025	SUMMARY AP 09/02/2025		Multiple		516.63
195792	09/02/2025	SUMMARY AP 09/02/2025		Multiple		280.54
195901	09/02/2025	LAY CREEK FARM II/CITY HALL FL 584994		Multiple		76.65
196842	09/02/2025	HOLVICK ENTERPRISE/MAYORS WALL 1319		200-07-52280.000		3,240.00
197667	09/02/2025	SUMMARY AP 09/02/2025		Multiple		4.88
197667	09/02/2025	SUMMARY AP 09/02/2025		Multiple		213.53
197807	09/02/2025	DOLLAR GENERAL/CITY HALL JANIT 456713		Multiple		49.55
195501	09/03/2025	CITY OF HARRISON PAYROLL ACCOU PR09032025		200-00-22214.999		8,668.96
197666	09/03/2025	SUMMARY AP 09/03/2025		Multiple		118.56
195503	09/04/2025	CONSOLIDATED ADMIN SERVICES (C 94548		200-07-52204.000		117.65
195903	09/04/2025	PIPPIN WHOLESALE CO/WATER N987600		200-07-52280.000		618.78
195943	09/04/2025	SUMMARY AP 09/04/2025		Multiple		550.00
196425	09/04/2025	SUMMARY AP 09/04/2025		Multiple		438.00
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple		715.46
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple		13.96
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple		86.93
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple		237.78
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple		67.86
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple		19,393.74
195899	09/05/2025	SUMMARY AP 09/05/2025		Multiple		84.83
196429	09/05/2025	SUMMARY AP 09/05/2025		Multiple		98.55
195942	09/08/2025	SUMMARY AP 09/08/2025		Multiple		3,565.19
196421	09/09/2025	SUMMARY AP 09/09/2025		Multiple		186.56
196421	09/09/2025	SUMMARY AP 09/09/2025		Multiple		51.78
197668	09/09/2025	SUMMARY AP 09/09/2025		Multiple		17.88
195963	09/10/2025	DANNY PRESLEY/MILAGE FOR CONFE 20250910		200-08-52287.000		178.10
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple		23.85
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple		49.26
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple		15.51
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple		78.49
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple		16.34
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple		144.28
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple	48.48	
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple		83.08

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196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple		1,098.18
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple		4.36
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple		15.60
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple		481.78
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple		29.00
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple		15.00
198110	09/10/2025	SUMMARY AP 09/10/2025		Multiple		99.91
198110	09/10/2025	SUMMARY AP 09/10/2025		Multiple		768.85
198110	09/10/2025	SUMMARY AP 09/10/2025		Multiple		100.29
195894	09/11/2025	SUMMARY AP 09/11/2025		Multiple		81,589.15
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple		13.96
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple		86.93
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple		106.39
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple		21.90
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple		136.88
198108	09/11/2025	HELLA FRESH KITCHEN/MEAL FOR T 2025911HFK		200-07-52287.000		85.40
196426	09/12/2025	SUMMARY AP 09/12/2025		Multiple		1,541.00
196426	09/12/2025	SUMMARY AP 09/12/2025		Multiple		332.61
196787	09/12/2025	CINTAS CORP/CITY HALL JANITORI 4243200651		200-07-52222.000		136.14
198109	09/12/2025	EXPRESSWAY- CC/GAS-TRAVEL ELDO 20250912EW		200-07-52287.000		44.20
196432	09/15/2025	SUMMARY AP 09/15/2025		Multiple		1.04
196668	09/15/2025	ENTERGY/SUMMARY AP 09/15/2025		Multiple		39.20
196668	09/15/2025	ENTERGY/SUMMARY AP 09/15/2025		Multiple		946.72
197675	09/15/2025	SUMMARY AP 09/15/2025		Multiple		65.70
196439	09/16/2025	SUMMARY AP 09/16/2025		Multiple		252.39
196439	09/16/2025	SUMMARY AP 09/16/2025		Multiple		10.50
196439	09/16/2025	SUMMARY AP 09/16/2025		Multiple		13.19
196439	09/16/2025	SUMMARY AP 09/16/2025		Multiple		597.80
196439	09/16/2025	SUMMARY AP 09/16/2025		Multiple		274.61
196439	09/16/2025	SUMMARY AP 09/16/2025		Multiple		70.80
197624	09/16/2025	DAVEY'S AUTO BODY AND SALES/TO 25-00421		200-00-13250.000		91.59
197459	09/17/2025	ATTACK TERMITE & PEST CON/CITY 39554		Multiple		15.33
197799	09/17/2025	SUMMARY AP 09/17/2025		Multiple		124.95
196446	09/18/2025	SUMMARY AP 09/18/2025		Multiple		15.32
196446	09/18/2025	SUMMARY AP 09/18/2025		Multiple		154.22
196446	09/18/2025	SUMMARY AP 09/18/2025		Multiple		1,293.95
196446	09/18/2025	SUMMARY AP 09/18/2025		Multiple		109.39
196446	09/18/2025	SUMMARY AP 09/18/2025		Multiple		4.03
196671	09/18/2025	SUMMARY AP 09/18/2025		Multiple		13.96
196671	09/18/2025	SUMMARY AP 09/18/2025		Multiple		86.93
196671	09/18/2025	SUMMARY AP 09/18/2025		Multiple		114.48
196788	09/18/2025	ELITE PLUMBING AND CONST LLC/C 729544		200-07-52211.000		347.09
196844	09/18/2025	CINTAS CORP/UNIFORMS - MAINTEN 4243763112		200-14-52225.000		145.75
197466	09/18/2025	MILLERS HARDWARE/BALL HITCH AN Q210124		200-18-52277.000		60.20
197415	09/19/2025	CINTAS CORP/CITY HALL JANITORI 4243935302		200-07-52222.000		117.41
199435	09/21/2025	VERIZON WIRELESS/SUMMARY AP 09		Multiple		260.30
199509	09/21/2025	VERIZON WIRELESS/Void Invoice 6124123971		Multiple	260.30	
199520	09/21/2025	VERIZON WIRELESS/CELL PHONE BI 6124123971-		Multiple		260.30
196675	09/22/2025	MODERN PARTS/SUMMARY AP 09/22/		Multiple		449.54
196675	09/22/2025	MODERN PARTS/SUMMARY AP 09/22/		Multiple		270.64
196675	09/22/2025	MODERN PARTS/SUMMARY AP 09/22/		Multiple		158.76
196675	09/22/2025	MODERN PARTS/SUMMARY AP 09/22/		Multiple		156.43
196735	09/22/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		36.14
196735	09/22/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		36.14
196735	09/22/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		26.49
196785	09/22/2025	SUMMARY AP 09/22/2025		Multiple		81.38
197625	09/22/2025	DAVIS BUICK GMC CADILLAC/TRANS GCCS324686		200-00-13250.000		1,014.15
199420	09/23/2025	AMAZON.COM/51600C FILTER REPLA 114-5468968-5505		200-18-52211.000		128.54
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple		693.78
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple		24.07
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple		66.39
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple		597.26
196699	09/25/2025	SUMMARY AP 09/25/2025		Multiple		79,892.35
197083	09/25/2025	ENTERGY/SUMMARY AP 09/25/2025		Multiple		9,065.78
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple		132.00
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple		13.96
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple		86.93
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple		78.25
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple		95.93
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple		339.40
199395	09/25/2025	SUMMARY AP 09/25/2025		Multiple		6.83

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197407	09/26/2025	SUMMARY AP 09/26/2025		Multiple		42.69
197458	09/26/2025	SUMMARY AP 09/26/2025		Multiple		136.14
197458	09/26/2025	SUMMARY AP 09/26/2025		Multiple		147.08
197240	09/29/2025	SUMMARY AP 09/29/2025		Multiple		62.25
197240	09/29/2025	SUMMARY AP 09/29/2025		Multiple		57.62
197240	09/29/2025	SUMMARY AP 09/29/2025		Multiple		17,681.61
197085	09/30/2025	FP MAILING SOLUTIONS/POSTAGE	73743359	Multiple		2,000.00
197238	09/30/2025	SUMMARY AP 09/30/2025		Multiple		241.44
197238	09/30/2025	SUMMARY AP 09/30/2025		Multiple		6.12
197238	09/30/2025	SUMMARY AP 09/30/2025		Multiple		306.59
197399	09/30/2025	SUMMARY AP 09/30/2025		Multiple		11.95
197463	09/30/2025	SUMMARY AP 09/30/2025		Multiple		12,500.00
197508	09/30/2025	SUMMARY AP 09/30/2025		Multiple		467.50
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple		32.85
197631	09/30/2025	BOONE COUNTY TREASURER/3RD QUA 20250930		200-17-52301.000		43,058.86
198112	09/30/2025	SUMMARY AP 09/30/2025		Multiple		3,605.62
198217	09/30/2025	MILLERS HARDWARE/CHAINSAW FILE W85964		200-18-52211.000		54.74
198310	09/30/2025	SUMMARY AP 09/30/2025		Multiple		9,532.23
198310	09/30/2025	SUMMARY AP 09/30/2025		Multiple		376.23
198310	09/30/2025	SUMMARY AP 09/30/2025		Multiple		21,563.97
198661	09/30/2025	CITY OF HARRISON/Void Invoice	STRT REPAY 2025-	200-00-22214.300	3,605.62	
198812	09/30/2025	SUMMARY AP 09/30/2025		Multiple		3,605.62
197233	10/01/2025	SUMMARY AP 10/01/2025		Multiple		4,139.22
197250	10/01/2025	SUMMARY AP 10/01/2025		Multiple		6,000.00
197402	10/01/2025	M & D CLEANING/SUMMARY AP 10/0		Multiple		529.98
197460	10/01/2025	SUMMARY AP 10/01/2025		Multiple		49.99
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple		375.69
197872	10/01/2025	JIM AKIN/SEPTEMBER 2025 SIR RE 619		200-14-52225.000		40.00
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple		71.18
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple		1,072.17
204943	10/01/2025	BARNETT APPRAISALS/APPRAISAL- H 1525-088		200-07-52225.000		1,500.00
197276	10/02/2025	SUMMARY AP 10/02/2025		Multiple		8,857.38
197400	10/02/2025	SUMMARY AP 10/02/2025		Multiple		13.96
197400	10/02/2025	SUMMARY AP 10/02/2025		Multiple		86.93
197400	10/02/2025	SUMMARY AP 10/02/2025		Multiple		237.78
197616	10/02/2025	SUMMARY AP 10/02/2025		Multiple		24.27
199394	10/02/2025	SUMMARY AP 10/02/2025		Multiple		131.39
197405	10/03/2025	SUMMARY AP 10/03/2025		Multiple		84.83
197461	10/03/2025	SUMMARY AP 10/03/2025		Multiple		76.65
197618	10/03/2025	SUMMARY AP 10/03/2025		Multiple		275.00
199264	10/03/2025	HARRISON BATTERY & TIRE/TIRE F 169902		200-00-13250.000		246.38
197401	10/04/2025	CONSOLIDATED ADMIN SERVICES (C 96254		200-07-52204.000		118.95
197620	10/06/2025	SUMMARY AP 10/06/2025		Multiple		21.55
197620	10/06/2025	SUMMARY AP 10/06/2025		Multiple		767.67
197699	10/07/2025	HUDSON TIRE & BATTERY/TIRES FO 87634		200-00-13250.000		887.78
197782	10/07/2025	SUMMARY AP 10/07/2025		Multiple		12.13
197782	10/07/2025	SUMMARY AP 10/07/2025		Multiple		92.53
197569	10/08/2025	MILLERS HARDWARE/SUMMARY AP 10		Multiple		1.75
197569	10/08/2025	MILLERS HARDWARE/SUMMARY AP 10		Multiple		116.28
197619	10/08/2025	SUMMARY AP 10/08/2025		Multiple		5.37
197687	10/08/2025	SUMMARY AP 10/08/2025		Multiple		3,150.00
197687	10/08/2025	SUMMARY AP 10/08/2025		Multiple		3,150.00
197687	10/08/2025	SUMMARY AP 10/08/2025		Multiple		106.14
197568	10/09/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		79,429.62
197627	10/09/2025	SUMMARY AP 10/09/2025		Multiple		32.85
197627	10/09/2025	SUMMARY AP 10/09/2025		Multiple		78.25
197627	10/09/2025	SUMMARY AP 10/09/2025		Multiple		200.00
197698	10/09/2025	SUMMARY AP 10/09/2025		Multiple		13.96
197698	10/09/2025	SUMMARY AP 10/09/2025		Multiple		86.93
197698	10/09/2025	SUMMARY AP 10/09/2025		Multiple		24.29
197698	10/09/2025	SUMMARY AP 10/09/2025		Multiple		401.29
197698	10/09/2025	SUMMARY AP 10/09/2025		Multiple		15.76
197698	10/09/2025	SUMMARY AP 10/09/2025		Multiple		189.99
197698	10/09/2025	SUMMARY AP 10/09/2025		Multiple		62.25
197698	10/09/2025	SUMMARY AP 10/09/2025		Multiple		152.17
197698	10/09/2025	SUMMARY AP 10/09/2025		Multiple		43.91
197698	10/09/2025	SUMMARY AP 10/09/2025		Multiple		163.75
198118	10/09/2025	SUMMARY AP 10/09/2025		Multiple		169.29
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple		48.30
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple		24,702.11
199564	10/09/2025	BENSBERG TECHNOLOGIES/Void Inv 2643		200-07-52302.001	24,702.11	

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199573	10/09/2025	BENSBERG TECHNOLOGIES/CHRISTMA	2643-	200-07-52302.001		12,351.05
197871	10/10/2025	SUMMARY AP 10/10/2025		Multiple		19.27
197871	10/10/2025	SUMMARY AP 10/10/2025		Multiple		208.30
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple		29.00
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple		15.00
198315	10/13/2025	ENTERGY/710 N ROBINSON	90008833246	200-07-52289.000		248.61
199402	10/13/2025	SUMMARY AP 10/13/2025		Multiple		31.63
199402	10/13/2025	SUMMARY AP 10/13/2025		Multiple		65.48
199402	10/13/2025	SUMMARY AP 10/13/2025		Multiple		161.57
199402	10/13/2025	SUMMARY AP 10/13/2025		Multiple		105.17
197802	10/14/2025	SUMMARY AP 10/14/2025		Multiple		545.00
197802	10/14/2025	SUMMARY AP 10/14/2025		Multiple		1,492.40
197869	10/14/2025	CINTAS FIRST AID & SAFETY/MONT	5297258312	200-18-52296.000		83.68
198313	10/14/2025	SUMMARY AP 10/14/2025		Multiple		99.59
198313	10/14/2025	SUMMARY AP 10/14/2025		Multiple		778.16
198313	10/14/2025	SUMMARY AP 10/14/2025		Multiple		39.20
199404	10/14/2025	SUMMARY AP 10/14/2025		Multiple		99.45
199404	10/14/2025	SUMMARY AP 10/14/2025		Multiple		99.45
199404	10/14/2025	SUMMARY AP 10/14/2025		Multiple	153.77	
204456	10/14/2025	CROMWELL ARCHITECTS ENGINEERS	17779	200-07-52302.001		8,800.00
198107	10/15/2025	SUMMARY AP 10/15/2025		Multiple		306.24
198209	10/15/2025	METHVIN SANITATION/808 N ROWLA	01-00023137	200-18-52210.000		69.92
198215	10/15/2025	MILLERS HARDWARE/2X4X10 808 N	G52028	200-18-52210.000		26.83
199246	10/15/2025	SUMMARY AP 10/15/2025		Multiple		912.41
199246	10/15/2025	SUMMARY AP 10/15/2025		Multiple		106.93
199405	10/15/2025	SUMMARY AP 10/15/2025		Multiple		99.45
199405	10/15/2025	SUMMARY AP 10/15/2025		Multiple		11.12
198111	10/16/2025	SUMMARY AP 10/16/2025		Multiple		19.69
198111	10/16/2025	SUMMARY AP 10/16/2025		Multiple		86.93
198111	10/16/2025	SUMMARY AP 10/16/2025		Multiple		13.96
198177	10/16/2025	CINTAS CORP/UNIFORMS - MAINTEN	4246728024	200-14-52225.000		189.78
198312	10/16/2025	SUMMARY AP 10/16/2025		Multiple		3,438.00
198312	10/16/2025	SUMMARY AP 10/16/2025		Multiple		43.99
199255	10/16/2025	SUMMARY AP 10/16/2025		Multiple		1,029.00
199255	10/16/2025	SUMMARY AP 10/16/2025		Multiple		287.47
199411	10/16/2025	SUMMARY AP 10/16/2025		Multiple	316.46	
198119	10/17/2025	SUMMARY AP 10/17/2025		Multiple		165.02
198119	10/17/2025	SUMMARY AP 10/17/2025		Multiple		165.03
198176	10/17/2025	CLARK OFFICE PRODUCTS/MONTHLY	125412-4	200-14-52280.000		165.02
198305	10/17/2025	SUMMARY AP 10/17/2025		Multiple		151.98
198305	10/17/2025	SUMMARY AP 10/17/2025		Multiple		75.56
198305	10/17/2025	SUMMARY AP 10/17/2025		Multiple		36.14
198305	10/17/2025	SUMMARY AP 10/17/2025		Multiple		36.14
198358	10/17/2025	MILLERS HARDWARE/REPAIR TO A H	T119091	200-18-52291.000		48.14
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple		61.96
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple		117.41
199414	10/18/2025	SUMMARY AP 10/18/2025		Multiple		300.00
200364	10/20/2025	CURTIS HEATING & COOLING/HEATE	0000137855	200-18-52211.000		299.02
199236	10/21/2025	SUMMARY AP 10/21/2025		Multiple		424.11
199236	10/21/2025	SUMMARY AP 10/21/2025		Multiple		1,051.20
199236	10/21/2025	SUMMARY AP 10/21/2025		Multiple		1,576.80
199236	10/21/2025	SUMMARY AP 10/21/2025		Multiple		717.53
199236	10/21/2025	SUMMARY AP 10/21/2025		Multiple		383.25
201277	10/21/2025	VERIZON WIRELESS/SUMMARY AP 10		Multiple		327.50
200927	10/22/2025	HARRISON GLASS-WINDSHIELD DOC/	17457	200-07-52302.001		5,430.26
198173	10/23/2025	SUMMARY AP 10/23/2025		Multiple		78,514.96
198359	10/23/2025	SUMMARY AP 10/23/2025		Multiple		13.96
198359	10/23/2025	SUMMARY AP 10/23/2025		Multiple		86.93
198803	10/23/2025	SUMMARY AP 10/23/2025		Multiple		211.32
198803	10/23/2025	SUMMARY AP 10/23/2025		Multiple		122.28
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple		129.20
199245	10/24/2025	SUMMARY AP 10/24/2025		Multiple		631.00
199245	10/24/2025	SUMMARY AP 10/24/2025		Multiple		136.14
199245	10/24/2025	SUMMARY AP 10/24/2025		Multiple		124.83
200835	10/24/2025	ANDERSON ELECTRIC & PLUMBING,	511234103	200-07-52302.003		11,054.19
201256	10/24/2025	SUMMARY AP 10/24/2025		Multiple		10.53
201256	10/24/2025	SUMMARY AP 10/24/2025		Multiple		48.68
201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple		51.69
201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple		281.12
201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple		15.06
201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple		27.97

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201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple		165.72
201255	10/26/2025	SUMMARY AP 10/26/2025		Multiple		18.51
199239	10/27/2025	SUMMARY AP 10/27/2025		Multiple		11.86
199239	10/27/2025	SUMMARY AP 10/27/2025		Multiple		134.69
199239	10/27/2025	SUMMARY AP 10/27/2025		Multiple		41.40
199239	10/27/2025	SUMMARY AP 10/27/2025		Multiple	41.40	
199498	10/27/2025	BLACK HILLS ENERGY/SUMMARY AP		Multiple		155.53
199191	10/28/2025	MODERN PARTS/FILTERS FOR RESCU 6238-489763		200-00-13250.000		136.33
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		123.01
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		413.69
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		782.93
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		110.24
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		150.98
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		259.41
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		314.44
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		264.56
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		31.13
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		54.75
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		36.10
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		218.34
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		4.36
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		339.43
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		4.18
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		6.25
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		30.64
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		264.25
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		229.94
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		15.33
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		7.11
199677	10/28/2025	HARRISON BATTERY & TIRE/FLAT O 170364		200-00-13250.000		19.69
201248	10/29/2025	SUMMARY AP 10/29/2025		Multiple		992.60
201248	10/29/2025	SUMMARY AP 10/29/2025		Multiple		32.83
201248	10/29/2025	SUMMARY AP 10/29/2025		Multiple		110.00
201248	10/29/2025	SUMMARY AP 10/29/2025		Multiple		119.36
201248	10/29/2025	SUMMARY AP 10/29/2025		Multiple		70.90
198647	10/30/2025	SUMMARY AP 10/30/2025		Multiple		925.28
198647	10/30/2025	SUMMARY AP 10/30/2025		Multiple		109.55
199257	10/30/2025	SUMMARY AP 10/30/2025		Multiple		316.06
199257	10/30/2025	SUMMARY AP 10/30/2025		Multiple		193.75
199257	10/30/2025	SUMMARY AP 10/30/2025		Multiple		86.93
199257	10/30/2025	SUMMARY AP 10/30/2025		Multiple		13.96
201076	10/30/2025	HARRISON CONVENTION & VISTORS OCT-2025		200-07-52302.001		40,160.88
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple		19,087.17
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple		377.78
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple		84.83
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple		562.11
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple		151.60
199423	10/31/2025	SUMMARY AP 10/31/2025		Multiple		285.76
199688	10/31/2025	NWESTCO LLC/MIFARE FUEL TAGS B INV568146		200-00-13250.000		444.76
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple		9,532.23
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple		376.23
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple		25,376.62
202251	10/31/2025	SUMMARY AP 10/31/2025		Multiple		214.00
199260	11/01/2025	SUMMARY AP 11/01/2025		Multiple		4,139.22
199260	11/01/2025	SUMMARY AP 11/01/2025		Multiple		529.98
199260	11/01/2025	SUMMARY AP 11/01/2025		Multiple		76.65
199687	11/01/2025	JIM AKIN/OCTOBER SIR REPORT 626		200-14-52225.000		40.00
200097	11/01/2025	HARRISON CONVENTION & VISTORS NOV-25		200-07-52285.000		22.34
200797	11/01/2025	JIM AKIN/NOVEMBER 2025 SIR REP 629		200-14-52225.000		40.00
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple		1,023.89
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple		71.18
198838	11/03/2025	SUMMARY AP 11/03/2025		Multiple		525.35
199249	11/03/2025	SUMMARY AP 11/03/2025		Multiple		39.20
199249	11/03/2025	SUMMARY AP 11/03/2025		Multiple		106.24
199249	11/03/2025	SUMMARY AP 11/03/2025		Multiple		127.59
199716	11/03/2025	RISLEY ARCHISTECTS/PROVALUS 01- PROVALUS		200-07-52299.011		7,600.00
198901	11/04/2025	CITY OF HARRISON PAYROLL ACCOU PR11042025		200-00-22214.999		8,695.89
199037	11/04/2025	BAILEY READY MIX/Void Invoice 11423		200-07-52302.001	858.02	
199258	11/04/2025	SUMMARY AP 11/04/2025		Multiple		121.55
199258	11/04/2025	SUMMARY AP 11/04/2025		Multiple		126.75
199258	11/04/2025	SUMMARY AP 11/04/2025		Multiple		690.75

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199915	11/04/2025	SUMMARY AP 11/04/2025		Multiple		1,585.68
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple	31.63	
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple		120.00
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple		109.50
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple		134.87
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple		1,257.19
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple		517.58
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple		92.83
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple		55.82
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple		4.91
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple		7.65
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple		830.55
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple		474,646.06
199570	11/05/2025	BEAR CREEK MACHINE & WELDING L 1295		200-18-52211.000		2,157.15
199075	11/06/2025	SUMMARY AP 11/06/2025		Multiple		77,631.99
199259	11/06/2025	SUMMARY AP 11/06/2025		Multiple		21.54
199259	11/06/2025	SUMMARY AP 11/06/2025		Multiple		9.50
199259	11/06/2025	SUMMARY AP 11/06/2025		Multiple		150.42
199259	11/06/2025	SUMMARY AP 11/06/2025		Multiple		86.93
199259	11/06/2025	SUMMARY AP 11/06/2025		Multiple		13.96
199679	11/06/2025	SUMMARY AP 11/06/2025		Multiple		7,217.56
200834	11/06/2025	ELLIOTT ELECTRIC SUPPLY/LIGHT 104-93606		200-07-52302.003		20,677.62
201252	11/06/2025	SUMMARY AP 11/06/2025		Multiple		460.18
199431	11/07/2025	SUMMARY AP 11/07/2025		Multiple		21.90
199431	11/07/2025	SUMMARY AP 11/07/2025		Multiple		70.68
199431	11/07/2025	SUMMARY AP 11/07/2025		Multiple		373.17
201261	11/07/2025	SUMMARY AP 11/07/2025		Multiple		160.99
201261	11/07/2025	SUMMARY AP 11/07/2025		Multiple		148.49
201261	11/07/2025	SUMMARY AP 11/07/2025		Multiple		136.14
199344	11/10/2025	Salsa's Grill of Harrison Inc. 20251110SALSA		200-00-41254.000	1,931.00	
199353	11/10/2025	Salsa's Grill of Harrison Inc. 20251110SALSA		200-00-41254.000		1,931.00
199433	11/10/2025	SUMMARY AP 11/10/2025		Multiple		40.27
199572	11/10/2025	MODERN PARTS/SUMMARY AP 11/10/		Multiple		341.64
199572	11/10/2025	MODERN PARTS/SUMMARY AP 11/10/		Multiple		665.26
199572	11/10/2025	MODERN PARTS/SUMMARY AP 11/10/		Multiple		92.78
199572	11/10/2025	MODERN PARTS/SUMMARY AP 11/10/		Multiple		145.00
199572	11/10/2025	MODERN PARTS/SUMMARY AP 11/10/		Multiple		63.03
199676	11/10/2025	SUMMARY AP 11/10/2025		Multiple		39.86
199676	11/10/2025	SUMMARY AP 11/10/2025		Multiple		75.53
199676	11/10/2025	SUMMARY AP 11/10/2025		Multiple		119.44
200092	11/10/2025	COX HEATING & COOLING/SUMMARY		Multiple		5,600.00
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple		20.30
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple		10.50
199682	11/11/2025	SUMMARY AP 11/11/2025		Multiple		446.76
199714	11/11/2025	ENTERGY/710 N ROBINSON 9500850923		200-07-52289.000		80.08
203059	11/11/2025	ABC ADVERTISING INC/DOOR SIGNS 23485		200-08-52280.000		48.18
199713	11/12/2025	ENTERGY/SUMMARY AP 11/12/2025		Multiple		1,974.32
199713	11/12/2025	ENTERGY/SUMMARY AP 11/12/2025		Multiple		739.95
199713	11/12/2025	ENTERGY/SUMMARY AP 11/12/2025		Multiple		63.62
199713	11/12/2025	ENTERGY/SUMMARY AP 11/12/2025		Multiple		39.20
200523	11/12/2025	ENTERGY/201 W RUSH- CHRISTMAS 165557177972		200-07-52289.000		40.80
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple		9.45
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple	148.49	
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple		73.08
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple		23.51
201392	11/12/2025	HARPS FOOD STORE/Void Invoice 11122025HA		200-07-52222.000	23.51	
204103	11/12/2025	SUNCTRYAIR/CREDIT CARD FRAUD C F647700CY000SA0C		200-20-52287.000		148.49
199438	11/13/2025	Salsa's Grill of Harrison Inc. 20251113SAL		200-00-41254.000		1,931.00
199569	11/13/2025	MILLERS HARDWARE/PAINT SUPPLIE F122280		200-18-52211.000		91.70
199686	11/13/2025	SUMMARY AP 11/13/2025		Multiple		145.75
199712	11/13/2025	SUMMARY AP 11/13/2025		Multiple		8,922.07
200081	11/13/2025	SUMMARY AP 11/13/2025		Multiple		86.93
200081	11/13/2025	SUMMARY AP 11/13/2025		Multiple		13.96
200520	11/13/2025	CINTAS CORP/GLOVES #458190130 1905992810		200-14-52225.000		157.52
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple		56.94
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple		26.21
199684	11/14/2025	SUMMARY AP 11/14/2025		Multiple		1,678.78
200080	11/14/2025	SUMMARY AP 11/14/2025		Multiple		3.93
201259	11/14/2025	SUMMARY AP 11/14/2025		Multiple		106.81
199715	11/17/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		36.14
199715	11/17/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		36.14

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199913	11/17/2025	SUMMARY AP 11/17/2025		Multiple		22.15
199913	11/17/2025	SUMMARY AP 11/17/2025		Multiple		75.70
199913	11/17/2025	SUMMARY AP 11/17/2025		Multiple		302.31
201267	11/17/2025	SUMMARY AP 11/17/2025		Multiple		92.02
201267	11/17/2025	SUMMARY AP 11/17/2025		Multiple		68.74
202059	11/17/2025	FLOCK SAFETY/CAMERA'S ON THE S INV-79294		200-07-52302.001		6,328.50
202265	11/17/2025	CLARK OFFICE PRODUCTS/MAYOR CO 125661		200-07-52280.000		68.73
160695	11/18/2025	MUNICIPAL LEAGUE WORKER'S/Void WORKCOMP-2025		Multiple	5,915.13	
200090	11/18/2025	SUMMARY AP 11/18/2025		Multiple		848.64
201269	11/18/2025	SUMMARY AP 11/18/2025		Multiple		596.00
201269	11/18/2025	SUMMARY AP 11/18/2025		Multiple		75.56
200782	11/19/2025	SUMMARY AP 11/19/2025		Multiple		361.30
199752	11/20/2025	SUMMARY AP 11/20/2025		Multiple		77,996.82
199907	11/20/2025	SUMMARY AP 11/20/2025		Multiple		20.17
199907	11/20/2025	SUMMARY AP 11/20/2025		Multiple		122.28
200079	11/20/2025	SUMMARY AP 11/20/2025		Multiple		13.96
200079	11/20/2025	SUMMARY AP 11/20/2025		Multiple		86.93
200079	11/20/2025	SUMMARY AP 11/20/2025		Multiple		20.16
200370	11/20/2025	CURTIS HEATING & COOLING/SERVI 0000138185		200-18-52211.000		267.73
200522	11/20/2025	KIMBALL MIDWEST/OPERATING SUPP 103955390		200-14-52280.000		107.97
201276	11/20/2025	SUMMARY AP 11/20/2025		Multiple		43.46
201276	11/20/2025	SUMMARY AP 11/20/2025		Multiple		136.14
199914	11/21/2025	HARRISON DAILY TIMES/MAYORS PA 525546#2025		200-07-52227.000		189.97
200082	11/21/2025	SUMMARY AP 11/21/2025		Multiple		240.00
200082	11/21/2025	SUMMARY AP 11/21/2025		Multiple		90.00
200082	11/21/2025	SUMMARY AP 11/21/2025		Multiple		265.91
200366	11/21/2025	SUMMARY AP 11/21/2025		Multiple		23.85
200366	11/21/2025	SUMMARY AP 11/21/2025		Multiple		69.81
200366	11/21/2025	SUMMARY AP 11/21/2025		Multiple		4.72
200366	11/21/2025	SUMMARY AP 11/21/2025		Multiple		18.06
200366	11/21/2025	SUMMARY AP 11/21/2025		Multiple		298.54
200366	11/21/2025	SUMMARY AP 11/21/2025		Multiple		340.22
200366	11/21/2025	SUMMARY AP 11/21/2025		Multiple		19.70
200366	11/21/2025	SUMMARY AP 11/21/2025		Multiple		78.58
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple		200.63
203049	11/21/2025	HARNESS ROOFING INC/CITY HALL 90963		Multiple		400.00
203771	11/21/2025	ANDERSON ELECTRIC & PLUMBING,		Multiple		2,295.51
203771	11/21/2025	ANDERSON ELECTRIC & PLUMBING,		Multiple		486.15
200779	11/22/2025	SUMMARY AP 11/22/2025		Multiple		82.25
200779	11/22/2025	SUMMARY AP 11/22/2025		Multiple		82.75
201401	11/22/2025	HARPS FOOD STORE/JANITORIAL-VI 11122025HA-		200-07-52222.000		23.51
202249	11/22/2025	ALL PHASE PLUMBING PLUS/REPAIR 8341		200-18-52211.000		529.00
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple		8,759.08
200367	11/24/2025	SUMMARY AP 11/24/2025		Multiple		32.81
200518	11/24/2025	SUMMARY AP 11/24/2025		Multiple		4.99
200518	11/24/2025	SUMMARY AP 11/24/2025		Multiple		805.07
200365	11/25/2025	SUMMARY AP 11/25/2025		Multiple		44.72
200365	11/25/2025	SUMMARY AP 11/25/2025		Multiple		420.48
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple		93.58
200368	11/26/2025	SUMMARY AP 11/26/2025		Multiple		13.96
200368	11/26/2025	SUMMARY AP 11/26/2025		Multiple		86.93
200519	11/26/2025	SUMMARY AP 11/26/2025		Multiple		170.28
200775	11/26/2025	SUMMARY AP 11/26/2025		Multiple		1,062.98
201446	11/26/2025	SUMMARY AP 11/26/2025		Multiple		150.00
204271	11/26/2025	HEARTLAND GROUP/ORD 1543	188345-	200-07-52223.000		155.75
200784	11/28/2025	SUMMARY AP 11/28/2025		Multiple		21.90
200784	11/28/2025	SUMMARY AP 11/28/2025		Multiple		98.30
201287	11/28/2025	CINTAS CORP/CITY HALL JANITORI 4251420812		200-07-52222.000		84.83
201288	11/30/2025	SUMMARY AP 11/30/2025		Multiple		123.50
201288	11/30/2025	SUMMARY AP 11/30/2025		Multiple		172.50
201288	11/30/2025	SUMMARY AP 11/30/2025		Multiple		155.75
201288	11/30/2025	SUMMARY AP 11/30/2025		Multiple		200.00
201288	11/30/2025	SUMMARY AP 11/30/2025		Multiple		344.20
201448	11/30/2025	FIRST CHOICE DRUG TESTING/SUMM		Multiple		68.00
201448	11/30/2025	FIRST CHOICE DRUG TESTING/SUMM		Multiple		27.00
202252	11/30/2025	SUMMARY AP 11/30/2025		Multiple		9,532.23
202252	11/30/2025	SUMMARY AP 11/30/2025		Multiple		376.23
202252	11/30/2025	SUMMARY AP 11/30/2025		Multiple		20,480.63
202252	11/30/2025	SUMMARY AP 11/30/2025		Multiple		304.00
204270	11/30/2025	HEARTLAND GROUP/SUMMARY AP 11/		Multiple		200.00
204270	11/30/2025	HEARTLAND GROUP/SUMMARY AP 11/		Multiple		172.50

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204270	11/30/2025	HEARTLAND GROUP/SUMMARY AP 11/		Multiple		123.50
200335	12/01/2025	SUMMARY AP 12/01/2025		Multiple		15,909.09
200369	12/01/2025	SUMMARY AP 12/01/2025		Multiple		4,139.22
200515	12/01/2025	SUMMARY AP 12/01/2025		Multiple		529.98
200515	12/01/2025	SUMMARY AP 12/01/2025		Multiple		14.66
200515	12/01/2025	SUMMARY AP 12/01/2025		Multiple		1,805.25
200515	12/01/2025	SUMMARY AP 12/01/2025		Multiple		360.00
200515	12/01/2025	SUMMARY AP 12/01/2025		Multiple		418.00
200781	12/01/2025	SUMMARY AP 12/01/2025		Multiple		76.65
202397	12/01/2025	RETAIL LEASE TRAC, INC/SUBSCRI 10668		200-07-52302.001		1,125.00
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple		71.18
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple		26.56
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple		1,023.89
200521	12/02/2025	MILLERS HARDWARE/HAMMER HANDLE C298309		200-14-52277.000		12.99
200790	12/02/2025	SUMMARY AP 12/02/2025		Multiple		1,629.35
200830	12/02/2025	SUMMARY AP 12/02/2025		Multiple		155.40
201286	12/02/2025	ATTACK TERMITE & PEST CON/CITY 40356		Multiple		15.33
202691	12/02/2025	SUMMARY AP 12/02/2025		Multiple		124.44
200514	12/03/2025	CITY OF HARRISON PAYROLL ACCOU PR12032025		200-00-22214.999		8,695.87
200783	12/03/2025	SUMMARY AP 12/03/2025		Multiple		153.30
202266	12/03/2025	WAL-MART/CITY HALL JANITORIAL 20251203WALM		Multiple		46.97
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple		77,508.26
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple		122.20
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple		191.35
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple		130.72
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple		330.73
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple		13.96
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple		86.93
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple		78.25
202692	12/04/2025	SUMMARY AP 12/04/2025		Multiple		420.21
200793	12/05/2025	SUMMARY AP 12/05/2025		Multiple		123.18
201282	12/05/2025	SUMMARY AP 12/05/2025		Multiple		156.99
201443	12/05/2025	SUMMARY AP 12/05/2025		Multiple		233.65
202694	12/05/2025	SUMMARY AP 12/05/2025		Multiple		62.39
202694	12/05/2025	SUMMARY AP 12/05/2025		Multiple	460.18	
202694	12/05/2025	SUMMARY AP 12/05/2025		Multiple	160.99	
202694	12/05/2025	SUMMARY AP 12/05/2025		Multiple	148.49	
204949	12/05/2025	ANDERSON'S GAS & PROPANE/SUMMA		Multiple		115.45
201291	12/09/2025	SUMMARY AP 12/09/2025		Multiple		461.48
201291	12/09/2025	SUMMARY AP 12/09/2025		Multiple		241.44
201291	12/09/2025	SUMMARY AP 12/09/2025		Multiple		73.42
201291	12/09/2025	SUMMARY AP 12/09/2025		Multiple		75.93
201291	12/09/2025	SUMMARY AP 12/09/2025		Multiple		31,771.34
201280	12/10/2025	SUMMARY AP 12/10/2025		Multiple		98.52
201280	12/10/2025	SUMMARY AP 12/10/2025		Multiple		50.00
201676	12/10/2025	AMAZON CAPITAL SERVICES/TRIPLE 1TMT-YNC1-HVN7		200-08-52280.000		91.99
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple		39.44
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple		20.30
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple		10.50
201281	12/11/2025	SUMMARY AP 12/11/2025		Multiple		86.93
201281	12/11/2025	SUMMARY AP 12/11/2025		Multiple		13.96
201281	12/11/2025	SUMMARY AP 12/11/2025		Multiple		145.75
201281	12/11/2025	SUMMARY AP 12/11/2025		Multiple		16,844.94
201444	12/11/2025	SUMMARY AP 12/11/2025		Multiple		73.28
202704	12/11/2025	SUMMARY AP 12/11/2025		Multiple		10.90
201209	12/12/2025	CITY OF HARRISON PAYROLL ACCOU PR12122025		200-00-22214.999		8,644.78
201285	12/12/2025	SUMMARY AP 12/12/2025		Multiple		117.41
201438	12/12/2025	SUMMARY AP 12/12/2025		Multiple		53.06
201438	12/12/2025	SUMMARY AP 12/12/2025		Multiple		39.20
201438	12/12/2025	SUMMARY AP 12/12/2025		Multiple		738.72
201438	12/12/2025	SUMMARY AP 12/12/2025		Multiple		357.45
202313	12/12/2025	ENTERGY/201 W RUSH- CHRISTMAS 2026384855		200-07-52289.000		84.52
202700	12/12/2025	SUMMARY AP 12/12/2025		Multiple		197.90
203770	12/12/2025	CENTRAL RENTAL & SUPPLY/BOOM L 1-569697		200-07-52302.003		359.13
202702	12/14/2025	SUMMARY AP 12/14/2025		Multiple		1,354.45
202702	12/14/2025	SUMMARY AP 12/14/2025		Multiple		1,436.85
201293	12/15/2025	SUMMARY AP 12/15/2025		Multiple		36.73
201293	12/15/2025	SUMMARY AP 12/15/2025		Multiple		10.17
201293	12/15/2025	SUMMARY AP 12/15/2025		Multiple		100.21
201293	12/15/2025	SUMMARY AP 12/15/2025		Multiple		680.43
201293	12/15/2025	SUMMARY AP 12/15/2025		Multiple		15.33

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201436	12/15/2025	SUMMARY AP 12/15/2025		Multiple		7,500.00
201436	12/15/2025	SUMMARY AP 12/15/2025		Multiple		274.33
201447	12/16/2025	TABLE ROCK ALERTING SYSTEMS, L 0679		200-07-52302.001		64,206.42
201675	12/16/2025	SUMMARY AP 12/16/2025		Multiple		39.31
201703	12/16/2025	B & H SPECIALTIES, LLC/TREE PL 0000877		200-07-52302.001		14,323.80
202237	12/16/2025	SUMMARY AP 12/16/2025		Multiple		1,712.00
202349	12/16/2025	CAMPBELL INSURANCE AGENCY INC. 0101		200-14-52279.000	1,712.00	
201677	12/17/2025	SMITH'S FENCE CO/CITY HALL WES 181811V		Multiple		160.00
202235	12/17/2025	SUMMARY AP 12/17/2025		Multiple		69.92
202235	12/17/2025	SUMMARY AP 12/17/2025		Multiple		3,487.58
201225	12/18/2025	SUMMARY AP 12/18/2025		Multiple		77,540.90
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple		13.96
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple		86.93
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple		79.75
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple		34.53
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple		132.40
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple		26.00
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple		854.86
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple		197.09
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple		10.57
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple		42.10
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple		23.33
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple		342.18
201439	12/18/2025	SUMMARY AP 12/18/2025		Multiple		75.56
201439	12/18/2025	SUMMARY AP 12/18/2025		Multiple		600.00
202058	12/18/2025	QUALITY QUICK PRINT/WINDOW ENV 45918		200-08-52280.000		524.45
202241	12/18/2025	SUMMARY AP 12/18/2025		Multiple		3,344.97
202241	12/18/2025	SUMMARY AP 12/18/2025		Multiple		16,150.02
203412	12/18/2025	CINTAS CORP/CITY HALL JANITORI 4253483824		200-07-52222.000		136.14
201440	12/19/2025	SUMMARY AP 12/19/2025		Multiple		151.90
201680	12/19/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		36.14
201680	12/19/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		36.14
201680	12/19/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		136.14
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple		33.50
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple		300.63
202177	12/22/2025	CLARIDGE PRODUCTS & EQUIP/Void 125661		200-07-52280.000	68.74	
201684	12/23/2025	SUMMARY AP 12/23/2025		Multiple		4,201.00
202242	12/23/2025	SUMMARY AP 12/23/2025		Multiple		117.20
202709	12/23/2025	SUMMARY AP 12/23/2025		Multiple		489.81
202709	12/23/2025	SUMMARY AP 12/23/2025		Multiple		16.39
202256	12/24/2025	CINTAS CORP/SUMMARY AP 12/24/2		Multiple		13.96
202256	12/24/2025	CINTAS CORP/SUMMARY AP 12/24/2		Multiple		86.93
202256	12/24/2025	CINTAS CORP/SUMMARY AP 12/24/2		Multiple		195.41
202256	12/24/2025	CINTAS CORP/SUMMARY AP 12/24/2		Multiple		84.83
204119	12/25/2025	COX BUSINESS/SUMMARY AP 12/25/		Multiple		93.58
201686	12/26/2025	ENTERGY/SUMMARY AP 12/26/2025		Multiple		8,755.03
202720	12/27/2025	HEARTLAND GROUP/PUBLIC HEARTIN 2107881		200-07-52313.000		317.25
202258	12/29/2025	SUMMARY AP 12/29/2025		Multiple		5,539.61
202258	12/29/2025	SUMMARY AP 12/29/2025		Multiple		295.60
202309	12/29/2025	BLACK HILLS ENERGY/GAS BILL		Multiple		1,847.97
204726	12/29/2025	KASTLE GRAPHICS LLC/BANNER-PRO 93321KG		200-07-52302.001		521.38
202727	12/30/2025	SUMMARY AP 12/30/2025		Multiple		105.00
201756	12/31/2025	SUMMARY AP 12/31/2025		Multiple		71,655.57
202250	12/31/2025	SUMMARY AP 12/31/2025		Multiple		17.47
202250	12/31/2025	SUMMARY AP 12/31/2025		Multiple		12,500.00
202250	12/31/2025	SUMMARY AP 12/31/2025		Multiple		767.05
202250	12/31/2025	SUMMARY AP 12/31/2025		Multiple		29.50
202721	12/31/2025	SUMMARY AP 12/31/2025		Multiple		2,868.91
202721	12/31/2025	SUMMARY AP 12/31/2025		Multiple		14.70
202721	12/31/2025	SUMMARY AP 12/31/2025		Multiple		41,498.44
202782	12/31/2025	BENSBERG TECHNOLOGIES/CHRISTMA 2643		200-07-52302.001		12,597.43
203135	12/31/2025	SUMMARY AP 12/31/2025		Multiple		9,532.23
203135	12/31/2025	SUMMARY AP 12/31/2025		Multiple		376.23
203135	12/31/2025	SUMMARY AP 12/31/2025		Multiple		16,948.46
203201	12/31/2025	JIM AKIN/DECEMBER 2025 SIR REP 643		200-14-52225.000		40.00
204950	12/31/2025	SUMMARY AP 12/31/2025		Multiple		278.00
Total for AP					77,194.71	8,295,665.02

Journal CD: Cash Disbursements

160563	01/02/2025	POOL2 15816 to 00034	15816	Multiple	1,820.00
160828	01/03/2025	POOL2 15833 to 02143	15833	200-00-11000.003	150.00
160895	01/06/2025	POOL2 15834 to 00231	15834	Multiple	75,029.06

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
160913	01/06/2025	POOL2 15836 to 00716	15836	Multiple	5,915.13	
161049	01/08/2025	POOL2 15837 to 00320	15837	200-00-11000.003	1,661.75	
161068	01/09/2025	POOL2 15838 to 00231	15838	200-00-11000.003	4,260.91	
161131	01/10/2025	SUMMARY CD 01/10/2025		Multiple	30,901.63	
161253	01/10/2025	SUMMARY CD 01/10/2025		Multiple	125,934.12	
161277	01/10/2025	POOL2 15899 to 02978	15899	200-00-11000.003	5,584.50	
161291	01/10/2025	POOL2 15900 to 00080	15900	200-00-11000.003	24,217.65	
161302	01/10/2025	VOID POOL2 15839 to 00043	15839	200-00-11000.003		39.37
161308	01/10/2025	VOID POOL2 15861 to 02662	15861	200-00-11000.003		109.50
161331	01/10/2025	POOL2 15901 to 03861	15901	200-00-11000.003	65.70	
161531	01/10/2025	VOID POOL2 15890 to 01749	15890	Multiple		76.65
161387	01/15/2025	SUMMARY CD 01/15/2025		Multiple	824.95	
161447	01/16/2025	POOL2 15906 to 00231	15906	Multiple	76,651.96	
161455	01/16/2025	POOL2 15907 to 00082	15907	Multiple	41,483.42	
161620	01/21/2025	POOL2 15911 to 03931	15911	Multiple	76.65	
186789	01/23/2025	POOL2 200(E) to 02662	200(E)	Multiple	5,570.83	
161803	01/25/2025	SUMMARY CD 01/25/2025		Multiple	150,990.27	
161808	01/25/2025	POOL2 15971 to 00307	15971	200-00-11000.003	259,112.85	
161890	01/25/2025	VOID POOL2 15956 to 02662	15956	200-00-11000.003		124.83
161864	01/28/2025	POOL2 15975 to 00256	15975	200-00-11000.003	105.95	
161895	01/28/2025	SUMMARY CD 01/28/2025		Multiple	124.83	
161988	01/29/2025	POOL2 15982 to 01207	15982	200-00-11000.003	370.18	
162089	01/31/2025	POOL2 15985 to 00231	15985	Multiple	68,900.84	
162144	02/04/2025	POOL2 15986 to 00083	15986	Multiple	3,925.00	
162204	02/04/2025	SUMMARY CD 02/04/2025		Multiple	10,477.17	
172295	02/10/2025	SUMMARY CD 02/10/2025		Multiple	44,996.79	
172339	02/10/2025	SUMMARY CD 02/10/2025		Multiple	2,432.02	
172483	02/12/2025	SUMMARY CD 02/12/2025		Multiple	388,471.77	
172872	02/20/2025	POOL2 16070 to 03911	16070	200-00-11000.003	15,300.00	
172877	02/20/2025	POOL2 16071 to 03367	16071	200-00-11000.003	682.00	
172998	02/24/2025	POOL2 16072 to 00231	16072	200-00-11000.003	8,695.93	
186809	02/24/2025	POOL2 209(E) to 02662	209(E)	Multiple	2,490.24	
173053	02/25/2025	SUMMARY CD 02/25/2025		Multiple	39,442.83	
173099	02/25/2025	SUMMARY CD 02/25/2025		Multiple	926.91	
173175	02/27/2025	POOL2 16116 to 00231	16116	Multiple	73,157.83	
173191	02/27/2025	SUMMARY CD 02/27/2025		Multiple	27,141.36	
183461	03/04/2025	POOL2 16120 to 00231	16120	200-00-11000.003	8,642.05	
183552	03/05/2025	SUMMARY CD 03/05/2025		Multiple	10,288.25	
183886	03/10/2025	SUMMARY CD 03/10/2025		Multiple	47,499.73	
184098	03/13/2025	POOL2 16181 to 00320	16181	200-00-11000.003	1,661.75	
184331	03/17/2025	SUMMARY CD 03/17/2025		Multiple	76,706.04	
184526	03/20/2025	POOL2 16189 to 03840	16189	200-00-11000.003	500.00	
184857	03/24/2025	POOL2 16192 to 00307	16192	200-00-11000.003	114,665.00	
187492	03/24/2025	POOL2 215(E) to 02662	215(E)	Multiple	5,597.02	
184942	03/25/2025	SUMMARY CD 03/25/2025		Multiple	306,244.45	
185061	03/27/2025	POOL2 16248 to 00231	16248	Multiple	77,857.94	
185242	03/28/2025	POOL2 16249 to 00231	16249	200-00-11000.003	18.53	
185610	04/01/2025	SUMMARY CD 04/01/2025		Multiple	8,377.99	
185673	04/02/2025	SUMMARY CD 04/02/2025		200-00-11000.003	58,882.01	
185685	04/03/2025	POOL2 16257 to 00231	16257	200-00-11000.003	8,722.79	
185726	04/03/2025	POOL2 16258 to 01540	16258	200-00-11000.003	2,640.00	
187884	04/07/2025	SUMMARY CD 04/07/2025		Multiple	2,000.00	
185929	04/08/2025	SUMMARY CD 04/08/2025		Multiple	257.60	
186109	04/10/2025	SUMMARY CD 04/10/2025		Multiple	2,248,494.39	
186218	04/11/2025	SUMMARY CD 04/11/2025		200-00-11000.003	174.60	
186372	04/15/2025	POOL2 16324 to 00231	16324	200-00-11000.003	4,999.75	
187881	04/23/2025	POOL2 230(E) to 02662	230(E)	Multiple	4,791.25	
187048	04/24/2025	SUMMARY CD 04/24/2025		Multiple	208,222.76	
187209	04/25/2025	SUMMARY CD 04/25/2025		Multiple	2,642.37	
188391	04/25/2025	VOID POOL2 16374 to 01585	16374	200-00-11000.003		575.86
187399	04/29/2025	POOL2 16377 to 03926	16377	Multiple	1,864.00	
187568	04/30/2025	SUMMARY CD 04/30/2025		Multiple	8,616.59	
188100	05/08/2025	SUMMARY CD 05/08/2025		Multiple	88,181.14	
188145	05/08/2025	POOL2 16386 to 00256	16386	200-00-11000.003	113.10	
188425	05/09/2025	SUMMARY CD 05/09/2025		Multiple	209,333.09	
188475	05/09/2025	VOID POOL2 16431 to 02662	16431	200-00-11000.003		124.83
188473	05/12/2025	SUMMARY CD 05/12/2025		Multiple	98.15	
188476	05/12/2025	VOID POOL2 15592 to 00320	15592	200-00-11000.003		17,214.12
188483	05/12/2025	SUMMARY CD 05/12/2025		200-00-11000.003	17,338.95	
188626	05/13/2025	SUMMARY CD 05/13/2025		Multiple	45,097.78	
188811	05/16/2025	POOL2 16448 to 03343	16448	200-00-11000.003	12,023.80	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188848	05/16/2025	POOL2 16449 to 03343	16449	200-00-11000.003	223.70	
189197	05/23/2025	SUMMARY CD 05/23/2025		Multiple	132,665.63	
190405	05/23/2025	POOL2 243(E) to 02662	243(E)	Multiple	2,988.47	
189307	05/28/2025	POOL2 16502 to 02254	16502	200-00-11000.003	68,535.00	
189404	05/30/2025	SUMMARY CD 05/30/2025		Multiple	8,714.54	
189841	06/05/2025	POOL2 16508 to 00231	16508	Multiple	79,756.49	
189852	06/05/2025	POOL2 16509 to 00231	16509	200-00-11000.003	8,803.63	
189869	06/05/2025	POOL2 16510 to 00320	16510	200-00-11000.003	1,661.75	
190267	06/10/2025	SUMMARY CD 06/10/2025		Multiple	152,327.13	
190273	06/10/2025	SUMMARY CD 06/10/2025		Multiple	5,322.00	
190318	06/11/2025	SUMMARY CD 06/11/2025		Multiple	1,800.00	
190386	06/12/2025	SUMMARY CD 06/12/2025		200-00-11000.003	120.00	
190541	06/16/2025	POOL2 16575 to 00841	16575	200-00-11000.003	452.82	
190624	06/17/2025	POOL2 16576 to 03708	16576	200-00-11000.003	193.20	
190728	06/19/2025	POOL2 16577 to 00231	16577	Multiple	77,840.86	
190856	06/20/2025	SUMMARY CD 06/20/2025		Multiple	26,775.92	
192266	06/23/2025	POOL2 255(E) to 02662	255(E)	Multiple	6,030.56	
190956	06/24/2025	SUMMARY CD 06/24/2025		Multiple	35,195.18	
191082	06/25/2025	SUMMARY CD 06/25/2025		Multiple	22,119.64	
191124	06/26/2025	POOL2 16631 to 01870	16631	200-00-11000.003	1,800.00	
191302	06/27/2025	SUMMARY CD 06/27/2025		Multiple	7,973.28	
191643	07/01/2025	POOL2 16638 to 04121	16638	200-00-11000.003	95.00	
192148	07/10/2025	SUMMARY CD 07/10/2025		Multiple	497,419.40	
193738	07/10/2025	VOID POOL2 16678 to 00810	16678	200-00-11000.003		1,770.50
192486	07/15/2025	POOL2 16711 to 03708	16711	200-00-11000.003	151.20	
192562	07/17/2025	SUMMARY CD 07/17/2025		200-00-11000.003	25,784.47	
192593	07/17/2025	POOL2 16716 to 00231	16716	Multiple	77,996.35	
194121	07/22/2025	POOL2 264(E) to 02662	264(E)	Multiple	3,487.31	
193257	07/25/2025	SUMMARY CD 07/25/2025		Multiple	56,925.47	
193467	07/31/2025	POOL2 16760 to 00231	16760	Multiple	74,096.67	
193501	07/31/2025	SUMMARY CD 07/31/2025		Multiple	13,559.06	
194297	07/31/2025	VOID POOL2 16767 to 02957	16767	200-00-11000.003		1,744.00
193717	08/04/2025	SUMMARY CD 08/04/2025		200-00-11000.003	8,929.04	
194047	08/11/2025	SUMMARY CD 08/11/2025		Multiple	37,150.67	
194194	08/14/2025	SUMMARY CD 08/14/2025		Multiple	60,403.19	
194303	08/14/2025	SUMMARY CD 08/14/2025		Multiple	163,699.11	
194382	08/14/2025	POOL2 16830 to 00231	16830	Multiple	79,443.82	
194646	08/19/2025	POOL2 16831 to 02441	16831	200-00-11000.003	1,650.00	
194809	08/22/2025	POOL2 278(E) to 02662	278(E)	Multiple	4,356.80	
194893	08/25/2025	SUMMARY CD 08/25/2025		Multiple	30,728.27	
194969	08/27/2025	POOL2 16886 to 02872	16886	200-00-11000.003	7,800.00	
194964	08/28/2025	SUMMARY CD 08/28/2025		200-00-11000.003	30,619.05	
195073	08/28/2025	VOID POOL2 16664 to 00556	16664	200-00-11000.003		1,183.02
195078	08/28/2025	POOL2 16887 to 00231	16887	Multiple	78,627.75	
195114	08/28/2025	POOL2 16888 to 00556	16888	200-00-11000.003	1,183.02	
195178	08/28/2025	VOID POOL2 13938 to 02957	13938	200-00-11000.003		202.00
195193	08/28/2025	VOID POOL2 14916 to 00170	14916	200-00-11000.003		31,550.00
195257	08/29/2025	SUMMARY CD 08/29/2025		Multiple	8,986.84	
195280	08/29/2025	SUMMARY CD 08/29/2025		Multiple	202.00	
195290	08/29/2025	VOID POOL2 15235 to 00701	15235	Multiple		148.28
195293	08/29/2025	POOL2 16894 to 00701	16894	200-00-11000.003	148.28	
195743	09/08/2025	SUMMARY CD 09/08/2025		Multiple	8,996.34	
195964	09/10/2025	SUMMARY CD 09/10/2025		Multiple	94,262.59	
195952	09/11/2025	POOL2 16899 to 00231	16899	Multiple	81,589.15	
196513	09/19/2025	POOL2 16957 to 00175	16957	200-00-11000.003	16,902.00	
196500	09/22/2025	SUMMARY CD 09/22/2025		Multiple	3,314.43	
196710	09/25/2025	POOL2 16958 to 00231	16958	Multiple	79,892.35	
196856	09/25/2025	POOL2 16959 to 04195	16959	200-00-11000.003	3,240.00	
196864	09/25/2025	SUMMARY CD 09/25/2025		Multiple	44,391.94	
197090	09/25/2025	SUMMARY CD 09/25/2025		Multiple	9,065.78	
197251	10/01/2025	POOL2 17015 to 04200	17015	200-00-11000.003	6,000.00	
199162	10/01/2025	POOL2 314(E) to 00418	314(E)	200-00-11000.003	2,000.00	
197283	10/02/2025	POOL2 17016 to 00231	17016	200-00-11000.003	8,857.38	
197527	10/08/2025	SUMMARY CD 10/08/2025		Multiple	147.08	
197639	10/10/2025	SUMMARY CD 10/10/2025		Multiple	163,629.36	
197810	10/15/2025	POOL2 17060 to 03708	17060	200-00-11000.003	1,492.40	
198238	10/22/2025	POOL2 313(E) to 02662	313(E)	Multiple	11,247.59	
198240	10/23/2025	POOL2 17061 to 00231	17061	Multiple	78,514.96	
198406	10/25/2025	SUMMARY CD 10/25/2025		Multiple	44,680.47	
198660	10/25/2025	VOID POOL2 17095 to 01734	17095	200-00-11000.003		3,605.62
198650	10/30/2025	SUMMARY CD 10/30/2025		Multiple	1,034.83	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198839	11/03/2025	SUMMARY CD 11/03/2025		Multiple	525.35	
199036	11/04/2025	VOID POOL2 16868 to 02101	16868	200-00-11000.003		1,716.04
199054	11/04/2025	POOL2 17114 to 02101	17114	200-00-11000.003	858.02	
199093	11/05/2025	POOL2 17115 to 00231	17115	200-00-11000.003	8,695.89	
200651	11/05/2025	POOL2 320(E) to 01681	320(E)	200-00-11000.003	474,646.06	
199094	11/06/2025	POOL2 17116 to 00231	17116	Multiple	77,631.99	
199279	11/10/2025	SUMMARY CD 11/10/2025		Multiple	45,611.99	
199517	11/14/2025	POOL2 17169 to 00137	17169	Multiple	155.53	
199542	11/17/2025	POOL2 17170 to 04262	17170	200-00-11000.003	24,702.11	
199563	11/17/2025	VOID POOL2 17170 to 04262	17170	200-00-11000.003		24,702.11
199575	11/17/2025	POOL2 17171 to 04262	17171	200-00-11000.003	12,351.05	
199718	11/18/2025	SUMMARY CD 11/18/2025		Multiple	11,819.24	
199767	11/20/2025	SUMMARY CD 11/20/2025		Multiple	77,996.82	
199701	11/22/2025	POOL2 319(E) to 02662	319(E)	Multiple	2,466.19	
200116	11/25/2025	SUMMARY CD 11/25/2025		Multiple	77,964.13	
200476	12/03/2025	POOL2 17227 to 00231	17227	Multiple	15,909.09	
200542	12/03/2025	SUMMARY CD 12/03/2025		Multiple	9,500.94	
200569	12/03/2025	SUMMARY CD 12/03/2025		Multiple	77,630.46	
160815	12/10/2025	VOID POOL2 15742 to 02143	15742	200-00-11000.003		150.00
200837	12/10/2025	SUMMARY CD 12/10/2025		Multiple	46,231.90	
200928	12/12/2025	POOL2 17277 to 00478	17277	200-00-11000.003	5,430.26	
201077	12/15/2025	POOL2 17278 to 03195	17278	200-00-11000.003	40,160.88	
201210	12/16/2025	POOL2 17279 to 00231	17279	200-00-11000.003	8,644.78	
201332	12/18/2025	POOL2 17280 to 00231	17280	Multiple	77,540.90	
201402	12/22/2025	POOL2 322(E) to 02662	322(E)	Multiple	4,930.63	
201460	12/22/2025	SUMMARY CD 12/22/2025		Multiple	129,259.48	
202178	12/22/2025	VOID POOL2 17292 to 00236	17292	200-00-11000.003		68.74
201708	12/30/2025	SUMMARY CD 12/30/2025		Multiple	27,779.55	
201782	12/31/2025	POOL2 17347 to 00231	17347	Multiple	71,655.57	
Total for CD					8,974,545.93	85,105.47
Balance 01/01/2025:				(861,698.27)		
Net Change:				670,970.15		
Balance 12/31/2025:				(190,728.12)		
200-00-22000.000 ACCRUED PAYROLL - GENERAL						
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple	11,500.64	
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple		11,500.64
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple		56,195.87
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple	56,195.87	
186920	01/07/2025	SUMMARY PRAW 01/07/2025		Multiple	3,465.00	
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple	11,500.64	
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple	56,195.87	
Total for PRAW					138,858.02	67,696.51
Balance 01/01/2025:				(71,161.51)		
Net Change:				71,161.51		
Balance 12/31/2025:				0.00		
200-00-22001.000 ACCRUED PAYROLL LIAB - GENERAL						
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple	2,631.10	
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple		2,631.10
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple		12,839.02
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple	12,839.02	
186920	01/07/2025	SUMMARY PRAW 01/07/2025		Multiple	795.91	
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple	2,631.10	
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple	12,839.02	
Total for PRAW					31,736.15	15,470.12
Balance 01/01/2025:				(16,266.03)		
Net Change:				16,266.03		
Balance 12/31/2025:				0.00		
200-00-22214.100 DUE TO WATER AND SEWER FUND						
Journal AP: Accounts Payable						
194185	08/12/2025	SUMMARY AP 08/12/2025		Multiple	60,181.63	
Total for AP					60,181.63	0.00
Balance 01/01/2025:				(60,181.63)		
Net Change:				60,181.63		
Balance 12/31/2025:				0.00		
200-00-22214.225 DUE TO PARKS FUND						

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal AP: Accounts Payable						
194359	08/14/2025	SUMMARY AP 08/14/2025		Multiple	20,284.14	
Total for AP					20,284.14	0.00
		Balance 01/01/2025:		(20,284.14)		
		Net Change:		20,284.14		
		Balance 12/31/2025:		0.00		
200-00-22214.300 DUE TO STREET FUND						
Journal AP: Accounts Payable						
186105	04/10/2025	STREET FUND CHECKING/DUE TO ST 2025041		200-00-21001.100	1,718,089.00	
198112	09/30/2025	SUMMARY AP 09/30/2025		Multiple	3,605.62	
198661	09/30/2025	CITY OF HARRISON/Void Invoice STRT REPAY 2025-		200-00-21001.100		3,605.62
Total for AP					1,721,694.62	3,605.62
		Balance 01/01/2025:		(1,718,255.57)		
		Net Change:		1,718,089.00		
		Balance 12/31/2025:		(166.57)		
200-00-22214.500 DUE TO CONSERVATION FUND						
Journal GJ: General Journal						
199730	01/01/2025	CORRECT RECT 467407 DT CONSER 0000006686		200-00-12103.000		12,896.95
199731	01/01/2025	MOVE GEN TO CONSERVATION 0000006687		Multiple	12,896.95	
Total for GJ					12,896.95	12,896.95
		Balance 01/01/2025:		0.00		
		Net Change:		0.00		
		Balance 12/31/2025:		0.00		
200-00-22214.700 DUE TO FIRE FUND						
Journal GJ: General Journal						
193756	01/03/2025	COUNCIL PAYROLL INCORRECTLY RE 0000006383		Multiple		8,695.87
193772	01/03/2025	REVERSE MANUAL JE: 0000006383 0000006387		Multiple	8,695.87	
193773	01/03/2025	COUNCIL PAYROLL INCORRECTLY RE 0000006388		Multiple		8,695.87
193795	01/03/2025	REVERSE MANUAL JE: 0000006388 0000006391		Multiple	8,695.87	
193796	01/03/2025	COUNCIL PAYROLL INCORRECTLY RE 0000006392		Multiple		8,695.87
193942	08/08/2025	CLEARING DTDF 0000006402		Multiple	8,695.87	
Total for GJ					26,087.61	26,087.61
		Balance 01/01/2025:		0.00		
		Net Change:		0.00		
		Balance 12/31/2025:		0.00		
200-00-22214.999 DUE TO PAYROLL CLEARING						
Journal AP: Accounts Payable						
160696	01/02/2025	SUMMARY AP 01/02/2025		Multiple	75,029.06	
161063	01/09/2025	SUMMARY AP 01/09/2025		Multiple	4,260.91	
161438	01/16/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	76,651.96	
161618	01/17/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	15,349.85	
161956	01/30/2025	SUMMARY AP 01/30/2025		Multiple	68,900.84	
172868	02/04/2025	CITY OF HARRISON PAYROLL ACCOU PR02042025		200-00-21001.100	8,695.93	
172420	02/13/2025	SUMMARY AP 02/13/2025		Multiple	74,146.66	
173153	02/27/2025	SUMMARY AP 02/27/2025		Multiple	73,157.83	
183458	03/03/2025	CITY OF HARRISON PAYROLL ACCOU PR03032025A		200-00-21001.100	8,642.05	
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple	76,170.54	
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple	77,857.94	
185087	03/27/2025	SUMMARY AP 03/27/2025		Multiple	18.53	
185678	04/03/2025	SUMMARY AP 04/03/2025		Multiple	8,722.79	
186004	04/10/2025	SUMMARY AP 04/10/2025		Multiple	72,671.56	
186369	04/14/2025	CITY OF HARRISON PAYROLL ACCOU PR04142025		200-00-21001.100	4,999.75	
187013	04/24/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	77,532.96	
188073	05/02/2025	SUMMARY AP 05/02/2025		Multiple	8,668.96	
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple	77,850.43	
189126	05/22/2025	SUMMARY AP 05/22/2025		Multiple	78,574.96	
189579	06/03/2025	CITY OF HARRISON PAYROLL ACCOU PR06032025		200-00-21001.100	8,803.63	
189835	06/05/2025	SUMMARY AP 06/05/2025		Multiple	79,756.49	
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple	77,840.86	
191838	07/01/2025	CITY OF HARRISON PAYROLL ACCOU PR07012025		200-00-21001.100	8,695.82	
191839	07/03/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	77,674.65	
192570	07/17/2025	SUMMARY AP 07/17/2025		Multiple	77,996.35	
193439	07/31/2025	SUMMARY AP 07/31/2025		Multiple	74,096.67	
193700	08/01/2025	SUMMARY AP 08/01/2025		Multiple	8,669.04	
194378	08/14/2025	CITY OF HARRISON PAYROLL ACCOU PR08142025		Multiple	79,443.82	
195049	08/28/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	78,627.75	
195501	09/03/2025	CITY OF HARRISON PAYROLL ACCOU PR09032025		200-00-21001.100	8,668.96	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195894	09/11/2025	SUMMARY AP 09/11/2025		Multiple	81,589.15	
196699	09/25/2025	SUMMARY AP 09/25/2025		Multiple	79,892.35	
197276	10/02/2025	SUMMARY AP 10/02/2025		Multiple	8,857.38	
197568	10/09/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	79,429.62	
198173	10/23/2025	SUMMARY AP 10/23/2025		Multiple	78,514.96	
198901	11/04/2025	CITY OF HARRISON PAYROLL ACCOU PR11042025		200-00-21001.100	8,695.89	
199075	11/06/2025	SUMMARY AP 11/06/2025		Multiple	77,631.99	
199752	11/20/2025	SUMMARY AP 11/20/2025		Multiple	77,996.82	
200335	12/01/2025	SUMMARY AP 12/01/2025		Multiple	15,909.09	
200514	12/03/2025	CITY OF HARRISON PAYROLL ACCOU PR12032025		200-00-21001.100	8,695.87	
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple	77,508.26	
201209	12/12/2025	CITY OF HARRISON PAYROLL ACCOU PR12122025		200-00-21001.100	8,644.78	
201225	12/18/2025	SUMMARY AP 12/18/2025		Multiple	77,540.90	
201756	12/31/2025	SUMMARY AP 12/31/2025		Multiple	71,655.57	
Total for AP					2,220,740.18	0.00
Journal GJ: General Journal						
193756	01/03/2025	COUNCIL PAYROLL INCORRECTLY RE 0000006383		Multiple	8,695.87	
193772	01/03/2025	REVERSE MANUAL JE: 0000006383 0000006387		Multiple		8,695.87
193773	01/03/2025	COUNCIL PAYROLL INCORRECTLY RE 0000006388		Multiple	8,695.87	
193795	01/03/2025	REVERSE MANUAL JE: 0000006388 0000006391		Multiple		8,695.87
193796	01/03/2025	COUNCIL PAYROLL INCORRECTLY RE 0000006392		Multiple	8,695.87	
Total for GJ					26,087.61	17,391.74
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		75,029.06
160806	01/06/2025	SUMMARY PR 01/06/2025		Multiple		8,695.87
161023	01/07/2025	SUMMARY PR 01/07/2025		Multiple		4,260.91
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		76,651.96
161529	01/17/2025	SUMMARY PR 01/17/2025		Multiple		15,349.85
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		68,900.84
162205	02/04/2025	SUMMARY PR 02/04/2025		Multiple		8,695.93
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		74,146.66
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		73,157.83
183346	03/03/2025	SUMMARY PR 03/03/2025		Multiple		8,695.87
183349	03/03/2025	BALTIMORE, CLOYD M	13725	Multiple	26.91	
183353	03/03/2025	DODSON, BOB G	13727	Multiple	26.91	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		76,170.54
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		77,857.94
185064	03/27/2025	RESCHKE, ECHO D	13802	Multiple		18.53
185675	04/03/2025	SUMMARY PR 04/03/2025		Multiple		8,722.79
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		72,671.56
186302	04/14/2025	SUMMARY PR 04/14/2025		Multiple		4,999.75
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		77,532.96
187774	05/02/2025	SUMMARY PR 05/02/2025		Multiple		8,668.96
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		77,850.43
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		78,574.96
189520	06/03/2025	SUMMARY PR 06/03/2025		Multiple		8,803.63
192053	06/03/2025	HARP, JAMES D	13976	Multiple	26.92	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		79,756.49
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		77,840.86
191417	07/01/2025	SUMMARY PR 07/01/2025		Multiple		8,695.82
192052	07/01/2025	HARP, JAMES D	14113	Multiple	26.91	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		77,674.65
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		77,996.35
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		74,096.67
193645	08/04/2025	SUMMARY PR 08/04/2025		Multiple		8,669.04
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		81,620.88
194231	08/14/2025	RINE, CLARENCE A	14330	Multiple		2,581.28
194236	08/14/2025	RINE, CLARENCE A	DD34493	Multiple	4,758.34	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		78,627.75
195405	09/03/2025	SUMMARY PR 09/03/2025		Multiple		8,668.96
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		81,589.15
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		79,892.35
197259	10/02/2025	SUMMARY PR 10/02/2025		Multiple		8,857.38
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		79,429.62
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		78,514.96
198866	11/04/2025	SUMMARY PR 11/04/2025		Multiple		8,695.89
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		77,631.99
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		77,996.82
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple		15,909.09
200342	12/03/2025	SUMMARY PR 12/03/2025		Multiple		8,695.87

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		77,508.26
200917	12/12/2025	SUMMARY PR 12/12/2025		Multiple		8,644.78
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		77,540.90
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple		71,655.57
Total for PR					4,865.99	2,234,248.21
Journal PRI: Payroll Reissued Checks						
160834	01/06/2025	Reissue Jrnل for chk:	13550	Multiple		26.91
160836	01/06/2025	Reissue Jrnل for chk:	13551	Multiple		26.91
160838	01/06/2025	Reissue Jrnل for chk:	13552	Multiple		26.91
160840	01/06/2025	Reissue Jrnل for chk:	13553	Multiple		506.04
160842	01/06/2025	Reissue Jrnل for chk:	13554	Multiple		26.91
160844	01/06/2025	Reissue Jrnل for chk:	13555	Multiple		506.04
160846	01/06/2025	Reissue Jrnل for chk:	13556	Multiple		506.04
160848	01/06/2025	Reissue Jrnل for chk:	13557	Multiple		506.04
160850	01/06/2025	Reissue Jrnل for chk:	13558	Multiple		506.04
160852	01/06/2025	Reissue Jrnل for chk:	13559	Multiple		26.91
200938	12/12/2025	Reissue Jrnل for chk:	14780	Multiple		26.91
200948	12/12/2025	Reissue Jrnل for chk:	14785	Multiple		26.92
200950	12/12/2025	Reissue Jrnل for chk:	14786	Multiple		26.91
200952	12/12/2025	Reissue Jrnل for chk:	14787	Multiple		26.91
200954	12/12/2025	Reissue Jrnل for chk:	14788	Multiple		26.91
200956	12/12/2025	Reissue Jrnل for chk:	14789	Multiple		26.92
200959	12/12/2025	Reissue Jrnل for chk:	14790	Multiple		26.91
200961	12/12/2025	Reissue Jrnل for chk:	14791	Multiple		26.91
200963	12/12/2025	Reissue Jrnل for chk:	14792	Multiple		26.91
200965	12/12/2025	Reissue Jrnل for chk:	14793	Multiple		26.91
200967	12/12/2025	Reissue Jrnل for chk:	14794	Multiple		26.92
200969	12/12/2025	Reissue Jrnل for chk:	14795	Multiple		26.91
200971	12/12/2025	Reissue Jrnل for chk:	14796	Multiple		26.92
200973	12/12/2025	Reissue Jrnل for chk:	14797	Multiple		26.91
200975	12/12/2025	Reissue Jrnل for chk:	14798	Multiple		26.91
200977	12/12/2025	Reissue Jrnل for chk:	14799	Multiple		26.91
200979	12/12/2025	Reissue Jrnل for chk:	14800	Multiple		26.92
200981	12/12/2025	Reissue Jrnل for chk:	14801	Multiple		26.91
200983	12/12/2025	Reissue Jrnل for chk:	14802	Multiple		26.91
200985	12/12/2025	Reissue Jrnل for chk:	14803	Multiple		26.91
200987	12/12/2025	Reissue Jrnل for chk:	14804	Multiple		26.92
201003	12/12/2025	Reissue Jrnل for chk:	14811	Multiple		26.91
201007	12/12/2025	Reissue Jrnل for chk:	14813	Multiple		478.31
201009	12/12/2025	Reissue Jrnل for chk:	14814	Multiple		493.66
Total for PRI					0.00	4,228.80
Journal PRV: Payroll Void Checks						
160833	01/06/2025	BALTIMORE, CLOYD M	13539	Multiple	26.91	
160835	01/06/2025	BROWN, PATRICK	13540	Multiple	26.91	
160837	01/06/2025	DODSON, BOB G	13541	Multiple	26.91	
160839	01/06/2025	EARL, JOSHUA	13542	Multiple	506.04	
160841	01/06/2025	HARP, JAMES D	13543	Multiple	26.91	
160843	01/06/2025	HOFFMANN, GWEN	13544	Multiple	506.04	
160845	01/06/2025	MAGNESS, MITCH	13545	Multiple	506.04	
160847	01/06/2025	PHILLIPS, LAWRENCE M	13546	Multiple	506.04	
160849	01/06/2025	PIERCE, CHARLES	13547	Multiple	506.04	
160851	01/06/2025	VINING, ANDREW C	13548	Multiple	26.91	
200937	12/12/2025	VINING, ANDREW C	12621	Multiple	26.91	
200947	12/12/2025	DODSON, BOB G	10094	Multiple	26.92	
200949	12/12/2025	DODSON, BOB G	10215	Multiple	26.91	
200951	12/12/2025	DODSON, BOB G	10306	Multiple	26.91	
200953	12/12/2025	DODSON, BOB G	10401	Multiple	26.91	
200955	12/12/2025	DODSON, BOB G	10477	Multiple	26.92	
200958	12/12/2025	DODSON, BOB G	10526	Multiple	26.91	
200960	12/12/2025	DODSON, BOB G	10672	Multiple	26.91	
200962	12/12/2025	DODSON, BOB G	10818	Multiple	26.91	
200964	12/12/2025	DODSON, BOB G	10871	Multiple	26.91	
200966	12/12/2025	DODSON, BOB G	10958	Multiple	26.92	
200968	12/12/2025	DODSON, BOB G	11281	Multiple	26.91	
200970	12/12/2025	DODSON, BOB G	11331	Multiple	26.92	
200972	12/12/2025	DODSON, BOB G	11776	Multiple	26.91	
200974	12/12/2025	DODSON, BOB G	12181	Multiple	26.91	
200976	12/12/2025	DODSON, BOB G	13111	Multiple	26.91	
200978	12/12/2025	DODSON, BOB G	13166	Multiple	26.92	
200980	12/12/2025	DODSON, BOB G	13243	Multiple	26.91	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200982	12/12/2025	DODSON, BOB G	13327	Multiple	26.91	
200984	12/12/2025	Void Jrn1 for Reissue Check	13552	Multiple	26.91	
200986	12/12/2025	DODSON, BOB G	13649	Multiple	26.92	
201002	12/12/2025	NORTON, JAMES M	11717	Multiple	26.91	
201006	12/12/2025	MAGNESS, MITCH	12239	Multiple	478.31	
201008	12/12/2025	MAGNESS, MITCH	13329	Multiple	493.66	
Total for PRV					4,228.80	0.00

Balance 01/01/2025: (11,157.98)
Net Change: 53.83
Balance 12/31/2025: (11,104.15)

200-00-41141.000 INTEREST INCOME

Journal CR: Cash Receipts

172698	01/31/2025		0000513621	200-00-11010.001		2,726.35
184538	02/28/2025		0000523138	200-00-11010.001		2,426.43
186941	02/28/2025		0000531013	200-00-11000.003		46,743.37
186947	02/28/2025		0000531013	200-00-11000.003	46,743.37	
186945	03/31/2025		0000531019	200-00-11010.001		2,541.99
187701	04/30/2025		0000532101	200-00-11010.001		2,603.65
189887	05/30/2025		0000539362	200-00-11010.001		2,441.23
191683	06/30/2025	INTEREST INCOME	0000546168	200-00-11010.001		2,892.82
193831	07/31/2025	INTEREST INCOME	0000553827	200-00-11010.001		2,238.00
196724	08/29/2025	INTEREST INCOME	0000566330	200-00-11010.001		1,875.87
195854	08/31/2025	INTEREST INCOME	0000561012	200-00-11010.001		1,875.87
196723	08/31/2025	INTEREST INCOME	0000561012	200-00-11010.001	1,875.87	
197390	09/30/2025	INTEREST INCOME	0000567612	200-00-11010.001		2,174.40
199025	10/31/2025	INTEREST INCOME	0000574371	200-00-11010.001		1,765.07
200458	11/28/2025		0000581031	200-00-11010.001		1,908.94
202481	12/31/2025		0000590166	200-00-11010.001		2,628.73
Total for CR					48,619.24	76,842.72

Journal GJ: General Journal

172730	01/31/2025	MONTHLY COURT FINES	0000005823	Multiple		13.85
186163	01/31/2025	INTEREST ALLOCATION	0000006059	Multiple		215.99
187128	01/31/2025	INTEREST ALLOCATION	0000006153	Multiple		10,882.53
185120	02/28/2025	MONTHLY COURT FINES	0000005939	Multiple		11.10
186164	02/28/2025	INTEREST ALLOCATION	0000006060	Multiple		193.88
187131	02/28/2025	INTEREST ALLOCATION	0000006154	Multiple		9,663.26
186165	03/31/2025	INTEREST ALLOCATION	0000006061	Multiple		214.66
186753	03/31/2025	MONTHLY COURT FINES	0000006078	Multiple		15.01
187540	03/31/2025	INTEREST ALLOCATION	0000006159	Multiple		9,639.53
188046	04/30/2025	INTEREST ALLOCATION	0000006186	Multiple		204.38
188627	04/30/2025	INTEREST ALLOCATION	0000006238	Multiple		1,975.54
188926	04/30/2025	MONTHLY COURT FINES	0000006241	Multiple		13.34
191965	05/30/2025	INTEREST ALLOCATION	0000006331	Multiple		5,552.74
190836	05/31/2025	MONTHLY COURT FINES	0000006311	Multiple		13.55
192520	06/30/2025	INTEREST ALLOCATION	0000006353	Multiple		4,663.29
192826	06/30/2025	MONTHLY COURT FINES	0000006358	Multiple		13.93
194131	07/31/2025	INTEREST ALLOCATION	0000006442	Multiple		3,653.13
194720	07/31/2025	MONTHLY COURT FINES	0000006455	Multiple		14.06
196112	08/29/2025	INTEREST ALLOCATION	0000006538	Multiple		3,330.55
196975	08/31/2025	MONTHLY COURT FINES	0000006553	Multiple		15.31
197322	09/30/2025	INTEREST ALLOCATION	0000006571	Multiple		4,061.60
198391	09/30/2025	MONTHLY COURT FINES	0000006608	Multiple		16.42
199190	10/31/2025	INTEREST ALLOCATION	0000006646	Multiple		10,132.70
200022	10/31/2025	MONTHLY COURT FINES	0000006692	Multiple		15.45
201204	11/28/2025	INTEREST ALLOCATION	0000006725	Multiple		8,776.97
201726	11/30/2025	MONTHLY COURT FINES	0000006734	Multiple		15.52
202945	12/31/2025	INTEREST ALLOCATION	0000006776	Multiple		11,011.97
203214	12/31/2025	MONTHLY COURT FINES	0000006803	Multiple		16.37
Total for GJ					0.00	84,346.63

Balance 01/01/2025: 0.00
Net Change: (112,570.11)
Balance 12/31/2025: (112,570.11)

200-00-41163.000 FEMA - STATE OF ARKANSAS

Journal CR: Cash Receipts

187530	04/30/2025		0000531686	200-00-11000.003		1,210.26
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Total for CR 0.00 1,210.26

Balance 01/01/2025: 0.00
Net Change: (1,210.26)

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2025:				(1,210.26)		
200-00-41191.001 INSURANCE REIMBURSEMENT						
Journal CR: Cash Receipts						
198284	10/23/2025	SLM #22668211 E66BQM PLANT HA 0000573195		200-00-11000.003		700.00
Total for CR					0.00	700.00
Balance 01/01/2025:				0.00		
Net Change:				(700.00)		
Balance 12/31/2025:				(700.00)		
200-00-41196.004 PROPERTY SALES						
Journal CR: Cash Receipts						
196969	09/29/2025	PROPERTY SOLD AT 600 E STEPHEN 0000566619		200-00-11000.003		128,890.90
196970	09/29/2025	PROPERTY SOLD AT 1700 SILVER V 0000566620		200-00-11000.003		116,443.75
201413	12/19/2025		0000586452	200-00-11000.003		12,992.00
Total for CR					0.00	258,326.65
Journal GJ: General Journal						
198033	08/06/2025	MOVE REV FROM OTHER INCOME TO 0000006596		200-00-41199.000		19,032.00
Total for GJ					0.00	19,032.00
Balance 01/01/2025:				0.00		
Net Change:				(277,358.65)		
Balance 12/31/2025:				(277,358.65)		
200-00-41199.000 OTHER INCOME GENERAL FUND						
Journal CR: Cash Receipts						
172312	02/10/2025		0000512004	200-00-11000.003		300.00
183323	03/03/2025		0000517799	200-00-11000.003		30,000.00
183857	03/10/2025	SAFETY REBATE	0000518733	200-00-11000.003		1,252.63
193840	08/06/2025		0000553856	200-00-11000.003		6,032.00
193841	08/06/2025		0000553857	200-00-11000.003		13,000.00
195235	08/28/2025		0000559661	200-00-11000.003		12,000.00
199468	11/13/2025		0000575527	Multiple		29.24
Total for CR					0.00	62,613.87
Journal GJ: General Journal						
198033	08/06/2025	MOVE REV FROM OTHER INCOME TO 0000006596		200-00-41196.004	19,032.00	
200931	11/21/2025	RETURNED DEPOSIT ITEMS 0000006724		Multiple	29.24	
Total for GJ					19,061.24	0.00
Balance 01/01/2025:				0.00		
Net Change:				(43,552.63)		
Balance 12/31/2025:				(43,552.63)		
200-00-41201.100 SALES TAX - COUNTY						
Journal GJ: General Journal						
185121	01/31/2025	ARKANSAS STATE TREASURER 0000005940		Multiple		281,526.98
185122	02/28/2025	ARKANSAS STATE TREASURER 0000005941		Multiple		238,801.08
187639	03/31/2025	ARKANSAS STATE TREASURER 0000006174		Multiple		225,204.02
189403	04/30/2025	ARKANSAS STATE TREASURER 0000006258		Multiple		274,344.19
191952	05/31/2025	ARKANSAS STATE TREASURER 0000006318		Multiple		262,799.90
193669	06/30/2025	ARKANSAS STATE TREASURER 0000006366		Multiple		272,250.26
195281	07/31/2025	ARKANSAS STATE TREASURER 0000006475		Multiple		264,390.88
197434	08/31/2025	ARKANSAS STATE TREASURER 0000006574		Multiple		274,772.08
198396	09/30/2025	ARKANSAS STATE TREASURER 0000006613		Multiple		284,590.26
200487	10/31/2025	ARKANSAS STATE TREASURER 0000006709		Multiple		268,689.02
201728	11/30/2025	ARKANSAS STATE TREASURER 0000006736		Multiple		275,524.80
203078	12/31/2025	ARKANSAS STATE TREASURER 0000006800		Multiple		271,421.51
Total for GJ					0.00	3,194,314.98
Balance 01/01/2025:				0.00		
Net Change:				(3,194,314.98)		
Balance 12/31/2025:				(3,194,314.98)		
200-00-41201.200 SALES TAX - CITY 0.25%						
Journal GJ: General Journal						
185121	01/31/2025	ARKANSAS STATE TREASURER 0000005940		Multiple		146,169.45
185122	02/28/2025	ARKANSAS STATE TREASURER 0000005941		Multiple		125,216.63
187639	03/31/2025	ARKANSAS STATE TREASURER 0000006174		Multiple		114,814.10
189403	04/30/2025	ARKANSAS STATE TREASURER 0000006258		Multiple		141,883.46
191952	05/31/2025	ARKANSAS STATE TREASURER 0000006318		Multiple		139,543.04
193669	06/30/2025	ARKANSAS STATE TREASURER 0000006366		Multiple		143,772.06
195281	07/31/2025	ARKANSAS STATE TREASURER 0000006475		Multiple		138,506.41
197434	08/31/2025	ARKANSAS STATE TREASURER 0000006574		Multiple		143,110.06
198396	09/30/2025	ARKANSAS STATE TREASURER 0000006613		Multiple		148,614.12

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200487	10/31/2025	ARKANSAS STATE TREASURER	0000006709	Multiple		136,527.40
201728	11/30/2025	ARKANSAS STATE TREASURER	0000006736	Multiple		143,587.68
203078	12/31/2025	ARKANSAS STATE TREASURER	0000006800	Multiple		141,304.77
Total for GJ					0.00	1,663,049.18
Balance 01/01/2025:				0.00		
Net Change:				(1,663,049.18)		
Balance 12/31/2025:				(1,663,049.18)		
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200-00-41215.000 REZONE						
Journal CR: Cash Receipts						
183821	03/05/2025	Rezoning Request		Multiple		50.00
Total for CR					0.00	50.00
Balance 01/01/2025:				0.00		
Net Change:				(50.00)		
Balance 12/31/2025:				(50.00)		
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200-00-41221.000 JAIL ACCOUNT MONEY						
Journal GJ: General Journal						
172730	01/31/2025	MONTHLY COURT FINES	0000005823	Multiple		1,901.00
185120	02/28/2025	MONTHLY COURT FINES	0000005939	Multiple		2,056.93
186753	03/31/2025	MONTHLY COURT FINES	0000006078	Multiple		2,432.00
188926	04/30/2025	MONTHLY COURT FINES	0000006241	Multiple		1,655.95
190836	05/31/2025	MONTHLY COURT FINES	0000006311	Multiple		1,834.60
192826	06/30/2025	MONTHLY COURT FINES	0000006358	Multiple		1,245.07
194720	07/31/2025	MONTHLY COURT FINES	0000006455	Multiple		2,044.00
196975	08/31/2025	MONTHLY COURT FINES	0000006553	Multiple		3,046.61
198391	09/30/2025	MONTHLY COURT FINES	0000006608	Multiple		1,663.18
200022	10/31/2025	MONTHLY COURT FINES	0000006692	Multiple		2,775.73
201726	11/30/2025	MONTHLY COURT FINES	0000006734	Multiple		3,126.66
203214	12/31/2025	MONTHLY COURT FINES	0000006803	Multiple		2,674.07
Total for GJ					0.00	26,455.80
Balance 01/01/2025:				0.00		
Net Change:				(26,455.80)		
Balance 12/31/2025:				(26,455.80)		
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200-00-41222.000 COURT FINES						
Journal GJ: General Journal						
172730	01/31/2025	MONTHLY COURT FINES	0000005823	Multiple		12,329.03
185120	02/28/2025	MONTHLY COURT FINES	0000005939	Multiple		22,134.35
186753	03/31/2025	MONTHLY COURT FINES	0000006078	Multiple		21,104.58
188926	04/30/2025	MONTHLY COURT FINES	0000006241	Multiple		17,375.80
190836	05/31/2025	MONTHLY COURT FINES	0000006311	Multiple		16,642.47
192826	06/30/2025	MONTHLY COURT FINES	0000006358	Multiple		13,851.69
194720	07/31/2025	MONTHLY COURT FINES	0000006455	Multiple		18,586.16
196975	08/31/2025	MONTHLY COURT FINES	0000006553	Multiple		24,869.00
198391	09/30/2025	MONTHLY COURT FINES	0000006608	Multiple		13,198.94
200022	10/31/2025	MONTHLY COURT FINES	0000006692	Multiple		21,310.34
201726	11/30/2025	MONTHLY COURT FINES	0000006734	Multiple		19,777.54
203214	12/31/2025	MONTHLY COURT FINES	0000006803	Multiple		17,020.27
Total for GJ					0.00	218,200.17
Balance 01/01/2025:				0.00		
Net Change:				(218,200.17)		
Balance 12/31/2025:				(218,200.17)		
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200-00-41223.000 ADMIN OF JUSTICE COST						
Journal AP: Accounts Payable						
172467	01/31/2025	SUMMARY AP 01/31/2025		Multiple	9,532.23	
172467	01/31/2025	SUMMARY AP 01/31/2025		Multiple	376.23	
172467	01/31/2025	SUMMARY AP 01/31/2025		Multiple	24,751.12	
184654	02/28/2025	SUMMARY AP 02/28/2025		Multiple	9,532.23	
184654	02/28/2025	SUMMARY AP 02/28/2025		Multiple	376.23	
184654	02/28/2025	SUMMARY AP 02/28/2025		Multiple	25,409.94	
186810	03/31/2025	SUMMARY AP 03/31/2025		Multiple	9,532.23	
186810	03/31/2025	SUMMARY AP 03/31/2025		Multiple	376.23	
186810	03/31/2025	SUMMARY AP 03/31/2025		Multiple	23,827.81	
188805	04/23/2025	POLICE PENSION FUND/MONTHLY DI 20250430	20250430	200-00-21001.100	376.23	
188804	04/30/2025	SUMMARY AP 04/30/2025		Multiple	12,520.78	
188944	04/30/2025	SUMMARY AP 04/30/2025		Multiple	9,532.23	
190947	05/31/2025	SUMMARY AP 05/31/2025	20250531	Multiple	9,532.23	
190947	05/31/2025	SUMMARY AP 05/31/2025	20250531	Multiple	376.23	
190947	05/31/2025	SUMMARY AP 05/31/2025	20250531	Multiple	25,242.73	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192555	06/30/2025	SUMMARY AP 06/30/2025		Multiple	9,532.23	
192555	06/30/2025	SUMMARY AP 06/30/2025		Multiple	376.23	
192555	06/30/2025	SUMMARY AP 06/30/2025		Multiple	14,214.26	
194958	07/31/2025	SUMMARY AP 07/31/2025	20250731	Multiple	9,532.23	
194958	07/31/2025	SUMMARY AP 07/31/2025	20250731	Multiple	376.23	
194958	07/31/2025	SUMMARY AP 07/31/2025	20250731	Multiple	20,710.59	
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple	9,532.23	
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple	376.23	
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple	22,569.18	
198310	09/30/2025	SUMMARY AP 09/30/2025		Multiple	9,532.23	
198310	09/30/2025	SUMMARY AP 09/30/2025		Multiple	376.23	
198310	09/30/2025	SUMMARY AP 09/30/2025		Multiple	21,563.97	
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple	9,532.23	
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple	376.23	
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple	25,376.62	
202252	11/30/2025	SUMMARY AP 11/30/2025		Multiple	9,532.23	
202252	11/30/2025	SUMMARY AP 11/30/2025		Multiple	376.23	
202252	11/30/2025	SUMMARY AP 11/30/2025		Multiple	20,480.63	
203135	12/31/2025	SUMMARY AP 12/31/2025		Multiple	9,532.23	
203135	12/31/2025	SUMMARY AP 12/31/2025		Multiple	376.23	
203135	12/31/2025	SUMMARY AP 12/31/2025		Multiple	16,948.46	
Total for AP					372,517.61	0.00

Journal GJ: General Journal

172730	01/31/2025	MONTHLY COURT FINES	0000005823	Multiple		43,092.52
185120	02/28/2025	MONTHLY COURT FINES	0000005939	Multiple		43,736.34
186753	03/31/2025	MONTHLY COURT FINES	0000006078	Multiple		42,719.21
188926	04/30/2025	MONTHLY COURT FINES	0000006241	Multiple		36,020.18
190836	05/31/2025	MONTHLY COURT FINES	0000006311	Multiple		43,721.13
192826	06/30/2025	MONTHLY COURT FINES	0000006358	Multiple		32,576.41
194720	07/31/2025	MONTHLY COURT FINES	0000006455	Multiple		40,626.99
196975	08/31/2025	MONTHLY COURT FINES	0000006553	Multiple		46,069.26
198391	09/30/2025	MONTHLY COURT FINES	0000006608	Multiple		44,136.05
200022	10/31/2025	MONTHLY COURT FINES	0000006692	Multiple		50,883.99
201726	11/30/2025	MONTHLY COURT FINES	0000006734	Multiple		41,131.25
203214	12/31/2025	MONTHLY COURT FINES	0000006803	Multiple		34,081.91
Total for GJ					0.00	498,795.24

Balance 01/01/2025: 0.00
Net Change: (126,277.63)
Balance 12/31/2025: (126,277.63)

200-00-41254.000 ALCOHOL LICENSE & FEES

Journal AP: Accounts Payable

198647	10/30/2025	SUMMARY AP 10/30/2025		Multiple	925.28	
198647	10/30/2025	SUMMARY AP 10/30/2025		Multiple	109.55	
199344	11/10/2025	Salsa's Grill of Harrison Inc. 20251110SALSA		200-00-21001.100		1,931.00
199353	11/10/2025	Salsa's Grill of Harrison Inc. 20251110SALSA		200-00-21001.100	1,931.00	
199438	11/13/2025	Salsa's Grill of Harrison Inc. 20251113SAL		200-00-21001.100	1,931.00	
Total for AP					4,896.83	1,931.00

Journal CR: Cash Receipts

160916	01/06/2025	ALCOHOL LICENSE & FEES	0000504575	200-00-11000.003		98.00
160930	01/06/2025	ALCOHOL LICENSE & FEES	0000504612	200-00-11000.003		716.94
161671	01/22/2025	ALCOHOL LICENSE & FEES	0000509971	200-00-11000.003		214.62
161672	01/22/2025	ALCOHOL LICENSE & FEES	0000509973	200-00-11000.003		9.00
161673	01/22/2025	ALCOHOL LICENSE & FEES	0000509975	200-00-11000.003		272.28
161920	01/29/2025	ALCOHOL LICENSE & FEES	0000510761	200-00-11000.003		3,473.40
161921	01/29/2025	ALCOHOL LICENSE & FEES	0000510762	200-00-11000.003		1,235.15
161922	01/29/2025	ALCOHOL LICENSE & FEES	0000510763	200-00-11000.003		1,110.82
161927	01/29/2025	ALCOHOL LICENSE & FEES	0000510766	200-00-11000.003		10,174.95
161931	01/29/2025	ALCOHOL LICENSE & FEES	0000510769	200-00-11000.003		547.07
161932	01/29/2025	ALCOHOL LICENSE & FEES	0000510770	200-00-11000.003		124.96
161933	01/29/2025	ALCOHOL LICENSE & FEES	0000510771	200-00-11000.003		1,266.35
161934	01/29/2025	ALCOHOL LICENSE & FEES	0000510762	200-00-11000.003	1,235.15	
161935	01/29/2025	ALCOHOL LICENSE & FEES	0000510773	200-00-11000.003		123.15
161948	01/29/2025	ALCOHOL LICENSE & FEES	0000510782	200-00-11000.003		87.33
161949	01/29/2025	ALCOHOL LICENSE & FEES	0000510784	200-00-11000.003		368.80
161950	01/29/2025	ALCOHOL LICENSE & FEES	0000510787	200-00-11000.003		69.00
161951	01/29/2025	ALCOHOL LICENSE & FEES	0000510790	200-00-11000.003		165.01
161952	01/29/2025	ALCOHOL LICENSE & FEES	0000510784	200-00-11000.003	368.80	
161953	01/29/2025	ALCOHOL LICENSE & FEES	0000510793	200-00-11000.003		368.80
162035	01/31/2025	ALCOHOL LICENSE & FEES	0000510877	200-00-11000.003		715.12

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172660	02/14/2025	ALCOHOL LICENSE & FEES	0000513184	200-00-11000.003		167.22
183328	03/03/2025	ALCOHOL LICENSE & FEES	0000517918	200-00-11000.003		294.37
183332	03/03/2025	ALCOHOL LICENSE & FEES	0000517942	200-00-11000.003		7.00
183333	03/03/2025	ALCOHOL LICENSE & FEES	0000517943	200-00-11000.003		166.56
183334	03/03/2025	ALCOHOL LICENSE & FEES	0000517949	200-00-11000.003		12.87
183335	03/03/2025	ALCOHOL LICENSE & FEES	0000517952	200-00-11000.003		121.28
183336	03/03/2025	ALCOHOL LICENSE & FEES	0000517955	200-00-11000.003		960.50
183337	03/03/2025	ALCOHOL LICENSE & FEES	0000517957	200-00-11000.003		174.87
183338	03/03/2025	ALCOHOL LICENSE & FEES	0000517960	200-00-11000.003		78.66
183339	03/03/2025	ALCOHOL LICENSE & FEES	0000517962	200-00-11000.003		13.96
184611	03/21/2025	ALCOHOL LICENSE & FEES	0000523397	200-00-11000.003		87.00
184613	03/21/2025	ALCOHOL LICENSE & FEES	0000523421	200-00-11000.003		69.43
184614	03/21/2025	ALCOHOL LICENSE & FEES	0000523425	200-00-11000.003		128.52
187132	03/21/2025	ALCOHOL LICENSE & FEES	0000531472	200-00-11000.003		1,161.54
186100	04/10/2025	ALCOHOL LICENSE & FEES	0000526211	200-00-11000.003		109.55
186102	04/10/2025	ALCOHOL LICENSE & FEES	0000526214	200-00-11000.003		158.57
186104	04/10/2025	ALCOHOL LICENSE & FEES	0000526215	200-00-11000.003		296.43
186108	04/10/2025	ALCOHOL LICENSE & FEES	0000526217	200-00-11000.003		10.00
186111	04/10/2025	ALCOHOL LICENSE & FEES	0000526218	200-00-11000.003		170.88
186113	04/10/2025	ALCOHOL LICENSE & FEES	0000526219	200-00-11000.003		572.40
186114	04/10/2025	ALCOHOL LICENSE & FEES	0000526220	200-00-11000.003		605.72
187499	04/30/2025	ALCOHOL LICENSE & FEES	0000531669	200-00-11000.003		9.00
187500	04/30/2025	ALCOHOL LICENSE & FEES	0000531672	200-00-11000.003		353.11
187501	04/30/2025	ALCOHOL LICENSE & FEES	0000531674	200-00-11000.003		192.73
187502	04/30/2025	ALCOHOL LICENSE & FEES	0000531675	200-00-11000.003		1,382.72
187503	04/30/2025	ALCOHOL LICENSE & FEES	0000531676	200-00-11000.003		163.38
187504	04/30/2025	ALCOHOL LICENSE & FEES	0000531677	200-00-11000.003		87.79
187505	04/30/2025	ALCOHOL LICENSE & FEES	0000531678	200-00-11000.003		12.94
187506	04/30/2025	ALCOHOL LICENSE & FEES	0000531679	200-00-11000.003		13.90
187509	04/30/2025	ALCOHOL LICENSE & FEES	0000531680	200-00-11000.003		175.00
188908	05/20/2025	ALCOHOL LICENSE & FEES	0000537375	200-00-11000.003		198.26
188909	05/20/2025	ALCOHOL LICENSE & FEES	0000537376	200-00-11000.003		85.62
188910	05/20/2025	ALCOHOL LICENSE & FEES	0000537377	200-00-11000.003		375.53
188911	05/20/2025	ALCOHOL LICENSE & FEES	0000537378	200-00-11000.003		375.53
188912	05/20/2025	ALCOHOL LICENSE & FEES	0000537377	200-00-11000.003	375.53	
188913	05/20/2025	ALCOHOL LICENSE & FEES	0000537381	200-00-11000.003		155.16
188915	05/20/2025	ALCOHOL LICENSE & FEES	0000537382	200-00-11000.003		3,847.63
188918	05/20/2025	ALCOHOL LICENSE & FEES	0000537384	200-00-11000.003		649.53
188921	05/20/2025	ALCOHOL LICENSE & FEES	0000537387	200-00-11000.003		898.09
188922	05/20/2025	ALCOHOL LICENSE & FEES	0000537388	200-00-11000.003		147.11
188923	05/20/2025	ALCOHOL LICENSE & FEES	0000537393	200-00-11000.003		1,332.18
189160	05/23/2025	ALCOHOL LICENSE & FEES	0000538217	200-00-11000.003		8.00
189163	05/23/2025	ALCOHOL LICENSE & FEES	0000538218	200-00-11000.003		1,931.00
190770	06/19/2025	ALCOHOL LICENSE & FEES	0000544359	200-00-11000.003		9.64
190771	06/19/2025	ALCOHOL LICENSE & FEES	0000544361	200-00-11000.003		3,606.60
190772	06/19/2025	ALCOHOL LICENSE & FEES	0000544362	200-00-11000.003		2,774.00
190773	06/19/2025	ALCOHOL LICENSE & FEES	0000544365	200-00-11000.003		274.00
190774	06/19/2025	ALCOHOL LICENSE & FEES	0000544373	200-00-11000.003		651.97
190777	06/19/2025	ALCOHOL LICENSE & FEES	0000544384	200-00-11000.003		13.81
190778	06/19/2025	ALCOHOL LICENSE & FEES	0000544389	200-00-11000.003		362.12
190782	06/19/2025	ALCOHOL LICENSE & FEES	0000544395	200-00-11000.003		335.54
190804	06/19/2025	ALCOHOL LICENSE & FEES	0000544396	200-00-11000.003		469.00
190805	06/19/2025	ALCOHOL LICENSE & FEES	0000544399	200-00-11000.003		2,590.15
190806	06/19/2025	ALCOHOL LICENSE & FEES	0000544400	200-00-11000.003		470.02
190807	06/19/2025	ALCOHOL LICENSE & FEES	0000544401	200-00-11000.003		481.00
190808	06/19/2025	ALCOHOL LICENSE & FEES	0000544403	200-00-11000.003		9,032.11
190809	06/19/2025	ALCOHOL LICENSE & FEES	0000544404	200-00-11000.003		132.39
190810	06/19/2025	ALCOHOL LICENSE & FEES	0000544406	200-00-11000.003		8.28
190811	06/19/2025	ALCOHOL LICENSE & FEES	0000544409	200-00-11000.003		303.30
193307	07/28/2025	ALCOHOL LICENSE & FEES	0000552690	200-00-11000.003		238.79
193310	07/28/2025	ALCOHOL LICENSE & FEES	0000552691	200-00-11000.003		248.83
193312	07/28/2025	ALCOHOL LICENSE & FEES	0000552692	200-00-11000.003		87.37
193314	07/28/2025	ALCOHOL LICENSE & FEES	0000552694	200-00-11000.003		95.20
193317	07/28/2025	ALCOHOL LICENSE & FEES	0000552695	200-00-11000.003		145.08
193318	07/28/2025	ALCOHOL LICENSE & FEES	0000552696	200-00-11000.003		136.34
193319	07/28/2025	ALCOHOL LICENSE & FEES	0000552697	200-00-11000.003		313.65
193320	07/28/2025	ALCOHOL LICENSE & FEES	0000552698	200-00-11000.003		45.00
193321	07/28/2025	ALCOHOL LICENSE & FEES	0000552699	200-00-11000.003		793.63
193322	07/28/2025	ALCOHOL LICENSE & FEES	0000552701	200-00-11000.003		395.71
195908	09/10/2025	ALCOHOL LICENSE & FEES	0000561093	200-00-11000.003		475.00
195909	09/10/2025	ALCOHOL LICENSE & FEES	0000561094	200-00-11000.003		300.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196007	09/11/2025	ALCOHOL LICENSE & FEES	0000561315	200-00-11000.003		175.00
196011	09/11/2025	ALCOHOL LICENSE & FEES	0000561317	200-00-11000.003		175.00
196014	09/11/2025	ALCOHOL LICENSE & FEES	0000561318	200-00-11000.003		300.00
196017	09/11/2025	ALCOHOL LICENSE & FEES	0000561319	200-00-11000.003		175.00
196018	09/11/2025	ALCOHOL LICENSE & FEES	0000561320	200-00-11000.003		475.00
196019	09/11/2025	ALCOHOL LICENSE & FEES	0000561322	200-00-11000.003		175.00
196022	09/11/2025	ALCOHOL LICENSE & FEES	0000561327	200-00-11000.003		175.00
196023	09/11/2025	ALCOHOL LICENSE & FEES	0000561328	200-00-11000.003		300.00
196024	09/11/2025	ALCOHOL LICENSE & FEES	0000561330	200-00-11000.003		175.00
196025	09/11/2025	ALCOHOL LICENSE & FEES	0000561331	200-00-11000.003		175.00
196026	09/11/2025	ALCOHOL LICENSE & FEES	0000561337	200-00-11000.003		700.00
196028	09/11/2025	ALCOHOL LICENSE & FEES	0000561339	200-00-11000.003		175.00
196029	09/11/2025	ALCOHOL LICENSE & FEES	0000561341	200-00-11000.003		300.00
196031	09/11/2025	ALCOHOL LICENSE & FEES	0000561345	200-00-11000.003		175.00
196032	09/11/2025	ALCOHOL LICENSE & FEES	0000561347	200-00-11000.003		175.00
196034	09/11/2025	ALCOHOL LICENSE & FEES	0000561349	200-00-11000.003		850.00
196035	09/11/2025	ALCOHOL LICENSE & FEES	0000561350	200-00-11000.003		175.00
196036	09/11/2025	ALCOHOL LICENSE & FEES	0000561351	200-00-11000.003		300.00
196037	09/11/2025	ALCOHOL LICENSE & FEES	0000561353	200-00-11000.003		175.00
196039	09/11/2025	ALCOHOL LICENSE & FEES	0000561355	200-00-11000.003		175.00
196040	09/11/2025	ALCOHOL LICENSE & FEES	0000561356	200-00-11000.003		350.00
196041	09/11/2025	ALCOHOL LICENSE & FEES	0000561357	200-00-11000.003		300.00
196042	09/11/2025	ALCOHOL LICENSE & FEES	0000561359	200-00-11000.003		175.00
196043	09/11/2025	ALCOHOL LICENSE & FEES	0000561361	200-00-11000.003		850.00
196044	09/11/2025	ALCOHOL LICENSE & FEES	0000561362	200-00-11000.003		850.00
196045	09/11/2025	ALCOHOL LICENSE & FEES	0000561364	200-00-11000.003		175.00
196046	09/11/2025	ALCOHOL LICENSE & FEES	0000561366	200-00-11000.003		190.68
196047	09/11/2025	ALCOHOL LICENSE & FEES	0000561371	200-00-11000.003		175.00
196048	09/11/2025	ALCOHOL LICENSE & FEES	0000561372	200-00-11000.003		300.00
196049	09/11/2025	ALCOHOL LICENSE & FEES	0000561378	200-00-11000.003		475.00
196050	09/11/2025	ALCOHOL LICENSE & FEES	0000561380	200-00-11000.003		300.00
196062	09/11/2025	ALCOHOL LICENSE & FEES	0000561391	200-00-11000.003		2,414.00
196063	09/11/2025	ALCOHOL LICENSE & FEES	0000561394	200-00-11000.003		982.48
196065	09/11/2025	ALCOHOL LICENSE & FEES	0000561571	200-00-11000.003		34.94
196066	09/11/2025	ALCOHOL LICENSE & FEES	0000561573	200-00-11000.003		9.84
196068	09/11/2025	ALCOHOL LICENSE & FEES	0000561580	200-00-11000.003		275.51
196069	09/11/2025	ALCOHOL LICENSE & FEES	0000561582	200-00-11000.003		367.97
196070	09/11/2025	ALCOHOL LICENSE & FEES	0000561585	200-00-11000.003		218.74
196071	09/11/2025	ALCOHOL LICENSE & FEES	0000561586	200-00-11000.003		197.18
196072	09/11/2025	ALCOHOL LICENSE & FEES	0000561588	200-00-11000.003		34.64
196073	09/11/2025	ALCOHOL LICENSE & FEES	0000561589	200-00-11000.003		894.19
196074	09/11/2025	ALCOHOL LICENSE & FEES	0000561591	200-00-11000.003		2,851.39
196075	09/11/2025	ALCOHOL LICENSE & FEES	0000561593	200-00-11000.003		388.75
196079	09/12/2025	ALCOHOL LICENSE & FEES	0000561798	200-00-11000.003		716.18
196080	09/12/2025	ALCOHOL LICENSE & FEES	0000561799	200-00-11000.003		2,498.00
196081	09/12/2025	ALCOHOL LICENSE & FEES	0000561801	200-00-11000.003		452.83
196082	09/12/2025	ALCOHOL LICENSE & FEES	0000561803	200-00-11000.003		175.00
196083	09/12/2025	ALCOHOL LICENSE & FEES	0000561804	200-00-11000.003		62.00
196084	09/12/2025	ALCOHOL LICENSE & FEES	0000561805	200-00-11000.003		1,024.00
196085	09/12/2025	ALCOHOL LICENSE & FEES	0000561806	200-00-11000.003		70.00
196086	09/12/2025	ALCOHOL LICENSE & FEES	0000561812	200-00-11000.003		1,528.00
196087	09/12/2025	ALCOHOL LICENSE & FEES	0000561814	200-00-11000.003		500.00
196088	09/12/2025	ALCOHOL LICENSE & FEES	0000561816	200-00-11000.003		778.48
196089	09/12/2025	ALCOHOL LICENSE & FEES	0000561817	200-00-11000.003		23.00
196093	09/12/2025	ALCOHOL LICENSE & FEES	0000561821	200-00-11000.003		8.89
196103	09/12/2025	ALCOHOL LICENSE & FEES	0000561837	200-00-11000.003		175.00
196796	09/24/2025	ALCOHOL LICENSE & FEES	0000566371	200-00-11000.003		175.00
196797	09/24/2025	ALCOHOL LICENSE & FEES	0000566373	200-00-11000.003		175.00
196799	09/24/2025	ALCOHOL LICENSE & FEES	0000566382	200-00-11000.003		257.18
196800	09/24/2025	ALCOHOL LICENSE & FEES	0000566384	200-00-11000.003		266.23
196801	09/24/2025	ALCOHOL LICENSE & FEES	0000566385	200-00-11000.003		125.73
196802	09/24/2025	ALCOHOL LICENSE & FEES	0000566387	200-00-11000.003		109.16
197191	10/01/2025	ALCOHOL LICENSE & FEES	0000566962	200-00-11000.003		450.00
197192	10/01/2025	ALCOHOL LICENSE & FEES	0000566966	200-00-11000.003		8.19
197193	10/01/2025	ALCOHOL LICENSE & FEES	0000566967	200-00-11000.003		331.18
197194	10/01/2025	ALCOHOL LICENSE & FEES	0000566971	200-00-11000.003		87.37
197195	10/01/2025	ALCOHOL LICENSE & FEES	0000566976	200-00-11000.003		378.00
197196	10/01/2025	ALCOHOL LICENSE & FEES	0000566977	200-00-11000.003		7.16
197197	10/01/2025	ALCOHOL LICENSE & FEES	0000566978	200-00-11000.003		138.19
197198	10/01/2025	ALCOHOL LICENSE & FEES	0000566979	200-00-11000.003		136.21
197210	10/01/2025	ALCOHOL LICENSE & FEES	0000567008	200-00-11000.003		235.75

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197211	10/01/2025	ALCOHOL LICENSE & FEES	0000567010	200-00-11000.003		94.39
197212	10/01/2025	ALCOHOL LICENSE & FEES	0000567012	200-00-11000.003		251.53
199799	11/20/2025	ALCOHOL LICENSE & FEES	0000579586	200-00-11000.003		184.49
199800	11/20/2025	ALCOHOL LICENSE & FEES	0000579589	200-00-11000.003		94.91
199801	11/20/2025	ALCOHOL LICENSE & FEES	0000579590	200-00-11000.003		376.00
199802	11/20/2025	ALCOHOL LICENSE & FEES	0000579591	200-00-11000.003		7.30
199803	11/20/2025	ALCOHOL LICENSE & FEES	0000579592	200-00-11000.003		307.26
199813	11/20/2025	ALCOHOL LICENSE & FEES	0000579622	200-00-11000.003		691.38
200281	12/01/2025	ALCOHOL LICENSE & FEES	0000580612	200-00-11000.003		415.43
200282	12/01/2025	ALCOHOL LICENSE & FEES	0000580616	200-00-11000.003		1,359.10
200283	12/01/2025	ALCOHOL LICENSE & FEES	0000580623	200-00-11000.003		1,164.35
200289	12/01/2025	ALCOHOL LICENSE & FEES	0000580677	200-00-11000.003		1,144.53
200290	12/01/2025	ALCOHOL LICENSE & FEES	0000580680	200-00-11000.003		1,195.26
200292	12/01/2025	ALCOHOL LICENSE & FEES	0000580681	200-00-11000.003		1,180.65
200293	12/01/2025	ALCOHOL LICENSE & FEES	0000580694	200-00-11000.003		138.88
200296	12/01/2025	ALCOHOL LICENSE & FEES	0000580701	200-00-11000.003		1,186.30
200297	12/01/2025	ALCOHOL LICENSE & FEES	0000580706	200-00-11000.003		135.37
200298	12/01/2025	ALCOHOL LICENSE & FEES	0000580712	200-00-11000.003		129.30
200301	12/01/2025	ALCOHOL LICENSE & FEES	0000580714	200-00-11000.003		1,108.70
200302	12/01/2025	ALCOHOL LICENSE & FEES	0000580719	200-00-11000.003		84.00
200304	12/01/2025	ALCOHOL LICENSE & FEES	0000580720	200-00-11000.003		895.89
200306	12/01/2025	ALCOHOL LICENSE & FEES	0000580721	200-00-11000.003		208.63
200307	12/01/2025	ALCOHOL LICENSE & FEES	0000580724	200-00-11000.003		1,157.47
200308	12/01/2025	ALCOHOL LICENSE & FEES	0000580726	200-00-11000.003		84.11
200314	12/01/2025	ALCOHOL LICENSE & FEES	0000580738	200-00-11000.003		222.14
200315	12/01/2025	ALCOHOL LICENSE & FEES	0000580740	200-00-11000.003		132.43
200471	12/03/2025	ALCOHOL LICENSE & FEES	0000581106	200-00-11000.003		501.71
200472	12/03/2025	ALCOHOL LICENSE & FEES	0000581107	200-00-11000.003		253.27
200473	12/03/2025	ALCOHOL LICENSE & FEES	0000581108	200-00-11000.003		77.40
200474	12/03/2025	ALCOHOL LICENSE & FEES	0000581111	200-00-11000.003		175.00
Total for CR					1,979.48	107,850.04

Journal ENC: Encumbrances

119027	10/29/2025	REFUND OF SUPP BEV TAX	2555491	200-00-21001.100	925.28	
119028	10/29/2025	REFUND OF SUP BEV TAX	2555492	200-00-21001.100	109.55	
119392	11/10/2025	REFUND FOR DUPLICATE FEES	2555833	200-00-21001.100		1,931.00
119538	11/12/2025	REFUND FOR DUPLICATE FEES	2501518	200-00-21001.100	3,862.00	
	11/20/2025	REFUND OF SUPP BEV TAX	2556090		900.74	
Total for ENC					5,797.57	1,931.00

Balance 01/01/2025: 0.00
Net Change: (102,904.73)
Balance 12/31/2025: (102,904.73)

200-00-41258.000 ELDERLY TAXI SERVICE

Journal CR: Cash Receipts

161675	01/22/2025	ELDERLY TAXI SERVICE	0000509976	200-00-11000.003		370.00
162116	02/03/2025	ELDERLY TAXI SERVICE	0000511129	200-00-11000.003		346.00
183350	03/03/2025	ELDERLY TAXI SERVICE	0000517977	200-00-11000.003		400.00
185821	04/04/2025	ELDERLY TAXI SERVICE	0000525422	200-00-11000.003		424.00
187404	04/29/2025	ELDERLY TAXI SERVICE	0000531630	200-00-11000.003		366.00
190766	06/19/2025	ELDERLY TAXI SERVICE	0000544337	200-00-11000.003		440.00
193824	08/06/2025	ELDERLY TAXI SERVICE	0000553815	200-00-11000.003		390.00
193825	08/06/2025	ELDERLY TAXI SERVICE	0000553816	200-00-11000.003		482.00
195898	09/10/2025	ELDERLY TAXI SERVICE	0000561082	200-00-11000.003		422.00
198918	11/03/2025	ELDERLY TAXI SERVICE	0000574235	200-00-11000.003		312.00
Total for CR					0.00	3,952.00

Balance 01/01/2025: 0.00
Net Change: (3,952.00)
Balance 12/31/2025: (3,952.00)

200-00-41259.000 HR ALLOCATION FEES

Journal CR: Cash Receipts

187763	05/02/2025	HR ALLOCATION	0000532189	Multiple		202.07
193868	08/07/2025	HR ALLOCATION	0000553909	Multiple		791.66
193869	08/07/2025	HR ALLOCATION	0000553910	Multiple		791.66
193870	08/07/2025	HR ALLOCATION	0000553911	Multiple		791.66
195826	09/09/2025	HR ALLOCATION	0000560979	Multiple		791.66
197420	10/06/2025	HR ALLOCATION	0000567676	Multiple		791.66
199008	11/04/2025	HR ALLOCATION	0000574354	Multiple		791.66
202094	12/31/2025	HR ALLOCATION	0000588403	Multiple		791.74
Total for CR					0.00	5,743.77

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal GJ: General Journal						
188310	01/01/2025	MO ALLOCATIONS NOT RECORD Prio	0000006199	Multiple		791.66
188311	02/01/2025	MO ALLOCATIONS NOT RECORD Prio	0000006200	Multiple		791.66
188312	03/01/2025	MO ALLOCATIONS NOT RECORD Prio	0000006201	Multiple		791.66
188313	04/01/2025	MO ALLOCATIONS NOT RECORD Prio	0000006202	Multiple		791.66
188314	05/01/2025	MO ALLOCATIONS NOT RECORD Prio	0000006203	Multiple		791.66
188322	05/08/2025	REVERSE MANUAL JE: 0000006197	0000006211	Multiple	202.07	
Total for GJ					202.07	3,958.30
Balance 01/01/2025:				0.00		
Net Change:				(9,500.00)		
Balance 12/31/2025:				(9,500.00)		
200-00-41261.000 PROPERTY TAXES						
Journal GJ: General Journal						
172740	01/31/2025	PROPERTY TAXES	0000005837	Multiple		5,961.45
185971	01/31/2025	REVERSE MANUAL JE: 0000005837	0000006031	Multiple	5,961.45	
185972	01/31/2025	PROPERTY TAXES	0000006032	Multiple		5,961.45
186347	02/28/2025	PROPERTY TAXES	0000006070	Multiple		35,629.40
188924	03/31/2025	PROPERTY TAXES	0000006239	Multiple		127,452.84
189288	04/30/2025	PROPERTY TAXES	0000006249	Multiple		228,875.04
190838	05/31/2025	PROPERTY TAXES	0000006313	Multiple		26,596.56
193103	06/30/2025	PROPERTY TAXES	0000006359	Multiple		47,985.35
194647	07/31/2025	PROPERTY TAXES	0000006454	Multiple		44,909.11
196300	08/31/2025	PROPERTY TAXES	0000006544	Multiple		45,719.66
198392	09/30/2025	PROPERTY TAXES	0000006609	Multiple		177,793.31
199343	10/31/2025	PROPERTY TAXES	0000006664	Multiple		382,018.31
201739	11/30/2025	PROPERTY TAXES	0000006735	Multiple		68,709.50
202946	12/31/2025	PROPERTY TAXES	0000006797	Multiple		121,801.08
Total for GJ					5,961.45	1,319,413.06
Balance 01/01/2025:				0.00		
Net Change:				(1,313,451.61)		
Balance 12/31/2025:				(1,313,451.61)		
200-00-41262.000 STATE TURNBACK						
Journal CR: Cash Receipts						
161719	01/10/2025	STATE TURNBACK	0000510047	200-00-11000.003		13,390.93
161723	01/10/2025	STATE TURNBACK TAX RELIEF DIS	0000510052	200-00-11000.003		13,028.11
172605	02/10/2025	STATE TURNBACK	0000512935	200-00-11000.003		13,387.13
184619	03/21/2025	STATE TURNBACK	0000523430	200-00-11000.003		13,387.13
186264	04/14/2025	STATE TURNBACK	0000526727	200-00-11000.003		1,384.65
186265	04/14/2025	STATE TURNBACK	0000526727	200-00-11000.003	1,384.65	
186267	04/14/2025	STATE TURNBACK	0000526730	200-00-11000.003		13,384.65
188591	05/13/2025	STATE TURNBACK	0000534036	200-00-11000.003		13,353.32
191418	06/10/2025	STATE TURNBACK	0000545754	200-00-11000.003		13,359.36
191699	07/02/2025	STATE TURNBACK	0000546235	200-00-11000.003		13,701.01
192198	07/11/2025	STATE TURNBACK	0000547449	200-00-11000.003		22,899.23
195182	08/28/2025	STATE TURNBACK	0000559647	200-00-11000.003		10,750.76
196743	09/10/2025	STATE TURNBACK	0000566334	200-00-11000.003		13,378.39
198783	10/10/2025	STATE TURNBACK	0000573704	200-00-11000.003		13,378.39
199870	11/21/2025	STATE TURNBACK	0000580039	200-00-11000.003		13,378.39
201167	12/15/2025	STATE TURNBACK	0000583346	200-00-11000.003		13,378.39
Total for CR					1,384.65	195,539.84
Balance 01/01/2025:				0.00		
Net Change:				(194,155.19)		
Balance 12/31/2025:				(194,155.19)		
200-00-41271.000 GARAGE OVERHEAD CONTRIBUTIONS						
Journal CR: Cash Receipts						
187763	05/02/2025	GARAGE OVERHEAD	0000532189	Multiple		5,556.37
187765	05/02/2025	GARAGE OVERHEAD	0000532192	Multiple		6,894.02
188268	05/08/2025	GARAGE OVERHEAD CONTRIBUTIONS	0000532948	Multiple		1,852.14
193865	08/07/2025	GARAGE OVERHEAD	0000553906	Multiple		9,096.32
193866	08/07/2025	GARAGE OVERHEAD	0000553907	Multiple		9,096.32
193867	08/07/2025	GARAGE OVERHEAD	0000553908	Multiple		9,096.32
193868	08/07/2025	GARAGE OVERHEAD	0000553909	Multiple		7,331.36
193869	08/07/2025	GARAGE OVERHEAD	0000553910	Multiple		7,331.36
193870	08/07/2025	GARAGE OVERHEAD	0000553911	Multiple		7,331.36
195826	09/09/2025	GARAGE OVERHEAD	0000560979	Multiple		7,331.36
197420	10/06/2025	GARAGE OVERHEAD	0000567676	Multiple		7,331.36
199008	11/04/2025	GARAGE OVERHEAD	0000574354	Multiple		7,331.36
202094	12/31/2025	GARAGE OVERHEAD	0000588403	Multiple		7,331.39

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for CR					0.00	92,911.04
Journal GJ: General Journal						
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple		2,715.32
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple		950.36
188310	01/01/2025	MO ALLOCATIONS NOT RECORD PRIO	0000006199	Multiple		17,242.28
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple		2,715.32
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple		950.36
188311	02/01/2025	MO ALLOCATIONS NOT RECORD PRIO	0000006200	Multiple		17,242.28
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple		2,057.92
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple		720.27
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple		2,715.32
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple		950.36
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple	2,057.92	
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple	720.27	
188312	03/01/2025	MO ALLOCATIONS NOT RECORD PRIO	0000006201	Multiple		17,242.28
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple		2,057.92
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple		720.27
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple		2,715.32
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple		950.36
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple	2,057.92	
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple	720.27	
188313	04/01/2025	MO ALLOCATIONS NOT RECORD PRIO	0000006202	Multiple		17,242.28
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple		2,715.32
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple		950.36
188314	05/01/2025	MO ALLOCATIONS NOT RECORD PRIO	0000006203	Multiple		17,242.28
188320	05/08/2025	REVERSE MANUAL JE: 0000006195	0000006209	Multiple	8,746.16	
188322	05/08/2025	REVERSE MANUAL JE: 0000006197	0000006211	Multiple	5,556.37	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple		2,715.32
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple		950.36
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple		2,715.32
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple		950.36
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple		2,715.32
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple		950.36
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple		2,715.32
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple		950.36
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple		2,715.32
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple		950.36
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple		2,715.32
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple		950.36
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple		2,715.31
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple		950.38
Total for GJ					19,858.91	135,755.95
Balance 01/01/2025:				0.00		
Net Change:				(208,808.08)		
Balance 12/31/2025:				(208,808.08)		
200-00-41272.000 SAFETY OVERHEAD CONTRIBUTION						
Journal CR: Cash Receipts						
187763	05/02/2025	SAFETY OVERHEAD	0000532189	Multiple		3,053.68
187765	05/02/2025	SAFETY OVERHEAD	0000532192	Multiple		3,053.68
193865	08/07/2025	SAFETY OVERHEAD	0000553906	Multiple		3,748.36
193866	08/07/2025	SAFETY OVERHEAD	0000553907	Multiple		3,748.36
193867	08/07/2025	SAFETY OVERHEAD	0000553908	Multiple		3,748.36
193868	08/07/2025	SAFETY OVERHEAD	0000553909	Multiple		3,748.36
193869	08/07/2025	SAFETY OVERHEAD	0000553910	Multiple		3,748.36
193870	08/07/2025	SAFETY OVERHEAD	0000553911	Multiple		3,748.36
195826	09/09/2025	SAFETY OVERHEAD	0000560979	Multiple		3,748.36
197420	10/06/2025	SAFETY OVERHEAD	0000567676	Multiple		3,748.36
199008	11/04/2025	SAFETY OVERHEAD	0000574354	Multiple		3,748.36
202094	12/31/2025	SAFETY OVERHEAD	0000588403	Multiple		3,748.31
Total for CR					0.00	43,590.91
Journal GJ: General Journal						
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple		274.27
188310	01/01/2025	MO ALLOCATIONS NOT RECORD PRIO	0000006199	Multiple		7,496.72
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple		274.27
188311	02/01/2025	MO ALLOCATIONS NOT RECORD PRIO	0000006200	Multiple		7,496.72
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple		274.27
188312	03/01/2025	MO ALLOCATIONS NOT RECORD PRIO	0000006201	Multiple		7,496.72
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple		274.27
188313	04/01/2025	MO ALLOCATIONS NOT RECORD PRIO	0000006202	Multiple		7,496.72

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple		274.27
188314	05/01/2025	MO ALLOCATIONS NOT RECORD PRIO	0000006203	Multiple		7,496.72
188320	05/08/2025	REVERSE MANUAL JE: 0000006195	0000006209	Multiple	3,053.68	
188322	05/08/2025	REVERSE MANUAL JE: 0000006197	0000006211	Multiple	3,053.68	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple		274.27
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple		274.27
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple		274.27
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple		274.27
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple		274.27
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple		274.27
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple		274.27
Total for GJ					6,107.36	40,774.84
Balance 01/01/2025:				0.00		
Net Change:				(78,258.39)		
Balance 12/31/2025:				(78,258.39)		
200-00-41292.000 TOWER LEASE - SOURCE GAS						
Journal CR: Cash Receipts						
160904	01/06/2025	Tower Lease - Source Gas	0000504564	200-00-11000.003		418.29
161958	01/29/2025	Tower Lease - Source Gas	0000510799	200-00-11000.003		418.29
173059	02/25/2025	Tower Lease - Source Gas	0000517398	200-00-11000.003		418.29
185289	03/28/2025	Tower Lease - Source Gas	0000524587	200-00-11000.003		418.29
187405	04/29/2025	TOWER LEASE - BH ENGERY	0000531631	200-00-11000.003		418.29
189867	06/04/2025	TOWER LEASE - BH ENGERY	0000539278	200-00-11000.003		426.65
191602	07/01/2025	TOWER LEASE - BH ENGERY	0000545871	200-00-11000.003		426.65
193818	08/06/2025	TOWER LEASE - BH ENGERY	0000553804	200-00-11000.003		426.65
195384	09/02/2025	TOWER LEASE - BH ENGERY	0000560082	200-00-11000.003		426.65
197014	09/30/2025	TOWER LEASE - BH ENGERY	0000566669	200-00-11000.003		426.65
198739	10/31/2025	TOWER LEASE - BH ENGERY	0000573650	200-00-11000.003		426.65
200883	12/12/2025	TOWER LEASE - BH ENGERY	0000582968	200-00-11000.003		426.65
202099	12/31/2025	TOWER LEASE - BH ENGERY	0000588408	200-00-11000.003		426.65
Total for CR					0.00	5,504.65
Balance 01/01/2025:				0.00		
Net Change:				(5,504.65)		
Balance 12/31/2025:				(5,504.65)		
200-00-41390.002 CAMP JACK GRANT						
Journal GJ: General Journal						
198673	09/30/2025	DF CAMP JACK GRANT TO GENERAL	0000006622	200-00-12404.998		2,280,000.00
Total for GJ					0.00	2,280,000.00
Balance 01/01/2025:				0.00		
Net Change:				(2,280,000.00)		
Balance 12/31/2025:				(2,280,000.00)		
200-00-49998.100 TRANSFER IN - WATER & SEWER						
Journal GJ: General Journal						
185995	01/02/2025	TO CLOSE OUT GRANT ACCOUNT	0000006037	Multiple		203,434.98
192443	01/02/2025	TO CLOSE OUT GRANT ACCOUNT	0000006349	200-00-49998.998	203,434.98	
Total for GJ					203,434.98	203,434.98
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
200-00-49998.212 TRANSFER IN - FRANCHISE FEES						
Journal GJ: General Journal						
172739	01/31/2025	MONTHLY FRANCHISE FEES	0000005836	Multiple		21,366.52
173233	01/31/2025	MONTHLY FRANCHISE FEES	0000005848	Multiple		21.78
185867	02/28/2025	MONTHLY FRANCHISE FEES	0000006020	Multiple		20,362.03
185894	02/28/2025	MONTHLY FRANCHISE FEES	0000006030	Multiple		21.78
185871	03/31/2025	MONTHLY FRANCHISE FEES	0000006019	Multiple		4,070.22
188478	03/31/2025	MONTHLY FRANCHISE FEES	0000006219	Multiple		21.78
188479	03/31/2025	MONTHLY FRANCHISE FEES	0000006220	Multiple		62,323.10
188482	03/31/2025	MONTHLY FRANCHISE FEES	0000006221	Multiple		16,501.09
188941	03/31/2025	REVERSE MANUAL JE: 0000006219	0000006243	Multiple	21.78	
189121	03/31/2025	MONTHLY FRANCHISE FEES	0000006242	Multiple		5,763.06
189122	03/31/2025	MONTHLY FRANCHISE FEES	0000006244	Multiple		20.78
189292	03/31/2025	MONTHLY FRANCHISE FEES	0000006253	Multiple		20.78
189293	03/31/2025	REVERSE MANUAL JE: 0000006253	0000006254	Multiple	20.78	
189291	04/30/2025	MONTHLY FRANCHISE FEES	0000006252	Multiple		20.78
190282	04/30/2025	MONTHLY FRANCHISE FEES	0000006288	Multiple		8,690.36
191968	05/30/2025	MONTHLY FRANCHISE FEES	0000006334	Multiple		20.78

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190837	05/31/2025	MONTHLY FRANCHISE FEES	0000006312	Multiple		4,938.04
193104	06/30/2025	FRANCHISE FEES	0000006361	Multiple		58,152.53
193105	06/30/2025	MONTHLY FRANCHISE FEES	0000006360	Multiple		3,901.70
193668	06/30/2025	MONTHLY FRANCHISE FEES	0000006365	Multiple		20.78
194927	06/30/2025	MONTHLY FRANCHISE FEES	0000006469	Multiple		5,608.73
194636	07/31/2025	MONTHLY FRANCHISE FEES	0000006450	Multiple		3,255.38
195472	07/31/2025	MONTHLY FRANCHISE FEES	0000006495	Multiple		20.78
196294	08/31/2025	MONTHLY FRANCHISE FEES	0000006539	Multiple		3,386.38
197269	08/31/2025	MONTHLY FRANCHISE FEES	0000006559	Multiple		20.78
198393	09/30/2025	MONTHLY FRANCHISE FEES	0000006610	Multiple		3,532.86
198841	09/30/2025	MONTHLY FRANCHISE FEES	0000006625	Multiple		20.78
198893	09/30/2025	FRANCHISE FEES	0000006640	Multiple		86,947.73
199155	09/30/2025	MONTHLY FRANCHISE FEES	0000006645	Multiple		5,439.27
199455	10/31/2025	MONTHLY FRANCHISE FEES	0000006682	Multiple		3,710.97
204974	10/31/2025	MONTHLY FRANCHISE FEES	0000006909	Multiple		20.78
201014	11/30/2025	MONTHLY FRANCHISE FEES	0000006723	Multiple		8,082.76
204975	11/30/2025	MONTHLY FRANCHISE FEES	0000006910	Multiple		11.80
203212	12/31/2025	MONTHLY FRANCHISE FEES	0000006801	Multiple		14,775.57
203213	12/31/2025	FRANCHISE FEES	0000006802	Multiple		58,972.45
204429	12/31/2025	MONTHLY FRANCHISE FEES	0000006860	Multiple		5,515.45
204430	12/31/2025	MONTHLY FRANCHISE FEES	0000006868	Multiple		16.56
Total for GJ					42.56	405,576.92

Balance 01/01/2025: 0.00
Net Change: (405,534.36)
Balance 12/31/2025: (405,534.36)

200-00-49998.998 TRANSFER IN - GRANT

Journal GJ: General Journal

192443	01/02/2025	TO CLOSE OUT GRANT ACCOUNT	0000006349	200-00-49998.100		203,434.98
Total for GJ					0.00	203,434.98

Balance 01/01/2025: 0.00
Net Change: (203,434.98)
Balance 12/31/2025: (203,434.98)

200-00-52306.000 FRAUD CHARGES

Journal GJ: General Journal

199111	10/10/2025	TO RECORD FRAUDULENT CHECK CLE	0000006641	200-00-11010.001	2,253.68	
Total for GJ					2,253.68	0.00

Balance 01/01/2025: 0.00
Net Change: 2,253.68
Balance 12/31/2025: 2,253.68

200-00-52308.000 CAMP JACK BUILDING IMPROVEMENTS

Journal AP: Accounts Payable

184337	01/28/2025	DAVIS CONSTRUCTION INC./CAMP J APP 7		200-00-21001.100	114,665.00	
172332	02/05/2025	SUMMARY AP 02/05/2025		Multiple	1,364.00	
184914	02/28/2025	SUMMARY AP 02/28/2025		Multiple	256,088.74	
186079	03/04/2025	RISLEY ARCHISTECTS/SUMMARY AP		Multiple	2,046.00	
186082	03/28/2025	DAVIS CONSTRUCTION INC./SUMMAR		Multiple	361,498.75	
186078	04/04/2025	RISLEY ARCHISTECTS/SUMMARY AP		Multiple	1,364.00	
188076	04/28/2025	SUMMARY AP 04/28/2025		Multiple	111,343.89	
188719	05/13/2025	SUMMARY AP 05/13/2025		Multiple	1,364.00	
189598	05/28/2025	SUMMARY AP 05/28/2025		Multiple	115,389.27	
190271	06/04/2025	RISLEY ARCHISTECTS/CAMP JACK- 20		200-00-21001.100	682.00	
192107	06/28/2025	DAVIS CONSTRUCTION INC./CAMP J CAMP JACK # 12		200-00-21001.100	336,350.13	
192086	07/07/2025	SUMMARY AP 07/07/2025		Multiple	2,046.00	
194289	08/11/2025	DAVIS CONSTRUCTION INC./CAMP J CAMP JACK # 13		200-00-21001.100	123,827.11	
Total for AP					1,428,028.89	0.00

Journal ENC: Encumbrances

99548	01/28/2025	CAMP JACK- INVOICE 15	2548660	200-00-21001.100	682.00	
99549	01/28/2025	CAMP JACK- INVOICE 15	2548660	200-00-21001.100		682.00
111148	01/28/2025	CAMP JACK- APP 7	2549824	200-00-21001.100	114,665.00	
99780	02/05/2025	CAMP JACK- INVOICE 16	2548794	200-00-21001.100	1,364.00	
111454	02/28/2025	CAMP JACK- APP 8	2550024	200-00-21001.100	256,088.74	
112007	03/04/2025	CAMP JACK- INVOICE 17	2550453	200-00-21001.100	2,046.00	
111911	03/28/2025	CAMP JACK- APP 9	2550403	200-00-21001.100	361,498.75	
111924	04/04/2025	CAMP JACK- INVOICE 17	2550413	200-00-21001.100	1,364.00	
112772	04/28/2025	CAMP JACK- APP 10	2551023	200-00-21001.100	111,343.89	
113208	05/13/2025	CAMP JACK- INVOICE 19	2551386	200-00-21001.100	1,364.00	
113740	05/28/2025	CAMP JACK- APP 11	2551723	200-00-21001.100	115,389.27	
114136	06/04/2025	CAMP JACK- INVOICE 20	2551938	200-00-21001.100	682.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
115433	06/28/2025	CAMP JACK- APP 12	2552764	200-00-21001.100	336,350.13	
115426	07/09/2025	CAMP JACK- INVOICE 21	2552853	200-00-21001.100	2,046.00	
116575	08/11/2025	CAMP JACK- APP 13	2553741	200-00-21001.100	123,827.11	
Total for ENC					1,428,710.89	682.00

Balance 01/01/2025: 0.00
Net Change: 1,428,028.89
Balance 12/31/2025: 1,428,028.89

200-00-59925.000 TRANSFER OUT - PARKS

Journal GJ: General Journal

192442	06/03/2025	TRANSFER GENERAL TO PARKS	0000006350	Multiple	953,434.98	
Total for GJ					953,434.98	0.00

Balance 01/01/2025: 0.00
Net Change: 953,434.98
Balance 12/31/2025: 953,434.98

200-07-52201.000 PAYROLL

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	11,057.36	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	11,859.47	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	12,585.84	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	12,351.45	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	12,225.33	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	11,941.56	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	12,293.64	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	12,367.21	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	12,246.35	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	12,183.29	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	12,251.60	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	12,146.50	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	12,141.25	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	12,400.05	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	12,293.64	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	12,354.07	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	12,251.60	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	12,109.72	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	12,425.02	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	12,183.29	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	11,967.83	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	11,967.83	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	11,962.59	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	11,973.09	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	100.00	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	11,967.83	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	11,967.83	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	11,967.83	
Total for PR					327,543.07	0.00

Journal PRAW: Payroll Accrued Wages Entry

186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		2,371.92
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	2,371.92	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	11,057.36	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		11,057.36
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		2,371.92
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		11,057.36
Total for PRAW					13,429.28	26,858.56

Balance 01/01/2025: 0.00
Net Change: 314,113.79
Balance 12/31/2025: 314,113.79

200-07-52201.200 PAYROLL - COUNCIL

Journal PR: Payroll

160806	01/06/2025	SUMMARY PR 01/06/2025		Multiple	3,760.64	
162205	02/04/2025	SUMMARY PR 02/04/2025		Multiple	3,760.64	
183346	03/03/2025	SUMMARY PR 03/03/2025		Multiple	3,760.64	
185675	04/03/2025	SUMMARY PR 04/03/2025		Multiple	3,760.64	
187774	05/02/2025	SUMMARY PR 05/02/2025		Multiple	3,760.64	
189520	06/03/2025	SUMMARY PR 06/03/2025		Multiple	3,760.64	
191417	07/01/2025	SUMMARY PR 07/01/2025		Multiple	3,760.64	
193645	08/04/2025	SUMMARY PR 08/04/2025		Multiple	3,760.64	
195405	09/03/2025	SUMMARY PR 09/03/2025		Multiple	3,760.64	
197259	10/02/2025	SUMMARY PR 10/02/2025		Multiple	3,760.64	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198866	11/04/2025	SUMMARY PR 11/04/2025		Multiple	3,760.64	
200342	12/03/2025	SUMMARY PR 12/03/2025		Multiple	3,760.64	
Total for PR					45,127.68	0.00
Journal PRI: Payroll Reissued Checks						
160840	01/06/2025	Reissue Jrn'l for chk:	13553	Multiple	470.08	
160844	01/06/2025	Reissue Jrn'l for chk:	13555	Multiple	470.08	
160846	01/06/2025	Reissue Jrn'l for chk:	13556	Multiple	470.08	
160848	01/06/2025	Reissue Jrn'l for chk:	13557	Multiple	470.08	
160850	01/06/2025	Reissue Jrn'l for chk:	13558	Multiple	470.08	
201007	12/12/2025	Reissue Jrn'l for chk:	14813	Multiple	444.33	
201009	12/12/2025	Reissue Jrn'l for chk:	14814	Multiple	458.58	
Total for PRI					3,253.31	0.00
Journal PRV: Payroll Void Checks						
160839	01/06/2025	EARL, JOSHUA	13542	Multiple		470.08
160843	01/06/2025	HOFFMANN, GWEN	13544	Multiple		470.08
160845	01/06/2025	MAGNESS, MITCH	13545	Multiple		470.08
160847	01/06/2025	PHILLIPS, LAWRENCE M	13546	Multiple		470.08
160849	01/06/2025	PIERCE, CHARLES	13547	Multiple		470.08
201006	12/12/2025	MAGNESS, MITCH	12239	Multiple		444.33
201008	12/12/2025	MAGNESS, MITCH	13329	Multiple		458.58
Total for PRV					0.00	3,253.31
Balance 01/01/2025:				0.00		
Net Change:				45,127.68		
Balance 12/31/2025:				45,127.68		
200-07-52201.300 PLANNING COMMISSION FEES- ADMIN						
Journal PR: Payroll						
160806	01/06/2025	SUMMARY PR 01/06/2025		Multiple	150.00	
162205	02/04/2025	SUMMARY PR 02/04/2025		Multiple	150.00	
183346	03/03/2025	SUMMARY PR 03/03/2025		Multiple	150.00	
183349	03/03/2025	BALTIMORE, CLOYD M	13725	Multiple		25.00
183353	03/03/2025	DODSON, BOB G	13727	Multiple		25.00
185675	04/03/2025	SUMMARY PR 04/03/2025		Multiple	175.00	
187774	05/02/2025	SUMMARY PR 05/02/2025		Multiple	125.00	
189520	06/03/2025	SUMMARY PR 06/03/2025		Multiple	250.00	
192053	06/03/2025	HARP, JAMES D	13976	Multiple		25.00
191417	07/01/2025	SUMMARY PR 07/01/2025		Multiple	150.00	
192052	07/01/2025	HARP, JAMES D	14113	Multiple		25.00
193645	08/04/2025	SUMMARY PR 08/04/2025		Multiple	125.00	
195405	09/03/2025	SUMMARY PR 09/03/2025		Multiple	125.00	
197259	10/02/2025	SUMMARY PR 10/02/2025		Multiple	300.00	
198866	11/04/2025	SUMMARY PR 11/04/2025		Multiple	150.00	
200342	12/03/2025	SUMMARY PR 12/03/2025		Multiple	150.00	
Total for PR					2,000.00	100.00
Journal PRI: Payroll Reissued Checks						
160834	01/06/2025	Reissue Jrn'l for chk:	13550	Multiple	25.00	
160836	01/06/2025	Reissue Jrn'l for chk:	13551	Multiple	25.00	
160838	01/06/2025	Reissue Jrn'l for chk:	13552	Multiple	25.00	
160842	01/06/2025	Reissue Jrn'l for chk:	13554	Multiple	25.00	
160852	01/06/2025	Reissue Jrn'l for chk:	13559	Multiple	25.00	
200938	12/12/2025	Reissue Jrn'l for chk:	14780	Multiple	25.00	
200948	12/12/2025	Reissue Jrn'l for chk:	14785	Multiple	25.00	
200950	12/12/2025	Reissue Jrn'l for chk:	14786	Multiple	25.00	
200952	12/12/2025	Reissue Jrn'l for chk:	14787	Multiple	25.00	
200954	12/12/2025	Reissue Jrn'l for chk:	14788	Multiple	25.00	
200956	12/12/2025	Reissue Jrn'l for chk:	14789	Multiple	25.00	
200959	12/12/2025	Reissue Jrn'l for chk:	14790	Multiple	25.00	
200961	12/12/2025	Reissue Jrn'l for chk:	14791	Multiple	25.00	
200963	12/12/2025	Reissue Jrn'l for chk:	14792	Multiple	25.00	
200965	12/12/2025	Reissue Jrn'l for chk:	14793	Multiple	25.00	
200967	12/12/2025	Reissue Jrn'l for chk:	14794	Multiple	25.00	
200969	12/12/2025	Reissue Jrn'l for chk:	14795	Multiple	25.00	
200971	12/12/2025	Reissue Jrn'l for chk:	14796	Multiple	25.00	
200973	12/12/2025	Reissue Jrn'l for chk:	14797	Multiple	25.00	
200975	12/12/2025	Reissue Jrn'l for chk:	14798	Multiple	25.00	
200977	12/12/2025	Reissue Jrn'l for chk:	14799	Multiple	25.00	
200979	12/12/2025	Reissue Jrn'l for chk:	14800	Multiple	25.00	
200981	12/12/2025	Reissue Jrn'l for chk:	14801	Multiple	25.00	
200983	12/12/2025	Reissue Jrn'l for chk:	14802	Multiple	25.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200985	12/12/2025	Reissue Jrn'l for chk:	14803	Multiple	25.00	
200987	12/12/2025	Reissue Jrn'l for chk:	14804	Multiple	25.00	
201003	12/12/2025	Reissue Jrn'l for chk:	14811	Multiple	25.00	
Total for PRI					675.00	0.00
Journal PRV: Payroll Void Checks						
160833	01/06/2025	BALTIMORE, CLOYD M	13539	Multiple		25.00
160835	01/06/2025	BROWN, PATRICK	13540	Multiple		25.00
160837	01/06/2025	DODSON, BOB G	13541	Multiple		25.00
160841	01/06/2025	HARP, JAMES D	13543	Multiple		25.00
160851	01/06/2025	VINING, ANDREW C	13548	Multiple		25.00
200937	12/12/2025	VINING, ANDREW C	12621	Multiple		25.00
200947	12/12/2025	DODSON, BOB G	10094	Multiple		25.00
200949	12/12/2025	DODSON, BOB G	10215	Multiple		25.00
200951	12/12/2025	DODSON, BOB G	10306	Multiple		25.00
200953	12/12/2025	DODSON, BOB G	10401	Multiple		25.00
200955	12/12/2025	DODSON, BOB G	10477	Multiple		25.00
200958	12/12/2025	DODSON, BOB G	10526	Multiple		25.00
200960	12/12/2025	DODSON, BOB G	10672	Multiple		25.00
200962	12/12/2025	DODSON, BOB G	10818	Multiple		25.00
200964	12/12/2025	DODSON, BOB G	10871	Multiple		25.00
200966	12/12/2025	DODSON, BOB G	10958	Multiple		25.00
200968	12/12/2025	DODSON, BOB G	11281	Multiple		25.00
200970	12/12/2025	DODSON, BOB G	11331	Multiple		25.00
200972	12/12/2025	DODSON, BOB G	11776	Multiple		25.00
200974	12/12/2025	DODSON, BOB G	12181	Multiple		25.00
200976	12/12/2025	DODSON, BOB G	13111	Multiple		25.00
200978	12/12/2025	DODSON, BOB G	13166	Multiple		25.00
200980	12/12/2025	DODSON, BOB G	13243	Multiple		25.00
200982	12/12/2025	DODSON, BOB G	13327	Multiple		25.00
200984	12/12/2025	Void Jrn'l for Reissue Check	13552	Multiple		25.00
200986	12/12/2025	DODSON, BOB G	13649	Multiple		25.00
201002	12/12/2025	NORTON, JAMES M	11717	Multiple		25.00
Total for PRV					0.00	675.00
Balance 01/01/2025:				0.00		
Net Change:				1,900.00		
Balance 12/31/2025:				1,900.00		
200-07-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	1,000.00	
Total for PR					1,000.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,000.00		
Balance 12/31/2025:				1,000.00		
200-07-52202.000 OVERTIME						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	48.06	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	19.71	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	102.47	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	63.06	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	68.97	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	68.97	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	197.06	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	291.65	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	59.12	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	68.97	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	98.53	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	78.82	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	59.12	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	492.63	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	283.76	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	204.94	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	78.82	
Total for PR					2,284.66	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		3.93
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	3.93	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	48.06	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		48.06

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197582	12/31/2025	REVERSE MANUAL JE: 0000006160	0000006579	Multiple		3.93
197583	12/31/2025	REVERSE MANUAL JE: 0000006161	0000006580	Multiple		48.06
Total for PRAW					51.99	103.98
Balance 01/01/2025:				0.00		
Net Change:				2,232.67		
Balance 12/31/2025:				2,232.67		

200-07-52203.000 RETIREMENT

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	1,868.87	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	2,004.78	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	2,136.94	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	2,090.82	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	2,072.39	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	2,028.92	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	2,102.48	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	2,128.25	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	2,074.11	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	2,065.95	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	2,080.95	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	2,049.76	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	2,061.02	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	2,088.60	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	2,081.35	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	2,081.55	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	2,141.33	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	2,044.12	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	2,135.90	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	2,086.79	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	2,034.46	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	2,022.39	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	2,021.58	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	2,023.19	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	168.52	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	2,022.39	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	2,022.39	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	2,022.39	
Total for PR					55,762.19	0.00

Journal PRAW: Payroll Accrued Wages Entry

186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		400.96
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	400.96	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	1,868.87	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		1,868.87
197582	12/31/2025	REVERSE MANUAL JE: 0000006160	0000006579	Multiple		400.96
197583	12/31/2025	REVERSE MANUAL JE: 0000006161	0000006580	Multiple		1,868.87
Total for PRAW					2,269.83	4,539.66

Balance 01/01/2025:				0.00		
Net Change:				53,492.36		
Balance 12/31/2025:				53,492.36		

200-07-52203.100 SELF-FUNDED RETIREMENT

Journal PR: Payroll

160806	01/06/2025	SUMMARY PR 01/06/2025		Multiple	4,486.09	
162205	02/04/2025	SUMMARY PR 02/04/2025		Multiple	4,486.09	
183346	03/03/2025	SUMMARY PR 03/03/2025		Multiple	4,486.09	
185675	04/03/2025	SUMMARY PR 04/03/2025		Multiple	4,486.09	
187774	05/02/2025	SUMMARY PR 05/02/2025		Multiple	4,486.09	
189520	06/03/2025	SUMMARY PR 06/03/2025		Multiple	4,486.09	
191417	07/01/2025	SUMMARY PR 07/01/2025		Multiple	4,486.09	
193645	08/04/2025	SUMMARY PR 08/04/2025		Multiple	4,486.09	
195405	09/03/2025	SUMMARY PR 09/03/2025		Multiple	4,486.09	
197259	10/02/2025	SUMMARY PR 10/02/2025		Multiple	4,486.09	
198866	11/04/2025	SUMMARY PR 11/04/2025		Multiple	4,486.09	
200342	12/03/2025	SUMMARY PR 12/03/2025		Multiple	4,486.09	
Total for PR					53,833.08	0.00

Balance 01/01/2025:				0.00		
Net Change:				53,833.08		
Balance 12/31/2025:				53,833.08		

200-07-52204.000 HEALTH INSURANCE

Journal AP: Accounts Payable

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161860	01/09/2025	CONSOLIDATED ADMIN SERVICES (C 80819		200-00-21001.100	105.95	
172328	02/04/2025	SUMMARY AP 02/04/2025		Multiple	107.90	
184148	03/11/2025	CONSOLIDATED ADMIN SERVICES (C 84302		200-00-21001.100	110.50	
186128	04/10/2025	CONSOLIDATED ADMIN SERVICES (C 86043		200-00-21001.100	113.10	
188139	05/06/2025	CONSOLIDATED ADMIN SERVICES (C 87759		200-00-21001.100	113.10	
190152	06/04/2025	SUMMARY AP 06/04/2025		Multiple	113.10	
192100	07/04/2025	SUMMARY AP 07/04/2025		Multiple	114.40	
193727	08/04/2025	CONSOLIDATED ADMIN SERVICES (C 92841		200-00-21001.100	115.70	
195503	09/04/2025	CONSOLIDATED ADMIN SERVICES (C 94548		200-00-21001.100	117.65	
197401	10/04/2025	CONSOLIDATED ADMIN SERVICES (C 96254		200-00-21001.100	118.95	
199258	11/04/2025	SUMMARY AP 11/04/2025		Multiple	121.55	
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple	122.20	
Total for AP					1,374.10	0.00

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	1,481.70	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	1,481.67	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	1,481.70	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	1,481.67	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	1,481.70	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	1,481.67	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	1,481.70	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	1,481.67	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	1,481.70	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	1,481.67	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	1,481.70	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	1,481.67	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	1,481.70	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	1,481.67	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	1,481.70	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1,481.67	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	1,481.70	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	1,481.67	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	1,481.70	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	1,481.67	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	1,481.70	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	1,481.67	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	1,481.70	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	1,481.67	
Total for PR					35,560.44	0.00

Balance 01/01/2025: 0.00
Net Change: 36,934.54
Balance 12/31/2025: 36,934.54

200-07-52204.002 AIR EVAC

Journal AP: Accounts Payable

160532	01/02/2025	Air Evac Lifeteam Group/2025 A POOL211-224125		Multiple	420.00	
Total for AP					420.00	0.00

Balance 01/01/2025: 0.00
Net Change: 420.00
Balance 12/31/2025: 420.00

200-07-52204.003 LIFE INSURANCE

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	6.00	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	5.00	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	5.00	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	5.00	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	5.00	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	5.00	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	5.00	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	5.00	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	5.00	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	5.00	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	5.00	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	5.00	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	5.00	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	5.00	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	5.00	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	5.00	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	5.00	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	5.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	5.00	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	5.00	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	5.00	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	5.00	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	5.00	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	5.00	
Total for PR					121.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		1.00
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	1.00	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	6.00	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		6.00
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		1.00
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		6.00
Total for PRAW					7.00	14.00
Balance 01/01/2025:				0.00		
Net Change:				114.00		
Balance 12/31/2025:				114.00		
200-07-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	787.86	
160806	01/06/2025	SUMMARY PR 01/06/2025		Multiple	299.14	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	847.07	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	970.62	
162205	02/04/2025	SUMMARY PR 02/04/2025		Multiple	299.20	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	888.02	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	878.80	
183346	03/03/2025	SUMMARY PR 03/03/2025		Multiple	299.14	
183349	03/03/2025	BALTIMORE, CLOYD M	13725	Multiple		1.91
183353	03/03/2025	DODSON, BOB G	13727	Multiple		1.91
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	857.11	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	893.83	
185675	04/03/2025	SUMMARY PR 04/03/2025		Multiple	301.06	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	906.69	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	879.66	
187774	05/02/2025	SUMMARY PR 05/02/2025		Multiple	297.23	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	875.59	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	883.07	
189520	06/03/2025	SUMMARY PR 06/03/2025		Multiple	306.90	
192053	06/03/2025	HARP, JAMES D	13976	Multiple		1.92
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	867.50	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	873.14	
191417	07/01/2025	SUMMARY PR 07/01/2025		Multiple	299.09	
192052	07/01/2025	HARP, JAMES D	14113	Multiple		1.91
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	886.90	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	883.27	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	945.07	
193645	08/04/2025	SUMMARY PR 08/04/2025		Multiple	297.31	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	913.26	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	864.67	
195405	09/03/2025	SUMMARY PR 09/03/2025		Multiple	297.23	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	910.52	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	885.98	
197259	10/02/2025	SUMMARY PR 10/02/2025		Multiple	310.65	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	859.87	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	853.82	
198866	11/04/2025	SUMMARY PR 11/04/2025		Multiple	299.16	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	853.45	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	854.24	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	84.15	
200342	12/03/2025	SUMMARY PR 12/03/2025		Multiple	299.14	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	853.81	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	853.85	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	915.51	
Total for PR					27,432.58	7.65
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		169.41
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	169.41	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	787.86	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		787.86
197582	12/31/2025	REVERSE MANUAL JE: 0000006160	0000006579	Multiple		169.41
197583	12/31/2025	REVERSE MANUAL JE: 0000006161	0000006580	Multiple		787.86
Total for PRAW					957.27	1,914.54
Journal PRI: Payroll Reissued Checks						
160834	01/06/2025	Reissue Jrnل for chk:	13550	Multiple	1.91	
160836	01/06/2025	Reissue Jrnل for chk:	13551	Multiple	1.91	
160838	01/06/2025	Reissue Jrnل for chk:	13552	Multiple	1.91	
160840	01/06/2025	Reissue Jrnل for chk:	13553	Multiple	35.96	
160842	01/06/2025	Reissue Jrnل for chk:	13554	Multiple	1.91	
160844	01/06/2025	Reissue Jrnل for chk:	13555	Multiple	35.96	
160846	01/06/2025	Reissue Jrnل for chk:	13556	Multiple	35.96	
160848	01/06/2025	Reissue Jrnل for chk:	13557	Multiple	35.96	
160850	01/06/2025	Reissue Jrnل for chk:	13558	Multiple	35.96	
160852	01/06/2025	Reissue Jrnل for chk:	13559	Multiple	1.91	
200938	12/12/2025	Reissue Jrnل for chk:	14780	Multiple	1.91	
200948	12/12/2025	Reissue Jrnل for chk:	14785	Multiple	1.92	
200950	12/12/2025	Reissue Jrnل for chk:	14786	Multiple	1.91	
200952	12/12/2025	Reissue Jrnل for chk:	14787	Multiple	1.91	
200954	12/12/2025	Reissue Jrnل for chk:	14788	Multiple	1.91	
200956	12/12/2025	Reissue Jrnل for chk:	14789	Multiple	1.92	
200959	12/12/2025	Reissue Jrnل for chk:	14790	Multiple	1.91	
200961	12/12/2025	Reissue Jrnل for chk:	14791	Multiple	1.91	
200963	12/12/2025	Reissue Jrnل for chk:	14792	Multiple	1.91	
200965	12/12/2025	Reissue Jrnل for chk:	14793	Multiple	1.91	
200967	12/12/2025	Reissue Jrnل for chk:	14794	Multiple	1.92	
200969	12/12/2025	Reissue Jrnل for chk:	14795	Multiple	1.91	
200971	12/12/2025	Reissue Jrnل for chk:	14796	Multiple	1.92	
200973	12/12/2025	Reissue Jrnل for chk:	14797	Multiple	1.91	
200975	12/12/2025	Reissue Jrnل for chk:	14798	Multiple	1.91	
200977	12/12/2025	Reissue Jrnل for chk:	14799	Multiple	1.91	
200979	12/12/2025	Reissue Jrnل for chk:	14800	Multiple	1.92	
200981	12/12/2025	Reissue Jrnل for chk:	14801	Multiple	1.91	
200983	12/12/2025	Reissue Jrnل for chk:	14802	Multiple	1.91	
200985	12/12/2025	Reissue Jrnل for chk:	14803	Multiple	1.91	
200987	12/12/2025	Reissue Jrnل for chk:	14804	Multiple	1.92	
201003	12/12/2025	Reissue Jrnل for chk:	14811	Multiple	1.91	
201007	12/12/2025	Reissue Jrnل for chk:	14813	Multiple	33.98	
201009	12/12/2025	Reissue Jrnل for chk:	14814	Multiple	35.08	
Total for PRI					300.49	0.00
Journal PRV: Payroll Void Checks						
160833	01/06/2025	BALTIMORE, CLOYD M	13539	Multiple		1.91
160835	01/06/2025	BROWN, PATRICK	13540	Multiple		1.91
160837	01/06/2025	DODSON, BOB G	13541	Multiple		1.91
160839	01/06/2025	EARL, JOSHUA	13542	Multiple		35.96
160841	01/06/2025	HARP, JAMES D	13543	Multiple		1.91
160843	01/06/2025	HOFFMANN, GWEN	13544	Multiple		35.96
160845	01/06/2025	MAGNESS, MITCH	13545	Multiple		35.96
160847	01/06/2025	PHILLIPS, LAWRENCE M	13546	Multiple		35.96
160849	01/06/2025	PIERCE, CHARLES	13547	Multiple		35.96
160851	01/06/2025	VINING, ANDREW C	13548	Multiple		1.91
200937	12/12/2025	VINING, ANDREW C	12621	Multiple		1.91
200947	12/12/2025	DODSON, BOB G	10094	Multiple		1.92
200949	12/12/2025	DODSON, BOB G	10215	Multiple		1.91
200951	12/12/2025	DODSON, BOB G	10306	Multiple		1.91
200953	12/12/2025	DODSON, BOB G	10401	Multiple		1.91
200955	12/12/2025	DODSON, BOB G	10477	Multiple		1.92
200958	12/12/2025	DODSON, BOB G	10526	Multiple		1.91
200960	12/12/2025	DODSON, BOB G	10672	Multiple		1.91
200962	12/12/2025	DODSON, BOB G	10818	Multiple		1.91
200964	12/12/2025	DODSON, BOB G	10871	Multiple		1.91
200966	12/12/2025	DODSON, BOB G	10958	Multiple		1.92
200968	12/12/2025	DODSON, BOB G	11281	Multiple		1.91
200970	12/12/2025	DODSON, BOB G	11331	Multiple		1.92
200972	12/12/2025	DODSON, BOB G	11776	Multiple		1.91
200974	12/12/2025	DODSON, BOB G	12181	Multiple		1.91
200976	12/12/2025	DODSON, BOB G	13111	Multiple		1.91
200978	12/12/2025	DODSON, BOB G	13166	Multiple		1.92
200980	12/12/2025	DODSON, BOB G	13243	Multiple		1.91
200982	12/12/2025	DODSON, BOB G	13327	Multiple		1.91

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200984	12/12/2025	Void Jrnl for Reissue Check	13552	Multiple		1.91
200986	12/12/2025	DODSON, BOB G	13649	Multiple		1.92
201002	12/12/2025	NORTON, JAMES M	11717	Multiple		1.91
201006	12/12/2025	MAGNESS, MITCH	12239	Multiple		33.98
201008	12/12/2025	MAGNESS, MITCH	13329	Multiple		35.08
Total for PRV					0.00	300.49
Balance 01/01/2025:				0.00		
Net Change:				26,467.66		
Balance 12/31/2025:				26,467.66		
200-07-52208.000 WORKMANS COMP INSURANCE						
Journal AP: Accounts Payable						
160697	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 2025		Multiple	284.86	
160695	11/18/2025	MUNICIPAL LEAGUE WORKER'S/Void WORKCOMP-2025		Multiple		284.86
Total for AP					284.86	284.86
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
200-07-52211.000 BUILDING MAINTENANCE						
Journal AP: Accounts Payable						
161236	01/01/2025	SUMMARY AP 01/01/2025		Multiple	105.12	
161232	01/02/2025	SUMMARY AP 01/02/2025		Multiple	76.65	
161541	01/02/2025	LAY CREEK FARM/Void Invoice 58 584953		Multiple		76.65
161617	01/02/2025	LAY CREEK FARM II/SUMMARY AP 0		Multiple	76.65	
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple	500.00	
161513	01/16/2025	JAMES AND SONS ENTERPRISES LL 20241230JSE		Multiple	1,345.00	
161762	01/16/2025	SUMMARY AP 01/16/2025		Multiple	15.33	
161771	01/17/2025	SUMMARY AP 01/17/2025		Multiple	15.33	
161774	01/24/2025	SUMMARY AP 01/24/2025		Multiple	155.69	
172821	01/30/2025	SUMMARY AP 01/30/2025		Multiple	302.00	
172257	02/03/2025	SUMMARY AP 02/03/2025		Multiple	76.65	
184492	02/06/2025	MARCYPRO.COM/CITY HALL GYM EQU 1130115563		200-00-21001.100	25.14	
172957	02/10/2025	ATTACK TERMITE & PEST CON/CITY 36752		Multiple	15.33	
183691	03/03/2025	LAY CREEK FARM II/CITY HALL FL 584963		Multiple	76.65	
183828	03/04/2025	O'NEAL ELECTRIC HEATING AND CO 8935		200-00-21001.100	202.57	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	10.82	
192099	03/07/2025	CLARK OFFICE PRODUCTS/GROMMET H77		200-00-21001.100	10.82	
186491	03/13/2025	SUMMARY AP 03/13/2025		Multiple	6.36	
185922	03/21/2025	SUMMARY AP 03/21/2025		Multiple	15.33	
185898	04/01/2025	SUMMARY AP 04/01/2025		Multiple	76.65	
187015	04/21/2025	SUMMARY AP 04/21/2025		Multiple	15.33	
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple	76.65	
190156	05/12/2025	ATTACK TERMITE & PEST CON/CITY 37774		Multiple	15.33	
190033	06/02/2025	SUMMARY AP 06/02/2025		Multiple	76.65	
191861	06/12/2025	SUMMARY AP 06/12/2025		Multiple	15.33	
191860	06/17/2025	SUMMARY AP 06/17/2025		Multiple	70.43	
192089	07/02/2025	SUMMARY AP 07/02/2025		Multiple	76.65	
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple	15.33	
194002	08/01/2025	SUMMARY AP 08/01/2025		Multiple	76.65	
195768	08/21/2025	SUMMARY AP 08/21/2025		Multiple	15.33	
194883	08/25/2025	MARMIC FIRE & SAFETY CO , INC. D388019		200-00-21001.100	94.98	
195902	08/31/2025	TEMPO FIRE SECURITY/FIRE ALARM 9060		Multiple	76.65	
195901	09/02/2025	LAY CREEK FARM II/CITY HALL FL 584994		Multiple	76.65	
197459	09/17/2025	ATTACK TERMITE & PEST CON/CITY 39554		Multiple	15.33	
196788	09/18/2025	ELITE PLUMBING AND CONST LLC/C 729544		200-00-21001.100	347.09	
197407	09/26/2025	SUMMARY AP 09/26/2025		Multiple	42.69	
197460	10/01/2025	SUMMARY AP 10/01/2025		Multiple	49.99	
197461	10/03/2025	SUMMARY AP 10/03/2025		Multiple	76.65	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	15.33	
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple	151.60	
199260	11/01/2025	SUMMARY AP 11/01/2025		Multiple	76.65	
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple	134.87	
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple	56.94	
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple	26.21	
203049	11/21/2025	HARNESS ROOFING INC/CITY HALL 90963		Multiple	400.00	
201288	11/30/2025	SUMMARY AP 11/30/2025		Multiple	344.20	
200781	12/01/2025	SUMMARY AP 12/01/2025		Multiple	76.65	
201286	12/02/2025	ATTACK TERMITE & PEST CON/CITY 40356		Multiple	15.33	
201293	12/15/2025	SUMMARY AP 12/15/2025		Multiple	15.33	
201677	12/17/2025	SMITH'S FENCE CO/CITY HALL WES 181811V		Multiple	160.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for AP					5,814.91	76.65
Journal ENC: Encumbrances						
98952	01/01/2025	FIRE ALARM MONITORING	2548245	Multiple	105.12	
99220	01/01/2025	CITY HALL FLOWERBEDS	2548431	Multiple	76.65	
98943	01/02/2025	CITY HALL FLOWERBEDS	2548238	Multiple	76.65	
99250	01/02/2025	CITY HALL FLOWERBEDS	2548238	Multiple		76.65
98632	01/03/2025	GENERATOR FUEL-CITY HALL	2548006	200-00-21001.100	500.00	
	01/03/2025	GENERATOR FUEL-ADM	2548006		(500.00)	
99117	01/14/2025	COVER ON BACK CH PATIO & ENTRY	2548346	Multiple	1,345.00	
99408	01/23/2025	CITY HALL PESTS	2548543	Multiple	15.33	
99436	01/24/2025	ADMIN CONF REPAIR	2548573	200-00-21001.100	155.69	
99764	02/06/2025	FLOWERBEDS	2548816	Multiple	76.65	
99765	02/06/2025	CITY HALL FLOWERBEDS	2548817	Multiple	76.65	
99781	02/06/2025	CONNECT BLACKSTONE TO GAS	2548827	Multiple	302.00	
110265	02/20/2025	CITY HALL PESTS	2549189	Multiple	15.33	
110649	03/05/2025	CITY HALL FLOWERBEDS	2549502	Multiple	76.65	
110751	03/07/2025	HVAC-NAYORS OFFICE	2549556	200-00-21001.100	202.57	
110754	03/07/2025	CITY HALL GYM EQUIP CABLE	2549564	200-00-21001.100	25.14	
110818	03/07/2025	CITY COUNCIL TABLE HARDWARE	2549569	200-00-21001.100	10.82	
111834	04/07/2025	MAINTENANCE ON FLOWERBEDS	2550376	Multiple	76.65	
111861	04/07/2025	PESTS CONTROL	2550381	Multiple	15.33	
112218	04/14/2025	WEIGHT EQUIPMENT PARTS	2550664	Multiple	6.36	
112565	04/23/2025	CITY HALL PESTS	2550865	Multiple	15.33	
112915	05/06/2025	CITY HALL FLOWERBEDS	2551155	Multiple	76.65	
113964	06/06/2025	CITY HALL FLOWERBED	2551935	Multiple	76.65	
114044	06/06/2025	CITY HALL PESTS	2551942	Multiple	15.33	
114942	06/26/2025	CITY HALL PESTS	2552491	Multiple	15.33	
114946	06/26/2025	MAYOR OFFICE COPIES	2552495	200-00-21001.100	70.43	
115348	07/08/2025	CITY HALL FLOWERBEDS	2552797	Multiple	76.65	
115423	07/09/2025	GROMMET FOR COUNCIL TABLE	2552867	200-00-21001.100	10.82	
116375	08/10/2025	CITYHALL FLOWER GARDEN	2553629	Multiple	76.65	
116385	08/10/2025	CITY HALL PESTS	2553639	Multiple	15.33	
116854	08/22/2025	EXTINGUISHERS	2553914	200-00-21001.100	94.98	
116857	08/22/2025	CITY HALL PESTS	2553919	Multiple	15.33	
117382	09/09/2025	CITY HALL FLOWERBEDS	2554292	Multiple	76.65	
117383	09/09/2025	PESTS CONTROL CITYHALL	2554293	Multiple	15.33	
117385	09/09/2025	FIRE ALARM INSP-CITY HALL	2554295	Multiple	76.65	
117387	09/09/2025	PESTS CONTROL CITYHALL	2554293	Multiple		15.33
99407	09/17/2025	CITY HALL PESTS	2548542	Multiple	15.33	
117884	09/24/2025	CITY HALL PLUMBING	2554678	200-00-21001.100	347.09	
118135	10/06/2025	TRASH BAGS-CITY HALL ADMIN	2554854	200-00-21001.100	42.69	
118154	10/06/2025	CITY HALL PESTS	2554876	Multiple	15.33	
118155	10/06/2025	HARDWARE FOR COUNCIL RM	2554877	200-00-21001.100	49.99	
118157	10/06/2025	FLOWERBEDS	2554879	Multiple	76.65	
119359	11/07/2025	CITY HALL FLOWERBED	2555808	Multiple	76.65	
119366	11/07/2025	ANNUAL SPRINKLER INSPECT	2555815	Multiple	151.60	
119370	11/07/2025	CITY HALL PESTS	2555821	Multiple	15.33	
121441	11/21/2025	CITY HALL ROOF	2657319	Multiple	400.00	
120127	12/03/2025	FLOWERBEDS	2556348	Multiple	76.65	
120393	12/12/2025	CITY HALL PESTS	2556570	Multiple	15.33	
120400	12/12/2025	CITY HALL RTN AIR GRILL PARTS	2556577	200-00-21001.100	56.94	
120402	12/12/2025	CITY HALL FILTERS BLETS AND DR	2556579	Multiple	134.87	
120407	12/12/2025	CITY HALL ROOF	2556576	Multiple	344.20	
120466	12/16/2025	CITY HALL PESTS	2556641	Multiple	15.33	
120468	12/16/2025	CHRISTMAS DECOR	2556643	200-00-21001.100	26.21	
120630	12/19/2025	CITY HALL WEST GATE	2556723	Multiple	160.00	
Total for ENC					5,406.89	91.98
Balance 01/01/2025:				0.00		
Net Change:				5,738.26		
Balance 12/31/2025:				5,738.26		
200-07-52214.000 LEGAL						
Journal AP: Accounts Payable						
161286	01/13/2025	SUMMARY AP 01/13/2025		Multiple	24,217.65	
191642	07/01/2025	BARRY COUNTY SHERIFF'S OFFICE/	20250701	200-00-21001.100	95.00	
193700	08/01/2025	SUMMARY AP 08/01/2025		Multiple	165.00	
193700	08/01/2025	SUMMARY AP 08/01/2025		Multiple	95.00	
194704	08/15/2025	CINTAS CORP/JANITORIAL	4240237521	200-00-21001.100	208.30	
Total for AP					24,780.95	0.00
Journal ENC: Encumbrances						

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
115076	07/01/2025	JEREMY & TRICIA GEORGE	2552582	200-00-21001.100	95.00	
116113	08/01/2025	GEORGE LAWSUIT	2553368	200-00-21001.100	95.00	
116114	08/01/2025	GEORGE LAWSUIT	2553369	200-00-21001.100	165.00	
116819	08/20/2025	JANITORIAL	2553887	200-00-21001.100	208.30	
98967	10/01/2025	AML LEGAL DEFENSE	2548254	200-00-21001.100	24,217.65	
Total for ENC					24,780.95	0.00
Journal GJ: General Journal						
198329	01/13/2025	CORRECT CODING FOR SUBSCRIPTIO	0000006605	200-07-52227.000		24,217.65
Total for GJ					0.00	24,217.65
Balance 01/01/2025:				0.00		
Net Change:				563.30		
Balance 12/31/2025:				563.30		

200-07-52222.000 JANITORIAL

Journal AP: Accounts Payable

161233	01/03/2025	SUMMARY AP 01/03/2025		Multiple	126.01	
161350	01/14/2025	SUMMARY AP 01/14/2025		Multiple	169.10	
161770	01/23/2025	SUMMARY AP 01/23/2025		Multiple	119.86	
172279	01/24/2025	SUMMARY AP 01/24/2025		Multiple	69.95	
172259	01/31/2025	SUMMARY AP 01/31/2025		Multiple	209.34	
172816	02/07/2025	SUMMARY AP 02/07/2025		Multiple	169.10	
183535	02/07/2025	CINTAS CORP/CITY HALL JANITORI	4220384184	200-00-21001.100	168.73	
172956	02/14/2025	CINTAS CORP/CITY HALL JANITORI	4221128677	200-00-21001.100	119.86	
183534	02/21/2025	SUMMARY AP 02/21/2025		Multiple	74.40	
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple	213.79	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	90.31	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	173.55	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	75.54	
184318	03/14/2025	SUMMARY AP 03/14/2025		Multiple	74.41	
185922	03/21/2025	SUMMARY AP 03/21/2025		Multiple	74.40	
188679	03/25/2025	SUMMARY AP 03/25/2025		Multiple	161.10	
188883	03/25/2025	WAL-MART/Void Invoice 20250325	20250325	200-00-21001.100		161.10
188940	03/25/2025	WAL-MART/JANITORIAL SUPPLIES C	20250325	200-00-21001.100	53.48	
185904	03/28/2025	SUMMARY AP 03/28/2025		Multiple	213.79	
185913	04/04/2025	SUMMARY AP 04/04/2025		Multiple	173.55	
187022	04/11/2025	CINTAS CORP/JANITORIAL CITY HA		Multiple	80.72	
187022	04/11/2025	CINTAS CORP/JANITORIAL CITY HA		Multiple	28.46	
187012	04/18/2025	SUMMARY AP 04/18/2025		Multiple	80.71	
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple	220.10	
188073	05/02/2025	SUMMARY AP 05/02/2025		Multiple	111.07	
190159	05/09/2025	SUMMARY AP 05/09/2025		Multiple	60.20	
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple	67.39	
190158	05/16/2025	CINTAS CORP/CITYHALL JANIT	4230724479	200-00-21001.100	65.35	
190155	05/23/2025	SUMMARY AP 05/23/2025		Multiple	120.39	
190155	05/23/2025	SUMMARY AP 05/23/2025		Multiple	16.72	
190154	05/30/2025	SUMMARY AP 05/30/2025		Multiple	103.07	
190154	05/30/2025	SUMMARY AP 05/30/2025		Multiple	16.72	
190153	06/06/2025	SUMMARY AP 06/06/2025		Multiple	69.68	
190153	06/06/2025	SUMMARY AP 06/06/2025		Multiple	17.74	
191857	06/13/2025	SUMMARY AP 06/13/2025		Multiple	84.83	
191863	06/20/2025	SUMMARY AP 06/20/2025		Multiple	203.00	
192085	06/27/2025	SUMMARY AP 06/27/2025		Multiple	117.41	
194691	07/01/2025	WAL-MART/BUILDING/JANITOR SUPP	7VPZ2TSL7	Multiple	25.63	
192081	07/03/2025	SUMMARY AP 07/03/2025		Multiple	84.83	
194009	07/11/2025	SUMMARY AP 07/11/2025		Multiple	84.83	
193999	07/18/2025	SUMMARY AP 07/18/2025		Multiple	104.58	
194007	07/25/2025	CINTAS CORP/SUMMARY AP 07/25/2		Multiple	106.81	
194002	08/01/2025	SUMMARY AP 08/01/2025		Multiple	84.83	
194013	08/08/2025	CINTAS CORP/CITYHALL JANITORIA	4239506588	200-00-21001.100	84.83	
194703	08/12/2025	PIPPIN WHOLESALE CO/SUPPLIES	W985907	Multiple	46.54	
196351	08/12/2025	SUMMARY AP 08/12/2025		Multiple	27.21	
194881	08/22/2025	CINTAS CORP/SUMMARY AP 08/22/2		Multiple	117.41	
197806	08/25/2025	DOLLAR GENERAL/CITY HALL JANIT	59155DG	Multiple	22.76	
195900	08/29/2025	CINTAS CORP/CITY HALL JANITORI	4241727225	200-00-21001.100	84.83	
197807	09/02/2025	DOLLAR GENERAL/CITY HALL JANIT	456713	Multiple	41.60	
195899	09/05/2025	SUMMARY AP 09/05/2025		Multiple	84.83	
196787	09/12/2025	CINTAS CORP/CITY HALL JANITORI	4243200651	200-00-21001.100	136.14	
197415	09/19/2025	CINTAS CORP/CITY HALL JANITORI	4243935302	200-00-21001.100	117.41	
197458	09/26/2025	SUMMARY AP 09/26/2025		Multiple	136.14	
197405	10/03/2025	SUMMARY AP 10/03/2025		Multiple	84.83	
197871	10/10/2025	SUMMARY AP 10/10/2025		Multiple	208.30	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199402	10/13/2025	SUMMARY AP 10/13/2025		Multiple	105.17	
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple	117.41	
199245	10/24/2025	SUMMARY AP 10/24/2025		Multiple	136.14	
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple	84.83	
201261	11/07/2025	SUMMARY AP 11/07/2025		Multiple	136.14	
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple	23.51	
201392	11/12/2025	HARPS FOOD STORE/Void Invoice	11122025HA	200-00-21001.100		23.51
201259	11/14/2025	SUMMARY AP 11/14/2025		Multiple	106.81	
201276	11/20/2025	SUMMARY AP 11/20/2025		Multiple	136.14	
201401	11/22/2025	HARPS FOOD STORE/JANITORIAL-VI	11122025HA-	200-00-21001.100	23.51	
201287	11/28/2025	CINTAS CORP/CITY HALL JANITORI	4251420812	200-00-21001.100	84.83	
202266	12/03/2025	WAL-MART/CITY HALL JANITORIAL	20251203WALM	Multiple	46.97	
201282	12/05/2025	SUMMARY AP 12/05/2025		Multiple	156.99	
201285	12/12/2025	SUMMARY AP 12/12/2025		Multiple	117.41	
203412	12/18/2025	CINTAS CORP/CITY HALL JANITORI	4253483824	200-00-21001.100	136.14	
202256	12/24/2025	CINTAS CORP/SUMMARY AP 12/24/2		Multiple	84.83	
Total for AP					7,175.00	184.61
Journal ENC: Encumbrances						
98970	01/03/2025	CITY HALL JANITORIAL	2548258	200-00-21001.100	126.00	
98971	01/03/2025	CITY HALL JANITORIAL	2548259	200-00-21001.100	126.01	
99100	01/14/2025	JANITORIAL SUPPLIES	2548344	200-00-21001.100	169.10	
99387	01/17/2025	JANITORIAL SUPPLIES CITY HALL	2548537	200-00-21001.100	119.86	
99766	02/06/2025	JANITORIAL - CITY HALL	2548819	200-00-21001.100	209.34	
99767	02/06/2025	JANITORIAL CITY HALL	2548820	200-00-21001.100	69.95	
109787	02/07/2025	CITY HALL JANITORIAL	2548837	200-00-21001.100	169.10	
110264	02/20/2025	CITY HALL JANITORIAL	2549188	200-00-21001.100	119.86	
110277	02/21/2025	CITY HALL JANITORIAL	2549211	200-00-21001.100	74.40	
110432	02/25/2025	CITY HALL JANITORIAL	2549302	200-00-21001.100	168.73	
110530	02/28/2025	CITY HALL JANITORIAL	2549369	200-00-21001.100	213.79	
110816	03/07/2025	CITY HALL JANITORIAL	2549567	Multiple	90.31	
110819	03/07/2025	JANITORIAL	2549570	200-00-21001.100	173.55	
111086	03/14/2025	JANITORIAL SUPPLIES-BAGS, GLOV	2549811	200-00-21001.100	75.54	
111087	03/14/2025	JANITORIAL SUPPLIES	2549810	200-00-21001.100	74.41	
111487	03/28/2025	JANITORIAL SUPPLIES CITY HALL	2550064	200-00-21001.100	161.10	
113396	03/28/2025	JANITORIAL SUPPLIES CITY HALL	2550064	200-00-21001.100		107.62
111831	04/07/2025	JANITORIAL	2550375	200-00-21001.100	173.55	
111836	04/07/2025	JANITORIAL	2550377	200-00-21001.100	74.40	
111848	04/07/2025	JANITORIAL	2550378	200-00-21001.100	213.79	
112567	04/23/2025	JANITORIAL CITY HALL	2550868	200-00-21001.100	80.72	
112568	04/23/2025	JANITORIAL CITY HALL	2550869	200-00-21001.100	28.46	
112569	04/23/2025	JANITIORIAL CITY HALL	2550870	200-00-21001.100	80.71	
112919	05/06/2025	CITY HALL JANITORIAL	2551158	200-00-21001.100	111.07	
112920	05/06/2025	CITY HALL JANITORIAL	2551159	200-00-21001.100	220.10	
114037	06/06/2025	JANITORIAL	2551937	200-00-21001.100	103.07	
114039	06/06/2025	CITY HALL JANIT	2551939	200-00-21001.100	16.72	
114042	06/06/2025	CITY HALL JANIT	2551940	200-00-21001.100	120.39	
114043	06/06/2025	CITY HALL JANIT	2551941	200-00-21001.100	16.72	
114046	06/06/2025	CITYHALL JANIT	2551944	200-00-21001.100	65.35	
114047	06/06/2025	CITY HALL JANIT	2551945	200-00-21001.100	60.20	
114048	06/06/2025	CITY HALL JANIT	2551946	200-00-21001.100	69.68	
114049	06/06/2025	CITY HALL JANIT	2551947	200-00-21001.100	17.74	
114050	06/06/2025	CLEANING SUPPLIES CITY HALL	2551949	200-00-21001.100	67.39	
114938	06/26/2025	CITY HALL JANITORIAL	2552485	200-00-21001.100	84.83	
114949	06/26/2025	CITY HALL JANITORIAL	2552498	200-00-21001.100	203.00	
115349	07/08/2025	CITY HALL JANITORIAL	2552798	200-00-21001.100	117.41	
115360	07/08/2025	CITY HALL JANITORIAL	2552804	200-00-21001.100	84.83	
116376	08/10/2025	CITYHALL JANITORIAL	2553630	200-00-21001.100	84.83	
116377	08/10/2025	CITYHALL JANITORIAL	2553631	200-00-21001.100	104.58	
116378	08/10/2025	CITYHALL JANITORIAL	2553632	200-00-21001.100	106.81	
116379	08/10/2025	CITYHALL JANITORIAL	2553633	200-00-21001.100	84.83	
116380	08/10/2025	CITYHALL JANITORIAL	2553634	200-00-21001.100	84.83	
116800	08/20/2025	BUILDING/JANITOR SUPP	2553877	Multiple	25.63	
116818	08/20/2025	JANTORIAL	2553886	Multiple	46.54	
116858	08/22/2025	CITY HALL JANITORIAL	2553923	200-00-21001.100	117.41	
117379	09/09/2025	CITY HALL JANITORIAL	2554290	200-00-21001.100	84.83	
117380	09/09/2025	CITY HALL JANITORIAL	2554291	200-00-21001.100	84.83	
117520	09/15/2025	CITY HALL JANITORIAL	2554428	200-00-21001.100	27.21	
117881	09/24/2025	CITY HALL JANITORIAL	2554673	200-00-21001.100	136.14	
118237	09/26/2025	CINTAS CORP/PO 2554873, CITY H	4244675208	200-00-21001.100		136.14
118133	10/06/2025	CITY HALL JANITORIAL	2554852	200-00-21001.100	84.83	
118150	10/06/2025	CITY HALL JANITORIAL	2554857	200-00-21001.100	117.41	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118153	10/06/2025	CITY HALL JANITORIAL	2554873	200-00-21001.100	136.14	
118633	10/14/2025	CITY HALL JANITORIAL/OFFICE	2555214	Multiple	22.76	
118638	10/14/2025	CITY HALL JANIT/OFFICE	2555219	Multiple	41.60	
118666	10/15/2025	CITY HALL JANITORIAL	2555231	200-00-21001.100	208.30	
118667	10/15/2025	CITY HALL JANITORIAL	2555232	200-00-21001.100	208.30	
119104	11/03/2025	JANITORIAL	2555578	200-00-21001.100	105.17	
119212	11/04/2025	CITY HALL JANITORIAL	2555231	200-00-21001.100		208.30
119367	11/07/2025	CITY HALL JANITORIAL	2555816	200-00-21001.100	117.41	
119368	11/07/2025	CITY HALL JANITORIAL	2555817	200-00-21001.100	84.83	
119373	11/07/2025	CITY HALL JANITORIAL	2555828	200-00-21001.100	136.14	
121002	12/03/2025	CITY HALL JANITORIAL	2657047	Multiple	46.97	
120366	12/11/2025	JANITORIAL CITY HALL	2556542	200-00-21001.100	156.99	
120395	12/12/2025	CITY HALL JANITORIAL	2556571	200-00-21001.100	136.14	
120396	12/12/2025	CITY HALL JANITORIAL	2556572	200-00-21001.100	106.81	
120397	12/12/2025	CITY HALL JANITORIAL	2556573	200-00-21001.100	136.14	
120398	12/12/2025	CITY HALL JANITORIAL	2556574	200-00-21001.100	84.83	
120399	12/12/2025	CITY HALL JANITORIAL	2556575	200-00-21001.100	117.41	
120470	12/16/2025	JANITORIAL-VINEGAR	2556644	200-00-21001.100	23.51	
121681	12/18/2025	CITY HALL JANITORIAL	2657473	200-00-21001.100	136.14	
120664	12/22/2025	CITY HALL JANITORIAL	2556742	200-00-21001.100	136.14	
121001	12/24/2025	CITY HALL JANITORIAL	2657046	200-00-21001.100	84.83	

Total for ENC

7,568.45

452.06

Balance 01/01/2025:

0.00

Net Change:

6,990.39

Balance 12/31/2025:

6,990.39

200-07-52223.000 FILING AND PUBLICATION FEES

Journal AP: Accounts Payable

161350	01/14/2025	SUMMARY AP 01/14/2025		Multiple	149.50	
172285	01/29/2025	PHILLIPS MEDIA/SUMMARY AP 01/2		Multiple	128.00	
172285	01/29/2025	PHILLIPS MEDIA/SUMMARY AP 01/2		Multiple	112.25	
185918	03/19/2025	SUMMARY AP 03/19/2025		Multiple	312.50	
191870	04/12/2025	PHILLIPS MEDIA/ORD 1538	1955842	200-00-21001.100	62.00	
188406	05/06/2025	SUMMARY AP 05/06/2025		Multiple	85.00	
190385	06/12/2025	BOONE COUNTY CIRCUIT CLERK/SUM		Multiple	90.00	
190385	06/12/2025	BOONE COUNTY CIRCUIT CLERK/SUM		Multiple	30.00	
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple	389.75	
191910	06/30/2025	SUMMARY AP 06/30/2025		Multiple	885.25	
193739	06/30/2025	HEARTLAND GROUP/Void Invoice 1 1538 & 1539		200-00-21001.100		885.25
194875	07/31/2025	SUMMARY AP 07/31/2025		Multiple	67.75	
200082	11/21/2025	SUMMARY AP 11/21/2025		Multiple	90.00	
204271	11/26/2025	HEARTLAND GROUP/ORD 1543	188345-	200-00-21001.100	155.75	
201288	11/30/2025	SUMMARY AP 11/30/2025		Multiple	123.50	
201288	11/30/2025	SUMMARY AP 11/30/2025		Multiple	172.50	
201288	11/30/2025	SUMMARY AP 11/30/2025		Multiple	155.75	
201288	11/30/2025	SUMMARY AP 11/30/2025		Multiple	200.00	
204270	11/30/2025	HEARTLAND GROUP/SUMMARY AP 11/		Multiple	200.00	
204270	11/30/2025	HEARTLAND GROUP/SUMMARY AP 11/		Multiple	172.50	
204270	11/30/2025	HEARTLAND GROUP/SUMMARY AP 11/		Multiple	123.50	

Total for AP

3,705.50

885.25

Journal ENC: Encumbrances

99771	02/06/2025	ORD1535 CODES	2548823	200-00-21001.100	128.00	
99773	02/06/2025	ORD 15836 EMP-BUSIN	2548824	200-00-21001.100	112.25	
111860	04/07/2025	ORDINANCE 1537	2550380	200-00-21001.100	312.50	
112946	05/06/2025	REIMBURSEMENT FOR RECORDING OR	2551154	200-00-21001.100	85.00	
114239	06/12/2025	RECORDING ORDINANCE 1538	2552081	200-00-21001.100	90.00	
114240	06/12/2025	RECORDING ORDINANCE 1539	2552085	200-00-21001.100	30.00	
114959	06/26/2025	ORD 1538	2552506	200-00-21001.100	62.00	
114960	06/26/2025	ORD 1539	2552507	200-00-21001.100	389.75	
115132	06/30/2025	ORDINANCE RECORDING	2552708	200-00-21001.100	885.25	
115200	06/30/2025	ORDINANCE RECORDING	2552709	200-00-21001.100	885.25	
115133	07/07/2025	ORDINANCE RECORDING	2552708	200-00-21001.100		885.25
116838	08/21/2025	ORDINANCE 1540	2553902	200-00-21001.100	67.75	
119880	11/24/2025	REIMBURSEMENT FOR RECORDING OR	2556153	200-00-21001.100	90.00	
122142	11/30/2025	ORD 1542	2657882	200-00-21001.100	172.50	
122143	11/30/2025	ORD 1543	2657883	200-00-21001.100	155.75	
122144	11/30/2025	ORD 1544	2657884	200-00-21001.100	200.00	
120403	12/12/2025	ORD 1541	2556580	200-00-21001.100	123.50	
120404	12/12/2025	ORD 1542	2556581	200-00-21001.100	172.50	
120405	12/12/2025	ORD 1543	2556582	200-00-21001.100	155.75	
120406	12/12/2025	ORD 1544	2556583	200-00-21001.100	200.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
122141	12/12/2025	ORD 1541	2657881	200-00-21001.100	123.50	
Total for ENC					4,441.25	885.25
Journal GJ: General Journal						
203909	12/31/2025	RECORD HEARTLAND REFUND	0000006864	200-00-12103.000		651.75
Total for GJ					0.00	651.75
Balance 01/01/2025:				0.00		
Net Change:				2,168.50		
Balance 12/31/2025:				2,168.50		
200-07-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
187397	01/01/2025	APPTGY, INC./WEB HOSTING SERV		Multiple	932.00	
186820	03/24/2025	BARNETT APPRAISALS/APPRaisal O B 0725-020&021		200-00-21001.100	2,000.00	
186821	04/03/2025	BARNETT APPRAISALS/APPRaisal O D 0125-047		200-00-21001.100	500.00	
204943	10/01/2025	BARNETT APPRAISALS/APPRaisal- H 1525-088		200-00-21001.100	1,500.00	
Total for AP					4,932.00	0.00
Journal ENC: Encumbrances						
112662	01/01/2025	WEB HOSTING SERVICES	2550945	Multiple	932.00	
112150	03/24/2025	APPRaisal OF GRAVEL LOT NEXT T	2550582	200-00-21001.100	2,000.00	
112151	04/03/2025	APPRaisal OF GRAVEL LOT NEXT T	2550583	200-00-21001.100	500.00	
122534	10/01/2025	APPRaisal- 710 N ROBINSON	2658136	200-00-21001.100	1,500.00	
Total for ENC					4,932.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				4,932.00		
Balance 12/31/2025:				4,932.00		
200-07-52227.000 DUES AND SUBSCRIPTIONS						
Journal AP: Accounts Payable						
196342	08/06/2025	SUMMARY AP 08/06/2025		Multiple	164.13	
197799	09/17/2025	SUMMARY AP 09/17/2025		Multiple	124.95	
199914	11/21/2025	HARRISON DAILY TIMES/MAYORS PA 525546#2025		200-00-21001.100	189.97	
Total for AP					479.05	0.00
Journal ENC: Encumbrances						
117521	09/15/2025	SUBSCRIPTION	2554430	200-00-21001.100	164.13	
118639	10/14/2025	MAYOR SUBSCRIP	2555221	200-00-21001.100	124.95	
119811	11/21/2025	MAYORS PAPER	2556125	200-00-21001.100	189.97	
Total for ENC					479.05	0.00
Journal GJ: General Journal						
198329	01/13/2025	CORRECT CODING FOR SUBSCRIPTIO	0000006605	200-07-52214.000	24,217.65	
Total for GJ					24,217.65	0.00
Balance 01/01/2025:				0.00		
Net Change:				24,696.70		
Balance 12/31/2025:				24,696.70		
200-07-52260.000 PLANNING COST - NWAEDD						
Journal AP: Accounts Payable						
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple	1,000.00	
Total for AP					1,000.00	0.00
Journal ENC: Encumbrances						
98853	01/03/2025	2025 ECONOMIC DEVELOPMENT FUND 2548189		Multiple	1,000.00	
Total for ENC					1,000.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,000.00		
Balance 12/31/2025:				1,000.00		
200-07-52263.000 ELDERLY TAXI SERVICE						
Journal AP: Accounts Payable						
173032	01/31/2025	SUMMARY AP 01/31/2025		Multiple	400.00	
184896	03/24/2025	COMMUNITY CAB CO. LLC/FEBRUARY 2025324		200-00-21001.100	424.00	
189571	05/30/2025	SUMMARY AP 05/30/2025		Multiple	440.00	
194301	05/31/2025	COMMUNITY CAB CO. LLC/MAY TAXI 20250531		200-00-21001.100	390.00	
194302	06/30/2025	COMMUNITY CAB CO. LLC/JUNE TAX 20250630		200-00-21001.100	482.00	
193463	07/30/2025	COMMUNITY CAB CO. LLC/SUMMARY		Multiple	872.00	
193463	07/30/2025	COMMUNITY CAB CO. LLC/SUMMARY		Multiple	872.00	
194298	07/30/2025	COMMUNITY CAB CO. LLC/Void Inv 20250730CW		200-00-21001.100		872.00
194300	07/30/2025	COMMUNITY CAB CO. LLC/Void Inv 20250730		200-00-21001.100		872.00
194875	07/31/2025	SUMMARY AP 07/31/2025		Multiple	422.00	
197234	08/31/2025	SUMMARY AP 08/31/2025		Multiple	312.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
202251	10/31/2025	SUMMARY AP 10/31/2025		Multiple	214.00	
202252	11/30/2025	SUMMARY AP 11/30/2025		Multiple	304.00	
204950	12/31/2025	SUMMARY AP 12/31/2025		Multiple	278.00	
Total for AP					5,410.00	1,744.00
Journal ENC: Encumbrances						
110364	02/24/2025	DECEMBER 2024 AND JANUARY 2025	2549259	200-00-21001.100	736.00	
110365	02/24/2025	JANUARY 2025 TAXI REIMBURSEMEN	2501385	200-00-21001.100		336.00
111418	03/24/2025	FEBRUARY TAXIE REIMBURSEMENT	2550020	200-00-21001.100	424.00	
112762	05/01/2025	MARCH 2025 TAXI REIMBURSEMENT	2551020	200-00-21001.100	366.00	
113730	05/30/2025	APRIL TAXI REIMBURSEMENT	2551693	200-00-21001.100	440.00	
116007	07/30/2025	MAY AND JUNE TAXI REIMBURSEMEN	2553284	200-00-21001.100	872.00	
116016	07/30/2025	MAY & JUNE TAXI REIMBURSE	2553291	200-00-21001.100	872.00	
116845	07/31/2025	JULY TAXI REIMBURSE	2553906	200-00-21001.100	422.00	
117954	08/31/2025	AUGUST TAXI REIMBURSE	2554696	200-00-21001.100	312.00	
120993	10/31/2025	OCTOBER TAXI REIMBURSE	2657037	200-00-21001.100	214.00	
120994	11/30/2025	NOVEMBER TAXI REIMBURSE	2657038	200-00-21001.100	304.00	
122588	12/31/2025	DECEMBER TAXI REIMBURSEMENT	2658179	200-00-21001.100	278.00	
Total for ENC					5,240.00	336.00
Balance 01/01/2025:				0.00		
Net Change:				3,666.00		
Balance 12/31/2025:				3,666.00		
200-07-52279.000 INSURANCE						
Journal AP: Accounts Payable						
161451	01/14/2025	AR MUNICIPAL PROPERTY PROGRAM/ 179		Multiple	18,691.59	
Total for AP					18,691.59	0.00
Balance 01/01/2025:				0.00		
Net Change:				18,691.59		
Balance 12/31/2025:				18,691.59		
200-07-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
161797	01/02/2025	TEXTMYGOV/MANAGEMENT AND SUPPO		Multiple	916.67	
161354	01/04/2025	WAL-MART/TREE LIGHTS	20241203WALM	200-00-21001.100	63.38	
161118	01/10/2025	AMAZON.COM/DONNA FOLIO COVER	1130577512451785	200-00-21001.100	39.37	
161330	01/10/2025	AMAZON.COM/Void Invoice 113057	1130577512451785	200-00-21001.100		39.37
161286	01/13/2025	SUMMARY AP 01/13/2025		Multiple	108.89	
172320	01/13/2025	SUITEBRIAR INC./Void Invoice 3	38773	200-00-21001.100		108.89
188709	01/13/2025	AUDIO ACOUSTICS/LOBBY MUSIC	AR1004010.2	200-00-21001.100	38.62	
161767	01/14/2025	SUMMARY AP 01/14/2025		Multiple	43.80	
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	14.50	
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	7.50	
161771	01/17/2025	SUMMARY AP 01/17/2025		Multiple	129.80	
161766	01/21/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	67.29	
172759	01/22/2025	SUMMARY AP 01/22/2025		Multiple	61.59	
172288	01/27/2025	AMOS MFG, INC/SHREDDER BAGS	AMI-131664	Multiple	71.88	
184286	01/27/2025	SUMMARY AP 01/27/2025		Multiple	168.62	
184292	02/02/2025	GRAMMARLY CC/SOFTWARE FOR ADMI	20250202GRAM	200-00-21001.100	540.00	
172329	02/10/2025	SUMMARY AP 02/10/2025		Multiple	108.89	
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple	5.80	
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple	3.00	
172873	02/11/2025	OZARK PRO AUDIO VDEO/AUDIO IM	12388A	200-00-21001.100	753.65	
172955	02/17/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	41.56	
186482	03/03/2025	SUMMARY AP 03/03/2025		Multiple	62.69	
161631	03/05/2025	AUDIO ACOUSTICS/LOBBY MUSIC	AR1004010	200-00-21001.100	396.00	
184341	03/06/2025	SCOTT HOFFMAN/RESET & PROGRAMM	2025-001	200-00-21001.100	720.00	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	7.50	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	14.50	
185914	03/17/2025	SUMMARY AP 03/17/2025		Multiple	55.32	
186493	03/19/2025	SUMMARY AP 03/19/2025		Multiple	44.87	
186493	03/19/2025	SUMMARY AP 03/19/2025		Multiple	32.33	
186818	03/23/2025	TEMPO FIRE SECURITY/SUMMARY AP		Multiple	328.50	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	20.30	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	14.50	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	7.50	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	118.30	
187012	04/18/2025	SUMMARY AP 04/18/2025		Multiple	48.86	
188090	04/22/2025	QUALITY QUICK PRINT/MAYOR OFFI	44810	200-00-21001.100	54.75	
188700	04/24/2025	SUMMARY AP 04/24/2025		Multiple	21.49	
188881	04/24/2025	AMAZON.COM/Void Invoice 113-49	113-4949218-1431	200-00-21001.100		21.49
188943	04/24/2025	SUMMARY AP 04/24/2025		Multiple	21.49	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192434	04/26/2025	ATERA CC/AI COPILOT ANNUAL		Multiple	69.41	
188085	04/29/2025	SUMMARY AP 04/29/2025		Multiple	41.61	
190262	05/04/2025	SUITEBRIAR INC./G-SUITE LICEN		Multiple	1,932.00	
190622	05/04/2025	PDFFILLER/ANNUAL BASIC	BY2167C18	200-00-21001.100	96.00	
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple	14.50	
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple	7.50	
191868	05/15/2025	ABC ADVERTISING INC/CITY CLERK 22835		200-00-21001.100	32.86	
191855	06/09/2025	SUMMARY AP 06/09/2025		Multiple	83.20	
191861	06/12/2025	SUMMARY AP 06/12/2025		Multiple	21.00	
192356	06/17/2025	GRAMMARLY CC/SOFTWARE-ADMIN	20250617G	200-00-21001.100	113.54	
190157	06/19/2025	CLARK OFFICE PRODUCTS/MAYOR CO	124117	200-00-21001.100	39.35	
191869	06/23/2025	SUMMARY AP 06/23/2025		Multiple	194.71	
192355	07/09/2025	SUMMARY AP 07/09/2025		Multiple	65.04	
192137	07/10/2025	SUMMARY AP 07/10/2025		Multiple	122.97	
192357	07/10/2025	SUMMARY AP 07/10/2025		Multiple	192.71	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	14.50	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	7.50	
194876	07/15/2025	CLARK OFFICE PRODUCTS/MAT	H18077	200-00-21001.100	75.71	
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple	54.33	
193703	07/18/2025	SUMMARY AP 07/18/2025		Multiple	53.72	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	14.50	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	7.50	
194006	07/29/2025	SUMMARY AP 07/29/2025		Multiple	43.80	
195947	08/09/2025	HEARTLAND GROUP/REALTY SERVICE	2008231	200-00-21001.100	126.00	
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple	14.50	
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple	7.50	
194703	08/12/2025	PIPPIN WHOLESALE CO/SUPPLIES	w985907	Multiple	45.79	
194702	08/18/2025	CLARK OFFICE PRODUCTS/MAYOR CO	124904	200-00-21001.100	95.58	
194872	08/19/2025	SUMMARY AP 08/19/2025		Multiple	323.25	
197806	08/25/2025	DOLLAR GENERAL/CITY HALL JANIT	59155DG	Multiple	19.09	
196842	09/02/2025	HOLVICK ENTERPRISE/MAYORS WALL	1319	200-00-21001.100	3,240.00	
197807	09/02/2025	DOLLAR GENERAL/CITY HALL JANIT	456713	Multiple	7.95	
195903	09/04/2025	PIPPIN WHOLESALE CO/WATER	N987600	200-00-21001.100	618.78	
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple	14.50	
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple	7.50	
196785	09/22/2025	SUMMARY AP 09/22/2025		Multiple	81.38	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	14.50	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	7.50	
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple	61.96	
201248	10/29/2025	SUMMARY AP 10/29/2025		Multiple	70.90	
199433	11/10/2025	SUMMARY AP 11/10/2025		Multiple	40.27	
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	8.70	
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	4.50	
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple	73.08	
201267	11/17/2025	SUMMARY AP 11/17/2025		Multiple	68.74	
202265	11/17/2025	CLARK OFFICE PRODUCTS/MAYOR CO	125661	200-00-21001.100	68.73	
201269	11/18/2025	SUMMARY AP 11/18/2025		Multiple	298.00	
201276	11/20/2025	SUMMARY AP 11/20/2025		Multiple	43.46	
201446	11/26/2025	SUMMARY AP 11/26/2025		Multiple	150.00	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	8.70	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	4.50	
201680	12/19/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	136.14	
202177	12/22/2025	CLARIDGE PRODUCTS & EQUIP/Void	125661	200-00-21001.100		68.74
Total for AP					14,113.17	238.49
Journal ENC: Encumbrances						
99467	01/02/2025	MANAGEMENT AND SUPPORT 02/25-	2548421	Multiple	916.67	
99036	01/13/2025	GOOGLE MAIL LICENSES FOR NEW C	2548286	200-00-21001.100	108.89	
99101	01/14/2025	LOBBY MUSIC	2548345	200-00-21001.100	396.00	
99297	01/14/2025	MALWAREBYTES- ENDPOINTS	2548443	Multiple	7.50	
99298	01/14/2025	MALWAREBYTES- MBYTES	2548445	Multiple	14.50	
99398	01/23/2025	PLAN COMM PLAQUES	2548538	200-00-21001.100	129.80	
99399	01/23/2025	DOUNCIOL DESKPLATES	2548539	200-00-21001.100	43.80	
99414	01/23/2025	MAYOR COPIES	2548550	200-00-21001.100	67.29	
109785	02/07/2025	SHREDDER BAGS	2548835	Multiple	71.88	
109786	02/07/2025	SHREDDER BAGS	2548836	Multiple	71.88	
111391	02/10/2025	MALWAREBYTES- MBYTES	2549975	Multiple	5.80	
110250	02/11/2025	AUDIO IMPROVEMENT FOR COUNCIL	2549155	200-00-21001.100	753.65	
110119	02/17/2025	OFFICE AND CLEANING SUPPLIES	2549115	200-00-21001.100	61.59	
110266	02/20/2025	MAYOR COPIES	2549191	200-00-21001.100	41.56	
111104	03/06/2025	RESET & PROGRAMMING COUNCIL RO	2549711	200-00-21001.100	720.00	
110753	03/07/2025	SOFTWARE FOR ADMINISTRATION	2549563	200-00-21001.100	540.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
111064	03/07/2025	BATTERY BACKUPS	2549576	Multiple	168.62	
112306	03/10/2025	MALWAREBYTES- ENDPOINTS	2550721	Multiple	7.50	
112310	03/10/2025	MALWAREBYTES- MBYTES	2550725	Multiple	14.50	
111089	03/14/2025	OFFICE SUPPLIES	2549814	200-00-21001.100	62.69	
111392	03/20/2025	MALWAREBYTES- ENDPOINTS	2549976	Multiple	3.00	
112237	03/23/2025	KEYFOBS	2550669	200-00-21001.100	328.50	
111849	04/07/2025	MAYOR OFFICE COPIES	2550379	200-00-21001.100	55.32	
113138	04/10/2025	MALWAREBYTES- ENDPOINTS	2551276	Multiple	7.50	
112183	04/14/2025	OPERATING SUPPLIES	2550634	200-00-21001.100	44.87	
112184	04/14/2025	OPER SUPPLIES	2550637	200-00-21001.100	32.33	
113136	04/14/2025	NETWORK DISCOVERY	2551274	Multiple	20.30	
113137	04/14/2025	ATERA STANDARD	2551275	Multiple	118.30	
112564	04/23/2025	MAYOR OFFICE COPIES	2550864	200-00-21001.100	48.86	
115559	04/25/2025	AI COPILOT ANNUAL	2552941	Multiple	69.41	
114038	05/04/2025	G-SUITE LICENSE FOR EMAIL	2551925	Multiple	1,932.00	
114443	05/04/2025	ANNUAL BASIC	2552222	200-00-21001.100	96.00	
112916	05/06/2025	MOW CARDS	2551156	200-00-21001.100	41.61	
112918	05/06/2025	MAYOR OFFICE CARDS	2551157	200-00-21001.100	54.75	
112921	05/06/2025	HOURS SIGN	2551160	200-00-21001.100	21.49	
112922	05/06/2025	LOBBY MUSIC	2551161	200-00-21001.100	37.62	
112923	05/06/2025	LOBBY MUSIC	2501427	200-00-21001.100	1.00	
113139	05/09/2025	MALWAREBYTES- MBYTES	2551277	Multiple	14.50	
114603	05/10/2025	MALWAREBYTES- ENDPOINTS	2552272	Multiple	7.50	
114604	05/10/2025	MALWAREBYTES- MBYTES	2552273	Multiple	14.50	
114045	06/06/2025	MAYOR COPIES	2551943	200-00-21001.100	39.35	
114213	06/09/2025	PAPER CUPS	2552063	200-00-21001.100	83.20	
114948	06/26/2025	KITCHEN SUPPLIES	2552497	Multiple	21.00	
114956	06/26/2025	CITY CLERK STAMP	2552504	200-00-21001.100	32.86	
114958	06/26/2025	CREEKSIDE OPENING PLAQUES-3	2552505	200-00-21001.100	194.71	
115431	07/09/2025	PLAQUE	2552871	200-00-21001.100	65.04	
115435	07/09/2025	SOFTWARE-ADMIN	2552872	200-00-21001.100	113.54	
115483	07/10/2025	CITY HALL LOBBY PC	2552878	200-00-21001.100	192.71	
115484	07/10/2025	LOBBY CITY HALL PC	2552879	200-00-21001.100	192.71	
115485	07/10/2025	CONDOLENCE FLOWERS	2552880	200-00-21001.100	122.97	
115488	07/10/2025	FLOWERS.COM/PO 2552880, CONDOL	10258795	200-00-21001.100		122.97
115505	07/10/2025	CITY HALL LOBBY PC	2552878	200-00-21001.100		192.71
116359	07/10/2025	MALWAREBYTES- MBYTES	2553555	Multiple	14.50	
116360	07/10/2025	MALWAREBYTES- ENDPOINTS	2553554	Multiple	7.50	
116015	07/18/2025	TONER FOR CITY CLERK'S COPIER	2553280	200-00-21001.100	53.72	
116361	07/21/2025	MALWAREBYTES- MBYTES	2553553	Multiple	14.50	
116362	07/21/2025	MALWAREBYTES- DEBT	2553552	Multiple	7.50	
117337	08/09/2025	REALTY SERVICES ADVERTISEMENT	2554170	200-00-21001.100	126.00	
116381	08/10/2025	MAYORS COPIES	2553635	200-00-21001.100	54.33	
116382	08/10/2025	DESK MAT	2553636	200-00-21001.100	75.71	
116383	08/10/2025	MAGNETIC LOGO	2553637	200-00-21001.100	43.80	
117338	08/10/2025	MALWAREBYTES- MBYTES	2554232	Multiple	14.50	
117339	08/10/2025	MALWAREBYTES- ENDPOINTS	2554233	Multiple	7.50	
116767	08/19/2025	STRIPING AROUND CONFERENCE ROO	2553850	200-00-21001.100	323.25	
116817	08/20/2025	MAYOR COPIES	2553885	200-00-21001.100	95.58	
116818	08/20/2025	JANTORIAL	2553886	Multiple	45.79	
116839	08/21/2025	MAT	2553903	200-00-21001.100	75.71	
117389	09/09/2025	WATER	2554298	200-00-21001.100	618.78	
118334	09/10/2025	MALWAREBYTES- MBYTES	2555009	Multiple	14.50	
118335	09/10/2025	MALWAREBYTES- ENDPOINTS	2555010	Multiple	7.50	
117882	09/24/2025	MAYORS WALL	2554662	200-00-21001.100	3,240.00	
117883	09/24/2025	MAYOR COPIES	2554675	200-00-21001.100	81.38	
119518	10/10/2025	MALWAREBYTES- MBYTES	2555882	Multiple	14.50	
118633	10/14/2025	CITY HALL JANITORIAL/OFFICE	2555214	Multiple	19.09	
118638	10/14/2025	CITY HALL JANIT/OFFICE	2555219	Multiple	7.95	
120279	11/05/2025	MALWAREBYTES- ENDPOINTS	2556406	Multiple	4.50	
120280	11/05/2025	MALWAREBYTES- MBYTES	2556408	Multiple	8.70	
119364	11/07/2025	MAYOR OFFICE COPIES	2555813	200-00-21001.100	61.96	
119519	11/10/2025	MALWAREBYTES- ENDPOINTS	2555883	Multiple	7.50	
119540	11/10/2025	CROUSE- 1YR LICENSE	2555941	200-00-21001.100	40.27	
121000	11/17/2025	MAYOR COPIES	2657045	200-00-21001.100	68.73	
119785	11/18/2025	CLOUD HQ EXPORT EMAILS	2556058	Multiple	298.00	
120559	11/26/2025	CHROME ENTERPRISE ANNUAL	2556647	Multiple	150.00	
99090	12/03/2025	TREE LIGHTS	2548339	200-00-21001.100	63.38	
121306	12/10/2025	MALWAREBYTES- MBYTES	2657255	Multiple	8.70	
121307	12/10/2025	MALWAREBYTES- ENDPOINTS	2657256	Multiple	4.50	
120367	12/11/2025	COFFEE SUPPLIES	2556543	200-00-21001.100	73.08	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120368	12/11/2025	KEYBOARD	2556544	200-00-21001.100	43.46	
120369	12/11/2025	MAYOR COPIES	2556545	200-00-21001.100	68.74	
120996	12/11/2025	MAYOR COPIES	2556545	200-00-21001.100		68.74
120467	12/16/2025	OFFICE SUPPLIES	2556642	200-00-21001.100	70.90	
120717	12/19/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		84.57
120665	12/22/2025	MAYOR COPIES	2556743	200-00-21001.100	84.57	
Total for ENC					14,232.15	468.99
Balance 01/01/2025:				0.00		
Net Change:				13,874.68		
Balance 12/31/2025:				13,874.68		
200-07-52285.000 TELEPHONE						
Journal AP: Accounts Payable						
161644	01/01/2025	SUMMARY AP 01/01/2025		Multiple	43.99	
184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A		Multiple	207.03	
184290	01/21/2025	VERIZON WIRELESS/SUMMARY AP 01		Multiple	84.54	
184442	01/26/2025	COX BUSINESS/SUMMARY AP 01/26/		Multiple	216.47	
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	321.15	
186507	02/21/2025	VERIZON WIRELESS/SUMMARY AP 02		Multiple	84.50	
183536	02/24/2025	SUMMARY AP 02/24/2025		Multiple	43.99	
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple	157.39	
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple	315.15	
184519	03/19/2025	HARRISON CONVENTION & VISTORS MAR-25		200-00-21001.100	43.99	
188711	03/21/2025	VERIZON WIRELESS/SUMMARY AP 03		Multiple	84.50	
190508	03/25/2025	COX BUSINESS/SUMMARY AP 03/25/		Multiple	122.22	
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	315.19	
190535	04/21/2025	VERIZON WIRELESS/SUMMARY AP 04		Multiple	84.50	
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple	167.34	
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple	315.19	
191880	05/21/2025	VERIZON WIRELESS/SUMMARY AP 05		Multiple	84.50	
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/		Multiple		159.57
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple	43.99	
190955	06/01/2025	HARRISON CONVENTION & VISTORS JUN-25		200-00-21001.100	43.99	
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple	315.19	
194320	06/21/2025	VERIZON WIRELESS/SUMMARY AP 06		Multiple	84.50	
193203	07/01/2025	SUMMARY AP 07/01/2025		Multiple	43.99	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	315.10	
196362	07/21/2025	VERIZON WIRELESS/SUMMARY AP 07		Multiple	78.40	
194886	08/01/2025	HARRISON CONVENTION & VISTORS AUG-25		200-00-21001.100	43.99	
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	315.10	
196814	08/21/2025	VERIZON WIRELESS/SUMMARY AP 08		Multiple	78.40	
196422	09/01/2025	SUMMARY AP 09/01/2025		Multiple	43.99	
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple	315.10	
199435	09/21/2025	VERIZON WIRELESS/SUMMARY AP 09		Multiple	78.44	
199509	09/21/2025	VERIZON WIRELESS/Void Invoice 6124123971		Multiple		78.44
199520	09/21/2025	VERIZON WIRELESS/CELL PHONE BI 6124123971-		Multiple	78.44	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	315.38	
198312	10/16/2025	SUMMARY AP 10/16/2025		Multiple	43.99	
201277	10/21/2025	VERIZON WIRELESS/SUMMARY AP 10		Multiple	144.40	
200097	11/01/2025	HARRISON CONVENTION & VISTORS NOV-25		200-00-21001.100	22.34	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	315.38	
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple	17.72	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	315.38	
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple	117.72	
Total for AP					5,862.57	238.01
Journal ENC: Encumbrances						
99301	01/01/2025	REIMBURSE FOR CITY ATTNY PHONE 2548440		200-00-21001.100	43.99	
110458	02/25/2025	REIMBURSE FOR CITY ATTNY PHONE 2549280		200-00-21001.100	43.99	
111314	03/19/2025	REIMBURSE FOR CITY ATTNY PHONE 2549918		200-00-21001.100	43.99	
113642	05/27/2025	REIMBURSE FOR CITY ATTNY PHONE 2551619		200-00-21001.100	43.99	
114665	06/01/2025	REIMBURSE FOR CITY ATTNY PHONE 2552382		200-00-21001.100	43.99	
115670	07/01/2025	REIMBURSE FOR CITY ATTNY PHONE 2553032		200-00-21001.100	43.99	
116753	08/01/2025	REIMBURSE FOR CITY ATTNY PHONE 2553831		200-00-21001.100	43.99	
117678	09/01/2025	REIMBURSE FOR CITY ATTNY PHONE 2554525		200-00-21001.100	43.99	
118744	10/01/2025	REIMBURSE FOR CITY ATTNY PHONE 2555278		200-00-21001.100	43.99	
119764	11/25/2025	REIMBURSE FOR CITY ATTNY PHONE 2556063		200-00-21001.100	22.34	
Total for ENC					418.25	0.00
Balance 01/01/2025:				0.00		
Net Change:				5,624.56		
Balance 12/31/2025:				5,624.56		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200-07-52287.000 TRAINING AND TRAVEL						
Journal AP: Accounts Payable						
161764	01/15/2025	SUMMARY AP 01/15/2025		Multiple	90.00	
194692	07/16/2025	EL DORADO CONFERENCE CENTER/CO	12869664963	200-00-21001.100	275.00	
196367	08/26/2025	EMBASSY SUITES/HOTEL-MLK AWARD	H12159825	200-00-21001.100	281.20	
196786	08/27/2025	DONNA BRAYMER/MEALS FOR LR TR	200508MLK	200-00-21001.100	58.71	
198110	09/10/2025	SUMMARY AP 09/10/2025		Multiple	99.91	
198110	09/10/2025	SUMMARY AP 09/10/2025		Multiple	768.85	
198108	09/11/2025	HELLA FRESH KITCHEN/MEAL FOR T	2025911HFK	200-00-21001.100	85.40	
198109	09/12/2025	EXPRESSWAY- CC/GAS-TRAVEL ELDO	20250912EW	200-00-21001.100	44.20	
199404	10/14/2025	SUMMARY AP 10/14/2025		Multiple		153.77
201280	12/10/2025	SUMMARY AP 12/10/2025		Multiple	50.00	
Total for AP					1,753.27	153.77
Journal ENC: Encumbrances						
99412	01/23/2025	ECON UPDATE LUNCH TABLE	2548548	200-00-21001.100	90.00	
111453	02/28/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2550026	Multiple	136.00	
114566	02/28/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2550026	200-00-21001.100		136.00
111452	03/20/2025	BACKGROUND CHECKS	2550025	Multiple	27.00	
114614	03/20/2025	BACKGROUND CHECKS	2550025	200-00-21001.100		27.00
116802	08/20/2025	CONF-ADMIN	2553878	200-00-21001.100	275.00	
117522	09/15/2025	HOTEL-MLK AWARD	2554431	200-00-21001.100	281.20	
117880	09/24/2025	MEALS FOR LR TRIP	2554668	200-00-21001.100	58.71	
118676	10/16/2025	MEAL FOR TRIP-ELDORADO	2555237	200-00-21001.100	85.40	
118677	10/16/2025	GAS-TRAVEL ELDORADO	2555238	200-00-21001.100	44.20	
118678	10/16/2025	MEALS-TRAVEL ELDORADO	2555239	200-00-21001.100	99.91	
118679	10/16/2025	HOTEL ELDORADO	2555240	200-00-21001.100	768.85	
119103	11/03/2025	ELDORADO	2555577	200-00-21001.100		153.77
120353	12/10/2025	CONFERENCE FEE-AI	2556525	200-00-21001.100	50.00	
Total for ENC					1,916.27	316.77
Balance 01/01/2025:				0.00		
Net Change:				1,599.50		
Balance 12/31/2025:				1,599.50		
200-07-52289.000 UTILITIES						
Journal AP: Accounts Payable						
184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A		Multiple	14.05	
161636	01/14/2025	SUMMARY AP 01/14/2025		Multiple	59.22	
161792	01/15/2025	ENTERGY/SUMMARY AP 01/15/2025		Multiple	725.49	
161791	01/16/2025	ENTERGY/SUMMARY AP 01/16/2025		Multiple	6.32	
161793	01/17/2025	ENTERGY/115 E STEPHENSON- CHRI	275006807606	200-00-21001.100	53.64	
184442	01/26/2025	COX BUSINESS/SUMMARY AP 01/26/		Multiple	264.15	
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple	788.66	
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple	457.94	
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	21.56	
172857	02/12/2025	ENTERGY/710 N ROBINSON	180006894066	200-00-21001.100	58.74	
172858	02/13/2025	SUMMARY AP 02/13/2025		Multiple	39.20	
172858	02/13/2025	SUMMARY AP 02/13/2025		Multiple	695.72	
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple	131.60	
183528	02/25/2025	ENTERGY/SUMMARY AP 02/25/2025		Multiple	551.51	
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple	676.64	
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple	12.63	
184520	03/13/2025	ENTERGY/710 N ROBINSON	204514186	200-00-21001.100	58.74	
184521	03/14/2025	ENTERGY/SUMMARY AP 03/14/2025		Multiple	698.02	
184521	03/14/2025	ENTERGY/SUMMARY AP 03/14/2025		Multiple	39.20	
190508	03/25/2025	COX BUSINESS/SUMMARY AP 03/25/		Multiple	157.38	
185603	03/26/2025	SUMMARY AP 03/26/2025		Multiple	507.48	
185753	03/27/2025	BLACK HILLS ENERGY/GAS BILL		Multiple	559.88	
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	31.16	
186813	04/11/2025	ENTERGY/710 N ROBINSON	130006961512	200-00-21001.100	66.47	
186896	04/14/2025	SUMMARY AP 04/14/2025		Multiple	732.56	
186896	04/14/2025	SUMMARY AP 04/14/2025		Multiple	39.20	
187563	04/24/2025	SUMMARY AP 04/24/2025		Multiple	500.16	
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple	241.03	
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple	157.37	
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple	31.16	
189074	05/12/2025	ENTERGY/710 N ROBINSON	120007025051	200-00-21001.100	66.47	
189073	05/13/2025	ENTERGY/SUMMARY AP 05/13/2025		Multiple	39.20	
189073	05/13/2025	ENTERGY/SUMMARY AP 05/13/2025		Multiple	746.12	
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/		Multiple	157.37	
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple	492.55	
189913	05/28/2025	SUMMARY AP 05/28/2025		Multiple	106.51	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple	31.16	
190746	06/12/2025	ENTERGY/710 N ROBINSON	130007042238	200-00-21001.100	203.80	
190745	06/13/2025	ENTERGY/SUMMARY AP 06/13/2025		Multiple	930.63	
190745	06/13/2025	ENTERGY/SUMMARY AP 06/13/2025		Multiple	39.20	
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple	554.53	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple	157.37	
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple	81.57	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	31.16	
193460	07/14/2025	ENTERGY/710 N ROBINSON	135008145350	200-00-21001.100	373.25	
193456	07/15/2025	SUMMARY AP 07/15/2025		Multiple	964.45	
193456	07/15/2025	SUMMARY AP 07/15/2025		Multiple	39.20	
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple	157.35	
193479	07/28/2025	ENTERGY/SUMMARY AP 07/28/2025		Multiple	682.09	
193948	07/28/2025	SUMMARY AP 07/28/2025		Multiple	57.85	
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	31.16	
194878	08/13/2025	SUMMARY AP 08/13/2025		Multiple	447.01	
194877	08/14/2025	SUMMARY AP 08/14/2025		Multiple	1,006.61	
194877	08/14/2025	SUMMARY AP 08/14/2025		Multiple	39.20	
196805	08/25/2025	SUMMARY AP 08/25/2025		Multiple	157.35	
197831	08/25/2025	COX BUSINESS/Void Invoice 2025 20250825		Multiple		157.35
198105	08/25/2025	COX BUSINESS/POLICE, FIRE, DIS 20250825-		Multiple	157.35	
195250	08/26/2025	ENTERGY/SUMMARY AP 08/26/2025		Multiple	765.59	
195740	08/26/2025	BLACK HILLS ENERGY/GAS BILL		Multiple	58.39	
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple	31.16	
196426	09/12/2025	SUMMARY AP 09/12/2025		Multiple	332.61	
196668	09/15/2025	ENTERGY/SUMMARY AP 09/15/2025		Multiple	39.20	
196668	09/15/2025	ENTERGY/SUMMARY AP 09/15/2025		Multiple	946.72	
197083	09/25/2025	ENTERGY/SUMMARY AP 09/25/2025		Multiple	776.34	
199395	09/25/2025	SUMMARY AP 09/25/2025		Multiple	2.35	
197458	09/26/2025	SUMMARY AP 09/26/2025		Multiple	60.43	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	45.32	
198315	10/13/2025	ENTERGY/710 N ROBINSON	90008833246	200-00-21001.100	248.61	
198313	10/14/2025	SUMMARY AP 10/14/2025		Multiple	99.59	
198313	10/14/2025	SUMMARY AP 10/14/2025		Multiple	778.16	
198313	10/14/2025	SUMMARY AP 10/14/2025		Multiple	39.20	
201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple	123.28	
199498	10/27/2025	BLACK HILLS ENERGY/SUMMARY AP		Multiple	71.41	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	31.16	
199249	11/03/2025	SUMMARY AP 11/03/2025		Multiple	39.20	
199714	11/11/2025	ENTERGY/710 N ROBINSON	9500850923	200-00-21001.100	80.08	
199713	11/12/2025	ENTERGY/SUMMARY AP 11/12/2025		Multiple	1,974.32	
199713	11/12/2025	ENTERGY/SUMMARY AP 11/12/2025		Multiple	739.95	
199713	11/12/2025	ENTERGY/SUMMARY AP 11/12/2025		Multiple	63.62	
199713	11/12/2025	ENTERGY/SUMMARY AP 11/12/2025		Multiple	39.20	
200523	11/12/2025	ENTERGY/201 W RUSH- CHRISTMAS	165557177972	200-00-21001.100	40.80	
199712	11/13/2025	SUMMARY AP 11/13/2025		Multiple	672.65	
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple	572.75	
200518	11/24/2025	SUMMARY AP 11/24/2025		Multiple	286.97	
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple	93.58	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	31.16	
201444	12/11/2025	SUMMARY AP 12/11/2025		Multiple	73.28	
201438	12/12/2025	SUMMARY AP 12/12/2025		Multiple	53.06	
201438	12/12/2025	SUMMARY AP 12/12/2025		Multiple	39.20	
201438	12/12/2025	SUMMARY AP 12/12/2025		Multiple	738.72	
201438	12/12/2025	SUMMARY AP 12/12/2025		Multiple	357.45	
202313	12/12/2025	ENTERGY/201 W RUSH- CHRISTMAS	2026384855	200-00-21001.100	84.52	
201675	12/16/2025	SUMMARY AP 12/16/2025		Multiple	39.31	
204119	12/25/2025	COX BUSINESS/SUMMARY AP 12/25/		Multiple	93.58	
201686	12/26/2025	ENTERGY/SUMMARY AP 12/26/2025		Multiple	477.10	
202309	12/29/2025	BLACK HILLS ENERGY/GAS BILL		Multiple	676.37	
Total for AP					27,843.78	157.35
Journal CR: Cash Receipts						
162056	01/31/2025	UTILITIES	0000510911	200-00-11000.003		15.15
183358	03/03/2025	UTILITIES	0000517997	200-00-11000.003		188.58
183359	03/03/2025	UTILITIES	0000518000	200-00-11000.003		173.95
183360	03/03/2025	UTILITIES	0000518001	200-00-11000.003		187.48
183361	03/03/2025	UTILITIES	0000518004	200-00-11000.003		192.53
183364	03/03/2025	UTILITIES	0000518010	200-00-11000.003		184.63
183365	03/03/2025	UTILITIES	0000518012	200-00-11000.003		183.98
183366	03/03/2025	UTILITIES	0000518016	200-00-11000.003		193.05

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for CR					0.00	1,319.35
Journal ENC: Encumbrances						
99300	01/06/2025	710 N ROBINSON	2548476	200-00-21001.100	59.22	
99472	01/15/2025	PUBLIC SAFETY BUILDING ENTERGY	2548514	Multiple	725.49	
99476	01/16/2025	POLE AT 254 CENTRAL	2548518	200-00-21001.100	6.32	
99471	01/17/2025	115 E STEPHENSON- CHRISTMAS LI	2548513	200-00-21001.100	53.64	
110163	02/12/2025	710 N ROBINSON	2549138	200-00-21001.100	58.74	
110165	02/13/2025	POLE AT 254 CENTRAL	2549139	200-00-21001.100	39.20	
110167	02/13/2025	PUBLIC SAFETY BUILDING ENTERGY	2549140	Multiple	695.72	
111306	03/13/2025	710 N ROBINSON	2549890	200-00-21001.100	58.74	
111312	03/14/2025	POLE AT 254 CENTRAL	2549904	200-00-21001.100	39.20	
111317	03/14/2025	PUBLIC SAFETY BUILDING ENTERGY	2549903	Multiple	3,490.10	
112903	03/20/2025	PUBLIC SAFETY BUILDING ENTERGY	2549903	200-00-21001.100		2,792.08
112279	04/11/2025	710 N ROBINSON	2550694	200-00-21001.100	66.47	
112462	04/14/2025	PUBLIC SAFETY BUILDING ENTERGY	2550813	Multiple	732.56	
112463	04/14/2025	POLE AT 254 CENTRAL	2550815	200-00-21001.100	39.20	
113352	05/12/2025	710 N ROBINSON	2551438	200-00-21001.100	66.47	
113407	05/13/2025	POLE AT 254 CENTRAL	2551475	200-00-21001.100	39.20	
113408	05/13/2025	PUBLIC SAFETY BUILDING ENTERGY	2551476	Multiple	746.12	
114449	06/12/2025	710 N ROBINSON	2552227	200-00-21001.100	203.80	
114445	06/13/2025	PUBLIC SAFETY BUILDING ENTERGY	2552224	Multiple	930.63	
114447	06/13/2025	POLE AT 254 CENTRAL	2552226	200-00-21001.100	39.20	
115979	07/14/2025	710 N ROBINSON	2553244	200-00-21001.100	373.25	
115982	07/15/2025	POLE AT 254 CENTRAL	2553247	200-00-21001.100	39.20	
115983	07/28/2025	PUBLIC SAFETY BUILDING ENTERGY	2553248	Multiple	964.45	
116743	08/13/2025	710 N ROBINSON	2553805	200-00-21001.100	447.01	
116679	08/14/2025	PUBLIC SAFETY BUILDING ENTERGY	2553803	Multiple	1,006.61	
116742	08/14/2025	POLE AT 254 CENTRAL	2553804	200-00-21001.100	39.20	
117672	09/12/2025	710 N ROBINSON	2554519	200-00-21001.100	332.61	
117799	09/15/2025	POLE AT 254 CENTRAL	2554593	200-00-21001.100	39.20	
117797	09/22/2025	PUBLIC SAFETY BUILDING ENTERGY	2554594	Multiple	946.72	
118793	10/13/2025	710 N ROBINSON	2555333	200-00-21001.100	248.61	
118798	10/14/2025	PUBLIC SAFETY BUILDING ENTERGY	2555339	Multiple	778.16	
118800	10/14/2025	POLE AT 254 CENTRAL	2555341	200-00-21001.100	39.20	
118801	10/14/2025	501 E RUSH	2555343	200-00-21001.100	99.59	
119228	10/30/2025	201 W RUSH	2555694	200-00-21001.100	39.20	
119649	11/11/2025	710 N ROBINSON	2555980	200-00-21001.100	80.08	
119646	11/12/2025	PUBLIC SAFETY BUILDING ENTERGY	2555978	Multiple	739.95	
119651	11/12/2025	POLE AT 254 CENTRAL	2555981	200-00-21001.100	39.20	
119652	11/12/2025	CHRISTMAS LIGHTS	2555983	200-00-21001.100	1,974.32	
119966	11/12/2025	201 W RUSH- CHRISTMAS LIGHTS	2556188	200-00-21001.100	40.80	
119647	11/17/2025	501 E RUSH	2555979	200-00-21001.100	63.62	
120569	11/24/2025	501 E RUSH	2556687	200-00-21001.100	53.06	
120571	12/12/2025	POLE AT 254 CENTRAL	2556689	200-00-21001.100	39.20	
120576	12/12/2025	PUBLIC SAFETY BUILDING ENTERGY	2556694	Multiple	738.72	
120969	12/12/2025	201 W RUSH- CHRISTMAS LIGHTS	2656888	200-00-21001.100	84.52	
120632	12/16/2025	201 W RUSH- CHRISTMAS LIGHTS	2556732	200-00-21001.100	39.31	
120560	12/17/2025	710 N ROBINSON	2556661	200-00-21001.100	73.28	
120579	12/18/2025	CHRISTMAS LIGHTS	2556699	200-00-21001.100	357.45	
Total for ENC					17,806.54	2,792.08
Balance 01/01/2025:				0.00		
Net Change:				26,367.08		
Balance 12/31/2025:				26,367.08		

200-07-52290.000 IT OVERHEAD

Journal GJ: General Journal

187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple	772.79	
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple	772.79	
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple	685.58	
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple	772.79	
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple		685.58
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple	685.58	
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple	772.79	
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple		685.58
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple	772.79	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple	772.79	
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple	772.79	
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple	772.79	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple	772.79	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple	772.79	
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple	772.79	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple	772.79	
Total for GJ					10,644.64	1,371.16
		Balance 01/01/2025:		0.00		
		Net Change:		9,273.48		
		Balance 12/31/2025:		9,273.48		
200-07-52299.011 PROVALUS BUILDING						
Journal AP: Accounts Payable						
199423	10/31/2025	SUMMARY AP 10/31/2025		Multiple	285.76	
199716	11/03/2025	RISLEY ARCHISTECTS/PROVALUS	01- PROVALUS	200-00-21001.100	7,600.00	
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple	474,646.06	
202721	12/31/2025	SUMMARY AP 12/31/2025		Multiple	2,868.91	
Total for AP					485,400.73	0.00
Journal ENC: Encumbrances						
119542	10/31/2025	RFQ'S & BIDS	2555933	200-00-21001.100	501.60	
119644	11/03/2025	PROVALUS	2555964	200-00-21001.100	7,600.00	
119372	11/07/2025	PROVALUS	2555818	200-00-21001.100	474,646.06	
121159	12/31/2025	PROVALUS	2657186	200-00-21001.100	2,868.91	
Total for ENC					485,616.57	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		485,400.73		
		Balance 12/31/2025:		485,400.73		
200-07-52302.000 ECONOMIC DEVELOPMENT CONTRACT						
Journal AP: Accounts Payable						
194293	07/22/2025	HARRISON CHAMBER OF COMMERCE/S		Multiple	25,000.00	
197463	09/30/2025	SUMMARY AP 09/30/2025		Multiple	12,500.00	
202250	12/31/2025	SUMMARY AP 12/31/2025		Multiple	12,500.00	
Total for AP					50,000.00	0.00
Journal ENC: Encumbrances						
116573	07/22/2025	2025 2ND QTR ECONOMIC DEVELOPM	2553641	200-00-21001.100	12,500.00	
116576	07/22/2025	2025 1ST QTR ECONOMIC DEVELOPM	2553640	200-00-21001.100	12,500.00	
118120	10/02/2025	2025 3RD QTR ECONOMIC DEVELOPM	2554815	200-00-21001.100	12,500.00	
120839	12/31/2025	2025 4TH QTR ECONOMIC DEVELOPM	2656886	200-00-21001.100	12,500.00	
Total for ENC					50,000.00	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		50,000.00		
		Balance 12/31/2025:		50,000.00		
200-07-52302.001 COMMUNITY PROJECTS						
Journal AP: Accounts Payable						
184272	01/28/2025	SUMMARY AP 01/28/2025		Multiple	975.00	
173033	02/05/2025	BOONE COUNTY HERITAGE MUSEUM/Y 201		200-00-21001.100	4,000.00	
186080	02/08/2025	APAC- CENTRAL/PICKLEBALL COURT	7002198783	200-00-21001.100	1,190.82	
184338	02/13/2025	ELEVATE DIGITAL DESIGNS/CREEKS	1498	200-00-21001.100	500.00	
172860	02/18/2025	JTB TECH/LED VIDEO SCOREBOARD-	1102	200-00-21001.100	15,300.00	
184316	03/01/2025	SUMMARY AP 03/01/2025		Multiple	80.00	
185668	03/01/2025	APAC- CENTRAL/PICKLE BALL COUR	7002205067	200-00-21001.100	1,249.67	
188088	03/05/2025	GERALD PERRY TENNIS CO/PICKLE	20250305	200-00-21001.100	30,000.00	
185665	03/11/2025	KIMES CONCRETE CONSTRUCTION/PI	28	200-00-21001.100	21,881.25	
185667	03/15/2025	APAC- CENTRAL/PICKLE BALL COUR	7002214247	200-00-21001.100	32,209.47	
185664	03/17/2025	SHERWIN-WILLIAMS/BATHROOM REMO	4081-9	200-00-21001.100	60.72	
185669	03/25/2025	CENTRAL RENTAL & SUPPLY/PICKLE	1-564366	200-00-21001.100	91.72	
188679	03/25/2025	SUMMARY AP 03/25/2025		Multiple	144.01	
185917	03/26/2025	SUMMARY AP 03/26/2025		Multiple	26.27	
185708	03/28/2025	SUMMARY AP 03/28/2025		Multiple	2,640.00	
186082	03/28/2025	DAVIS CONSTRUCTION INC./SUMMAR		Multiple	26,600.00	
186075	04/03/2025	SUMMARY AP 04/03/2025		Multiple	33,465.00	
186077	04/09/2025	PICKLE BALL COURTS		Multiple	182.65	
186077	04/09/2025	PICKLE BALL COURTS		Multiple	119.35	
188076	04/28/2025	SUMMARY AP 04/28/2025		Multiple	42,275.00	
188793	05/13/2025	SUMMARY AP 05/13/2025		Multiple	12,023.80	
188830	05/13/2025	LED LIGHT EXPERT/PICKLE BALL C	AB-129848 ADDITI	200-00-21001.100	223.70	
190518	05/21/2025	SUMMARY AP 05/21/2025		Multiple	144.01	
189303	05/25/2025	SUMMARY AP 05/25/2025		Multiple	4,000.00	
189303	05/25/2025	SUMMARY AP 05/25/2025		Multiple	64,535.00	
189598	05/28/2025	SUMMARY AP 05/28/2025		Multiple	19,285.00	
189905	05/30/2025	SUMMARY AP 05/30/2025		Multiple	900.00	
190260	06/02/2025	SHERWIN-WILLIAMS/CREEKSIDE AMP	5235-0	200-00-21001.100	1,990.41	
190258	06/03/2025	SUMMARY AP 06/03/2025		Multiple	20.98	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190258	06/03/2025	SUMMARY AP 06/03/2025		Multiple	117.00	
190259	06/04/2025	SUMMARY AP 06/04/2025		Multiple	45.84	
190256	06/05/2025	SUMMARY AP 06/05/2025		Multiple	94.94	
190307	06/05/2025	SUMMARY AP 06/05/2025		Multiple	1,800.00	
190268	06/09/2025	SUMMARY AP 06/09/2025		Multiple	4,640.00	
194644	06/10/2025	MAD MAX WELDING & FABRICATION/ 1207		200-00-21001.100	1,650.00	
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple	384.93	
193714	06/11/2025	MILLERS HARDWARE/CREEKSIDE AMP E142661		200-00-21001.100	91.32	
193712	06/12/2025	SUMMARY AP 06/12/2025		Multiple	220.48	
193712	06/12/2025	SUMMARY AP 06/12/2025		Multiple	16.00	
191122	06/18/2025	WILLIAM AGEE/PAINTING CREEKSID 2025006		200-00-21001.100	1,800.00	
192068	06/18/2025	SUMMARY AP 06/18/2025		Multiple	343.70	
193713	06/19/2025	MILLERS HARDWARE/CREEKSIDE AMP Q205922		200-00-21001.100	25.90	
192076	06/20/2025	SUMMARY AP 06/20/2025		Multiple	850.00	
192090	06/21/2025	SUMMARY AP 06/21/2025		Multiple	433.50	
191300	06/27/2025	SOUTHERN BOY WELDING & FABRICA 20250627		200-00-21001.100	7,565.00	
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple	450.00	
194292	07/25/2025	PLACER LABS, INC/COMMUNITY PRO INUS04254		200-00-21001.100	14,000.00	
193693	07/28/2025	SUMMARY AP 07/28/2025		Multiple	1,252.50	
194339	08/07/2025	SUMMARY AP 08/07/2025		Multiple	858.02	
194890	08/07/2025	BAILEY READY MIX/PICKLE BALL C 11423		200-00-21001.100	858.02	
194358	08/13/2025	PICKLE BALL COURT LIGHTS		Multiple	121.62	
194358	08/13/2025	PICKLE BALL COURT LIGHTS		Multiple	200.08	
194358	08/13/2025	PICKLE BALL COURT LIGHTS		Multiple	143.65	
194877	08/14/2025	SUMMARY AP 08/14/2025		Multiple	136.16	
194965	08/22/2025	SUMMARY AP 08/22/2025		Multiple	7,800.00	
195942	09/08/2025	SUMMARY AP 09/08/2025		Multiple	3,565.19	
197250	10/01/2025	SUMMARY AP 10/01/2025		Multiple	6,000.00	
197687	10/08/2025	SUMMARY AP 10/08/2025		Multiple	3,150.00	
197687	10/08/2025	SUMMARY AP 10/08/2025		Multiple	3,150.00	
197627	10/09/2025	SUMMARY AP 10/09/2025		Multiple	32.85	
197627	10/09/2025	SUMMARY AP 10/09/2025		Multiple	200.00	
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple	24,702.11	
199564	10/09/2025	BENSBERG TECHNOLOGIES/Void Inv 2643		200-00-21001.100		24,702.11
199573	10/09/2025	BENSBERG TECHNOLOGIES/CHRISTMA 2643-		200-00-21001.100	12,351.05	
199404	10/14/2025	SUMMARY AP 10/14/2025		Multiple	198.90	
204456	10/14/2025	CROMWELL ARCHITECTS ENGINEERS 17779		200-00-21001.100	8,800.00	
199405	10/15/2025	SUMMARY AP 10/15/2025		Multiple	99.45	
200927	10/22/2025	HARRISON GLASS-WINDSHIELD DOC/ 17457		200-00-21001.100	5,430.26	
201076	10/30/2025	HARRISON CONVENTION & VISTORS OCT-2025		200-00-21001.100	40,160.88	
199037	11/04/2025	BAILEY READY MIX/Void Invoice 11423		200-00-21001.100		858.02
199915	11/04/2025	SUMMARY AP 11/04/2025		Multiple	1,585.68	
200092	11/10/2025	COX HEATING & COOLING/SUMMARY		Multiple	5,600.00	
202059	11/17/2025	FLOCK SAFETY/CAMERA'S ON THE S INV-79294		200-00-21001.100	6,328.50	
200090	11/18/2025	SUMMARY AP 11/18/2025		Multiple	848.64	
202397	12/01/2025	RETAIL LEASE TRAC, INC/SUBSCRI 10668		200-00-21001.100	1,125.00	
201447	12/16/2025	TABLE ROCK ALERTING SYSTEMS, L 0679		200-00-21001.100	64,206.42	
201703	12/16/2025	B & H SPECIALTIES, LLC/TREE PL 0000877		200-00-21001.100	14,323.80	
204726	12/29/2025	KASTLE GRAPHICS LLC/BANNER-PRO 93321KG		200-00-21001.100	521.38	
202782	12/31/2025	BENSBERG TECHNOLOGIES/CHRISTMA 2643		200-00-21001.100	12,597.43	
Total for AP					576,990.03	25,560.13
Journal CR: Cash Receipts						
172311	02/10/2025	COMMUNITY PROJECT	0000512001	200-00-11000.003		488.00
195238	08/29/2025		0000559676	200-00-11000.003		5,000.00
200905	12/12/2025		0000582979	200-00-11000.003		120,889.60
Total for CR					0.00	126,377.60
Journal ENC: Encumbrances						
98624	01/03/2025	TABLES AND CHAIRS	2547988	200-00-21001.100	5,584.50	
98639	01/03/2025	TABLES AND CHAIRS	2547988	200-00-21001.100		5,584.50
99570	01/28/2025	SUBSCRIPTION	2548663	200-00-21001.100	975.00	
111946	02/08/2025	PICKLEBALL COURTS	2550421	200-00-21001.100	1,190.82	
111146	02/13/2025	CREEKSIDE 4 K PROMO VIDEO	2549823	200-00-21001.100	500.00	
110237	02/18/2025	LED VIDEO SCOREBOARD- FINAL IN	2549153	200-00-21001.100	15,300.00	
110369	02/24/2025	YRLY CONTRACT FOR CITY STORAGE	2549263	200-00-21001.100	4,000.00	
111071	03/01/2025	CREEKSIDE MUSIC VENUE ADD	2549793	200-00-21001.100	80.00	
111692	03/01/2025	PICKLE BALL COURT	2550261	200-00-21001.100	1,249.67	
112612	03/05/2025	PICKLE BALL COURTS	2550906	200-00-21001.100	30,000.00	
111687	03/11/2025	PICKLE BALL COURT	2550258	200-00-21001.100	21,881.25	
111691	03/15/2025	PICKLE BALL COURT	2550260	200-00-21001.100	32,209.47	
111689	03/17/2025	BATHROOM REMODEL	2550256	200-00-21001.100	60.72	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
111688	03/25/2025	QUICKRETE MIX	2550257	200-00-21001.100	144.01	
111695	03/25/2025	PICKLE BALL COURT	2550262	200-00-21001.100	91.72	
111873	03/26/2025	PICKLE BALL COURT	2550392	200-00-21001.100	26.27	
111730	03/28/2025	PICKLE BALL COURT	2550291	200-00-21001.100	2,640.00	
111912	03/28/2025	CREEKSIDE MUSIC VENUE	2550406	200-00-21001.100	26,600.00	
111926	04/03/2025	CREEKSIDE STAGE	2550410	200-00-21001.100	33,465.00	
112010	04/09/2025	PICKLE BALL COURTS	2550491	200-00-21001.100	182.65	
112011	04/09/2025	PICKLE BALL COURTS	2550492	200-00-21001.100	119.35	
112771	04/28/2025	CREEKSIDE MUSIC VENUE APP 2	2551024	200-00-21001.100	42,275.00	
113156	05/12/2025	PICKLE BALL COURTS	2551324	200-00-21001.100	12,023.80	
113328	05/16/2025	PICKLE BALL COURTS	2551430	200-00-21001.100	223.70	
113635	05/25/2025	CREEKSIDE STAGE	2551623	200-00-21001.100	4,000.00	
113636	05/25/2025	CREEKSIDE STAGE	2551624	200-00-21001.100	64,535.00	
113712	05/29/2025	CREEKSIDE MUSIC VENUE APP 3	2551661	200-00-21001.100	19,285.00	
113788	05/30/2025	#14409000176735 05/21/25	2501436	Multiple	144.01	
113829	05/30/2025	PLANTING TREES	2551775	200-00-21001.100	900.00	
114031	06/02/2025	CREEKSIDE AMP PAINT	2551799	200-00-21001.100	1,990.41	
114032	06/03/2025	CREEKSIDE AMP	2551800	200-00-21001.100	20.98	
114033	06/03/2025	CREEKSIDE AMP	2551801	200-00-21001.100	117.00	
114034	06/04/2025	CREEKSIDE AMP	2551802	200-00-21001.100	45.84	
114036	06/05/2025	CREEKSIDE AMP PAINT	2551924	200-00-21001.100	94.94	
114133	06/09/2025	CREEKSIDE MUSIC VENUE APP 4	2552015	200-00-21001.100	4,640.00	
114199	06/11/2025	CREEKSIDE AMP	2552061	200-00-21001.100	1,800.00	
114307	06/11/2025	CREEKSIDE AMP	2552094	200-00-21001.100	384.93	
116109	06/11/2025	CREEKSIDE AMP	2553322	200-00-21001.100	91.32	
116046	06/12/2025	CREEKSIDE AMP PAINT	2553320	200-00-21001.100	220.48	
116111	06/12/2025	CREEKSIDE AMP	2553324	200-00-21001.100	16.00	
114930	06/18/2025	PAINTING CREEKSIDE AMP	2552440	200-00-21001.100	1,800.00	
115289	06/18/2025	CREEKSIDE AMP	2552763	200-00-21001.100	343.70	
116108	06/19/2025	CREEKSIDE AMP	2553321	200-00-21001.100	25.90	
115427	06/20/2025	OLD HOUSING AUTHORITY OFFICE	2552864	200-00-21001.100	850.00	
115429	06/21/2025	AUCTION NOTICE	2552866	200-00-21001.100	433.50	
114987	06/27/2025	CREEKSIDE AMP	2552514	200-00-21001.100	7,565.00	
115428	07/09/2025	VACANT LOT NEXT TO JUDY'S	2552865	200-00-21001.100	450.00	
116574	07/25/2025	COMMUNITY PROJECTS	2553484	200-00-21001.100	14,000.00	
116110	07/28/2025	CREEKSIDE AMP	2553323	200-00-21001.100	1,252.50	
116559	08/07/2025	PICKLE BALL COURTS	2553499	200-00-21001.100	858.02	
116587	08/07/2025	PICKLE BALL COURTS	2553757	200-00-21001.100	858.02	
116938	08/08/2025	CREEKSIDE AMP	2553941	200-00-21001.100	7,800.00	
116565	08/13/2025	PICKLE BALL COURT LIGHTS	2553742	200-00-21001.100	121.62	
116566	08/13/2025	PICKLE BALL COURT LIGHTS	2553743	200-00-21001.100	200.08	
116567	08/13/2025	PICKLE BALL COURT LIGHTS	2553744	200-00-21001.100	143.65	
116747	08/14/2025	PICKLE BALL COURT LIGHTS	2553816	200-00-21001.100	136.16	
116754	08/19/2025	PLANTERS	2553842	200-00-21001.100	1,650.00	
117348	09/08/2025	PICKLE BALL COURTS	2554286	200-00-21001.100	3,565.19	
118068	10/01/2025	M80S CONCERT CREEKSIDE AMP	2554781	200-00-21001.100	6,000.00	
122410	10/04/2025	PROSPECT AVE WELCOME ARCH	2657986	200-00-21001.100	8,800.00	
118328	10/08/2025	FUNK FACTORY CONCERT 1ST PAYME	2555006	200-00-21001.100	3,150.00	
118329	10/08/2025	FUNK FACTORY CONCERT 2ND PAYME	2555007	200-00-21001.100	3,150.00	
118399	10/09/2025	FLYERS FOR THE FUNK FACTORY CO	2555070	200-00-21001.100	32.85	
118410	10/09/2025	OPENING SINGER FOR FUNK FACTOR	2555084	200-00-21001.100	200.00	
119541	10/09/2025	CHRISTMAS MUSIC ON THE SQUARE	2555940	200-00-21001.100	24,702.11	
120746	10/09/2025	CHRISTMAS MUSIC ON THE SQUARE	2556804	200-00-21001.100	12,597.43	
118525	10/13/2025	VENUE FOOD FOR CONCERT ENTERTA	2555140	200-00-21001.100	99.45	
118526	10/13/2025	VENUE FOOD FOR CONCERT ENTERTA	2555141	200-00-21001.100	99.45	
118657	10/14/2025	CATERING FOR THE VOLUNTEERS FR	2555220	200-00-21001.100	99.45	
120389	10/22/2025	CAMP JACK	2556568	200-00-21001.100	5,430.26	
120386	10/30/2025	EXPENSES FOR CREEKSIDE AMP CON	2556561	200-00-21001.100	40,160.88	
119543	11/13/2025	BOOM LIFT	2555944	200-00-21001.100	1,585.68	
120786	11/17/2025	CAMERA'S ON THE SQUARE	2656809	200-00-21001.100	6,328.50	
119879	11/18/2025	PICKLE BALL COURTS	2556150	200-00-21001.100	848.64	
119919	11/20/2025	CREEKSIDE AMP BATHROOMS	2556162	200-00-21001.100	5,600.00	
121163	12/01/2025	SUBSCRIPTION	2657193	200-00-21001.100	1,125.00	
120464	12/16/2025	SIREN UPGRADE/ REPLACEMENTS	2556635	200-00-21001.100	64,206.42	
120729	12/16/2025	TREE PLANTING AND MULCHING	2556793	200-00-21001.100	14,323.80	
121997	12/29/2025	BANNER-PROVALUS	2657750	200-00-21001.100	521.38	
121998	12/29/2025	BANNER-PROVALUS	2657751	200-00-21001.100	521.38	
122091	12/29/2025	BANNER-PROVALUS	2657750	200-00-21001.100		521.38
Total for ENC					570,744.86	6,105.88

Balance 01/01/2025: 0.00
Net Change: 425,052.30

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2025:				425,052.30		
200-07-52302.002 ECONOMIC DEVELOPMENT PROJECTS						
Journal AP: Accounts Payable						
192089	07/02/2025	SUMMARY AP 07/02/2025		Multiple	514.65	
Total for AP					514.65	0.00
Journal ENC: Encumbrances						
115422	05/06/2025	DOWNTOWN MAPS & INSERTS	2552860	200-00-21001.100	514.65	
Total for ENC					514.65	0.00
Balance 01/01/2025:				0.00		
Net Change:				514.65		
Balance 12/31/2025:				514.65		
200-07-52302.003 MAIN STREET BEAUTIFICATION						
Journal AP: Accounts Payable						
188623	05/02/2025	B & H SPECIALTIES, LLC/DOWNTOW EST 5		200-00-21001.100	45,097.78	
192106	06/14/2025	SHERRY BISHOP/REIMBURSEMENT FO 2025614		200-00-21001.100	75.42	
200835	10/24/2025	ANDERSON ELECTRIC & PLUMBING, 511234103		200-00-21001.100	11,054.19	
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple	830.55	
200834	11/06/2025	ELLIOTT ELECTRIC SUPPLY/LIGHT 104-93606		200-00-21001.100	20,677.62	
203771	11/21/2025	ANDERSON ELECTRIC & PLUMBING,		Multiple	2,295.51	
203771	11/21/2025	ANDERSON ELECTRIC & PLUMBING,		Multiple	486.15	
203770	12/12/2025	CENTRAL RENTAL & SUPPLY/BOOM L 1-569697		200-00-21001.100	359.13	
201436	12/15/2025	SUMMARY AP 12/15/2025		Multiple	7,500.00	
201436	12/15/2025	SUMMARY AP 12/15/2025		Multiple	274.33	
201439	12/18/2025	SUMMARY AP 12/18/2025		Multiple	600.00	
201684	12/23/2025	SUMMARY AP 12/23/2025		Multiple	4,201.00	
Total for AP					93,451.68	0.00
Journal ENC: Encumbrances						
113191	05/02/2025	DOWNTOWN IMPROVEMENTS	2551327	200-00-21001.100	45,097.78	
115432	07/09/2025	REIMBURSEMENT FOR FLOWERS	2552857	200-00-21001.100	75.42	
120289	10/24/2025	CHRISTMAS LIGHTS	2556494	200-00-21001.100	11,054.19	
119229	11/05/2025	CHRISTMAS LIGHTS	2555693	200-00-21001.100	830.55	
120344	11/06/2025	LIGHT SUPPLIES FOR DOWNTOWN	2556517	200-00-21001.100	20,677.62	
121969	11/21/2025	LIGHT SUPPLIES FOR DOWNTOWN	2657721	200-00-21001.100	2,295.51	
121970	11/21/2025	CABLE LOCKS	2657722	200-00-21001.100	486.15	
121999	12/12/2025	BOOM LIFT	2657729	200-00-21001.100	359.13	
120443	12/15/2025	EQUIPMENT RENTAL	2556636	200-00-21001.100	274.33	
120472	12/15/2025	BANNER/ HANGING FLOWER BASKET	2556637	200-00-21001.100	7,500.00	
120620	12/18/2025	BANNER/ HANGING FLOWER BASKET	2556702	200-00-21001.100	600.00	
120710	12/23/2025	STRING LIGHT INSTALLATION	2556788	200-00-21001.100	4,201.00	
Total for ENC					93,451.68	0.00
Balance 01/01/2025:				0.00		
Net Change:				93,451.68		
Balance 12/31/2025:				93,451.68		
200-07-52313.000 HISTORIC DISTRICT						
Journal AP: Accounts Payable						
202720	12/27/2025	HEARTLAND GROUP/PUBLIC HEARTIN 2107881		200-00-21001.100	317.25	
Total for AP					317.25	0.00
Journal ENC: Encumbrances						
120897	12/27/2025	PUBLIC HEARTING NOTICE FOR HIS 2657008		200-00-21001.100	317.25	
Total for ENC					317.25	0.00
Balance 01/01/2025:				0.00		
Net Change:				317.25		
Balance 12/31/2025:				317.25		
200-07-52800.000 IRS PENALTIES						
Journal AP: Accounts Payable						
198838	11/03/2025	SUMMARY AP 11/03/2025		Multiple	525.35	
Total for AP					525.35	0.00
Balance 01/01/2025:				0.00		
Net Change:				525.35		
Balance 12/31/2025:				525.35		
200-08-52201.000 PAYROLL						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	10,269.36	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	9,349.86	
161529	01/17/2025	SUMMARY PR 01/17/2025		Multiple	14,259.04	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	8,793.49	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	8,778.38	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	8,897.38	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	9,928.40	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	11,084.64	
185064	03/27/2025	RESCHKE, ECHO D	13802	Multiple	15.07	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	11,054.06	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	11,218.55	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	11,054.06	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	11,071.46	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	11,062.78	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	11,190.83	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	11,183.53	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	11,282.38	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	11,150.25	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	11,047.32	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	11,190.99	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	10,924.22	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	11,094.05	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	10,384.84	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	10,424.87	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	10,384.75	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	10,493.50	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	475.01	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	10,490.16	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	10,459.47	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	10,401.11	
Total for PR					299,413.81	0.00

Journal PRAW: Payroll Accrued Wages Entry

186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		1,870.08
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	1,870.08	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	10,269.36	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		10,269.36
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		1,870.08
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		10,269.36
Total for PRAW					12,139.44	24,278.88

Balance 01/01/2025: 0.00
Net Change: 287,274.37
Balance 12/31/2025: 287,274.37

200-08-52201.900 LONGEVITY PAY

Journal PR: Payroll

199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	3,500.00	
Total for PR					3,500.00	0.00

Balance 01/01/2025: 0.00
Net Change: 3,500.00
Balance 12/31/2025: 3,500.00

200-08-52202.000 OVERTIME

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	226.77	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	59.97	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	212.30	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	220.04	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	112.95	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	212.20	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	134.48	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	240.79	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	159.22	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	117.37	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	143.54	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	242.81	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	123.65	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	115.45	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	34.38	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	28.60	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	116.80	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	101.99	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	285.05	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	120.71	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	106.24	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	151.74	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	101.20	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	114.57	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	25.19	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	137.70	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	89.80	
Total for PR					3,735.51	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		11.96
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	11.96	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	226.77	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		226.77
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		11.96
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		226.77
Total for PRAW					238.73	477.46
Balance 01/01/2025:				0.00		
Net Change:				3,496.78		
Balance 12/31/2025:				3,496.78		
200-08-52203.000 RETIREMENT						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	1,607.99	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	1,441.60	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	1,379.70	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	1,378.55	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	1,380.38	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	1,553.55	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	1,718.78	
185064	03/27/2025	RESCHKE, ECHO D	13802	Multiple	2.31	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	1,730.36	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	1,743.07	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	1,711.46	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	1,718.13	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	1,732.02	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	1,718.54	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	1,719.47	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	1,733.71	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	1,708.24	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	1,710.35	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1,715.22	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	1,723.26	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	1,724.09	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	1,613.25	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	1,626.33	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	1,612.46	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	1,631.13	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	608.97	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	1,616.93	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	1,629.49	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	1,613.23	
Total for PR					44,802.57	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		288.31
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	288.31	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	1,607.99	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		1,607.99
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		288.31
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		1,607.99
Total for PRAW					1,896.30	3,792.60
Balance 01/01/2025:				0.00		
Net Change:				42,906.27		
Balance 12/31/2025:				42,906.27		
200-08-52204.000 HEALTH INSURANCE						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	814.65	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	814.65	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	814.64	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	814.63	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	814.63	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	814.65	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	814.63	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	814.63	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	814.64	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	814.63	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	814.65	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	814.64	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	814.63	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	814.64	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	814.65	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	814.64	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	814.65	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	814.64	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	814.64	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	814.63	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	814.63	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	814.64	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	814.65	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	814.65	
Total for PR					19,551.36	0.00
Balance 01/01/2025:				0.00		
Net Change:				19,551.36		
Balance 12/31/2025:				19,551.36		
<hr/>						
200-08-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
160532	01/02/2025	Air Evac Lifeteam Group/2025 A POOL211-224125		Multiple	420.00	
Total for AP					420.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				420.00		
Balance 12/31/2025:				420.00		
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200-08-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	3.96	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	3.49	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	3.28	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	3.28	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	3.28	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	3.27	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	3.28	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	3.28	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	3.27	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	3.27	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	4.27	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	4.63	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	4.61	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	4.27	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	0.35	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	4.27	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	4.63	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	4.27	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	4.26	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	3.98	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	3.98	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	3.97	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	3.96	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	3.97	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	3.99	
Total for PR					93.07	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		0.70
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	0.70	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	3.96	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		3.96
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		0.70
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		3.96
Total for PRAW					4.66	9.32
Balance 01/01/2025:				0.00		
Net Change:				88.41		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2025:				88.41		
200-08-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	757.89	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	674.77	
161529	01/17/2025	SUMMARY PR 01/17/2025		Multiple	1,090.81	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	688.95	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	643.32	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	644.25	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	730.68	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	813.20	
185064	03/27/2025	RESCHKE, ECHO D	13802	Multiple	1.15	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	819.02	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	825.36	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	809.58	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	812.89	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	818.24	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	818.90	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	817.75	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	819.10	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	855.19	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	807.41	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	817.29	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	810.86	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	811.31	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	756.38	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	762.96	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	755.99	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	765.36	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	304.09	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	758.25	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	764.51	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	802.57	
Total for PR					22,358.03	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		134.98
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	134.98	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	757.89	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		757.89
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		134.98
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		757.89
Total for PRAW					892.87	1,785.74
Balance 01/01/2025:				0.00		
Net Change:				21,465.16		
Balance 12/31/2025:				21,465.16		
200-08-52208.000 WORKMANS COMP INSURANCE						
Journal AP: Accounts Payable						
160697	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 2025		Multiple	353.49	
160695	11/18/2025	MUNICIPAL LEAGUE WORKER'S/Void WORKCOMP-2025		Multiple		353.49
Total for AP					353.49	353.49
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
200-08-52211.000 BUILDING MAINTENANCE						
Journal AP: Accounts Payable						
199236	10/21/2025	SUMMARY AP 10/21/2025		Multiple	424.11	
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple	109.50	
Total for AP					533.61	0.00
Journal ENC: Encumbrances						
119105	11/03/2025	THERMOSTAT-CITY HALL	2555579	200-00-21001.100	424.11	
120401	12/12/2025	CITY HALL FINANCE BRAKER	2556578	200-00-21001.100	109.50	
Total for ENC					533.61	0.00
Balance 01/01/2025:				0.00		
Net Change:				533.61		
Balance 12/31/2025:				533.61		
200-08-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187397	01/01/2025	APPTGEY, INC./WEB HOSTING SERV		Multiple	932.00	
184910	03/24/2025	SANORBIX, LLC/2024 1095'S	32044	200-00-21001.100	367.50	
198312	10/16/2025	SUMMARY AP 10/16/2025		Multiple	3,438.00	
Total for AP					4,737.50	0.00
Journal ENC: Encumbrances						
112662	01/01/2025	WEB HOSTING SERVICES	2550945	Multiple	932.00	
118846	10/16/2025	PERMIT APPLICATIONS SERVICE FE	2555347	Multiple	3,438.00	
Total for ENC					4,370.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				4,737.50		
Balance 12/31/2025:				4,737.50		
200-08-52261.000 POSTAGE						
Journal AP: Accounts Payable						
185701	03/03/2025	USPS/POSTAGE	20250303	200-00-21001.100	19.35	
186490	03/14/2025	SUMMARY AP 03/14/2025		Multiple	31.40	
186493	03/19/2025	SUMMARY AP 03/19/2025		Multiple	31.40	
188684	03/31/2025	SUMMARY AP 03/31/2025		Multiple	38.72	
187883	04/03/2025	FP MAILING SOLUTIONS/POSTAGE	60062963	Multiple	1,666.67	
194310	06/27/2025	SUMMARY AP 06/27/2025		Multiple	10.10	
196350	08/11/2025	SUMMARY AP 08/11/2025		Multiple	31.40	
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple	15.60	
197085	09/30/2025	FP MAILING SOLUTIONS/POSTAGE	73743359	Multiple	1,666.67	
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple	9.45	
Total for AP					3,520.76	0.00
Journal ENC: Encumbrances						
110582	03/03/2025	POSTAGE	2549414	200-00-21001.100	19.35	
111109	03/14/2025	POSTAGE FOR LRS CHECKS	2549815	200-00-21001.100	31.40	
111313	03/19/2025	POSTAGE FOR LRS CHECKS	2549917	200-00-21001.100	31.40	
111667	03/31/2025	CERTIFIED MAIL	2550201	200-00-21001.100	38.72	
111837	04/03/2025	POSTAGE	2550295	Multiple	1,666.67	
115185	06/27/2025	POSTAGE FOR LRS CHECKS	2552515	200-00-21001.100	10.10	
116560	08/11/2025	POSTAGE FOR LRS CHECKS	2553693	200-00-21001.100	31.40	
117563	09/10/2025	STAMPS	2554329	200-00-21001.100	15.60	
118015	09/29/2025	POSTAGE	2554733	Multiple	1,666.67	
119539	11/12/2025	POSTAGE- PUBLIC WORKS PACKAGE	2555942	200-00-21001.100	9.45	
Total for ENC					3,520.76	0.00
Balance 01/01/2025:				0.00		
Net Change:				3,520.76		
Balance 12/31/2025:				3,520.76		
200-08-52264.000 SERVICE CHARGES						
Journal GJ: General Journal						
186093	01/12/2025	BANK CHARGES	0000006041	200-00-11000.001	15.00	
183345	01/17/2025	BANK CHARGES	0000005863	200-00-11010.001	33.00	
172743	01/31/2025	BANK CHARGES	0000005840	200-00-11010.001	10.00	
172747	01/31/2025	BANK CHARGES	0000005844	200-00-11000.003	370.00	
186094	02/10/2025	BANK CHARGES	0000006042	200-00-11000.001	15.00	
185115	02/28/2025	BANK CHARGES	0000005930	200-00-11000.003	345.00	
185118	02/28/2025	BANK CHARGES	0000005933	200-00-11010.001	10.00	
186095	03/10/2025	BANK CHARGES	0000006043	200-00-11000.001	15.00	
187124	03/31/2025	BANK CHARGES	0000006151	200-00-11000.003	345.00	
187125	03/31/2025	BANK CHARGES	0000006152	200-00-11010.001	10.00	
187636	04/30/2025	BANK CHARGES	0000006171	200-00-11010.001	10.00	
187840	04/30/2025	BANK CHARGES	0000006183	200-00-11000.003	345.00	
187895	04/30/2025	BANK CHARGES	0000006185	200-00-11000.001	15.00	
190487	05/09/2025	BANK CHARGES	0000006308	200-00-11000.003	33.00	
189146	05/22/2025	BANK CHARGES	0000006247	200-00-11000.001	15.00	
189525	05/30/2025	BANK CHARGES	0000006274	200-00-11000.003	345.00	
189528	05/30/2025	BANK CHARGES	0000006277	200-00-11010.001	10.00	
191957	06/30/2025	BANK CHARGES	0000006323	200-00-11000.003	345.00	
191960	06/30/2025	BANK CHARGES	0000006326	200-00-11010.001	10.00	
193675	07/31/2025	BANK CHARGES	0000006374	200-00-11010.001	10.00	
193794	07/31/2025	BANK CHARGES	0000006390	200-00-11000.003	345.00	
195469	08/28/2025	BANK CHARGES	0000006492	200-00-11000.003	33.00	
195523	08/29/2025	BANK CHARGES	0000006507	200-00-11010.001	10.00	
195536	08/29/2025	BANK CHARGES	0000006514	200-00-11000.003	345.00	
195465	08/31/2025	BANK CHARGES	0000006488	200-00-11010.001	10.00	
195522	08/31/2025	BANK CHARGES	0000006506	200-00-11010.001		10.00
197291	09/30/2025	BANK CHARGES	0000006564	200-00-11010.001	10.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197295	09/30/2025	BANK CHARGES	0000006568	200-00-11000.003	345.00	
198848	10/31/2025	BANK CHARGES	0000006632	200-00-11010.001	10.00	
198852	10/31/2025	BANK CHARGES	0000006636	200-00-11000.003	345.00	
199225	11/05/2025	BANK SERVICE CHARGE FOR CASHIE	0000006650	200-00-11000.003	5.00	
200330	11/28/2025	BANK CHARGES	0000006702	200-00-11010.001	10.00	
200331	11/28/2025	BANK CHARGES	0000006703	200-00-11000.003	345.00	
202024	12/31/2025	BANK CHARGES	0000006760	200-00-11010.001	10.00	
202025	12/31/2025	BANK CHARGES	0000006761	200-00-11000.003	345.00	
Total for GJ					4,474.00	10.00
Balance 01/01/2025:				0.00		
Net Change:				4,464.00		
Balance 12/31/2025:				4,464.00		
200-08-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
161121	01/07/2025	SUMMARY AP 01/07/2025		Multiple	22.08	
161121	01/07/2025	SUMMARY AP 01/07/2025		Multiple	267.62	
161343	01/07/2025	SUMMARY AP 01/07/2025		Multiple	64.90	
161640	01/09/2025	SUMMARY AP 01/09/2025		Multiple	124.83	
161891	01/09/2025	FRANCOTYP-POSTALIA, INC./Void	RI106506982	200-00-21001.100		124.83
161894	01/09/2025	FRANCOTYP-POSTALIA, INC./POSTA	RI106506982-	200-00-21001.100	124.83	
161987	01/09/2025	INSIGHT PUBLIC SECTOR/BATTERY	1101237485	200-00-21001.100	370.18	
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	8.70	
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	4.50	
172777	01/15/2025	SUMMARY AP 01/15/2025		Multiple	353.00	
172753	01/17/2025	SUMMARY AP 01/17/2025		Multiple	429.00	
161766	01/21/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	32.85	
161766	01/21/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	32.85	
184286	01/27/2025	SUMMARY AP 01/27/2025		Multiple	168.62	
162186	01/28/2025	SUMMARY AP 01/28/2025		Multiple	60.53	
172333	02/03/2025	SUMMARY AP 02/03/2025		Multiple	253.75	
172258	02/04/2025	SUMMARY AP 02/04/2025		Multiple	119.57	
184893	02/04/2025	BYTESPEED, LLC/UPGRADED RAM FO	INV0176429	200-00-21001.100	63.52	
172337	02/07/2025	CLARK OFFICE PRODUCTS/BINDERS	H11397	200-00-21001.100	67.50	
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple	2.90	
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple	1.50	
172832	02/11/2025	SUMMARY AP 02/11/2025		Multiple	325.09	
173022	02/17/2025	SUMMARY AP 02/17/2025		Multiple	32.85	
173022	02/17/2025	SUMMARY AP 02/17/2025		Multiple	33.59	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	4.50	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	8.70	
184309	03/11/2025	SUMMARY AP 03/11/2025		Multiple	529.39	
184343	03/11/2025	CLARK OFFICE PRODUCTS/PRINTER	H12724	200-00-21001.100	95.57	
184917	03/12/2025	CLARK OFFICE PRODUCTS/CHAIR AN	H13250	200-00-21001.100	1,246.62	
184340	03/13/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	547.39	
184340	03/13/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	161.99	
186490	03/14/2025	SUMMARY AP 03/14/2025		Multiple	195.52	
184522	03/17/2025	SUMMARY AP 03/17/2025		Multiple	36.14	
184522	03/17/2025	SUMMARY AP 03/17/2025		Multiple	36.14	
185758	03/28/2025	SUMMARY AP 03/28/2025		Multiple	272.00	
185760	04/01/2025	AMAZON CAPITAL SERVICES/TRIPLE	1GJ1-LK34-4PRL	200-00-21001.100	76.64	
185913	04/04/2025	SUMMARY AP 04/04/2025		Multiple	84.53	
185923	04/07/2025	SUMMARY AP 04/07/2025		Multiple	42.27	
186112	04/10/2025	CLARK OFFICE PRODUCTS/CALCULAT	H13763	200-00-21001.100	61.50	
188089	04/10/2025	FRANCOTYP-POSTALIA, INC./POSTA	RI106612086	200-00-21001.100	124.83	
188480	04/10/2025	FRANCOTYP-POSTALIA, INC./Void	RI106612086	200-00-21001.100		124.83
188481	04/10/2025	FRANCOTYP-POSTALIA, INC./POSTA	RI106612086-	200-00-21001.100	124.83	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	29.00	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	8.70	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	4.50	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	169.00	
186901	04/18/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	36.14	
186901	04/18/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	36.14	
192434	04/26/2025	ATERA CC/AI COPILOT ANNUAL		Multiple	69.41	
188085	04/29/2025	SUMMARY AP 04/29/2025		Multiple	36.84	
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple	302.09	
190262	05/04/2025	SUITEBRIAR INC./G-SUITE LICEN		Multiple	840.00	
188399	05/08/2025	SUMMARY AP 05/08/2025		Multiple	118.39	
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple	8.70	
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple	4.50	
190795	05/15/2025	SUMMARY AP 05/15/2025		Multiple	24.62	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189072	05/19/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	36.14	
189072	05/19/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	36.14	
190518	05/21/2025	SUMMARY AP 05/21/2025		Multiple	409.95	
190600	05/21/2025	Tech Checks/POOLED CHECKS-SHIP T25050653326-		200-00-21001.100	49.95	
191854	06/11/2025	SUMMARY AP 06/11/2025		Multiple	129.00	
190787	06/17/2025	SUMMARY AP 06/17/2025		Multiple	47.42	
190787	06/17/2025	SUMMARY AP 06/17/2025		Multiple	36.14	
192068	06/18/2025	SUMMARY AP 06/18/2025		Multiple	94.27	
193462	07/09/2025	FRIDAY ELDREDGE & CLARK LLP/SE 666140		200-00-21001.100	950.00	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	8.70	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	4.50	
197682	07/10/2025	FRANCOTYP-POSTALIA, INC./POSTA RI106711042		200-00-21001.100	124.83	
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple	36.14	
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple	36.14	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	8.70	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	4.50	
196341	08/01/2025	SUMMARY AP 08/01/2025		Multiple	86.19	
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple	8.70	
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple	4.50	
196352	08/14/2025	SUMMARY AP 08/14/2025		Multiple	316.46	
194880	08/18/2025	SUMMARY AP 08/18/2025		Multiple	36.14	
194880	08/18/2025	SUMMARY AP 08/18/2025		Multiple	36.14	
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple	715.46	
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple	8.70	
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple	4.50	
196735	09/22/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	36.14	
196735	09/22/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	36.14	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	8.70	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	4.50	
199402	10/13/2025	SUMMARY AP 10/13/2025		Multiple	161.57	
199411	10/16/2025	SUMMARY AP 10/16/2025		Multiple		316.46
198305	10/17/2025	SUMMARY AP 10/17/2025		Multiple	36.14	
198305	10/17/2025	SUMMARY AP 10/17/2025		Multiple	36.14	
199245	10/24/2025	SUMMARY AP 10/24/2025		Multiple	124.83	
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple	562.11	
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple	120.00	
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	11.60	
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	6.00	
203059	11/11/2025	ABC ADVERTISING INC/DOOR SIGNS 23485		200-00-21001.100	48.18	
199715	11/17/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	36.14	
199715	11/17/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	36.14	
201269	11/18/2025	SUMMARY AP 11/18/2025		Multiple	298.00	
201269	11/18/2025	SUMMARY AP 11/18/2025		Multiple	75.56	
200082	11/21/2025	SUMMARY AP 11/21/2025		Multiple	265.91	
200515	12/01/2025	SUMMARY AP 12/01/2025		Multiple	360.00	
200515	12/01/2025	SUMMARY AP 12/01/2025		Multiple	418.00	
201443	12/05/2025	SUMMARY AP 12/05/2025		Multiple	233.65	
201676	12/10/2025	AMAZON CAPITAL SERVICES/TRIPLE 1TMT-YNC1-HVN7		200-00-21001.100	91.99	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	11.60	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	6.00	
202700	12/12/2025	SUMMARY AP 12/12/2025		Multiple	197.90	
201439	12/18/2025	SUMMARY AP 12/18/2025		Multiple	75.56	
202058	12/18/2025	QUALITY QUICK PRINT/WINDOW ENV 45918		200-00-21001.100	524.45	
201680	12/19/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	36.14	
201680	12/19/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	36.14	
Total for AP					15,425.89	566.12

Journal ENC: Encumbrances

98747	01/07/2025	SUPPLIES FOR TERESA'S RETIREME	2548123	200-00-21001.100	22.08	
99094	01/07/2025	PLAQUE	2548342	200-00-21001.100	64.90	
98856	01/08/2025	CALCULATOR TAPE, CALENDARS, BA	2548185	200-00-21001.100	267.62	
99299	01/09/2025	POSTAGE MACHINE FEES	2548446	200-00-21001.100	124.83	
99568	01/09/2025	BATTERY BACK UPS FOR TONYA AND	2548667	200-00-21001.100	370.18	
99297	01/14/2025	MALWAREBYTES- ENDPOINTS	2548443	Multiple	4.50	
99298	01/14/2025	MALWAREBYTES- MBYTES	2548445	Multiple	8.70	
110123	01/16/2025	W2S & ENVELOPES	2549107	200-00-21001.100	353.00	
99257	01/17/2025	ASSET KEEPER UPDATE	2548420	200-00-21001.100	429.00	
99348	01/21/2025	FINANCE COPIES 12/16/24- 01/20	2548485	200-00-21001.100	32.85	
99352	01/22/2025	CANON COPIER - 12/16/24- 01/20	2548484	200-00-21001.100	32.85	
99569	01/28/2025	1099 ENVELOPES	2548665	200-00-21001.100	60.53	
99716	02/04/2025	INDEX TABS	2548771	200-00-21001.100	119.57	
111396	02/04/2025	UPGRADED RAM FOR WATER CLERKS	2549982	200-00-21001.100	63.52	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
109892	02/07/2025	BINDERS	2548889	200-00-21001.100	67.50	
109891	02/10/2025	FINANCIAL STATEMENT PUBLICATIO	2548888	200-00-21001.100	253.75	
109960	02/10/2025	CARTRIDGE FOR CHECK PRINTER	2548931	200-00-21001.100	325.09	
111391	02/10/2025	MALWAREBYTES- MBYTES	2549975	Multiple	2.90	
110234	02/17/2025	FINANCE COPIES 01/17/25- 01/22	2549123	200-00-21001.100	33.59	
110233	02/18/2025	CANON COPIER - 01/21/25- 02/21	2549122	200-00-21001.100	32.85	
111064	03/07/2025	BATTERY BACKUPS	2549576	Multiple	168.62	
112306	03/10/2025	MALWAREBYTES- ENDPOINTS	2550721	Multiple	4.50	
112310	03/10/2025	MALWAREBYTES- MBYTES	2550725	Multiple	8.70	
111068	03/11/2025	WINDOW ENVELOPES	2549729	200-00-21001.100	529.39	
111070	03/11/2025	PRINTER TONER	2549791	200-00-21001.100	95.57	
111097	03/13/2025	CALCULATOR	2549801	200-00-21001.100	161.99	
111098	03/13/2025	COPY PAPER	2549800	200-00-21001.100	547.39	
111088	03/14/2025	OFFICE SUPPLIES`	2549813	200-00-21001.100	195.52	
111307	03/17/2025	CANON COPIER - 02/17/25- 03/17	2549891	200-00-21001.100	36.14	
111308	03/17/2025	FINANCE COPIES 02/17/25- 03/17	2549892	200-00-21001.100	36.14	
111392	03/20/2025	MALWAREBYTES- ENDPOINTS	2549976	Multiple	1.50	
111451	03/24/2025	CHAIR AND CABINETS FOR SERENA	2550006	200-00-21001.100	1,246.62	
111770	03/27/2025	FINANCIALS PUBLICATION	2550300	200-00-21001.100	272.00	
111685	03/28/2025	TRIPLE MONITOR STAND FOR SEREN	2550236	200-00-21001.100	76.64	
111838	04/03/2025	CALCULATOR RIBBON	2550299	200-00-21001.100	61.50	
111843	04/04/2025	WIRELESS MOUSE AND KEYBOARDS	2550343	200-00-21001.100	84.53	
111872	04/08/2025	WIRELESS MOUSE AND KEYBOARD	2550391	200-00-21001.100	42.27	
112599	04/10/2025	POSTAGE MACHINE FEES	2550895	200-00-21001.100	124.83	
113138	04/10/2025	MALWAREBYTES- ENDPOINTS	2551276	Multiple	4.50	
113136	04/14/2025	NETWORK DISCOVERY	2551274	Multiple	29.00	
113137	04/14/2025	ATERA STANDARD	2551275	Multiple	169.00	
112425	04/18/2025	FINANCE COPIES 03/17/25- 04/18	2550790	200-00-21001.100	36.14	
112426	04/18/2025	CANON COPIER - 0/17/25- 04/18/	2550791	200-00-21001.100	36.14	
115559	04/25/2025	AI COPILOT ANNUAL	2552941	Multiple	69.41	
112671	04/29/2025	E-MAIL FOR TASH- YEARLY SUBSCR	2550954	200-00-21001.100	302.09	
112766	04/29/2025	FILE FOLDERS	2551026	200-00-21001.100	36.84	
114038	05/04/2025	G-SUITE LICENSE FOR EMAIL	2551925	Multiple	840.00	
113102	05/08/2025	INDEX TAB DIVIDERS	2551300	200-00-21001.100	118.39	
113139	05/09/2025	MALWAREBYTES- MBYTES	2551277	Multiple	8.70	
114603	05/10/2025	MALWAREBYTES- ENDPOINTS	2552272	Multiple	4.50	
114604	05/10/2025	MALWAREBYTES- MBYTES	2552273	Multiple	8.70	
114605	05/15/2025	USB HUB FOR LUKE	2552276	200-00-21001.100	24.62	
113411	05/19/2025	FINANCE COPIES 04/18/25- 05/16	2551486	200-00-21001.100	36.14	
113410	05/20/2025	CANON COPIER - 4/18/25- 05/16/	2551482	200-00-21001.100	36.14	
113591	05/21/2025	POOLED CHECKS	2551584	200-00-21001.100	409.95	
114361	05/21/2025	POOLED CHECKS-SHIPPING	2552153	200-00-21001.100	49.95	
114212	06/11/2025	TUNGSTEN POWER	2552062	200-00-21001.100	129.00	
114599	06/18/2025	CANON COPIER - 5/19/25- 06/17/	2552261	200-00-21001.100	47.42	
114600	06/18/2025	FINANCE COPIES 5/19/25- 6/17/2	2552262	200-00-21001.100	36.14	
115424	06/18/2025	TONER CARTRIDGE FOR DANNY	2552851	200-00-21001.100	94.70	
115984	07/09/2025	SERVICE RENDERED FOR ARK CAPIT	2553250	200-00-21001.100	950.00	
116359	07/10/2025	MALWAREBYTES- MBYTES	2553555	Multiple	8.70	
116360	07/10/2025	MALWAREBYTES- ENDPOINTS	2553554	Multiple	4.50	
118013	07/10/2025	POSTAGE MACHINE FEES	2554727	200-00-21001.100	124.83	
115805	07/16/2025	FINANCE COPIES 6/17/25- 7/16/2	2553027	200-00-21001.100	36.14	
115804	07/17/2025	CANON COPIER - 6/17/25- 07/16/	2553026	200-00-21001.100	36.14	
116361	07/21/2025	MALWAREBYTES- MBYTES	2553553	Multiple	8.70	
116362	07/21/2025	MALWAREBYTES- DEBT	2553552	Multiple	4.50	
116112	08/01/2025	OFFICE SUPPLIES	2553359	200-00-21001.100	86.19	
117338	08/10/2025	MALWAREBYTES- MBYTES	2554232	Multiple	8.70	
117339	08/10/2025	MALWAREBYTES- ENDPOINTS	2554233	Multiple	4.50	
116741	08/14/2025	INK FOR POSTAGE MACHINE	2553776	200-00-21001.100	316.46	
116748	08/18/2025	CANON COPIER - 7/16/25- 08/18/	2553817	200-00-21001.100	36.14	
116749	08/18/2025	FINANCE COPIES 7/16/25- 8/18/2	2553818	200-00-21001.100	36.14	
117000	08/26/2025	OFFICE CHAIR	2554029	200-00-21001.100	715.46	
118334	09/10/2025	MALWAREBYTES- MBYTES	2555009	Multiple	8.70	
118335	09/10/2025	MALWAREBYTES- ENDPOINTS	2555010	Multiple	4.50	
117804	09/22/2025	FINANCE COPIES 8/18/25- 09/18/	2554601	200-00-21001.100	36.14	
117803	09/23/2025	CANON COPIER - 8/18/25- 09/18/	2554599	200-00-21001.100	36.14	
119518	10/10/2025	MALWAREBYTES- MBYTES	2555882	Multiple	8.70	
118571	10/13/2025	OFFICE SUPPLIES	2555150	200-00-21001.100	161.57	
118742	10/16/2025	REFUND- INK FOR POSTAGE MACHIN	2555234	200-00-21001.100		316.46
118746	10/17/2025	FINANCE COPIES 9/19/25- 10/16/	2555280	200-00-21001.100	36.14	
118747	10/19/2025	CANON COPIER - 9/19/25- 10/16/	2555281	200-00-21001.100	36.14	
119072	10/31/2025	PAPER & COUNTERFEIT PENS	2555547	200-00-21001.100	562.11	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119102	11/03/2025	POSTAGE MACHINE FEES	2555574	200-00-21001.100	124.83	
120278	11/04/2025	SUBSCRIPTION FOR TASH	2556355	200-00-21001.100	120.00	
120279	11/05/2025	MALWAREBYTES- ENDPOINTS	2556406	Multiple	6.00	
120280	11/05/2025	MALWAREBYTES- MBYTES	2556408	Multiple	11.60	
119519	11/10/2025	MALWAREBYTES- ENDPOINTS	2555883	Multiple	4.50	
121506	11/11/2025	DOOR SIGNS- SERENA & BETH	2657380	200-00-21001.100	48.18	
119694	11/18/2025	CANON COPIER - 10/17/25- 11/17	2556008	200-00-21001.100	36.14	
119695	11/18/2025	FINANCE COPIES 10/17/25- 11/17	2556010	200-00-21001.100	36.14	
119785	11/18/2025	CLOUD HQ EXPORT EMAILS	2556058	Multiple	298.00	
119786	11/18/2025	POSTAGE MACHINE	2556066	200-00-21001.100	75.56	
119881	11/24/2025	CASH DRAWER	2556156	200-00-21001.100	265.91	
120062	12/01/2025	POST OFFICE BOX 1600	2556300	200-00-21001.100	418.00	
120063	12/01/2025	POST OFFICE BOX 1715	2556299	200-00-21001.100	360.00	
120382	12/05/2025	MONITOR & ADAPTER FOR TASH	2556540	200-00-21001.100	233.65	
120390	12/05/2025	TRIPLE MONITOR MOUNT- TASH	2556564	200-00-21001.100	91.99	
121306	12/10/2025	MALWAREBYTES- MBYTES	2657255	Multiple	11.60	
121307	12/10/2025	MALWAREBYTES- ENDPOINTS	2657256	Multiple	6.00	
120384	12/12/2025	OFFICE SUPPLIES	2556562	200-00-21001.100	197.90	
120622	12/18/2025	POSTAGE MACHINE	2556720	200-00-21001.100	75.56	
120796	12/18/2025	WINDOW ENVELOPES	2656856	200-00-21001.100	524.45	
120641	12/19/2025	CANON COPIER - 11/17/25- 12/18	2556726	200-00-21001.100	36.14	
120642	12/19/2025	FINANCE COPIES 11/17/25- 12/18	2556727	200-00-21001.100	36.14	
Total for ENC					15,176.66	316.46

Balance 01/01/2025: 0.00
Net Change: 14,859.77
Balance 12/31/2025: 14,859.77

200-08-52285.000 TELEPHONE

Journal AP: Accounts Payable

184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A		Multiple	160.18	
184290	01/21/2025	VERIZON WIRELESS/SUMMARY AP 01		Multiple	53.19	
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	246.98	
186507	02/21/2025	VERIZON WIRELESS/SUMMARY AP 02		Multiple	53.16	
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple	246.98	
188711	03/21/2025	VERIZON WIRELESS/SUMMARY AP 03		Multiple	317.11	
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	247.02	
190535	04/21/2025	VERIZON WIRELESS/SUMMARY AP 04		Multiple	47.25	
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple	247.02	
191880	05/21/2025	VERIZON WIRELESS/SUMMARY AP 05		Multiple	47.25	
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple	247.02	
194320	06/21/2025	VERIZON WIRELESS/SUMMARY AP 06		Multiple	47.25	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	246.93	
196362	07/21/2025	VERIZON WIRELESS/SUMMARY AP 07		Multiple	39.20	
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	246.93	
196814	08/21/2025	VERIZON WIRELESS/SUMMARY AP 08		Multiple	39.20	
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple	246.93	
199435	09/21/2025	VERIZON WIRELESS/SUMMARY AP 09		Multiple	39.22	
199509	09/21/2025	VERIZON WIRELESS/Void Invoice 6124123971		Multiple		39.22
199520	09/21/2025	VERIZON WIRELESS/CELL PHONE BI 6124123971-		Multiple	39.22	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	247.21	
201277	10/21/2025	VERIZON WIRELESS/SUMMARY AP 10		Multiple	39.24	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	247.21	
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple	39.24	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	247.21	
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple	39.24	
Total for AP					3,717.39	39.22

Balance 01/01/2025: 0.00
Net Change: 3,678.17
Balance 12/31/2025: 3,678.17

200-08-52287.000 TRAINING AND TRAVEL

Journal AP: Accounts Payable

161123	01/02/2025	SUMMARY AP 01/02/2025		Multiple	1,500.00	
172465	02/12/2025	SUMMARY AP 02/12/2025		Multiple	151.20	
184282	02/18/2025	SUMMARY AP 02/18/2025		Multiple	269.01	
186478	02/25/2025	SUMMARY AP 02/25/2025		Multiple	179.00	
184914	02/28/2025	SUMMARY AP 02/28/2025		Multiple	27.00	
186516	03/11/2025	ARKANSAS MUNICIPAL LEAGUE/ACMA JVNP5QJNDL		200-00-21001.100	150.00	
186810	03/31/2025	SUMMARY AP 03/31/2025		Multiple	136.00	
188685	04/07/2025	SUMMARY AP 04/07/2025		Multiple	305.00	
185926	04/08/2025	DANNY PRESLEY/MILAGE FOR CONFE 20250408		200-00-21001.100	257.60	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188695	04/09/2025	SUMMARY AP 04/09/2025		Multiple	24.99	
188884	04/09/2025	ON THE BORDER/Void Invoice 202	20250409	200-00-21001.100		24.99
188957	04/09/2025	ON THE BORDER/MEAL- DANNY CONF	20250409	200-00-21001.100	17.99	
188693	04/11/2025	SUMMARY AP 04/11/2025		Multiple	281.06	
186816	04/13/2025	FIRST CHOICE DRUG TESTING/BACK		Multiple	54.00	
188699	04/23/2025	SUMMARY AP 04/23/2025		Multiple	350.00	
188699	04/23/2025	SUMMARY AP 04/23/2025		Multiple	503.54	
188699	04/23/2025	SUMMARY AP 04/23/2025		Multiple	373.33	
190410	04/23/2025	HOME2 SUITES BY HILTON/Void In 2025 75 STRONG C		200-00-21001.100		373.33
188416	05/09/2025	SUMMARY AP 05/09/2025		Multiple	152.60	
190517	05/15/2025	SUMMARY AP 05/15/2025		Multiple	373.32	
190793	05/31/2025	SUMMARY AP 05/31/2025		Multiple	68.00	
191844	06/03/2025	SUMMARY AP 06/03/2025		Multiple	355.00	
190623	06/18/2025	DANNY PRESLEY/AML CONFERENCE-	20250618	200-00-21001.100	193.20	
191914	06/18/2025	LOS CABOS MEXICAN RESTAURANT/D	1048577	200-00-21001.100	16.52	
191259	06/19/2025	FIRST CHOICE DRUG TESTING/BACK		Multiple	51.00	
192363	06/20/2025	HILTON GARDEN INN/DANNY PRESLE	3255638918	200-00-21001.100	29.44	
191911	07/01/2025	SUMMARY AP 07/01/2025		Multiple	90.30	
192485	07/14/2025	DANNY PRESLEY/MILAGE FOR CONFE	20250714	200-00-21001.100	151.20	
194325	07/14/2025	SUMMARY AP 07/14/2025		Multiple	526.00	
194332	07/23/2025	SUMMARY AP 07/23/2025		Multiple	124.44	
194336	07/24/2025	SUMMARY AP 07/24/2025		Multiple	322.84	
194336	07/24/2025	SUMMARY AP 07/24/2025		Multiple	890.00	
194336	07/24/2025	SUMMARY AP 07/24/2025		Multiple	125.00	
195963	09/10/2025	DANNY PRESLEY/MILAGE FOR CONFE	20250910	200-00-21001.100	178.10	
198110	09/10/2025	SUMMARY AP 09/10/2025		Multiple	100.29	
197802	10/14/2025	SUMMARY AP 10/14/2025		Multiple	1,492.40	
199414	10/18/2025	SUMMARY AP 10/18/2025		Multiple	300.00	
201256	10/24/2025	SUMMARY AP 10/24/2025		Multiple	10.53	
201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple	51.69	
201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple	281.12	
201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple	15.06	
201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple	27.97	
201255	10/26/2025	SUMMARY AP 10/26/2025		Multiple	18.51	
201248	10/29/2025	SUMMARY AP 10/29/2025		Multiple	992.60	
201248	10/29/2025	SUMMARY AP 10/29/2025		Multiple	32.83	
201248	10/29/2025	SUMMARY AP 10/29/2025		Multiple	110.00	
201448	11/30/2025	FIRST CHOICE DRUG TESTING/SUMM		Multiple	68.00	
201448	11/30/2025	FIRST CHOICE DRUG TESTING/SUMM		Multiple	27.00	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	26.56	
200830	12/02/2025	SUMMARY AP 12/02/2025		Multiple	155.40	
202691	12/02/2025	SUMMARY AP 12/02/2025		Multiple	124.44	
201440	12/19/2025	SUMMARY AP 12/19/2025		Multiple	151.90	
202250	12/31/2025	SUMMARY AP 12/31/2025		Multiple	29.50	
202721	12/31/2025	SUMMARY AP 12/31/2025		Multiple	14.70	
Total for AP					12,257.18	398.32

Journal ENC: Encumbrances

98855	01/02/2025	75STRONG DEPOSIT FOR DANNY	2548061	200-00-21001.100	1,500.00	
110007	02/12/2025	FUEL FOR CONFERENCE	2549012	200-00-21001.100	151.20	
110010	02/12/2025	DANNY PRESLEY/PO 2549012, FUEL	20250112	200-00-21001.100		151.20
110368	02/16/2025	DANNY PRESLEY- ROOM FOR CONFER	2549157	200-00-21001.100	269.01	
110459	02/25/2025	POLICE RECORDS MANAGEMENT	2549314	200-00-21001.100	179.00	
112334	03/11/2025	ACMA CONFERENCE	2550746	200-00-21001.100	150.00	
111452	03/20/2025	BACKGROUND CHECKS	2550025	Multiple	27.00	
111844	04/05/2025	MEMBERSHIP RENEWAL- LUKE	2550346	200-00-21001.100	305.00	
111874	04/08/2025	MILAGE FOR CONFERENCE	2550393	200-00-21001.100	257.60	
112235	04/09/2025	MEAL- DANNY CONFERENCE	2550667	200-00-21001.100	24.99	
112236	04/14/2025	ROOM- DANNY CONFERENCE	2550668	200-00-21001.100	281.06	
112277	04/15/2025	BACKGROUND CHECKS	2550692	Multiple	54.00	
112278	04/15/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2550693	Multiple	136.00	
112668	04/23/2025	CONVENTION- DANNY	2550951	200-00-21001.100	350.00	
112669	04/23/2025	HOTEL FOR DANNY- ARML CONFEREN	2550952	200-00-21001.100	503.54	
112670	04/23/2025	HOTEL- DANNY 75 STRONG CONFERE	2550953	200-00-21001.100	373.33	
113106	05/09/2025	MILAGE FOR CONFERENCE	2551302	200-00-21001.100	152.60	
114608	05/31/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2552260	Multiple	68.00	
113854	06/03/2025	MEMBERSHIP RENEWAL	2551790	200-00-21001.100	355.00	
114442	06/17/2025	AML CONFERENCE- MILAGE REIMBUR	2552215	200-00-21001.100	193.20	
114979	06/18/2025	DANNY PRESLEY- ROOM FOR CONFER	2552483	200-00-21001.100	503.54	
115192	06/18/2025	DANNY- MEAL FOR CONFERENCE	2552581	200-00-21001.100	16.52	
114980	06/20/2025	DANNY PRESLEY- VALET PARKING	2552484	200-00-21001.100	29.44	
114976	06/25/2025	BACKGROUND CHECKS	2552442	Multiple	51.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
115201	07/01/2025	MILAGE REIMBURSEMENT	2552710	200-00-21001.100	90.30	
115601	07/14/2025	MILAGE FOR CONFERENCE	2552972	200-00-21001.100	151.20	
115989	07/14/2025	DANNY'S MEMBERSHIP	2553256	200-00-21001.100	526.00	
116195	07/14/2025	DANNY'S MEMBER REGISTRATION	2553426	200-00-21001.100	890.00	
115990	07/23/2025	HOTEL- DANNY 75 STRONG CONFERE	2553257	200-00-21001.100	124.44	
116197	07/24/2025	ESO SUMMIT	2553427	200-00-21001.100	125.00	
116122	08/04/2025	HOTEL- DANNY 75 STRONG CONFERE	2550953	200-00-21001.100		0.01
116198	08/05/2025	ROOM FOR DANNY- 75 STRONG SESS	2553428	200-00-21001.100	322.84	
117424	09/10/2025	MILAGE FOR CONFERENCE	2554322	200-00-21001.100	178.10	
118660	09/23/2025	HOTEL FOR DANNY	2555224	200-00-21001.100	100.29	
118600	10/14/2025	TRAVEL TO ICMA CONFERENCE	2555200	200-00-21001.100	1,492.40	
119480	10/18/2025	HR SUBSCRIPTION	2555900	200-00-21001.100	300.00	
119080	10/24/2025	DANNY- CONFERENCE	2555538	200-00-21001.100	10.53	
119077	10/25/2025	DANNY- CONFERENCE	2555535	200-00-21001.100	51.69	
119079	10/25/2025	DANNY- CONFERENCE	2555537	200-00-21001.100	15.06	
119084	10/25/2025	DANNY- CONFERENCE	2555544	200-00-21001.100	281.12	
119078	10/26/2025	DANNY- CONFERENCE	2555536	200-00-21001.100	18.51	
119082	10/28/2025	DANNY- CONFERENCE	2555541	200-00-21001.100	27.97	
119081	10/29/2025	DANNY- CONFERENCE	2555540	200-00-21001.100	32.83	
119085	10/29/2025	DANNY- CONFERENCE	2555545	200-00-21001.100	992.60	
119083	10/30/2025	DANNY- CONFERENCE	2555543	200-00-21001.100	110.00	
120391	11/30/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2556566	Multiple	68.00	
120068	12/01/2025	MEAL FOR DANNY	2556327	200-00-21001.100	26.56	
120067	12/02/2025	HOTEL- DANNY	2556334	200-00-21001.100	124.44	
120284	12/02/2025	MILAGE FOR CONFERENCE	2556430	200-00-21001.100	155.40	
120388	12/12/2025	BACKGROUND CHECKS	2556567	Multiple	27.00	
120619	12/19/2025	MILAGE REIMBURSEMENT	2556721	200-00-21001.100	151.90	
120870	12/31/2025	REIMBURSEMENT FOR CPE	2656964	200-00-21001.100	29.50	
121160	12/31/2025	JULY- DECEMBER 2025 BANK MILAG	2657187	200-00-21001.100	14.70	
Total for ENC					12,369.41	151.21

Balance 01/01/2025: 0.00
Net Change: 11,858.86
Balance 12/31/2025: 11,858.86

200-08-52289.000 UTILITIES

Journal AP: Accounts Payable

184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A	Multiple	148.65	
184442	01/26/2025	COX BUSINESS/SUMMARY AP 01/26/	Multiple	118.93	
162198	01/28/2025	SUMMARY AP 01/28/2025	Multiple	38.07	
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND	Multiple	158.47	
186479	02/24/2025	SUMMARY AP 02/24/2025	Multiple		22.53
186506	03/01/2025	SUMMARY AP 03/01/2025	Multiple	200.85	
190508	03/25/2025	COX BUSINESS/SUMMARY AP 03/25/	Multiple	4.37	
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND	Multiple	203.25	
190509	04/25/2025	SUMMARY AP 04/25/2025	Multiple	49.49	
190506	05/01/2025	SUMMARY AP 05/01/2025	Multiple	203.25	
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/	Multiple	49.46	
191848	06/01/2025	SUMMARY AP 06/01/2025	Multiple	203.25	
194309	06/25/2025	SUMMARY AP 06/25/2025	Multiple	49.46	
194312	07/01/2025	SUMMARY AP 07/01/2025	Multiple	203.23	
196339	07/25/2025	SUMMARY AP 07/25/2025	Multiple	49.48	
193479	07/28/2025	ENTERGY/SUMMARY AP 07/28/2025	Multiple	575.33	
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND	Multiple	203.23	
196805	08/25/2025	SUMMARY AP 08/25/2025	Multiple	49.48	
197831	08/25/2025	COX BUSINESS/Void Invoice 2025 20250825	Multiple		49.48
198105	08/25/2025	COX BUSINESS/POLICE, FIRE, DIS 20250825-	Multiple	49.48	
195740	08/26/2025	BLACK HILLS ENERGY/GAS BILL	Multiple	72.35	
197665	09/01/2025	SUMMARY AP 09/01/2025	Multiple	203.23	
199395	09/25/2025	SUMMARY AP 09/25/2025	Multiple	4.48	
199391	10/01/2025	SUMMARY AP 10/01/2025	Multiple	239.35	
201254	10/25/2025	SUMMARY AP 10/25/2025	Multiple	42.44	
201249	11/01/2025	SUMMARY AP 11/01/2025	Multiple	205.23	
202689	12/01/2025	SUMMARY AP 12/01/2025	Multiple	53.27	
202689	12/01/2025	SUMMARY AP 12/01/2025	Multiple	151.96	
201686	12/26/2025	ENTERGY/SUMMARY AP 12/26/2025	Multiple	119.62	

Balance 01/01/2025: 0.00
Net Change: 3,577.65
Balance 12/31/2025: 3,577.65

200-08-52290.000 IT OVERHEAD

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal GJ: General Journal						
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple	1,103.99	
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple	1,103.99	
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple	979.40	
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple	1,103.99	
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple		979.40
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple	979.40	
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple	1,103.99	
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple		979.40
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple	1,103.99	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple	1,103.99	
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple	1,103.99	
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple	1,103.99	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple	1,103.99	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple	1,103.99	
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple	1,103.99	
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple	1,103.99	
Total for GJ					15,206.68	1,958.80
Balance 01/01/2025:				0.00		
Net Change:				13,247.88		
Balance 12/31/2025:				13,247.88		
200-08-52291.000 EQUIPMENT REPAIRS						
Journal AP: Accounts Payable						
172874	02/12/2025	MCCI, LLC/LASERFICHE RENEWAL	RN21666	200-00-21001.100	15,563.10	
195788	09/01/2025	SUMMARY AP 09/01/2025		Multiple	38,862.12	
Total for AP					54,425.22	0.00
Journal ENC: Encumbrances						
110251	02/12/2025	LASERFICHE RENEWAL	2549154	200-00-21001.100	15,563.10	
116958	09/01/2025	SERVICE FEES	2554005	Multiple	38,862.12	
Total for ENC					54,425.22	0.00
Balance 01/01/2025:				0.00		
Net Change:				54,425.22		
Balance 12/31/2025:				54,425.22		
200-08-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
184269	01/15/2025	VISUAL EDGE IT, INC/POSTAGE MA	24AR2369154	200-00-21001.100	65.70	
173190	02/03/2025	INSIGHT PUBLIC SECTOR/DANNY'S	1101244388	200-00-21001.100	2,141.36	
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple	65.70	
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple	663.00	
186490	03/14/2025	SUMMARY AP 03/14/2025		Multiple	65.70	
185905	03/24/2025	SUMMARY AP 03/24/2025		Multiple	587.39	
188086	04/15/2025	BYTESPEED, LLC/LUKE- NEW LAPTO	INV0177860	200-00-21001.100	2,691.55	
188694	04/15/2025	SUMMARY AP 04/15/2025		Multiple	65.70	
190802	04/25/2025	BROTHER USA/PRINTER FOR TASH	0001421625	200-00-21001.100	295.64	
190517	05/15/2025	SUMMARY AP 05/15/2025		Multiple	65.70	
190261	05/22/2025	INSIGHT PUBLIC SECTOR/TONER CA	1101276682	200-00-21001.100	324.79	
191260	06/05/2025	INSIGHT PUBLIC SECTOR/MONITORS	1101280744	200-00-21001.100	357.28	
196512	06/10/2025	BUTCH MAY CONTRACTING INC/WALL	25007	200-00-21001.100	16,902.00	
191858	06/16/2025	SUMMARY AP 06/16/2025		Multiple	65.70	
194327	07/15/2025	SUMMARY AP 07/15/2025		Multiple	65.70	
196353	08/15/2025	SUMMARY AP 08/15/2025		Multiple	65.70	
195192	08/28/2025	BS&A SOFTWARE/Void Invoice 154	154423	200-00-21001.100		31,550.00
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple	481.78	
197675	09/15/2025	SUMMARY AP 09/15/2025		Multiple	65.70	
198305	10/17/2025	SUMMARY AP 10/17/2025		Multiple	75.56	
Total for AP					25,111.65	31,550.00
Journal ENC: Encumbrances						
99477	01/15/2025	POSTAGE MACHINE	2548593	200-00-21001.100	65.70	
110457	02/03/2025	DANNY'S LAPTOP AND KEYBOARD	2549279	200-00-21001.100	2,141.36	
110121	02/17/2025	POSTAGE MACHINE	2549109	200-00-21001.100	65.70	
110479	02/27/2025	PRINTER FOR TASH	2549347	200-00-21001.100	663.00	
111108	03/14/2025	POSTAGE MACHINE	2549802	200-00-21001.100	65.70	
111842	04/07/2025	SERENA'S MONITORS	2550340	200-00-21001.100	587.39	
112318	04/15/2025	POSTAGE MACHINE	2550691	200-00-21001.100	65.70	
112765	04/15/2025	LUKE- NEW LAPTOP	2551021	200-00-21001.100	2,691.55	
114602	04/25/2025	PRINTER FOR TASH	2552271	200-00-21001.100	295.64	
113398	05/15/2025	POSTAGE MACHINE	2551423	200-00-21001.100	65.70	
113869	05/22/2025	TONER CARTRIDGES	2551819	200-00-21001.100	324.79	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
114975	06/05/2025	MONITORS FOR LUKE	2552434	200-00-21001.100	357.28	
117780	06/10/2025	WALL IN ACCOUNTING OFFICE	2554584	200-00-21001.100	16,902.00	
114441	06/16/2025	POSTAGE MACHINE	2552214	200-00-21001.100	65.70	
115808	07/15/2025	POSTAGE MACHINE	2553030	200-00-21001.100	65.70	
116751	08/15/2025	POSTAGE MACHINE	2553820	200-00-21001.100	65.70	
117565	09/12/2025	POSTAGE MACHINE INK	2554399	200-00-21001.100	481.78	
117675	09/15/2025	POSTAGE MACHINE	2554522	200-00-21001.100	65.70	
118795	10/21/2025	POSTAGE MACHINE	2555335	200-00-21001.100	75.56	
Total for ENC					25,111.65	0.00
Balance 01/01/2025:				0.00		
Net Change:				(6,438.35)		
Balance 12/31/2025:				(6,438.35)		
200-10-52201.000 PAYROLL						
Journal GJ: General Journal						
198672	10/30/2025	DTDF OLD PARKS ACCTS TO NEW PA 0000006621		Multiple		3,552.90
Total for GJ					0.00	3,552.90
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	1,120.00	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	1,148.00	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	880.00	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	1,754.50	
Total for PR					4,902.50	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		229.60
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	229.60	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	1,120.00	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		1,120.00
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		229.60
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		1,120.00
Total for PRAW					1,349.60	2,699.20
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
200-10-52203.000 RETIREMENT						
Journal GJ: General Journal						
198672	10/30/2025	DTDF OLD PARKS ACCTS TO NEW PA 0000006621		Multiple		140.69
Total for GJ					0.00	140.69
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	171.58	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	175.87	
Total for PR					347.45	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		35.18
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	35.18	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	171.58	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		171.58
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		35.18
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		171.58
Total for PRAW					206.76	413.52
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
200-10-52204.000 HEALTH INSURANCE						
Journal GJ: General Journal						
198672	10/30/2025	DTDF OLD PARKS ACCTS TO NEW PA 0000006621		Multiple		446.76
Total for GJ					0.00	446.76
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	223.38	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	223.38	
Total for PR					446.76	0.00
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
200-10-52205.000 PAYROLL TAXES						

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal GJ: General Journal						
198672	10/30/2025	DTDF OLD PARKS ACCTS TO NEW PA	0000006621	Multiple		267.46
Total for GJ					0.00	267.46
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	80.25	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	82.40	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	67.32	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	134.22	
Total for PR					364.19	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		16.48
187543	01/01/2025	To Reverse Journal Entry: 1869	0000006160	Multiple	16.48	
187544	01/01/2025	To Reverse Journal Entry: 1869	0000006161	Multiple	80.25	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		80.25
197582	12/31/2025	REVERSE MANUAL JE: 0000006160	0000006579	Multiple		16.48
197583	12/31/2025	REVERSE MANUAL JE: 0000006161	0000006580	Multiple		80.25
Total for PRAW					96.73	193.46
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
200-11-52200.000 FIRE ALLOTMENT						
Journal GJ: General Journal						
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple	147,869.63	
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple	147,869.63	
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple	145,326.95	
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple	147,869.63	
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple		145,326.95
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple	145,326.95	
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple	147,869.63	
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple		145,326.95
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple	147,869.63	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple	147,869.63	
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple	147,869.63	
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple	147,869.63	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple	147,869.63	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple	147,869.63	
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple	147,869.63	
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple	147,869.66	
Total for GJ					2,065,089.49	290,653.90
Balance 01/01/2025:				0.00		
Net Change:				1,774,435.59		
Balance 12/31/2025:				1,774,435.59		
200-12-52200.000 POLICE ALLOTMENT						
Journal GJ: General Journal						
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple	166,920.35	
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple	166,920.35	
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple	163,956.62	
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple	166,920.35	
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple		163,956.62
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple	163,956.62	
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple	166,920.35	
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple		163,956.62
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple	166,920.35	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple	166,920.35	
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple	166,920.35	
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple	166,920.35	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple	166,920.35	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple	166,920.35	
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple	166,920.35	
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple	166,920.30	
Total for GJ					2,330,957.39	327,913.24
Balance 01/01/2025:				0.00		
Net Change:				2,003,044.15		
Balance 12/31/2025:				2,003,044.15		
200-13-52200.000 DISPATCH ALLOTMENT						
Journal GJ: General Journal						
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple	44,266.87	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple	44,266.87	
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple	43,522.53	
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple	44,266.87	
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple		43,522.53
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple	43,522.53	
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple	44,266.87	
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple		43,522.53
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple	44,266.87	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple	44,266.87	
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple	44,266.87	
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple	44,266.87	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple	44,266.87	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple	44,266.87	
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple	44,266.87	
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple	44,266.81	
Total for GJ					618,247.44	87,045.06

Balance 01/01/2025: 0.00
Net Change: 531,202.38
Balance 12/31/2025: 531,202.38

200-14-52201.000 PAYROLL

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	4,665.25	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	4,848.44	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	4,894.23	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	4,894.26	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	4,894.28	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	4,894.27	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	4,894.28	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	4,768.23	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	4,894.25	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	4,894.25	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	4,894.28	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	4,865.61	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	4,894.26	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	4,900.00	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	4,894.26	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	4,894.26	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	4,796.89	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	4,894.28	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	4,941.66	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	4,894.25	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	4,894.25	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	4,894.28	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	4,882.81	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	4,865.62	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	24.17	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	4,894.28	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	4,894.24	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	4,894.26	
Total for PR					131,655.40	0.00

Journal PRAW: Payroll Accrued Wages Entry

186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		969.68
187543	01/01/2025	To Reverse Journal Entry: 1869	0000006160	Multiple	969.68	
187544	01/01/2025	To Reverse Journal Entry: 1869	0000006161	Multiple	4,665.25	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		4,665.25
197582	12/31/2025	REVERSE MANUAL JE: 0000006160	0000006579	Multiple		969.68
197583	12/31/2025	REVERSE MANUAL JE: 0000006161	0000006580	Multiple		4,665.25
Total for PRAW					5,634.93	11,269.86

Balance 01/01/2025: 0.00
Net Change: 126,020.47
Balance 12/31/2025: 126,020.47

200-14-52201.900 LONGEVITY PAY

Journal PR: Payroll

199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	2,250.00	
Total for PR					2,250.00	0.00

Balance 01/01/2025: 0.00
Net Change: 2,250.00
Balance 12/31/2025: 2,250.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200-14-52202.000 OVERTIME						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	125.99	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	523.24	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	284.40	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	808.33	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	35.55	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	35.55	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	34.37	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	47.63	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	47.63	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	95.26	
Total for PR					2,037.95	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		104.64
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	104.64	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	125.99	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		125.99
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		104.64
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		125.99
Total for PRAW					230.63	461.26
				Balance 01/01/2025:	0.00	
				Net Change:	1,807.32	
				Balance 12/31/2025:	1,807.32	
200-14-52203.000 RETIREMENT						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	734.02	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	822.93	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	793.38	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	749.81	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	873.64	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	755.25	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	755.25	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	730.50	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	749.81	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	755.07	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	757.10	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	745.41	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	749.81	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	757.97	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	749.81	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	749.81	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	749.48	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	749.81	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	757.07	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	749.81	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	749.81	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	749.81	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	748.05	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	745.41	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	348.40	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	749.81	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	749.81	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	749.80	
Total for PR					20,826.64	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		164.57
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	164.57	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	734.02	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		734.02
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		164.57
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		734.02
Total for PRAW					898.59	1,797.18
				Balance 01/01/2025:	0.00	
				Net Change:	19,928.05	
				Balance 12/31/2025:	19,928.05	

200-14-52204.000 HEALTH INSURANCE

Journal PR: Payroll

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	694.88	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	694.87	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	694.88	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	694.87	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	694.88	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	694.87	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	694.88	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	694.87	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	694.89	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	694.87	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	694.88	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	694.87	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	694.88	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	694.87	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	694.89	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	694.87	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	694.88	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	694.87	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	694.88	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	694.87	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	694.87	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	694.88	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	694.88	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	694.87	
Total for PR					16,677.02	0.00
Balance 01/01/2025:				0.00		
Net Change:				16,677.02		
Balance 12/31/2025:				16,677.02		
200-14-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
160532	01/02/2025	Air Evac Lifeteam Group/2025 A POOL211-224125		Multiple	210.00	
Total for AP					210.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				210.00		
Balance 12/31/2025:				210.00		
200-14-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	2.24	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	2.25	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	2.24	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	2.24	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	2.24	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	2.24	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	2.24	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	2.24	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	2.24	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	2.24	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	2.24	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	2.24	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	2.24	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	2.24	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	2.24	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	2.24	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	2.24	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	2.24	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	2.24	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	2.24	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	2.24	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	2.25	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	2.24	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	2.24	
Total for PR					53.78	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		0.46
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	0.46	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	2.24	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		2.24
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		0.46
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		2.24

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for PRAW					2.70	5.40
		Balance 01/01/2025:		0.00		
		Net Change:		51.08		
		Balance 12/31/2025:		51.08		
200-14-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	338.92	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	383.32	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	396.15	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	346.80	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	408.63	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	349.53	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	349.52	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	337.16	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	346.77	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	349.43	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	350.45	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	344.61	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	346.79	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	350.88	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	346.78	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	374.41	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	346.62	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	346.80	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	350.41	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	346.80	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	346.80	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	346.81	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	345.91	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	344.61	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	173.97	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	346.82	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	346.79	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	374.40	
Total for PR					9,736.89	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		76.67
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	76.67	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	338.92	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		338.92
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		76.67
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		338.92
Total for PRAW					415.59	831.18
		Balance 01/01/2025:		0.00		
		Net Change:		9,321.30		
		Balance 12/31/2025:		9,321.30		
200-14-52208.000 WORKMANS COMP INSURANCE						
Journal AP: Accounts Payable						
160697	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 2025		Multiple	1,243.30	
160695	11/18/2025	MUNICIPAL LEAGUE WORKER'S/Void WORKCOMP-2025		Multiple		1,243.30
Total for AP					1,243.30	1,243.30
		Balance 01/01/2025:		0.00		
		Net Change:		0.00		
		Balance 12/31/2025:		0.00		
200-14-52211.000 BUILDING MAINTENANCE						
Journal AP: Accounts Payable						
186632	04/15/2025	SUMMARY AP 04/15/2025		Multiple	22,735.49	
190527	05/13/2025	SUMMARY AP 05/13/2025		Multiple	750.00	
193919	07/31/2025	SUMMARY AP 07/31/2025		Multiple	1,470.05	
199257	10/30/2025	SUMMARY AP 10/30/2025		Multiple	316.06	
Total for AP					25,271.60	0.00
Journal ENC: Encumbrances						
112320	04/15/2025	FUEL MANAGEMENT INSTALLATION 2550703	2550703	200-00-21001.100	22,735.49	
113206	05/13/2025	ALI CERTIFIED LIFT INSPECTIONS 2551359	2551359	200-00-21001.100	750.00	
116082	08/01/2025	PROGRAMED GENERATOR CONTROLER 2553336	2553336	200-00-21001.100	1,470.05	
119092	11/03/2025	REPAIRED HEATER IN FRONT SHOP 2555568	2555568	200-00-21001.100	316.06	
Total for ENC					25,271.60	0.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2025:		0.00		
		Net Change:		25,271.60		
		Balance 12/31/2025:		25,271.60		
200-14-52222.000 JANITORIAL						
Journal AP: Accounts Payable						
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple	529.98	
172329	02/10/2025	SUMMARY AP 02/10/2025		Multiple	529.98	
183687	03/01/2025	M & D CLEANING/SUMMARY AP 03/0		Multiple	529.98	
185898	04/01/2025	SUMMARY AP 04/01/2025		Multiple	529.98	
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple	529.98	
190040	06/01/2025	M & D CLEANING/JUNE CLEANING I 542968		200-00-21001.100	529.98	
191876	07/01/2025	SUMMARY AP 07/01/2025		Multiple	529.98	
193700	08/01/2025	SUMMARY AP 08/01/2025		Multiple	529.98	
195788	09/01/2025	SUMMARY AP 09/01/2025		Multiple	529.98	
197402	10/01/2025	M & D CLEANING/SUMMARY AP 10/0		Multiple	529.98	
199260	11/01/2025	SUMMARY AP 11/01/2025		Multiple	529.98	
200515	12/01/2025	SUMMARY AP 12/01/2025		Multiple	529.98	
Total for AP					6,359.76	0.00
Journal ENC: Encumbrances						
98706	01/06/2025	JANUARY CLEANING INV#542957	2548018	200-00-21001.100	529.98	
109885	02/06/2025	FEBRUARY CLEANING INV#542959	2548800	200-00-21001.100	529.98	
110691	03/05/2025	MARCH CLEANING INV#542961	2549505	200-00-21001.100	529.98	
111792	04/04/2025	APRIL CLEANING INV#542964	2550313	200-00-21001.100	529.98	
112824	05/05/2025	MAY CLEANING INV#542965	2551060	200-00-21001.100	529.98	
113924	06/04/2025	JUNE CLEANING INV#542968	2551797	200-00-21001.100	529.98	
115113	07/01/2025	JULY CLEANING INV#542970	2552660	200-00-21001.100	529.98	
116035	08/01/2025	AUGUST CLEANING INV#542972	2553279	200-00-21001.100	529.98	
117053	08/29/2025	SEPTEMBER CLEANING INV#542974	2554044	200-00-21001.100	529.98	
118121	10/01/2025	OCTOBER CLEANING INV#542976	2554831	200-00-21001.100	529.98	
119253	11/01/2025	OCTOBER CLEANING INV#542978	2555690	200-00-21001.100	529.98	
120027	12/02/2025	DECEMBER CLEANING INV#542980	2556259	200-00-21001.100	529.98	
Total for ENC					6,359.76	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		6,359.76		
		Balance 12/31/2025:		6,359.76		
200-14-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
172840	01/01/2025	JIM AKIN/JANUARY SIR REPORT	549	200-00-21001.100	40.00	
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple	112.83	
161345	01/03/2025	SUMMARY AP 01/03/2025		Multiple	98.55	
161342	01/09/2025	SUMMARY AP 01/09/2025		Multiple	134.14	
161666	01/16/2025	CINTAS CORP/UNIFORMS - MAINTEN 4218031274		200-00-21001.100	69.99	
161770	01/23/2025	SUMMARY AP 01/23/2025		Multiple	208.10	
161774	01/24/2025	SUMMARY AP 01/24/2025		Multiple	40.00	
162187	01/30/2025	SUMMARY AP 01/30/2025		Multiple	140.20	
184324	02/01/2025	JIM AKIN/SIR REPORT	557	200-00-21001.100	40.00	
172818	02/06/2025	SUMMARY AP 02/06/2025		Multiple	159.14	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	69.99	
172963	02/20/2025	SUMMARY AP 02/20/2025		Multiple	165.27	
183536	02/24/2025	SUMMARY AP 02/24/2025		Multiple	167.60	
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple	140.20	
183688	03/06/2025	SUMMARY AP 03/06/2025		Multiple	134.14	
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	112.82	
184533	03/20/2025	CINTAS CORP/UNIFORMS - MAINTEN 4224662039		200-00-21001.100	191.07	
185900	03/27/2025	SUMMARY AP 03/27/2025		Multiple	112.82	
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple	134.14	
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple	97.36	
186640	04/17/2025	CINTAS CORP/SUMMARY AP 04/17/2		Multiple	208.10	
187705	04/24/2025	SUMMARY AP 04/24/2025		Multiple	69.99	
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple	140.26	
188402	05/01/2025	SUMMARY AP 05/01/2025		Multiple	40.00	
190596	05/01/2025	JIM AKIN/MAY 2025 SIR REPORTS	584	200-00-21001.100	40.00	
188399	05/08/2025	SUMMARY AP 05/08/2025		Multiple	103.48	
188953	05/13/2025	SUMMARY AP 05/13/2025		Multiple	50.00	
188947	05/15/2025	SUMMARY AP 05/15/2025		Multiple	171.39	
189133	05/22/2025	SUMMARY AP 05/22/2025		Multiple	118.94	
189571	05/30/2025	SUMMARY AP 05/30/2025		Multiple	166.06	
190041	06/05/2025	CINTAS CORP/UNIFORMS - MAINTEN 4232791486		200-00-21001.100	150.42	
190589	06/12/2025	SUMMARY AP 06/12/2025		Multiple	193.75	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190801	06/19/2025	SUMMARY AP 06/19/2025		Multiple	78.25	
191869	06/23/2025	SUMMARY AP 06/23/2025		Multiple	98.55	
191867	06/26/2025	SUMMARY AP 06/26/2025		Multiple	189.78	
192080	07/01/2025	SUMMARY AP 07/01/2025		Multiple	40.00	
194609	07/01/2025	JIM AKIN/JULY 2025 SIR REPORT 602		200-00-21001.100	40.00	
191881	07/03/2025	CINTAS CORP/SUMMARY AP 07/03/2		Multiple	106.39	
193210	07/10/2025	SUMMARY AP 07/10/2025		Multiple	193.75	
193204	07/17/2025	SUMMARY AP 07/17/2025		Multiple	150.42	
193699	07/24/2025	SUMMARY AP 07/24/2025		Multiple	145.75	
193950	07/31/2025	SUMMARY AP 07/31/2025		Multiple	78.25	
196420	08/01/2025	JIM AKIN/AUGUST 2025 SIR REPOR 608		200-00-21001.100	40.00	
194339	08/07/2025	SUMMARY AP 08/07/2025		Multiple	237.78	
194359	08/14/2025	SUMMARY AP 08/14/2025		Multiple	78.25	
194873	08/21/2025	SUMMARY AP 08/21/2025		Multiple	145.75	
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple	150.42	
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple	237.78	
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple	106.39	
196844	09/18/2025	CINTAS CORP/UNIFORMS - MAINTEN 4243763112		200-00-21001.100	145.75	
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple	78.25	
197872	10/01/2025	JIM AKIN/SEPTEMBER 2025 SIR RE 619		200-00-21001.100	40.00	
197400	10/02/2025	SUMMARY AP 10/02/2025		Multiple	237.78	
197627	10/09/2025	SUMMARY AP 10/09/2025		Multiple	78.25	
198177	10/16/2025	CINTAS CORP/UNIFORMS - MAINTEN 4246728024		200-00-21001.100	189.78	
198803	10/23/2025	SUMMARY AP 10/23/2025		Multiple	122.28	
199257	10/30/2025	SUMMARY AP 10/30/2025		Multiple	193.75	
199687	11/01/2025	JIM AKIN/OCTOBER SIR REPORT 626		200-00-21001.100	40.00	
200797	11/01/2025	JIM AKIN/NOVEMBER 2025 SIR REP 629		200-00-21001.100	40.00	
199259	11/06/2025	SUMMARY AP 11/06/2025		Multiple	150.42	
199686	11/13/2025	SUMMARY AP 11/13/2025		Multiple	145.75	
200520	11/13/2025	CINTAS CORP/GLOVES #458190130 1905992810		200-00-21001.100	157.52	
199907	11/20/2025	SUMMARY AP 11/20/2025		Multiple	122.28	
200519	11/26/2025	SUMMARY AP 11/26/2025		Multiple	170.28	
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple	78.25	
200793	12/05/2025	SUMMARY AP 12/05/2025		Multiple	123.18	
201281	12/11/2025	SUMMARY AP 12/11/2025		Multiple	145.75	
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple	79.75	
202256	12/24/2025	CINTAS CORP/SUMMARY AP 12/24/2		Multiple	195.41	
203201	12/31/2025	JIM AKIN/DECEMBER 2025 SIR REP 643		200-00-21001.100	40.00	
Total for AP					8,512.69	0.00

Journal ENC: Encumbrances

98608	01/02/2025	UNIFORMS - MAINTENANCE	2447963	200-00-21001.100	165.27	
98646	01/02/2025	UNIFORMS - MAINTENANCE	2447963	200-00-21001.100		165.27
98704	01/03/2025	UNIFORMS - MAINTENANCE	2548030	200-00-21001.100	112.83	
99058	01/09/2025	UNIFORMS - MAINTENANCE	2548233	200-00-21001.100	134.14	
99059	01/09/2025	GLOVES FOR CITY GARAGE	2548232	200-00-21001.100	98.55	
99267	01/16/2025	UNIFORMS - MAINTENANCE	2548412	200-00-21001.100	69.99	
99401	01/23/2025	UNIFORMS - MAINTENANCE	2548528	200-00-21001.100	208.10	
99433	01/24/2025	DECEMBER 2024 SIR REPORT	2548569	200-00-21001.100	40.00	
99585	01/30/2025	UNIFORMS - MAINTENANCE	2548677	200-00-21001.100	140.20	
109950	02/06/2025	UNIFORMS - MAINTENANCE	2548811	200-00-21001.100	159.14	
110060	02/13/2025	UNIFORMS - MAINTENANCE	2549050	200-00-21001.100	69.99	
110076	02/14/2025	JANUARY SIR REPORT	2549073	200-00-21001.100	40.00	
110299	02/20/2025	UNIFORMS - MAINTENANCE	2549214	200-00-21001.100	165.27	
110434	02/26/2025	SERVICED FIRE EXTINGUISHERS	2549315	200-00-21001.100	167.60	
110531	02/27/2025	UNIFORMS - MAINTENANCE	2549345	200-00-21001.100	140.20	
110690	03/06/2025	UNIFORMS - MAINTENANCE	2549508	200-00-21001.100	134.14	
111061	03/13/2025	UNIFORMS - MAINTENANCE	2549787	200-00-21001.100	112.82	
111116	03/17/2025	SIR REPORT	2549839	200-00-21001.100	40.00	
111326	03/20/2025	UNIFORMS - MAINTENANCE	2549949	200-00-21001.100	191.07	
111782	03/27/2025	UNIFORMS - MAINTENANCE	2550210	200-00-21001.100	112.82	
111781	04/03/2025	UNIFORMS - MAINTENANCE	2550284	200-00-21001.100	134.14	
112149	04/10/2025	UNIFORMS - MAINTENANCE	2550584	200-00-21001.100	97.36	
112372	04/17/2025	UNIFORMS - MAINTENANCE	2550752	200-00-21001.100	208.10	
112711	04/24/2025	UNIFORMS - MAINTENANCE	2550894	200-00-21001.100	69.99	
112825	05/01/2025	UNIFORMS - MAINTENANCE	2551039	200-00-21001.100	140.26	
113077	05/08/2025	UNIFORMS - MAINTENANCE	2551220	200-00-21001.100	103.48	
113080	05/09/2025	APRIL 2025 SIR REPORT	2551278	200-00-21001.100	40.00	
113358	05/15/2025	UNIFORMS - MAINTENANCE	2551401	200-00-21001.100	171.39	
113387	05/20/2025	PICKED UP 300 GALLONS OF USED	2551481	200-00-21001.100	50.00	
113573	05/22/2025	UNIFORMS - MAINTENANCE	2551566	200-00-21001.100	118.94	
113733	05/30/2025	UNIFORMS - MAINTENANCE	2551692	200-00-21001.100	166.06	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
113923	06/05/2025	UNIFORMS - MAINTENANCE	2551830	200-00-21001.100	150.42	
114321	06/12/2025	UNIFORMS - MAINTENANCE	2552087	200-00-21001.100	193.75	
114323	06/13/2025	MAY 2025 SIR REPORTS	2552162	200-00-21001.100	40.00	
114609	06/19/2025	UNIFORMS - MAINTENANCE	2552353	200-00-21001.100	78.25	
115035	06/23/2025	MAINTENANCE SUPPLIES	2552543	200-00-21001.100	98.55	
115034	06/26/2025	UNIFORMS - MAINTENANCE	2552544	200-00-21001.100	189.78	
115130	07/03/2025	UNIFORMS - MAINTENANCE	2552672	200-00-21001.100	106.39	
115416	07/09/2025	JUNE SIR REPORT	2552856	200-00-21001.100	40.00	
115774	07/10/2025	UNIFORMS - MAINTENANCE	2552889	200-00-21001.100	193.75	
115773	07/17/2025	UNIFORMS - MAINTENANCE	2553037	200-00-21001.100	150.42	
115946	07/24/2025	UNIFORMS - MAINTENANCE	2553191	200-00-21001.100	145.75	
116236	07/31/2025	UNIFORMS - MAINTENANCE	2553475	200-00-21001.100	78.25	
116451	08/07/2025	UNIFORMS - MAINTENANCE	2553491	200-00-21001.100	237.78	
116570	08/14/2025	JULY 2025 SIR REPORT	2553747	200-00-21001.100	40.00	
116592	08/14/2025	UNIFORMS - MAINTENANCE	2553756	200-00-21001.100	78.25	
116844	08/21/2025	UNIFORMS - MAINTENANCE	2553901	200-00-21001.100	145.75	
117014	08/28/2025	UNIFORMS - MAINTENANCE	2554034	200-00-21001.100	150.42	
117258	09/05/2025	UNIFORMS - MAINTENANCE	2554230	200-00-21001.100	237.78	
117442	09/11/2025	AUGUST 2025 SIR REPORT	2554332	200-00-21001.100	40.00	
117511	09/11/2025	UNIFORMS - MAINTENANCE	2554355	200-00-21001.100	106.39	
117685	09/18/2025	UNIFORMS - MAINTENANCE	2554540	200-00-21001.100	145.75	
117964	09/25/2025	UNIFORMS - MAINTENANCE	2554706	200-00-21001.100	78.25	
118108	10/02/2025	UNIFORMS - MAINTENANCE	2554825	200-00-21001.100	237.78	
118409	10/09/2025	UNIFORMS - MAINTENANCE	2555080	200-00-21001.100	78.25	
118663	10/15/2025	SEPTEMBER 2025 SIR REPORT	2555228	200-00-21001.100	40.00	
118825	10/16/2025	UNIFORMS - MAINTENANCE	2555247	200-00-21001.100	189.78	
118912	10/23/2025	UNIFORMS - MAINTENANCE	2555378	200-00-21001.100	122.28	
119263	11/06/2025	UNIFORMS - MAINTENANCE	2555715	200-00-21001.100	150.42	
119265	11/06/2025	UNIFORMS - MAINTENANCE	2555707	200-00-21001.100	193.75	
119663	11/13/2025	UNIFORMS - MAINTENANCE	2555995	200-00-21001.100	145.75	
119655	11/17/2025	OCTOBER SIR REPORT	2555989	200-00-21001.100	40.00	
119806	11/20/2025	UNIFORMS - MAINTENANCE	2556103	200-00-21001.100	122.28	
120028	11/26/2025	GLOVES #458190130	2556205	200-00-21001.100	154.52	
120029	11/26/2025	UNIFORMS - MAINTENANCE	2556204	200-00-21001.100	170.28	
120034	12/02/2025	GLOVES #458190130	2501526	200-00-21001.100	3.00	
120240	12/04/2025	UNIFORMS - MAINTENANCE	2556405	200-00-21001.100	78.25	
120256	12/08/2025	NOVEMBER 2025 SIR REPORT	2556482	200-00-21001.100	40.00	
120259	12/08/2025	TANK RENTAL	2556486	200-00-21001.100	123.18	
120365	12/11/2025	UNIFORMS - MAINTENANCE	2556534	200-00-21001.100	145.75	
120607	12/18/2025	UNIFORMS - MAINTENANCE	2556679	200-00-21001.100	79.75	
120784	12/24/2025	UNIFORMS - MAINTENANCE	2656817	200-00-21001.100	195.41	
121631	12/31/2025	DECEMBER 2025 SIR REPORT	2657437	200-00-21001.100	40.00	
Total for ENC					8,677.96	165.27
Balance 01/01/2025:				0.00		
Net Change:				8,512.69		
Balance 12/31/2025:				8,512.69		
200-14-52227.000 DUES AND SUBSCRIPTIONS						
Journal AP: Accounts Payable						
185924	03/01/2025	JIM AKIN/MARCH 2025 SIR REPORT	566	200-00-21001.100	40.00	
188720	05/06/2025	MITCHELL1/SHOPKEY RENEWAL	32712806	200-00-21001.100	1,908.00	
190510	05/12/2025	SUMMARY AP 05/12/2025		Multiple	231.50	
199405	10/15/2025	SUMMARY AP 10/15/2025		Multiple	11.12	
Total for AP					2,190.62	0.00
Journal ENC: Encumbrances						
111818	04/07/2025	MARCH 2025 SIR REPORT	2550345	200-00-21001.100	40.00	
113189	05/06/2025	SHOPKEY RENEWAL	2551323	200-00-21001.100	1,908.00	
113184	05/12/2025	2026 RST TANK REGISTRATION FEE	2551333	200-00-21001.100	231.50	
118743	10/15/2025	TAGS AND REGISTRATION	2555235	Multiple	11.12	
Total for ENC					2,190.62	0.00
Balance 01/01/2025:				0.00		
Net Change:				2,190.62		
Balance 12/31/2025:				2,190.62		
200-14-52277.000 SMALL TOOLS						
Journal AP: Accounts Payable						
173088	02/21/2025	SUMMARY AP 02/21/2025		Multiple	92.26	
184301	03/10/2025	SUMMARY AP 03/10/2025		Multiple	10.51	
184301	03/10/2025	SUMMARY AP 03/10/2025		Multiple		10.51
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	85.40	
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	171.67	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184653	03/20/2025	SUMMARY AP 03/20/2025		Multiple	317.51	
191843	05/29/2025	SUMMARY AP 05/29/2025		Multiple	293.06	
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple	290.07	
199402	10/13/2025	SUMMARY AP 10/13/2025		Multiple	31.63	
199402	10/13/2025	SUMMARY AP 10/13/2025		Multiple	65.48	
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple		31.63
199431	11/07/2025	SUMMARY AP 11/07/2025		Multiple	373.17	
199676	11/10/2025	SUMMARY AP 11/10/2025		Multiple	39.86	
200366	11/21/2025	SUMMARY AP 11/21/2025		Multiple	19.70	
200521	12/02/2025	MILLERS HARDWARE/HAMMER HANDLE C298309		200-00-21001.100	12.99	
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple	197.09	
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple	10.57	
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple	42.10	
202242	12/23/2025	SUMMARY AP 12/23/2025		Multiple	117.20	
Total for AP					2,170.27	42.14
Journal ENC: Encumbrances						
110396	02/25/2025	WRENCHES FOR THE SHOP	2501386	200-00-13250.000	92.26	
111033	03/10/2025	SIPHONE HOSE BACKFLOW	2549777	200-00-21001.100	10.51	
111063	03/10/2025	CREDIT: SIPHON HOSE BACKFLOW	2549778	200-00-21001.100		10.51
110949	03/11/2025	CREEPERS FOR THE SHOP	2549681	200-00-21001.100	171.67	
111034	03/12/2025	HYD PUMP FOR THE SHOP	2501393	200-00-13250.000	85.40	
111384	03/21/2025	1234 YF GAUGES	2501400	200-00-13250.000	317.51	
113683	05/29/2025	POWER PRO KIT AND RELAY BUDDY	2551659	200-00-21001.100	293.06	
114701	06/24/2025	NEW FLOOR JACK	2552413	200-00-21001.100	290.07	
119787	09/30/2025	STREAMLIGHT FLASHLIGHTS & RECH	2556060	200-00-21001.100	131.39	
118623	10/13/2025	50 MIFARE KEYFOBS	2555148	200-00-21001.100	31.63	
118624	10/13/2025	14 PIECE PREMIUM WRENCH SET	2555147	200-00-21001.100	65.48	
120161	11/04/2025	CREDIT FOR 50 MIFARE KEYFOBS	2556357	200-00-21001.100		31.63
119269	11/07/2025	TOOLS FOR THE SHOP TRUCK	2555728	200-00-21001.100	373.17	
119309	11/07/2025	AIR CHUCK FOR BACK SHOP	2501515	200-00-13250.000	39.86	
119791	11/20/2025	SIDE CUTTERS	2556085	200-00-21001.100	19.70	
119803	11/20/2025	STREAMLIGHT FLASHLIGHTS & RECH	2556060	200-00-21001.100		131.39
120036	12/02/2025	HAMMER HANDLE	2556289	200-00-21001.100	12.99	
120550	12/17/2025	MAGNETIC TOOL TRAY	2556664	200-00-21001.100	42.10	
120552	12/17/2025	ICE SCRAPER FOR 1401	2556666	200-00-21001.100	10.57	
120558	12/17/2025	TOQURE WRENCH	2556672	200-00-21001.100	197.09	
120670	12/23/2025	TOOLS FOR SERVICE TRUCK	2556748	200-00-21001.100	117.20	
Total for ENC					2,301.66	173.53
Balance 01/01/2025:				0.00		
Net Change:				2,128.13		
Balance 12/31/2025:				2,128.13		
200-14-52279.000 INSURANCE						
Journal AP: Accounts Payable						
162138	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025	V2500142	Multiple	345.75	
202237	12/16/2025	SUMMARY AP 12/16/2025		Multiple	1,712.00	
202349	12/16/2025	CAMPBELL INSURANCE AGENCY INC. 0101		200-00-21001.100		1,712.00
Total for AP					2,057.75	1,712.00
Journal ENC: Encumbrances						
120789	12/16/2025	EMPLOYEE TOOL COVERAGE 1/16/26	2656838	200-00-21001.100	1,712.00	
Total for ENC					1,712.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				345.75		
Balance 12/31/2025:				345.75		
200-14-52280.000 OPERATING SUPPLIES- MAINTENANCE						
Journal AP: Accounts Payable						
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple	28.46	
161639	01/07/2025	SUMMARY AP 01/07/2025		Multiple	39.06	
161773	01/13/2025	SUMMARY AP 01/13/2025		Multiple	465.32	
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	2.90	
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	1.50	
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple	8.31	
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple	251.63	
161763	01/22/2025	SUMMARY AP 01/22/2025		Multiple	43.80	
162178	01/23/2025	SUMMARY AP 01/23/2025		Multiple	120.44	
184270	01/23/2025	SUMMARY AP 01/23/2025		Multiple	18.59	
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple	17.73	
172819	01/31/2025	SUMMARY AP 01/31/2025		Multiple	94.30	
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple	2.90	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple	1.50	
184281	02/11/2025	SUMMARY AP 02/11/2025		Multiple	55.00	
184276	02/13/2025	SUMMARY AP 02/13/2025		Multiple	48.79	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	1.50	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	2.90	
184309	03/11/2025	SUMMARY AP 03/11/2025		Multiple	149.89	
186486	03/12/2025	SUMMARY AP 03/12/2025		Multiple	63.77	
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	209.13	
186489	03/17/2025	SUMMARY AP 03/17/2025		Multiple	70.08	
184653	03/20/2025	SUMMARY AP 03/20/2025		Multiple	11.49	
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple	13.99	
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple	394.20	
185923	04/07/2025	SUMMARY AP 04/07/2025		Multiple	15.59	
185923	04/07/2025	SUMMARY AP 04/07/2025		Multiple	109.23	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	5.80	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	1.50	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	16.90	
186823	04/18/2025	SUMMARY AP 04/18/2025		Multiple	35.78	
186904	04/21/2025	MODERN PARTS/SUMMARY AP 04/21/		Multiple	33.13	
192434	04/26/2025	ATERA CC/AI COPILOT ANNUAL		Multiple	69.41	
188214	05/06/2025	MODERN PARTS/SUMMARY AP 05/06/		Multiple	28.92	
188406	05/06/2025	SUMMARY AP 05/06/2025		Multiple	201.80	
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple	2.90	
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple	1.50	
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple	147.72	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	55.48	
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple	161.28	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	2.90	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	1.50	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	2.90	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	1.50	
193693	07/28/2025	SUMMARY AP 07/28/2025		Multiple	43.75	
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple	25.15	
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple	131.40	
194610	08/05/2025	KIMBALL MIDWEST/SHOP SUPPLIES	103622185	200-00-21001.100	321.86	
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple	2.90	
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple	1.50	
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple	11.96	
194687	08/18/2025	SUMMARY AP 08/18/2025		Multiple	35.88	
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple	77.36	
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple	268.88	
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple	144.28	
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple	2.90	
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple	1.50	
196735	09/22/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	26.49	
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple	95.93	
199394	10/02/2025	SUMMARY AP 10/02/2025		Multiple	131.39	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	2.90	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	1.50	
198176	10/17/2025	CLARK OFFICE PRODUCTS/MONTHLY	125412-4	200-00-21001.100	165.02	
201248	10/29/2025	SUMMARY AP 10/29/2025		Multiple	119.36	
199907	11/20/2025	SUMMARY AP 11/20/2025		Multiple	20.17	
200522	11/20/2025	KIMBALL MIDWEST/OPERATING SUPP	103955390	200-00-21001.100	107.97	
Total for AP					4,752.97	0.00

Journal ENC: Encumbrances

98708	01/03/2025	OFFICE HEATER	2548005	200-00-21001.100	28.46	
98713	01/07/2025	GREASE FOR SHOP	2548076	Multiple	39.06	
99070	01/14/2025	1/2 AIR COUPLER	2548317	200-00-21001.100	8.31	
99297	01/14/2025	MALWAREBYTES- ENDPOINTS	2548443	Multiple	1.50	
99298	01/14/2025	MALWAREBYTES- MBYTES	2548445	Multiple	2.90	
99157	01/16/2025	BRAKE CLEAN AND ASHER SOLVENT	2548378	200-00-21001.100	251.63	
99400	01/22/2025	BUSINESS CARDS - B LUNSFORD	2548508	200-00-21001.100	43.80	
99582	01/23/2025	XEROX B205 TONER - BILLY'S PRI	2548637	200-00-21001.100	120.44	
110689	01/23/2025	USB WALL CHARGER & CHARGING CA	2549515	200-00-21001.100	18.59	
99430	01/24/2025	OIL DRY FOR THE SHOP	2548565	200-00-21001.100	17.73	
99432	01/24/2025	OPERATING SUPPLIES	2548568	200-00-21001.100	465.32	
109951	01/31/2025	COPY PAPER FOR PUBLIC WORKS	2548725	200-00-21001.100	94.30	
111391	02/10/2025	MALWAREBYTES- MBYTES	2549975	Multiple	2.90	
110692	02/11/2025	BREAKROOM & OFFICE SUPPLIES	2549519	200-00-21001.100	55.00	
110061	02/13/2025	BREAKROOM SUPPLIES FOR PUBLIC	2549046	200-00-21001.100	48.79	
112306	03/10/2025	MALWAREBYTES- ENDPOINTS	2550721	Multiple	1.50	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
112310	03/10/2025	MALWAREBYTES- MBYTES	2550725	Multiple	2.90	
110948	03/11/2025	DIESEL NOZZLE FOR PUMPS	2549680	200-00-21001.100	209.13	
111962	03/12/2025	OFFICE SUPPLIES FOR PW BREAKRO	2550368	200-00-21001.100	63.77	
111115	03/17/2025	SUPPLIES FOR THE SHOP	2549838	200-00-21001.100	149.89	
111246	03/17/2025	WEBCAM	2549885	200-00-21001.100	70.08	
111333	03/20/2025	HOSE END FOR PORT A POWER	2549953	200-00-21001.100	11.49	
111392	03/20/2025	MALWAREBYTES- ENDPOINTS	2549976	Multiple	1.50	
111606	03/31/2025	BATTERY CLEANER	2550176	200-00-21001.100	13.99	
111793	04/04/2025	OPERATING SUPPLIES	2550314	200-00-21001.100	394.20	
111820	04/07/2025	VALVE STEMS FOR SHOP	2550348	200-00-21001.100	15.59	
111828	04/07/2025	WHEEL WEIGHTS	2550353	200-00-21001.100	109.23	
113138	04/10/2025	MALWAREBYTES- ENDPOINTS	2551276	Multiple	1.50	
113136	04/14/2025	NETWORK DISCOVERY	2551274	Multiple	2.90	
113137	04/14/2025	ATERA STANDARD	2551275	Multiple	16.90	
112423	04/21/2025	MONTHLY COPIER - PUBLIC WORKS	2550792	200-00-21001.100	35.78	
112428	04/21/2025	AIR HOSE FITTINGS	2550801	200-00-21001.100	33.13	
115559	04/25/2025	AI COPILOT ANNUAL	2552941	Multiple	69.41	
112911	05/06/2025	SHOP AIR HOSE	2551149	200-00-21001.100	28.92	
113084	05/09/2025	SUPPLIES FOR THE SHOP	2501428	200-00-13250.000	201.80	
113139	05/09/2025	MALWAREBYTES- MBYTES	2551277	Multiple	2.90	
114603	05/10/2025	MALWAREBYTES- ENDPOINTS	2552272	Multiple	1.50	
114604	05/10/2025	MALWAREBYTES- MBYTES	2552273	Multiple	2.90	
114968	06/27/2025	OIL DRY	2552510	200-00-21001.100	147.72	
116450	07/01/2025	OFFICE SUPPLIES FOR SHERRY/PUB	2553504	200-00-21001.100	55.48	
115415	07/09/2025	SUPPLIES	2552855	200-00-21001.100	161.28	
116359	07/10/2025	MALWAREBYTES- MBYTES	2553555	Multiple	2.90	
116360	07/10/2025	MALWAREBYTES- ENDPOINTS	2553554	Multiple	1.50	
116361	07/21/2025	MALWAREBYTES- MBYTES	2553553	Multiple	2.90	
116362	07/21/2025	MALWAREBYTES- DEBT	2553552	Multiple	1.50	
115960	07/29/2025	STICK ON WHEEL WEIGHTS	2553260	200-00-21001.100	43.75	
117149	07/29/2025	OFFICE SUPPLIES FOR S HARRIS	2554150	200-00-21001.100	25.15	
116079	08/01/2025	WIRE FOR SHOP/514	2553338	200-00-21001.100	131.40	
117338	08/10/2025	MALWAREBYTES- MBYTES	2554232	Multiple	2.90	
117339	08/10/2025	MALWAREBYTES- ENDPOINTS	2554233	Multiple	1.50	
116571	08/14/2025	1.5 VOLT BATTERY	2553748	200-00-21001.100	11.96	
116601	08/14/2025	SHOP SUPPLIES	2553767	200-00-21001.100	321.86	
116790	08/18/2025	MONTHLY COPIER - PUBLIC WORKS	2553826	200-00-21001.100	35.88	
116869	08/25/2025	WELDING WIRE FOR THE SHOP	2553933	200-00-21001.100	154.22	
116903	08/26/2025	SWITCH FOR AIR COMPRESSOR	2501478	200-00-21001.100		76.86
117259	09/08/2025	BRAKE CLEAN	2554234	200-00-21001.100	144.28	
117265	09/08/2025	SUPPLIES	2554241	200-00-21001.100	268.88	
118334	09/10/2025	MALWAREBYTES- MBYTES	2555009	Multiple	2.90	
118335	09/10/2025	MALWAREBYTES- ENDPOINTS	2555010	Multiple	1.50	
117855	09/22/2025	MONTHLY COPIER - PUBLIC WORKS	2554635	200-00-21001.100	26.49	
117966	09/25/2025	COPY PAPER PW OFFICE	2554709	200-00-21001.100	95.83	
117988	09/29/2025	COPY PAPER PW OFFICE	2501496	200-00-21001.100	0.10	
119252	09/30/2025	STREAMLIGHT FLASHLIGHTS	2555698	200-00-21001.100	131.39	
119518	10/10/2025	MALWAREBYTES- MBYTES	2555882	Multiple	2.90	
118826	10/17/2025	MONTHLY COPIER - PUBLIC WORKS	2555282	200-00-21001.100	165.02	
119497	10/29/2025	NEW KEURIG FOR PW OFFICES	2555762	200-00-21001.100	119.36	
119519	11/10/2025	MALWAREBYTES- ENDPOINTS	2555883	Multiple	1.50	
119807	11/20/2025	PW BREAKROOM SUPPLIES	2556098	200-00-21001.100	20.17	
120037	12/02/2025	OPERATING SUPPLIES	2556290	200-00-21001.100	107.97	
Total for ENC					4,829.83	76.86
Balance 01/01/2025:				0.00		
Net Change:				4,752.97		
Balance 12/31/2025:				4,752.97		

200-14-52285.000 TELEPHONE

Journal AP: Accounts Payable

184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A	Multiple	32.41
184290	01/21/2025	VERIZON WIRELESS/SUMMARY AP 01	Multiple	84.54
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND	Multiple	32.03
186507	02/21/2025	VERIZON WIRELESS/SUMMARY AP 02	Multiple	84.50
186506	03/01/2025	SUMMARY AP 03/01/2025	Multiple	32.03
188711	03/21/2025	VERIZON WIRELESS/SUMMARY AP 03	Multiple	84.50
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND	Multiple	32.03
190535	04/21/2025	VERIZON WIRELESS/SUMMARY AP 04	Multiple	84.50
190506	05/01/2025	SUMMARY AP 05/01/2025	Multiple	32.03
191880	05/21/2025	VERIZON WIRELESS/SUMMARY AP 05	Multiple	84.50
191848	06/01/2025	SUMMARY AP 06/01/2025	Multiple	32.03

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194320	06/21/2025	VERIZON WIRELESS/SUMMARY AP 06		Multiple	84.50	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple	37.12	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	32.03	
196362	07/21/2025	VERIZON WIRELESS/SUMMARY AP 07		Multiple	81.45	
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	32.03	
196814	08/21/2025	VERIZON WIRELESS/SUMMARY AP 08		Multiple		0.16
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple	32.03	
199435	09/21/2025	VERIZON WIRELESS/SUMMARY AP 09		Multiple	39.22	
199509	09/21/2025	VERIZON WIRELESS/Void Invoice 6124123971		Multiple		39.22
199520	09/21/2025	VERIZON WIRELESS/CELL PHONE BI 6124123971-		Multiple	39.22	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	32.03	
201277	10/21/2025	VERIZON WIRELESS/SUMMARY AP 10		Multiple	40.40	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	32.03	
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple	40.21	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	32.03	
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple	40.21	
Total for AP					1,209.61	39.38
Balance 01/01/2025:				0.00		
Net Change:				1,170.23		
Balance 12/31/2025:				1,170.23		
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200-14-52287.000 TRAINING AND TRAVEL						
Journal AP: Accounts Payable						
173032	01/31/2025	SUMMARY AP 01/31/2025		Multiple	68.00	
Total for AP					68.00	0.00
Journal ENC: Encumbrances						
110317	01/31/2025	DRUG TESTING/ PRE-EMPLOYMENT T 2549166		Multiple	68.00	
Total for ENC					68.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				68.00		
Balance 12/31/2025:				68.00		
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200-14-52289.000 UTILITIES						
Journal AP: Accounts Payable						
184442	01/26/2025	COX BUSINESS/SUMMARY AP 01/26/		Multiple	29.99	
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple	1,285.99	
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple	383.93	
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple	29.99	
183528	02/25/2025	ENTERGY/SUMMARY AP 02/25/2025		Multiple	354.73	
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple	1,236.58	
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple	33.04	
185603	03/26/2025	SUMMARY AP 03/26/2025		Multiple	396.46	
185753	03/27/2025	BLACK HILLS ENERGY/GAS BILL		Multiple	921.44	
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	61.67	
187563	04/24/2025	SUMMARY AP 04/24/2025		Multiple	387.76	
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple	476.46	
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple	29.99	
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple	61.67	
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/		Multiple	29.99	
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple	483.58	
189913	05/28/2025	SUMMARY AP 05/28/2025		Multiple	159.25	
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple	61.67	
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple	483.12	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple		14.00
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple	86.62	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	61.67	
193479	07/28/2025	ENTERGY/SUMMARY AP 07/28/2025		Multiple	499.13	
193948	07/28/2025	SUMMARY AP 07/28/2025		Multiple	145.35	
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	61.67	
195250	08/26/2025	ENTERGY/SUMMARY AP 08/26/2025		Multiple	558.08	
195740	08/26/2025	BLACK HILLS ENERGY/GAS BILL		Multiple	78.99	
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple	61.67	
197083	09/25/2025	ENTERGY/SUMMARY AP 09/25/2025		Multiple	572.27	
197458	09/26/2025	SUMMARY AP 09/26/2025		Multiple	86.65	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	61.67	
199498	10/27/2025	BLACK HILLS ENERGY/SUMMARY AP		Multiple	84.12	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	61.67	
199712	11/13/2025	SUMMARY AP 11/13/2025		Multiple	534.35	
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple	476.24	
200518	11/24/2025	SUMMARY AP 11/24/2025		Multiple	518.10	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	61.67	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201686	12/26/2025	ENTERGY/SUMMARY AP 12/26/2025		Multiple	451.31	
202309	12/29/2025	BLACK HILLS ENERGY/GAS BILL		Multiple	1,171.60	
Total for AP					12,540.14	14.00
Balance 01/01/2025:				0.00		
Net Change:				12,526.14		
Balance 12/31/2025:				12,526.14		
200-14-52290.000 IT OVERHEAD						
Journal GJ: General Journal						
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple	110.40	
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple	110.40	
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple	97.94	
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple	110.40	
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple		97.94
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple	97.94	
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple	110.40	
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple		97.94
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple	110.40	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple	110.40	
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple	110.40	
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple	110.40	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple	110.40	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple	110.40	
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple	110.40	
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple	110.38	
Total for GJ					1,520.66	195.88
Balance 01/01/2025:				0.00		
Net Change:				1,324.78		
Balance 12/31/2025:				1,324.78		
200-14-52291.000 EQUIPMENT REPAIRS						
Journal DTDF: DUE TO/DUE FROM						
183715	02/28/2025	MONTHLY REPAIRS	0000005884	Multiple	73.41	
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple	99.59	
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple	14.37	
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple	152.46	
198014	09/30/2025	MONTHLY REPAIRS	0000006599	Multiple	315.22	
199282	10/31/2025	MONTHLY REPAIRS	0000006648	Multiple	36.72	
Total for DTDF					691.77	0.00
Balance 01/01/2025:				0.00		
Net Change:				691.77		
Balance 12/31/2025:				691.77		
200-14-52292.000 FUEL						
Journal AP: Accounts Payable						
173034	02/10/2025	HARRISON DAILY TIMES/SUMMARY A		Multiple	74.75	
Total for AP					74.75	0.00
Journal DTDF: DUE TO/DUE FROM						
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple	175.42	
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple	356.70	
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple	218.38	
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple	250.17	
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple	225.13	
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple	207.35	
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple	322.57	
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple	210.66	
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple	251.40	
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple	113.11	
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple	99.80	
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple	294.17	
Total for DTDF					2,724.86	0.00
Journal ENC: Encumbrances						
110367	02/10/2025	INVITATION TO BID GASOLINE & D 2549246		200-00-21001.100	74.75	
Total for ENC					74.75	0.00
Balance 01/01/2025:				0.00		
Net Change:				2,799.61		
Balance 12/31/2025:				2,799.61		
200-14-52296.000 SAFETY SUPPLIES						
Journal AP: Accounts Payable						

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186499	03/06/2025	SUMMARY AP 03/06/2025		Multiple	200.00	
Total for AP					200.00	0.00
Journal ENC: Encumbrances						
111605	03/06/2025	AED DEFIBRILLATORS	2550174	200-00-21001.100	200.00	
Total for ENC					200.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				200.00		
Balance 12/31/2025:				200.00		
200-14-52298.000 SOFTWARE UPGRADES/MAINTENANCE						
Journal AP: Accounts Payable						
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple	3,564.92	
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple	1,495.00	
187708	04/28/2025	SUMMARY AP 04/28/2025		Multiple	2,928.00	
190262	05/04/2025	SUITEBRIAR INC./G-SUITE LICEN		Multiple	168.00	
Total for AP					8,155.92	0.00
Journal ENC: Encumbrances						
98617	01/03/2025	2025 CONTRACT #090320 YEARLY R	2547980	200-00-21001.100	3,564.92	
110574	02/28/2025	SOFTWARE UPDATE	2549395	200-00-21001.100	1,495.00	
112738	04/01/2025	FUEL SITE MODULE & CELLULAR CO	2550997	200-00-21001.100	2,928.00	
114038	05/04/2025	G-SUITE LICENSE FOR EMAIL	2551925	Multiple	168.00	
Total for ENC					8,155.92	0.00
Balance 01/01/2025:				0.00		
Net Change:				8,155.92		
Balance 12/31/2025:				8,155.92		
200-14-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple	12,044.99	
193231	07/28/2025	BALE CHEVROLET/SUMMARY AP 07/2		Multiple	47,891.80	
196446	09/18/2025	SUMMARY AP 09/18/2025		Multiple	1,293.95	
197238	09/30/2025	SUMMARY AP 09/30/2025		Multiple	306.59	
Total for AP					61,537.33	0.00
Journal ENC: Encumbrances						
111657	03/31/2025	TIRE MACHINE AND WHEEL BALANCE	2550204	200-00-21001.100	12,044.99	
114101	06/09/2025	2025 CHEV SILVERADO 1500	2551975	200-00-21001.100	47,891.80	
117620	09/16/2025	20 TON TRUCK RAMPS	2554512	200-00-21001.100	1,293.95	
118008	09/30/2025	CREEPER FOR THE SHOP	2554756	200-00-21001.100	306.59	
Total for ENC					61,537.33	0.00
Balance 01/01/2025:				0.00		
Net Change:				61,537.33		
Balance 12/31/2025:				61,537.33		
200-17-52301.000 CITY'S SHARE OF EXPENSES						
Journal AP: Accounts Payable						
161048	01/01/2025	DEPT OF FINANCE AND ADMIN/STAT	20250101	200-00-21001.100	1,661.75	
172470	02/01/2025	DEPT OF FINANCE AND ADMIN/STAT	20250201	200-00-21001.100	1,661.75	
184092	03/01/2025	DEPT OF FINANCE AND ADMIN/STAT	20250301	200-00-21001.100	1,661.75	
186810	03/31/2025	SUMMARY AP 03/31/2025		Multiple	42,855.95	
186017	04/01/2025	DEPT OF FINANCE AND ADMIN/STAT	20250401	200-00-21001.100	1,661.75	
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple	1,661.75	
189859	06/01/2025	DEPT OF FINANCE AND ADMIN/STAT	20250601	200-00-21001.100	1,661.75	
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple	38,431.13	
192554	07/01/2025	DEPT OF FINANCE AND ADMIN/STAT	20250701	200-00-21001.100	1,661.75	
194191	08/01/2025	DEPT OF FINANCE AND ADMIN/STAT	20250801	200-00-21001.100	221.56	
197631	09/30/2025	BOONE COUNTY TREASURER/3RD QUA	20250930	200-00-21001.100	43,058.86	
202721	12/31/2025	SUMMARY AP 12/31/2025		Multiple	13,057.40	
202721	12/31/2025	SUMMARY AP 12/31/2025		Multiple	10,298.08	
202721	12/31/2025	SUMMARY AP 12/31/2025		Multiple	18,142.96	
Total for AP					177,698.19	0.00
Journal ENC: Encumbrances						
112239	03/31/2025	1ST QUARTER 2025 DISTRICT COUR	2550665	200-00-21001.100	42,855.95	
115434	06/30/2025	2ND QUARTER 2025 DISTRICT COUR	2552854	200-00-21001.100	38,431.13	
118466	10/10/2025	3RD QUARTER 2025 DISTRICT COUR	2555088	200-00-21001.100	43,058.86	
121165	12/31/2025	4TH QUARTER 2025 DISTRICT COUR	2657188	200-00-21001.100	41,498.44	
Total for ENC					165,844.38	0.00
Balance 01/01/2025:				0.00		
Net Change:				177,698.19		

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2025:				177,698.19		
200-18-52201.000 PAYROLL						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	5,838.82	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	6,068.44	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	6,068.41	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	6,068.44	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	6,068.43	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	6,068.44	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	6,068.43	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	6,068.41	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	6,068.42	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	6,068.46	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	6,068.44	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	6,068.43	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	6,068.44	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	6,068.45	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	6,068.46	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	7,415.94	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	9,238.83	
194231	08/14/2025	RINE, CLARENCE A	14330	Multiple	1,770.40	
194236	08/14/2025	RINE, CLARENCE A	DD34493	Multiple		3,540.80
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	7,107.71	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	7,800.38	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	7,258.43	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	7,433.44	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	6,908.44	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	6,068.45	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	6,068.44	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	1,588.20	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	6,068.46	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	6,068.42	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	6,068.44	
Total for PR					177,660.90	3,540.80
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		1,213.66
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	1,213.66	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	5,838.82	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		5,838.82
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		1,213.66
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		5,838.82
Total for PRAW					7,052.48	14,104.96
Balance 01/01/2025:				0.00		
Net Change:				167,067.62		
Balance 12/31/2025:				167,067.62		
200-18-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	4,000.00	
Total for PR					4,000.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				4,000.00		
Balance 12/31/2025:				4,000.00		
200-18-52202.000 OVERTIME						
Journal PR: Payroll						
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	789.52	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	888.21	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	252.96	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	252.96	
Total for PR					2,183.65	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		157.92
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	157.92	
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		157.92
Total for PRAW					157.92	315.84
Balance 01/01/2025:				0.00		
Net Change:				2,025.73		
Balance 12/31/2025:				2,025.73		

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200-18-52203.000 RETIREMENT						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	894.51	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	1,050.64	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	929.69	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	929.69	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	1,065.75	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	929.69	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	929.69	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	929.69	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	929.69	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	929.70	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	929.69	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	968.44	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	929.69	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	929.69	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	929.70	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	929.69	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	1,200.91	
194231	08/14/2025	RINE, CLARENCE A	14330	Multiple	271.23	
194236	08/14/2025	RINE, CLARENCE A	DD34493	Multiple		542.45
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	879.79	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	980.54	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	929.69	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	929.70	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	929.69	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	929.70	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	968.44	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	856.11	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	929.70	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	929.69	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	929.70	
Total for PR					26,800.53	542.45
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		210.12
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	210.12	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	894.51	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		894.51
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		210.12
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		894.51
Total for PRAW					1,104.63	2,209.26
Balance 01/01/2025:				0.00		
Net Change:				25,153.45		
Balance 12/31/2025:				25,153.45		

200-18-52204.000 HEALTH INSURANCE						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	935.83	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	935.82	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	935.84	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	935.83	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	935.84	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	935.82	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	935.83	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	935.81	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	935.83	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	935.82	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	935.84	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	935.81	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	935.84	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	935.82	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	935.84	
194231	08/14/2025	RINE, CLARENCE A	14330	Multiple	419.43	
194236	08/14/2025	RINE, CLARENCE A	DD34493	Multiple		419.44
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	935.83	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	935.84	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	935.81	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	935.82	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	935.81	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	935.84	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	935.81	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	935.82	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	935.83	
Total for PR					22,879.26	419.44
Balance 01/01/2025:				0.00		
Net Change:				22,459.82		
Balance 12/31/2025:				22,459.82		
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200-18-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
160532	01/02/2025	Air Evac Lifeteam Group/2025 A POOL211-224125		Multiple	280.00	
Total for AP					280.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				280.00		
Balance 12/31/2025:				280.00		
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200-18-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	3.20	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	3.21	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	3.21	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	3.22	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	3.21	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	3.21	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	3.21	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	3.21	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	3.21	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	3.21	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	3.21	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	3.21	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	3.20	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	3.21	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	3.21	
194231	08/14/2025	RINE, CLARENCE A	14330	Multiple	1.00	
194236	08/14/2025	RINE, CLARENCE A	DD34493	Multiple		1.00
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	3.20	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	3.21	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	3.21	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	3.21	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	3.21	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	3.20	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	3.21	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	3.22	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	3.21	
Total for PR					78.02	1.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		0.66
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	0.66	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	3.20	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		3.20
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		0.66
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		3.20
Total for PRAW					3.86	7.72
Balance 01/01/2025:				0.00		
Net Change:				73.16		
Balance 12/31/2025:				73.16		
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200-18-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	414.04	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	491.98	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	464.24	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	431.59	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	499.54	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	431.60	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	431.59	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	431.56	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	431.60	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	431.60	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	431.61	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	450.94	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	431.59	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	431.61	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	431.60	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	567.29	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	674.15	
194231	08/14/2025	RINE, CLARENCE A	14330	Multiple	119.22	
194236	08/14/2025	RINE, CLARENCE A	DD34493	Multiple		254.65
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	511.08	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	564.10	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	522.63	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	536.01	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	495.84	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	431.58	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	450.96	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	427.50	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	431.58	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	431.60	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	464.25	
Total for PR					13,264.48	254.65
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		98.41
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	98.41	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	414.04	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		414.04
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		98.41
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		414.04
Total for PRAW					512.45	1,024.90
Balance 01/01/2025:				0.00		
Net Change:				12,497.38		
Balance 12/31/2025:				12,497.38		
200-18-52208.000 WORKMANS COMP INSURANCE						
Journal AP: Accounts Payable						
160697	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 2025		Multiple	1,621.04	
160695	11/18/2025	MUNICIPAL LEAGUE WORKER'S/Void WORKCOMP-2025		Multiple		1,621.04
Total for AP					1,621.04	1,621.04
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
200-18-52210.000 CLEAN PREMISES-BLDGS & GRDS						
Journal AP: Accounts Payable						
161762	01/16/2025	SUMMARY AP 01/16/2025		Multiple	65.35	
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple	34.49	
190699	04/10/2025	METHVIN SANITATION/120 S PINE 01-00017934		200-00-21001.100	79.97	
190698	06/18/2025	SUMMARY AP 06/18/2025		Multiple	65.35	
191862	06/30/2025	SUMMARY AP 06/30/2025		Multiple	65.35	
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple	132.00	
197399	09/30/2025	SUMMARY AP 09/30/2025		Multiple	11.95	
197782	10/07/2025	SUMMARY AP 10/07/2025		Multiple	12.13	
198209	10/15/2025	METHVIN SANITATION/808 N ROWLA 01-00023137		200-00-21001.100	69.92	
198215	10/15/2025	MILLERS HARDWARE/2X4X10 808 N G52028		200-00-21001.100	26.83	
202235	12/17/2025	SUMMARY AP 12/17/2025		Multiple	69.92	
Total for AP					633.26	0.00
Journal CR: Cash Receipts						
172672	02/14/2025	CLEAN PREMISES-BLDGS & GRDS 0000513374		200-00-11000.003		180.00
172673	02/14/2025	CLEAN PREMISES-BLDGS & GRDS 0000513376		200-00-11000.003		215.00
192346	07/14/2025	0000548084		200-00-11000.003		551.99
192439	07/14/2025	CLEAN PREMISES-BLDGS & GRDS 0000548142		200-00-11000.003		405.00
192985	07/22/2025	CLEAN PREMISES-BLDGS & GRDS 0000552254		200-00-11000.003		140.00
194710	08/21/2025	CLEAN PREMISES-BLDGS & GRDS 0000558980		200-00-11000.003		150.00
195807	09/09/2025	CLEAN PREMISES-BLDGS & GRDS 0000560943		200-00-11000.003		200.00
Total for CR					0.00	1,841.99
Journal ENC: Encumbrances						
99366	01/22/2025	CLEAN PREMISE 211N MAPLE 2548503		200-00-21001.100	65.35	
111596	03/31/2025	7/16 OSB FOR CLEAN PREMISE 801 2550159		200-00-21001.100	34.49	
112056	04/10/2025	120 S PINE CLEAN PREMISE 2550516		200-00-21001.100	79.97	
114502	06/18/2025	CLEAN PREMISE 1004 N LUCILLE 2552285		200-00-21001.100	65.35	
115033	06/30/2025	700 S ASH CLENA PREMISE 2552578		200-00-21001.100	65.35	
117961	09/25/2025	TIRE DISPOSAL CLEAN PREMISE: 3 2554701		200-00-21001.100	132.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118105	09/30/2025	303 RATHEL CLEAN PREMISE	2554820	200-00-21001.100	11.95	
118535	10/13/2025	SCREWS	2555151	200-00-21001.100	12.13	
118830	10/21/2025	808 N ROWLAND CLEAN PREMISE	2555348	200-00-21001.100	69.92	
118832	10/21/2025	2X4X10 808 N ROWLAND CLEAN PRE	2555350	200-00-21001.100	26.83	
120671	12/23/2025	HOMELESS CAMP TRASH	2556749	200-00-21001.100	69.92	
Total for ENC					633.26	0.00
Balance 01/01/2025:				0.00		
Net Change:				(1,208.73)		
Balance 12/31/2025:				(1,208.73)		
200-18-52210.001 CONDEMNATION						
Journal AP: Accounts Payable						
200779	11/22/2025	SUMMARY AP 11/22/2025		Multiple	82.25	
200779	11/22/2025	SUMMARY AP 11/22/2025		Multiple	82.75	
202702	12/14/2025	SUMMARY AP 12/14/2025		Multiple	1,354.45	
202702	12/14/2025	SUMMARY AP 12/14/2025		Multiple	1,436.85	
Total for AP					2,956.30	0.00
Journal ENC: Encumbrances						
120290	12/09/2025	CONDEMNATION ADD 188221	2556501	200-00-21001.100	82.75	
120291	12/09/2025	CONDEMNATION ADD 188222	2556502	200-00-21001.100	82.25	
120547	12/14/2025	DEMO ACM INSPECTION - 801 N CH	2556656	200-00-21001.100	1,436.85	
120548	12/14/2025	DEMO ACM INSPECTION - 808 N RO	2556657	200-00-21001.100	1,354.45	
Total for ENC					2,956.30	0.00
Balance 01/01/2025:				0.00		
Net Change:				2,956.30		
Balance 12/31/2025:				2,956.30		
200-18-52211.000 BUILDING MAINTENANCE						
Journal AP: Accounts Payable						
190540	01/01/2025	POWELL FEED/PAST DUE INVOICES		Multiple	452.82	
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple	6.48	
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple	1.55	
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple	21.89	
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple	231.98	
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple	58.79	
172768	01/08/2025	SUMMARY AP 01/08/2025		Multiple	59.48	
161765	01/10/2025	AULDS ELECTRIC/LIGHT REPAIR AR 3715		200-00-21001.100	1,480.50	
161764	01/15/2025	SUMMARY AP 01/15/2025		Multiple	23.51	
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple	135.67	
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple	168.65	
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple	178.03	
162186	01/28/2025	SUMMARY AP 01/28/2025		Multiple	24.08	
162187	01/30/2025	SUMMARY AP 01/30/2025		Multiple	7.54	
183689	02/04/2025	MILLERS HARDWARE/NUTS,BOLTS Q197908		200-00-21001.100	21.30	
184287	02/08/2025	SUMMARY AP 02/08/2025		Multiple	59.48	
184300	02/10/2025	SUMMARY AP 02/10/2025		Multiple	292.52	
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple	55.93	
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple	93.04	
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple	21.89	
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple	41.38	
183686	03/05/2025	SUMMARY AP 03/05/2025		Multiple	4.46	
183688	03/06/2025	SUMMARY AP 03/06/2025		Multiple	44.99	
183688	03/06/2025	SUMMARY AP 03/06/2025		Multiple	16.41	
186504	03/08/2025	SUMMARY AP 03/08/2025		Multiple	59.48	
184317	03/12/2025	SUMMARY AP 03/12/2025		Multiple	20.13	
185718	03/19/2025	SUMMARY AP 03/19/2025		Multiple		7.39
185718	03/19/2025	SUMMARY AP 03/19/2025		Multiple	13.29	
185706	03/26/2025	SUMMARY AP 03/26/2025		Multiple	544.87	
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple	557.85	
188687	04/08/2025	SUMMARY AP 04/08/2025		Multiple	59.48	
187709	04/29/2025	SUMMARY AP 04/29/2025		Multiple	150.00	
190512	05/08/2025	SUMMARY AP 05/08/2025		Multiple	59.48	
188793	05/13/2025	SUMMARY AP 05/13/2025		Multiple	7.61	
188793	05/13/2025	SUMMARY AP 05/13/2025		Multiple	34.08	
188794	05/14/2025	SUMMARY AP 05/14/2025		Multiple	41.00	
188794	05/14/2025	SUMMARY AP 05/14/2025		Multiple	10.03	
189384	05/16/2025	SUMMARY AP 05/16/2025		Multiple	9.17	
189384	05/16/2025	SUMMARY AP 05/16/2025		Multiple	3.06	
191856	06/08/2025	SUMMARY AP 06/08/2025		Multiple	59.48	
192081	07/03/2025	SUMMARY AP 07/03/2025		Multiple	10.93	
194314	07/08/2025	SUMMARY AP 07/08/2025		Multiple	59.48	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192355	07/09/2025	SUMMARY AP 07/09/2025		Multiple	92.53	
193205	07/18/2025	SUMMARY AP 07/18/2025		Multiple	61.31	
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple	37.22	
195775	08/13/2025	SUMMARY AP 08/13/2025		Multiple	3.82	
195776	08/15/2025	SUMMARY AP 08/15/2025		Multiple	32.51	
196425	09/04/2025	SUMMARY AP 09/04/2025		Multiple	438.00	
199420	09/23/2025	AMAZON.COM/51600C FILTER REPLA 114-5468968-5505		200-00-21001.100	128.54	
197508	09/30/2025	SUMMARY AP 09/30/2025		Multiple	467.50	
198217	09/30/2025	MILLERS HARDWARE/CHAINSAW FILE W85964		200-00-21001.100	54.74	
198111	10/16/2025	SUMMARY AP 10/16/2025		Multiple	19.69	
200364	10/20/2025	CURTIS HEATING & COOLING/HEATE 0000137855		200-00-21001.100	299.02	
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple	129.20	
199239	10/27/2025	SUMMARY AP 10/27/2025		Multiple	134.69	
199239	10/27/2025	SUMMARY AP 10/27/2025		Multiple	41.40	
199239	10/27/2025	SUMMARY AP 10/27/2025		Multiple		41.40
199249	11/03/2025	SUMMARY AP 11/03/2025		Multiple	106.24	
199570	11/05/2025	BEAR CREEK MACHINE & WELDING L 1295		200-00-21001.100	2,157.15	
199569	11/13/2025	MILLERS HARDWARE/PAINT SUPPLIE F122280		200-00-21001.100	91.70	
200370	11/20/2025	CURTIS HEATING & COOLING/SERVI 0000138185		200-00-21001.100	267.73	
202249	11/22/2025	ALL PHASE PLUMBING PLUS/REPAIR 8341		200-00-21001.100	529.00	
200367	11/24/2025	SUMMARY AP 11/24/2025		Multiple	32.81	
202692	12/04/2025	SUMMARY AP 12/04/2025		Multiple	420.21	
202235	12/17/2025	SUMMARY AP 12/17/2025		Multiple	3,487.58	
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple	33.50	
202250	12/31/2025	SUMMARY AP 12/31/2025		Multiple	17.47	
Total for AP					14,285.35	48.79
Journal ENC: Encumbrances						
114362	01/01/2025	PAST DUE INVOICES	2552205	Multiple	452.82	
98720	01/03/2025	PUSH-PULL PLATE, SCREWS	2548078	200-00-21001.100	58.79	
98699	01/07/2025	SINK FAUCET FOR SHOP SINK	2548063	200-00-21001.100	21.89	
98700	01/07/2025	1 1/2 SINK DRAIN EXTENSION FOR	2548064	200-00-21001.100	1.55	
98701	01/07/2025	DRAIN SUPPLY FOR SINK DRAIN	2548065	200-00-21001.100	6.48	
98707	01/07/2025	SINK FOR SHOP	2548067	200-00-21001.100	231.98	
98757	01/08/2025	PUBLIC WORKS MONTHLY GATE ACCE	2548133	200-00-21001.100	59.48	
99368	01/22/2025	GLOVES, HAMMER DRILL BIT AND S	2548507	Multiple	20.44	
99380	01/22/2025	GLOVES, HAMMER DRILL BIT AND S	2501376	200-00-21001.100	3.07	
99382	01/22/2025	LIGHT REPAIR AROUND THE SQUARE	2548502	200-00-21001.100	1,480.50	
99603	01/31/2025	BLACK PAINT FOR BREAK ROOM	2548694	200-00-21001.100	7.54	
99604	01/31/2025	TORDON BRUSH KILLER	2548695	200-00-21001.100	24.08	
99605	01/31/2025	LIGHT UPGRADE AT PARK RESTROOM	2548696	200-00-21001.100	178.03	
99606	01/31/2025	LED LIGHT UPGRADE AT PARK REST	2548697	200-00-21001.100	168.65	
99607	01/31/2025	PAINT FOR BREAK ROOM FLOOR	2548698	200-00-21001.100	135.67	
109897	02/10/2025	PUBLIC WORKS MONTHLY GATE ACCE	2548887	200-00-21001.100	59.48	
110929	02/10/2025	HITCH PIN & CARRY ALL FRAME	2549565	200-00-21001.100	292.52	
110526	02/28/2025	WEED KILLER FOR POISON HEMLOCK	2549365	200-00-21001.100	93.04	
110527	02/28/2025	CHAIN AND LOCKS FOR TUNNEL GAT	2549366	200-00-21001.100	55.93	
110528	02/28/2025	BUBBLER HEAD FOR WATER FOUNTAI	2549367	200-00-21001.100	41.38	
110529	02/28/2025	WIRE HARNESS FOR SPRAYER	2549368	200-00-21001.100	21.89	
110703	03/06/2025	PARTS FOR SPRAYER AND POISON H	2549531	200-00-21001.100	4.46	
110706	03/06/2025	HERBICIDE AMINE	2549533	200-00-21001.100	16.41	
110710	03/06/2025	HERBICIDE AMINE	2549537	200-00-21001.100	44.99	
110712	03/06/2025	NUTS,BOLTS	2549539	200-00-21001.100	21.30	
110930	03/08/2025	PUBLIC WORKS MONTHLY GATE ACCE	2549572	200-00-21001.100	59.48	
111143	03/17/2025	LIGHT REPAIR AT THE PARK	2549886	200-00-21001.100	163.84	
111144	03/17/2025	PAVER BLOCKS AT WONDER VILLA P	2549887	200-00-21001.100	20.13	
111145	03/17/2025	LIGHT REPAIR AT THE PARK	2549886	200-00-21001.100		163.84
111580	03/31/2025	LIGHT REPAIR AT THE PARK	2550139	200-00-21001.100	544.87	
111583	03/31/2025	LIGTH REPAIR AT SKATE PARK AND	2550142	200-00-21001.100	557.85	
111585	03/31/2025	3" UNIV FLAPPER FOR MENS RESTR	2550144	200-00-21001.100	13.29	
111587	03/31/2025	CREDIT FOR B178863 AND FLUSH V	2550146	200-00-21001.100		7.39
112045	04/08/2025	PUBLIC WORKS MONTHLY GATE ACCE	2550455	200-00-21001.100	59.48	
112724	04/29/2025	WELDING REPAIR OF SLIDING GATE	2550990	200-00-21001.100	150.00	
113130	05/08/2025	PUBLIC WORKS MONTHLY GATE ACCE	2551215	200-00-21001.100	59.48	
113290	05/15/2025	80# CONCRETE FOR PARK BENCHES	2551407	200-00-21001.100	7.61	
113292	05/15/2025	LAG BOLTS FOR PARK BENCHES	2551409	200-00-21001.100	41.00	
113294	05/15/2025	LAG BOLTS FOR PARK BENCHES	2551411	200-00-21001.100	34.08	
113295	05/15/2025	LAG BOLTS FOR PARK BENCHES	2551412	200-00-21001.100	10.03	
113614	05/23/2025	NUTS,BOLTS,SCREW FOR POT STAND	2551595	200-00-21001.100	3.06	
113615	05/23/2025	NUTS,BOLTS,SCREWS FO RFLAG POL	2551596	200-00-21001.100	9.17	
114118	06/09/2025	PUBLIC WORKS MONTHLY GATE ACCE	2552002	200-00-21001.100	59.48	
115338	07/08/2025	WATER SPIGGET FOR MSTER GARNER	2552788	200-00-21001.100	10.93	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
115417	07/08/2025	PUBLIC WORKS MONTHLY GATE ACCE	2552803	200-00-21001.100	59.48	
115501	07/11/2025	QUARTERLY SPRAY	2552919	200-00-21001.100	92.53	
115892	07/25/2025	PAINT FOR MINI HARRIS STAGE	2553213	200-00-21001.100	61.31	
115895	07/25/2025	GARDEN HOSE	2553216	200-00-21001.100	37.22	
116990	08/28/2025	FILTER FOR PARK RESTROOM	2554026	200-00-21001.100	3.82	
116991	08/28/2025	URINAL REPAIR KIT FOR PUBLIC W	2554027	200-00-21001.100	32.51	
117462	09/11/2025	SERVICE AGREEMENT	2554365	200-00-21001.100	400.00	
117465	09/11/2025	SERVICE AGREEMENT	2501494	200-00-21001.100	38.00	
117854	09/23/2025	51600C FILTER REPLACEMENT FOR	2554634	200-00-21001.100	128.54	
118260	09/30/2025	404 UNION ROAD RITTER BUILDING	2554926	200-00-21001.100	467.50	
118681	10/16/2025	BATTERIES FOR RITTER BUILDING	2555245	200-00-21001.100	19.69	
118831	10/21/2025	CHAINSAW FILES, BAR OIL	2555349	200-00-21001.100	54.74	
119264	10/27/2025	FLUSH VALVE KIT FOR PW BATHROO	2555724	200-00-21001.100	41.40	
119267	10/27/2025	RETURNED FLUSH VALVE KIT FOR P	2555726	200-00-21001.100		41.40
119258	11/07/2025	ANCHORS FOR FLOWER POT HANGERS	2555719	200-00-21001.100	106.24	
119259	11/07/2025	BULBS, PHOTOCCELL,WIRE STRIPPER	2555720	200-00-21001.100	129.90	
119271	11/07/2025	HEATER REPAIR AT SIREN BUILDIN	2555731	200-00-21001.100	299.02	
119272	11/07/2025	TOILET FOR PUBLIC WORKS	2555732	200-00-21001.100	134.69	
119437	11/07/2025	BULBS, PHOTOCCELL,WIRE STRIPPER	2501516	200-00-21001.100		0.70
119595	11/13/2025	PAINT SUPPLIES TO REPAINT PARK	2555950	200-00-21001.100	91.70	
119601	11/13/2025	10' ORNAMENTAL POLES,12' POLES	2555949	200-00-21001.100	2,157.15	
120747	11/22/2025	REPAIRS TO ALLEY BESIDE FRENZY	2556803	200-00-21001.100	529.00	
119960	12/01/2025	NUTS,BOLTS,SCREWS FOR LIGHT PO	2556213	200-00-21001.100	32.81	
119962	12/01/2025	SERVICE CALL HARRISON SENIOR C	2556214	200-00-21001.100	267.73	
120203	12/04/2025	LED SOLAR AREA LIGHT, MOTION A	2556426	200-00-21001.100	420.21	
120672	12/23/2025	TIE WRAP FOR FENCING	2556750	200-00-21001.100	33.50	
120748	12/31/2025	NUTS,BOLTS, SCREW	2556806	200-00-21001.100	17.47	
120751	12/31/2025	TABLES AND BENCHES FOR PARK	2556805	200-00-21001.100	3,487.58	
Total for ENC					14,449.89	213.33
Balance 01/01/2025:				0.00		
Net Change:				14,236.56		
Balance 12/31/2025:				14,236.56		

200-18-52225.000 CONTRACTED SERVICES

Journal AP: Accounts Payable

161119	01/03/2025	SUMMARY AP 01/03/2025	Multiple	84.53
161238	01/09/2025	CINTAS CORP/SUMMARY AP 01/09/2	Multiple	84.53
161633	01/16/2025	SUMMARY AP 01/16/2025	Multiple	84.53
162178	01/23/2025	SUMMARY AP 01/23/2025	Multiple	84.47
162187	01/30/2025	SUMMARY AP 01/30/2025	Multiple	84.53
172260	02/01/2025	SUMMARY AP 02/01/2025	Multiple	1,100.00
172257	02/03/2025	SUMMARY AP 02/03/2025	Multiple	1,100.00
172283	02/06/2025	SUMMARY AP 02/06/2025	Multiple	84.53
172838	02/13/2025	SUMMARY AP 02/13/2025	Multiple	84.53
183540	02/17/2025	MARMIC FIRE & SAFETY CO , INC.	Multiple	110.96
183690	02/17/2025	ATTACK TERMITE & PEST CON/QUAR 36570	200-00-21001.100	92.53
172963	02/20/2025	SUMMARY AP 02/20/2025	Multiple	84.53
183539	02/27/2025	SUMMARY AP 02/27/2025	Multiple	84.53
183700	03/06/2025	CINTAS CORP/SUMMARY AP 03/06/2	Multiple	84.53
184315	03/13/2025	SUMMARY AP 03/13/2025	Multiple	84.53
184653	03/20/2025	SUMMARY AP 03/20/2025	Multiple	84.53
185711	03/27/2025	SUMMARY AP 03/27/2025	Multiple	84.53
185757	04/03/2025	CINTAS CORP/SUMMARY AP 04/03/2	Multiple	84.53
186620	04/10/2025	SUMMARY AP 04/10/2025	Multiple	84.53
186620	04/10/2025	SUMMARY AP 04/10/2025	Multiple	92.53
186640	04/17/2025	CINTAS CORP/SUMMARY AP 04/17/2	Multiple	84.53
187190	04/24/2025	SUMMARY AP 04/24/2025	Multiple	84.53
188074	05/01/2025	SUMMARY AP 05/01/2025	Multiple	84.53
188472	05/08/2025	CINTAS CORP/SUMMARY AP 05/08/2	Multiple	84.53
188787	05/15/2025	CINTAS CORP/SUMMARY AP 05/15/2	Multiple	84.53
189133	05/22/2025	SUMMARY AP 05/22/2025	Multiple	84.53
189571	05/30/2025	SUMMARY AP 05/30/2025	Multiple	84.53
190256	06/05/2025	SUMMARY AP 06/05/2025	Multiple	86.93
190589	06/12/2025	SUMMARY AP 06/12/2025	Multiple	86.93
190844	06/19/2025	SUMMARY AP 06/19/2025	Multiple	86.93
191867	06/26/2025	SUMMARY AP 06/26/2025	Multiple	86.93
192081	07/03/2025	SUMMARY AP 07/03/2025	Multiple	86.93
192357	07/10/2025	SUMMARY AP 07/10/2025	Multiple	86.93
193204	07/17/2025	SUMMARY AP 07/17/2025	Multiple	86.93
193240	07/24/2025	SUMMARY AP 07/24/2025	Multiple	86.93
193950	07/31/2025	SUMMARY AP 07/31/2025	Multiple	86.93

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196341	08/01/2025	SUMMARY AP 08/01/2025		Multiple	71.18	
196342	08/06/2025	SUMMARY AP 08/06/2025		Multiple	21.90	
193949	08/07/2025	SUMMARY AP 08/07/2025		Multiple	86.93	
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple	86.93	
194873	08/21/2025	SUMMARY AP 08/21/2025		Multiple	86.93	
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple	86.93	
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple	71.18	
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple	13.96	
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple	86.93	
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple	86.93	
196671	09/18/2025	SUMMARY AP 09/18/2025		Multiple	86.93	
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple	86.93	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	71.18	
197400	10/02/2025	SUMMARY AP 10/02/2025		Multiple	86.93	
197782	10/07/2025	SUMMARY AP 10/07/2025		Multiple	92.53	
197698	10/09/2025	SUMMARY AP 10/09/2025		Multiple	86.93	
198111	10/16/2025	SUMMARY AP 10/16/2025		Multiple	86.93	
198359	10/23/2025	SUMMARY AP 10/23/2025		Multiple	86.93	
199257	10/30/2025	SUMMARY AP 10/30/2025		Multiple	86.93	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	71.18	
199259	11/06/2025	SUMMARY AP 11/06/2025		Multiple	86.93	
200081	11/13/2025	SUMMARY AP 11/13/2025		Multiple	86.93	
200079	11/20/2025	SUMMARY AP 11/20/2025		Multiple	86.93	
200368	11/26/2025	SUMMARY AP 11/26/2025		Multiple	86.93	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	71.18	
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple	86.93	
201281	12/11/2025	SUMMARY AP 12/11/2025		Multiple	86.93	
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple	86.93	
202256	12/24/2025	CINTAS CORP/SUMMARY AP 12/24/2		Multiple	86.93	
Total for AP					7,447.81	0.00

Journal ENC: Encumbrances

98666	01/06/2025	UNIFORMS - BUILDING & GROUNDS	2548029	200-00-21001.100	84.53	
98946	01/09/2025	UNIFORMS - BUILDING & MAINTENA	2548234	200-00-21001.100	84.53	
99184	01/16/2025	UNIFORMS - BUILDINGS & MAINTEN	2548411	200-00-21001.100	84.53	
99597	01/23/2025	UNIFORMS - BUILDING & MAINTENA	2548526	200-00-21001.100	84.47	
99595	01/30/2025	UNIFORMS - BUILDING & MAINTENA	2548681	200-00-21001.100	84.53	
99714	02/01/2025	SURVEY LOT 8 EAST OF INDUSTRIA	2548765	200-00-21001.100	1,100.00	
99715	02/03/2025	SURVEY LOT 1 & 2 EAST INDUSTRI	2548766	200-00-21001.100	1,100.00	
109783	02/06/2025	UNIFORMS - BUILDINGS & MAINTEN	2548815	200-00-21001.100	84.53	
110080	02/13/2025	UNIFORMS - BUILDINGS & MAINTEN	2549049	200-00-21001.100	84.53	
110483	02/17/2025	FIRE EXTINGUISHER ANNUAL INSPE	2549262	200-00-21001.100	110.96	
110300	02/20/2025	UNIFORMS - BUILDING & MAINTENA	2549213	200-00-21001.100	84.53	
110480	02/27/2025	UNIFORMS - BUILDING & GROUNDS	2549346	200-00-21001.100	84.53	
110709	03/06/2025	QUARTERLY PEST SPRAY	2549536	200-00-21001.100	92.53	
110745	03/06/2025	UNIFORMS - BUILDINGS & GROUNDS	2549512	200-00-21001.100	84.53	
111081	03/13/2025	UNIFORMS - BUILDING & GROUNDS	2549790	200-00-21001.100	84.53	
111385	03/20/2025	UNIFORMS - BUILDING & GROUNDS	2549948	200-00-21001.100	84.53	
111678	03/27/2025	UNIFORMS - BUILDINGS & GROUNDS	2550209	200-00-21001.100	84.53	
111768	04/03/2025	UNIFORMS - BUILDINGS & GROUNDS	2550283	200-00-21001.100	84.53	
112152	04/10/2025	UNIFORMS - BUILDING & GROUNDS	2550585	200-00-21001.100	84.53	
112374	04/17/2025	UNIFORMS - BUILDING & GROUNDS	2550751	200-00-21001.100	84.53	
112378	04/17/2025	QUARTERLY PEST SPRAY	2550775	200-00-21001.100	92.53	
112614	04/24/2025	UNIFORMS - BUILDING & GROUNDS	2550893	200-00-21001.100	84.53	
112816	05/01/2025	UNIFORMS - BUILDING & GROUNDS	2551038	200-00-21001.100	84.53	
113128	05/08/2025	UNIFORMS - BUILDING & GROUNDS	2551219	200-00-21001.100	84.53	
113297	05/15/2025	UNIFORMS - BUILDINGS & GROUNDS	2551400	200-00-21001.100	84.53	
113567	05/22/2025	UNIFORMS - BUILDINGS & GROUNDS	2551564	200-00-21001.100	84.53	
113731	05/30/2025	UNIFORMS - BUILDINGS & GROUNDS	2551688	200-00-21001.100	84.53	
113959	06/05/2025	UNIFORMS - BUILDINGS & GROUNDS	2551828	200-00-21001.100	86.93	
114247	06/12/2025	UNIFORMS - BUILDINGS & GROUNDS	2552086	200-00-21001.100	86.93	
114641	06/19/2025	UNIFORMS - BUILDINGS & GROUNDS	2552349	200-00-21001.100	86.93	
115030	06/26/2025	UNIFORMS - BUILDINGS & GROUNDS	2552545	200-00-21001.100	86.93	
115312	07/03/2025	UNIFORMS - BUILDINGS & GROUNDS	2552671	200-00-21001.100	86.93	
115500	07/10/2025	UNIFORMS - BUILDINGS & GROUNDS	2552888	200-00-21001.100	86.93	
115677	07/17/2025	UNIFORMS - BUILDINGS & GROUNDS	2553036	200-00-21001.100	86.93	
115891	07/24/2025	UNIFORMS - BUILDINGS & GROUNDS	2553192	200-00-21001.100	86.93	
116259	07/31/2025	UNIFORMS - BUILDINGS & GROUNDS	2553474	200-00-21001.100	86.93	
116262	08/06/2025	GATE ACTIVATION FEE	2553495	200-00-21001.100	21.90	
116260	08/07/2025	UNIFORMS BUILDINGS & GROUNDS	2553489	200-00-21001.100	86.93	
116356	08/07/2025	PUBLIC WORKS MONTHLY GATE FEE	2553496	200-00-21001.100	71.18	
116677	08/14/2025	UNIFORMS - BUILDINGS & GROUNDS	2553755	200-00-21001.100	86.93	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
116840	08/21/2025	UNIFORMS - BUILDINGS & GROUNDS	2553900	200-00-21001.100	86.93	
117085	08/28/2025	UNIFORMS - BUILDINGS & GROUNDS	2554033	200-00-21001.100	86.93	
117113	09/02/2025	PUBLIC WORKS MONTHLY GATE FEE	2554089	200-00-21001.100	71.18	
117255	09/05/2025	UNIFORMS - BUILDINGS & GROUNDS	2554229	200-00-21001.100	86.93	
117256	09/05/2025	UNIFORMS - SAFETY	2554228	200-00-21001.100	13.96	
117464	09/11/2025	UNIFORMS - BUILDINGS & GROUNDS	2554353	200-00-21001.100	86.93	
117693	09/18/2025	UNIFORMS - BUILDINGS & GROUNDS	2554539	200-00-21001.100	86.93	
117963	09/25/2025	UNIFORMS - BUILDINGS & GROUNDS	2554705	200-00-21001.100	86.93	
118039	10/01/2025	PUBLIC WORKS MONTHLY GATE FEE	2554775	200-00-21001.100	71.18	
118107	10/02/2025	UNIFORMS - BUILDINGS & GROUNDS	2554824	200-00-21001.100	86.93	
118417	10/09/2025	UNIFORMS - BUILDINGS & GROUNDS	2555079	200-00-21001.100	86.93	
118542	10/13/2025	QUARTERLY PEST SPRAY	2555152	200-00-21001.100	92.53	
118682	10/16/2025	UNIFORMS - BUILDINGS & GROUNDS	2555246	200-00-21001.100	86.93	
118881	10/23/2025	UNIFORMS - BUILDINGS & GROUNDS	2555377	200-00-21001.100	86.93	
119249	11/06/2025	PUBLIC WORKS MONTHLY GATE FEE	2555704	200-00-21001.100	71.18	
119274	11/06/2025	UNIFORMS - BUILDINGS & GROUNDS	2555708	200-00-21001.100	86.93	
119276	11/06/2025	UNIFORMS - BUILDINGS & GROUNDS	2555711	200-00-21001.100	86.93	
119842	11/13/2025	UNIFORMS - BUILDINGS & GROUNDS	2555996	200-00-21001.100	86.93	
119848	11/20/2025	UNIFORMS - BUILDINGS & MAINTEN	2556106	200-00-21001.100	86.93	
119958	11/26/2025	UNIFORMS - BUILDINGS & GROUNDS	2556209	200-00-21001.100	86.93	
120051	12/01/2025	PUBLIC WORKS MONTHLY GATE FEE	2556215	200-00-21001.100	71.18	
120191	12/04/2025	UNIFORMS - BUILDINGS & GROUNDS	2556403	200-00-21001.100	86.93	
120362	12/11/2025	BUILDINGS & GROUNDS	2556536	200-00-21001.100	86.93	
120595	12/18/2025	UNIFORMS - BUILDINGS & GROUNDS	2556675	200-00-21001.100	86.93	
120768	12/24/2025	UNIFORMS - BUILDINGS & GROUNDS	2656815	200-00-21001.100	86.93	
Total for ENC					7,447.81	0.00

Balance 01/01/2025: 0.00
Net Change: 7,447.81
Balance 12/31/2025: 7,447.81

200-18-52277.000 SMALL TOOLS

Journal AP: Accounts Payable

189385	03/07/2025	MILLERS HARDWARE/HOLE SAW BIT	F115650	200-00-21001.100	14.77	
188831	05/13/2025	MILLERS HARDWARE/GRINDING WHEEL	Q203814	200-00-21001.100	17.72	
188794	05/14/2025	SUMMARY AP 05/14/2025		Multiple	8.86	
189384	05/16/2025	SUMMARY AP 05/16/2025		Multiple	25.17	
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple	29.06	
197466	09/18/2025	MILLERS HARDWARE/BALL HITCH AN	Q210124	200-00-21001.100	60.20	
202709	12/23/2025	SUMMARY AP 12/23/2025		Multiple	489.81	
202709	12/23/2025	SUMMARY AP 12/23/2025		Multiple	16.39	
Total for AP					661.98	0.00

Journal ENC: Encumbrances

113293	05/15/2025	GRINDING WHEEL	2551410	200-00-21001.100	17.21	
113296	05/15/2025	GRINDING WHEEL	2551413	200-00-21001.100	8.86	
113329	05/16/2025	GRINDING WHEEL	2501433	200-00-21001.100	0.51	
113612	05/23/2025	HOLE SAW BIT FOR DEST AT CITY	2551593	200-00-21001.100	14.77	
113613	05/23/2025	EXTENSION CORD	2551594	200-00-21001.100	25.17	
115337	07/08/2025	HOLE SAW BIT	2552787	200-00-21001.100	29.06	
118156	10/06/2025	BALL HITCH AND PIN	2554878	200-00-21001.100	60.20	
120675	12/23/2025	IMPACT DRIVING SET	2556752	200-00-21001.100	16.39	
120676	12/23/2025	SMALL TOOLS	2556753	200-00-21001.100	489.81	
Total for ENC					661.98	0.00

Balance 01/01/2025: 0.00
Net Change: 661.98
Balance 12/31/2025: 661.98

200-18-52279.000 INSURANCE

Journal AP: Accounts Payable

161451	01/14/2025	AR MUNICIPAL PROPERTY PROGRAM/	179	Multiple	476.58	
162138	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025	V2500142	Multiple	1,844.62	
Total for AP					2,321.20	0.00

Balance 01/01/2025: 0.00
Net Change: 2,321.20
Balance 12/31/2025: 2,321.20

200-18-52280.000 OPERATING SUPPLIES

Journal AP: Accounts Payable

172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	2.90	
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	1.50	
193952	01/27/2025	PIPPIN WHOLESALE CO/HADN TOWEL	W971377	200-00-21001.100	202.38	
172819	01/31/2025	SUMMARY AP 01/31/2025		Multiple	202.38	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple	2.90	
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple	1.50	
173020	02/21/2025	SUMMARY AP 02/21/2025		Multiple	113.70	
186481	02/28/2025	SUMMARY AP 02/28/2025		Multiple	64.53	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	1.50	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	2.90	
185715	03/17/2025	SUMMARY AP 03/17/2025		Multiple	11.51	
185702	03/24/2025	SUMMARY AP 03/24/2025		Multiple	48.05	
186498	03/24/2025	SUMMARY AP 03/24/2025		Multiple	42.84	
185711	03/27/2025	SUMMARY AP 03/27/2025		Multiple	72.26	
188690	04/02/2025	SUMMARY AP 04/02/2025		Multiple	72.19	
186633	04/08/2025	SUMMARY AP 04/08/2025		Multiple	99.99	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	5.80	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	1.50	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	16.90	
187190	04/24/2025	SUMMARY AP 04/24/2025		Multiple	215.20	
192434	04/26/2025	ATERA CC/AI COPILOT ANNUAL		Multiple	69.41	
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple	2.90	
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple	1.50	
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple	37.21	
192081	07/03/2025	SUMMARY AP 07/03/2025		Multiple	114.81	
194319	07/07/2025	SUMMARY AP 07/07/2025		Multiple	77.93	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	2.90	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	1.50	
192474	07/14/2025	BOONE COUNTY CIRCUIT CLERK/FIL SURVEYJOB#068-05	200-00-21001.100		15.00	
193205	07/18/2025	SUMMARY AP 07/18/2025		Multiple	47.06	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	2.90	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	1.50	
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple	9.29	
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple	27.36	
193950	07/31/2025	SUMMARY AP 07/31/2025		Multiple	101.51	
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple	2.90	
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple	1.50	
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple	198.42	
197697	08/28/2025	SUMMARY AP 08/28/2025		Multiple	72.35	
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple	4.36	
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple	2.90	
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple	1.50	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	2.90	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	1.50	
198119	10/17/2025	SUMMARY AP 10/17/2025		Multiple	165.02	
198305	10/17/2025	SUMMARY AP 10/17/2025		Multiple	151.98	
201256	10/24/2025	SUMMARY AP 10/24/2025		Multiple	48.68	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	7.11	
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple	7.65	
199259	11/06/2025	SUMMARY AP 11/06/2025		Multiple	9.50	
201267	11/17/2025	SUMMARY AP 11/17/2025		Multiple	92.02	
200079	11/20/2025	SUMMARY AP 11/20/2025		Multiple	20.16	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	39.44	
Total for AP					2,525.10	0.00

Journal ENC: Encumbrances

99297	01/14/2025	MALWAREBYTES- ENDPOINTS	2548443	Multiple	1.50	
99298	01/14/2025	MALWAREBYTES- MBYTES	2548445	Multiple	2.90	
111391	02/10/2025	MALWAREBYTES- MBYTES	2549975	Multiple	2.90	
110082	02/14/2025	SUPPLIES FOR SHOP BREAK ROOM	2549083	200-00-21001.100	202.38	
110363	02/21/2025	FIRST AID & SAFETY BOX REFILL	2549247	200-00-21001.100	113.70	
110525	02/28/2025	COFFEE FOR PW BREAKROOM	2549361	200-00-21001.100	64.53	
112306	03/10/2025	MALWAREBYTES- ENDPOINTS	2550721	Multiple	1.50	
112310	03/10/2025	MALWAREBYTES- MBYTES	2550725	Multiple	2.90	
111588	03/18/2025	MONTHLY COPIER - PUBLIC WORKS	2549897	200-00-21001.100	11.51	
111392	03/20/2025	MALWAREBYTES- ENDPOINTS	2549976	Multiple	1.50	
111682	03/24/2025	FIRST AID & SAFETY BOX REFILL	2550205	200-00-21001.100	48.05	
111835	03/24/2025	OFFICE SUPPLIES FOR COO/CITY E	2550369	200-00-21001.100	42.84	
111584	03/31/2025	GAL OF AQUATIC HERBICIDE	2550143	200-00-21001.100	72.26	
111725	04/02/2025	AMERICAN FLAG & ARKANSAS FLAG	2550265	200-00-21001.100	72.19	
113138	04/10/2025	MALWAREBYTES- ENDPOINTS	2551276	Multiple	1.50	
113136	04/14/2025	NETWORK DISCOVERY	2551274	Multiple	2.90	
113137	04/14/2025	ATERA STANDARD	2551275	Multiple	16.90	
112376	04/17/2025	DURACOR FOR POISON HEMLOCK	2550773	200-00-21001.100	99.99	
112618	04/25/2025	PAPER TOWEL AND TOILET PAPER	2550913	200-00-21001.100	215.20	
115559	04/25/2025	AI COPILOT ANNUAL	2552941	Multiple	69.41	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
113139	05/09/2025	MALWAREBYTES- MBYTES	2551277	Multiple	2.90	
114603	05/10/2025	MALWAREBYTES- ENDPOINTS	2552272	Multiple	1.50	
114604	05/10/2025	MALWAREBYTES- MBYTES	2552273	Multiple	2.90	
115118	07/03/2025	2 CYCLE OIL	2552665	200-00-21001.100	37.21	
116263	07/07/2025	BREAKROOM SUPPLIES FOR PUBLIC	2553506	200-00-21001.100	77.93	
115335	07/08/2025	60 GAL TRSH BAGS	2552785	200-00-21001.100	114.81	
116359	07/10/2025	MALWAREBYTES- MBYTES	2553555	Multiple	2.90	
116360	07/10/2025	MALWAREBYTES- ENDPOINTS	2553554	Multiple	1.50	
115573	07/14/2025	FILING FEE FOR SURVEY EAST IND	2552971	200-00-21001.100	15.00	
115695	07/18/2025	2 CYCLE OIL MIX	2553086	200-00-21001.100	47.06	
116361	07/21/2025	MALWAREBYTES- MBYTES	2553553	Multiple	2.90	
116362	07/21/2025	MALWAREBYTES- DEBT	2553552	Multiple	1.50	
115893	07/25/2025	SCH 40 PIPE, UNION,90DEG BEND,	2553214	200-00-21001.100	27.36	
115894	07/25/2025	PLUMBING SUPPLIES, TREES ON TH	2553215	200-00-21001.100	9.29	
116355	08/08/2025	TOILET PAPER AND HAND TOWEL F	2553583	200-00-21001.100	101.51	
116357	08/08/2025	HADN TOWEL BREAKROOM CUPS AND	2553584	200-00-21001.100	202.38	
117338	08/10/2025	MALWAREBYTES- MBYTES	2554232	Multiple	2.90	
117339	08/10/2025	MALWAREBYTES- ENDPOINTS	2554233	Multiple	1.50	
116992	08/28/2025	TRASH BAGS/CUPS FOR BREAKROOM	2554028	200-00-21001.100	181.21	
117087	08/28/2025	TRASH BAGS/CUPS FOR BREAKROOM	2501481	200-00-21001.100	17.21	
118406	08/28/2025	PW BREAKROOM SUPPLIES	2554967	200-00-21001.100	72.35	
118334	09/10/2025	MALWAREBYTES- MBYTES	2555009	Multiple	2.90	
118335	09/10/2025	MALWAREBYTES- ENDPOINTS	2555010	Multiple	1.50	
117461	09/11/2025	CITY HOUSE KEY	2554363	200-00-21001.100	4.36	
119518	10/10/2025	MALWAREBYTES- MBYTES	2555882	Multiple	2.90	
118727	10/17/2025	MONTHLY COPIER - PUBLIC WORKS	2555284	200-00-21001.100	165.02	
118833	10/21/2025	TRASH BAGS AND HAND TOWELS	2555351	200-00-21001.100	151.98	
119846	10/24/2025	SUPPLIES FOR PW BREAKROOM	2556059	200-00-21001.100	48.68	
119260	11/07/2025	KEYS	2555721	200-00-21001.100	9.50	
119261	11/07/2025	MARKING PAINT	2555722	200-00-21001.100	7.65	
119262	11/07/2025	CLEANING WIPES	2555723	200-00-21001.100	7.11	
119519	11/10/2025	MALWAREBYTES- ENDPOINTS	2555883	Multiple	1.50	
119845	11/17/2025	COFFEE FOR PW BREAKROOM	2556018	200-00-21001.100	92.02	
119847	11/20/2025	PW BREAKROOM SUPPLIES	2556100	200-00-21001.100	20.16	
120474	12/10/2025	KEURIG MAINTENANCE KIT	2556612	200-00-21001.100	39.44	
Total for ENC					2,525.10	0.00
Balance 01/01/2025:				0.00		
Net Change:				2,525.10		
Balance 12/31/2025:				2,525.10		

200-18-52285.000 TELEPHONE

Journal AP: Accounts Payable

184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A		Multiple	74.18	
184290	01/21/2025	VERIZON WIRELESS/SUMMARY AP 01		Multiple	67.24	
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	69.54	
186507	02/21/2025	VERIZON WIRELESS/SUMMARY AP 02		Multiple	68.83	
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple	69.54	
188711	03/21/2025	VERIZON WIRELESS/SUMMARY AP 03		Multiple	68.83	
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	69.54	
190535	04/21/2025	VERIZON WIRELESS/SUMMARY AP 04		Multiple	67.21	
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple	69.54	
191880	05/21/2025	VERIZON WIRELESS/SUMMARY AP 05		Multiple	67.21	
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple	69.54	
194320	06/21/2025	VERIZON WIRELESS/SUMMARY AP 06		Multiple	67.21	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple	12.38	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	69.54	
194338	07/02/2025	SUMMARY AP 07/02/2025		Multiple	137.46	
196362	07/21/2025	VERIZON WIRELESS/SUMMARY AP 07		Multiple	72.27	
196807	08/01/2025	RITTER COMMUNICATON/PHONE AND		Multiple	69.54	
196814	08/21/2025	VERIZON WIRELESS/SUMMARY AP 08		Multiple	65.78	
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple	69.54	
199435	09/21/2025	VERIZON WIRELESS/SUMMARY AP 09		Multiple	64.20	
199509	09/21/2025	VERIZON WIRELESS/Void Invoice	6124123971	Multiple		64.20
199520	09/21/2025	VERIZON WIRELESS/CELL PHONE BI	6124123971-	Multiple	64.20	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	69.54	
201277	10/21/2025	VERIZON WIRELESS/SUMMARY AP 10		Multiple	64.22	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	69.54	
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple	64.22	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	69.54	
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple	64.22	
Total for AP					1,854.60	64.20

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal ENC: Encumbrances						
115430	07/02/2025	FAX LINE ANNUAL SUBSCRIPTION F 2552869		200-00-21001.100	137.46	
Total for ENC					137.46	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,790.40		
Balance 12/31/2025:				1,790.40		
200-18-52287.000 TRAINING & TRAVEL						
Journal AP: Accounts Payable						
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	29.60	
184294	01/30/2025	SUMMARY AP 01/30/2025		Multiple	29.60	
Total for AP					59.20	0.00
Journal ENC: Encumbrances						
109821	01/14/2025	PESTICIDE: BASIC CORE TESTING 2548832		200-00-21001.100	29.60	
110743	01/30/2025	PESTICIDE: PUBLIC HEALTH PEST 2549540		200-00-21001.100	29.60	
Total for ENC					59.20	0.00
Balance 01/01/2025:				0.00		
Net Change:				59.20		
Balance 12/31/2025:				59.20		
200-18-52289.000 UTILITIES						
Journal AP: Accounts Payable						
184442	01/26/2025	COX BUSINESS/SUMMARY AP 01/26/		Multiple	29.99	
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple	7,437.47	
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple	29.99	
183528	02/25/2025	ENTERGY/SUMMARY AP 02/25/2025		Multiple	7,385.35	
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple	33.04	
185603	03/26/2025	SUMMARY AP 03/26/2025		Multiple	7,389.15	
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	61.67	
187563	04/24/2025	SUMMARY AP 04/24/2025		Multiple	7,644.18	
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple	29.99	
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple	61.67	
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/		Multiple	29.99	
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple	7,650.58	
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple	61.67	
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple	7,648.98	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple		14.00
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	61.67	
193479	07/28/2025	ENTERGY/SUMMARY AP 07/28/2025		Multiple	7,644.54	
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	61.67	
195250	08/26/2025	ENTERGY/SUMMARY AP 08/26/2025		Multiple	7,574.59	
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple	61.67	
197083	09/25/2025	ENTERGY/SUMMARY AP 09/25/2025		Multiple	7,627.82	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	61.67	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	61.67	
199712	11/13/2025	SUMMARY AP 11/13/2025		Multiple	7,626.31	
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple	7,622.74	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	61.67	
201686	12/26/2025	ENTERGY/SUMMARY AP 12/26/2025		Multiple	7,620.46	
Total for AP					91,580.20	14.00
Balance 01/01/2025:				0.00		
Net Change:				91,566.20		
Balance 12/31/2025:				91,566.20		
200-18-52290.000 IT OVERHEAD						
Journal GJ: General Journal						
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006177		Multiple	110.40	
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006178		Multiple	110.40	
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006000		Multiple	97.94	
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006179		Multiple	110.40	
187649	03/01/2025	REVERSE MANUAL JE: 0000006000 0000006181		Multiple		97.94
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006001		Multiple	97.94	
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006180		Multiple	110.40	
187650	04/01/2025	REVERSE MANUAL JE: 0000006001 0000006182		Multiple		97.94
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006164		Multiple	110.40	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006289		Multiple	110.40	
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006333		Multiple	110.40	
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006380		Multiple	110.40	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006494		Multiple	110.40	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006570		Multiple	110.40	
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006638		Multiple	110.40	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple	110.38	
Total for GJ					1,520.66	195.88
Balance 01/01/2025:				0.00		
Net Change:				1,324.78		
Balance 12/31/2025:				1,324.78		
200-18-52291.000		EQUIPMENT REPAIRS				
Journal AP: Accounts Payable						
172291	02/03/2025	MIDWEST EQUIPMENT RENTAL & SAL	2C108891	200-00-21001.100	32.41	
172826	02/10/2025	SUMMARY AP 02/10/2025		Multiple	22.93	
184288	02/24/2025	SUMMARY AP 02/24/2025		Multiple	223.97	
183686	03/05/2025	SUMMARY AP 03/05/2025		Multiple	79.13	
183686	03/05/2025	SUMMARY AP 03/05/2025		Multiple	24.79	
183688	03/06/2025	SUMMARY AP 03/06/2025		Multiple		19.70
183688	03/06/2025	SUMMARY AP 03/06/2025		Multiple	39.40	
185721	03/29/2025	SUMMARY AP 03/29/2025		Multiple	4,416.37	
186647	04/01/2025	MILLERS HARDWARE/SUMMARY AP 04		Multiple	14.22	
187704	04/25/2025	SUMMARY AP 04/25/2025		Multiple	139.69	
188795	05/07/2025	SUMMARY AP 05/07/2025		Multiple	15.53	
189386	05/19/2025	SUMMARY AP 05/19/2025		Multiple	79.47	
189387	05/20/2025	SUMMARY AP 05/20/2025		Multiple	32.85	
189575	05/27/2025	SUMMARY AP 05/27/2025		Multiple	126.46	
190595	06/03/2025	SUMMARY AP 06/03/2025		Multiple	380.59	
190584	06/04/2025	SUMMARY AP 06/04/2025		Multiple	27.37	
190594	06/09/2025	SUMMARY AP 06/09/2025		Multiple	106.77	
190589	06/12/2025	SUMMARY AP 06/12/2025		Multiple	2.18	
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple	274.61	
192079	06/19/2025	SUMMARY AP 06/19/2025		Multiple	51.78	
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple	6.09	
193208	07/14/2025	SUMMARY AP 07/14/2025		Multiple	33.71	
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple	0.87	
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple	187.88	
193923	08/01/2025	SUMMARY AP 08/01/2025		Multiple	1,206.90	
193951	08/06/2025	SMITH'S FENCE CO/CELL GATE ENT	181811C	200-00-21001.100	1,986.00	
198358	10/17/2025	MILLERS HARDWARE/REPAIR TO A H	T119091	200-00-21001.100	48.14	
198803	10/23/2025	SUMMARY AP 10/23/2025		Multiple	211.32	
199249	11/03/2025	SUMMARY AP 11/03/2025		Multiple	127.59	
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple	55.82	
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple	4.91	
200080	11/14/2025	SUMMARY AP 11/14/2025		Multiple	3.93	
Total for AP					9,963.68	19.70
Journal DTFD: DUE TO/DUE FROM						
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple	149.66	
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple	341.28	
192246	06/30/2025	MONTHLY REPAIRS	0000006340	Multiple	167.49	
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple	696.12	
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple	622.37	
198014	09/30/2025	MONTHLY REPAIRS	0000006599	Multiple	481.97	
199282	10/31/2025	MONTHLY REPAIRS	0000006648	Multiple	906.34	
200728	11/30/2025	MONTHLY REPAIRS	0000006713	Multiple	79.85	
Total for DTFD					3,445.08	0.00
Journal ENC: Encumbrances						
109820	02/07/2025	SEAT SENSOR FOR MOWER	2548842	200-00-21001.100	32.41	
110083	02/14/2025	WIRE HARNESS, WIRE HARNESS EXT	2549084	200-00-21001.100	22.93	
110742	02/24/2025	STABILISER & BRACKET FOR TRACT	2549551	200-00-21001.100	223.97	
110705	03/06/2025	PARTS FOR SPRAYER	2549532	200-00-21001.100	24.79	
110707	03/06/2025	CHAIN FOR POLE SAW CREDIT	2549534	200-00-21001.100		19.70
110708	03/06/2025	CHAIN FOR POLE SAW	2549535	200-00-21001.100	39.40	
110711	03/06/2025	SPRAYER PARTS	2549538	200-00-21001.100	79.13	
111629	03/31/2025	REPAIR TO JOHN DEERE SIDE ARM	2550152	200-00-21001.100	4,416.37	
112377	04/17/2025	BALL JOINT ASSEMBLY FOR MOWER	2550774	200-00-21001.100	14.22	
112705	04/30/2025	DECK HEIGHT CONTROL KIT #808	2550962	200-00-21001.100	139.69	
113291	05/15/2025	WD-40 SPRAY LUBRICANT	2551408	200-00-21001.100	15.53	
113616	05/23/2025	PINS FOR BACKHOE TEETH	2551597	200-00-21001.100	32.85	
113617	05/23/2025	MOWER BLADES UNIT #818	2551598	200-00-21001.100	79.47	
113764	06/02/2025	DECK REPAIR #818	2551741	200-00-21001.100	126.46	
114317	06/13/2025	TIRE MOUNT AND BALLANCE	2552157	200-00-21001.100	106.77	
114318	06/13/2025	MOWER PULLY REPAIR	2552158	200-00-21001.100	380.59	
114319	06/13/2025	HOSE ASSEMBLY	2552159	200-00-21001.100	27.37	
114320	06/13/2025	HOLE GROMMET FOR HEDGE TRIMMER	2552160	200-00-21001.100	2.18	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
115117	07/03/2025	HITCH PIN FOR TRIALER	2552664	200-00-21001.100	6.09	
115119	07/03/2025	SPINDAL UNIT 802	2552666	200-00-21001.100	274.61	
115336	07/08/2025	IDLER PULLEY	2552786	200-00-21001.100	51.78	
115692	07/18/2025	BLADE SPINDLE UNIT # 818	2553083	200-00-21001.100	187.88	
115693	07/18/2025	DECK SHOCK BRACKET UNIT #818	2553084	200-00-21001.100	33.71	
115694	07/18/2025	BOLT UNIT #818	2553085	200-00-21001.100	0.87	
116160	08/04/2025	HYDROSTATIC DRIVE UNIT #818	2553399	200-00-21001.100	1,206.90	
116219	08/06/2025	CELL GATE ENTRY KEYPAD	2553458	200-00-21001.100	1,986.00	
118878	10/23/2025	REPAIR TO A HEDGE TRIMMER	2555372	200-00-21001.100	48.14	
118909	10/27/2025	TRACTOR BATTERY	2555396	200-00-21001.100	211.32	
119268	11/07/2025	HEDGE TRIMMER REPAIR	2555727	200-00-21001.100	4.91	
119270	11/07/2025	WEEDEATER REPAIR	2555729	200-00-21001.100	55.82	
119273	11/07/2025	REPLACEMENT TIRE FOR WELDING T	2555733	200-00-21001.100	127.59	
119844	11/18/2025	FORK LATCH FOR PARK GATE CROW	2556014	200-00-21001.100	3.93	
Total for ENC					9,963.68	19.70
Balance 01/01/2025:				0.00		
Net Change:				13,389.06		
Balance 12/31/2025:				13,389.06		
200-18-52292.000 FUEL						
Journal CR: Cash Receipts						
199459	11/13/2025		0000575515	200-00-11000.003		21.50
Total for CR					0.00	21.50
Journal DTDF: DUE TO/DUE FROM						
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple	436.88	
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple	414.86	
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple	585.72	
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple	479.15	
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple	514.86	
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple	789.53	
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple	876.95	
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple	494.09	
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple	400.58	
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple	620.92	
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple	394.61	
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple	98.70	
Total for DTDF					6,106.85	0.00
Journal GJ: General Journal						
200931	11/21/2025	RETURNED DEPOSIT ITEMS	0000006724	Multiple	21.50	
Total for GJ					21.50	0.00
Balance 01/01/2025:				0.00		
Net Change:				6,106.85		
Balance 12/31/2025:				6,106.85		
200-18-52293.000 TIRES						
Journal AP: Accounts Payable						
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple	197.05	
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple	337.34	
Total for AP					534.39	0.00
Journal ENC: Encumbrances						
114316	06/13/2025	TIRE REPAIR UNIT 801	2552156	200-00-21001.100	197.05	
115896	07/25/2025	TRAILER TIRES	2553217	200-00-21001.100	337.34	
Total for ENC					534.39	0.00
Balance 01/01/2025:				0.00		
Net Change:				534.39		
Balance 12/31/2025:				534.39		
200-18-52296.000 SAFETY SUPPLIES						
Journal AP: Accounts Payable						
161764	01/15/2025	SUMMARY AP 01/15/2025		Multiple	11.88	
162187	01/30/2025	SUMMARY AP 01/30/2025		Multiple	438.00	
183688	03/06/2025	SUMMARY AP 03/06/2025		Multiple	16.41	
186499	03/06/2025	SUMMARY AP 03/06/2025		Multiple	300.00	
187191	04/23/2025	SUMMARY AP 04/23/2025		Multiple	86.98	
189901	05/19/2025	CINTAS FIRST AID & SAFETY/MONT 5270815808		200-00-21001.100	82.73	
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple	83.68	
194872	08/19/2025	SUMMARY AP 08/19/2025		Multiple	82.50	
196439	09/16/2025	SUMMARY AP 09/16/2025		Multiple	70.80	
197869	10/14/2025	CINTAS FIRST AID & SAFETY/MONT 5297258312		200-00-21001.100	83.68	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
202704	12/11/2025	SUMMARY AP 12/11/2025		Multiple	10.90	
Total for AP					1,267.56	0.00
Journal ENC: Encumbrances						
99368	01/22/2025	GLOVES, HAMMER DRILL BIT AND S	2548507	Multiple	11.88	
99608	01/31/2025	SAFETY LIGHT INSTALLATION UNIT	2548699	200-00-21001.100	438.00	
110702	03/06/2025	NITRILE GLOVES	2549530	200-00-21001.100	16.41	
111684	03/06/2025	AED DEFIBRILLATORS	2550185	200-00-21001.100	300.00	
112619	04/25/2025	MONTHLY REFILL CINTAS MED BOX	2550914	200-00-21001.100	86.98	
113830	05/19/2025	MONTHLY REFILL CINTAS MED BOX	2551743	200-00-21001.100	82.73	
115803	07/21/2025	MONTHLY REFILL CINTAS MED BOX	2553129	200-00-21001.100	83.68	
116816	08/19/2025	MONTHLY REFILL CINTAS MED BOX	2553867	200-00-21001.100	82.50	
117674	09/16/2025	MONTHLY REFILL CINTAS MED BOX	2554514	200-00-21001.100	70.80	
118656	10/14/2025	MONTHLY REFILL CINTAS MED BOX	2555207	200-00-21001.100	83.68	
121292	12/11/2025	SERVICE CHARGE MONTHLY REFILL	2657233	200-00-21001.100	10.90	
Total for ENC					1,267.56	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,267.56		
Balance 12/31/2025:				1,267.56		
200-18-52298.000 SOFTWARE UPGRADES/MAINTENANCE						
Journal AP: Accounts Payable						
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple	1,782.46	
161694	01/20/2025	SUITEBRIAR INC./GOOGLE WORKSPA	39424	200-00-21001.100	41.03	
190262	05/04/2025	SUITEBRIAR INC./G-SUITE LICEN		Multiple	168.00	
196337	07/28/2025	SUMMARY AP 07/28/2025		Multiple	97.46	
Total for AP					2,088.95	0.00
Journal ENC: Encumbrances						
98616	01/03/2025	2025 CONTRACT #090320 YEARLY R	2547981	200-00-21001.100	1,782.46	
99350	01/20/2025	GOOGLE WORKSPACE BUSINESS STAR	2548488	200-00-21001.100	41.03	
114038	05/04/2025	G-SUITE LICENSE FOR EMAIL	2551925	Multiple	168.00	
117148	07/28/2025	KEYBOARD FOR W PHILLIPS	2554129	200-00-21001.100	97.46	
Total for ENC					2,088.95	0.00
Balance 01/01/2025:				0.00		
Net Change:				2,088.95		
Balance 12/31/2025:				2,088.95		
200-19-52211.000 BUILDING MAINTENANCE						
Journal AP: Accounts Payable						
192086	07/07/2025	SUMMARY AP 07/07/2025		Multiple	1,000.00	
204949	12/05/2025	ANDERSON'S GAS & PROPANE/SUMMA		Multiple	115.45	
Total for AP					1,115.45	0.00
Journal DTFD: DUE TO/DUE FROM						
194758	03/31/2025	CEMETERY EXPENSES	0000006464	Multiple		425.00
194759	07/31/2025	CEMETERY EXPENSES	0000006465	Multiple		1,000.00
Total for DTFD					0.00	1,425.00
Journal ENC: Encumbrances						
115362	07/07/2025	CEMETERY SCAN FOR UNMARKED GRA	2552805	200-00-21001.100	1,000.00	
122659	12/05/2025	PROPANE FOR MAPLEWOOD	2658246	200-00-21001.100	115.45	
Total for ENC					1,115.45	0.00
Journal GJ: General Journal						
196298	03/31/2025	CORRECT JE 6464	0000006541	200-19-52280.000	425.00	
Total for GJ					425.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				115.45		
Balance 12/31/2025:				115.45		
200-19-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple	4,139.22	
162185	02/01/2025	KING'S TREE & LAWN SERVICE/CEM 2		200-00-21001.100	4,139.22	
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple	4,139.22	
185724	04/01/2025	SUMMARY AP 04/01/2025		Multiple	4,139.22	
187718	05/01/2025	SUMMARY AP 05/01/2025		Multiple	4,139.22	
189393	06/01/2025	KING'S TREE & LAWN SERVICE/CEM 6		200-00-21001.100	4,139.22	
191862	06/30/2025	SUMMARY AP 06/30/2025		Multiple	1,861.50	
191876	07/01/2025	SUMMARY AP 07/01/2025		Multiple	4,139.22	
192427	07/08/2025	SUMMARY AP 07/08/2025		Multiple	600.00	
193700	08/01/2025	SUMMARY AP 08/01/2025		Multiple	4,139.22	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195788	09/01/2025	SUMMARY AP 09/01/2025		Multiple	4,139.22	
195943	09/04/2025	SUMMARY AP 09/04/2025		Multiple	550.00	
197233	10/01/2025	SUMMARY AP 10/01/2025		Multiple	4,139.22	
199260	11/01/2025	SUMMARY AP 11/01/2025		Multiple	4,139.22	
200369	12/01/2025	SUMMARY AP 12/01/2025		Multiple	4,139.22	
Total for AP					52,682.14	0.00
Journal DTDF: DUE TO/DUE FROM						
194753	01/31/2025	CEMETERY EXPENSES	0000006459	Multiple		4,139.22
194754	02/28/2025	CEMETERY EXPENSES	0000006460	Multiple		8,278.44
194755	04/30/2025	CEMETERY EXPENSES	0000006461	Multiple		4,139.22
194756	05/31/2025	CEMETERY EXPENSES	0000006462	Multiple		4,139.22
194757	06/30/2025	CEMETERY EXPENSES	0000006463	Multiple		6,000.72
194759	07/31/2025	CEMETERY EXPENSES	0000006465	Multiple		4,739.22
196295	08/31/2025	CEMETERY EXPENSES	0000006540	Multiple		4,139.22
198331	09/30/2025	CEMETERY EXPENSES	0000006607	Multiple		4,689.22
199318	10/31/2025	CEMETERY EXPENSES	0000006662	Multiple		4,139.22
200647	11/30/2025	CEMETERY EXPENSES	0000006716	Multiple		4,139.22
202280	12/31/2025	CEMETERY EXPENSES	0000006771	Multiple		4,139.22
Total for DTDF					0.00	52,682.14
Journal ENC: Encumbrances						
98601	01/02/2025	CEMETERIES MAINTENANCE	2447964	200-00-21001.100	4,139.22	
	01/02/2025	MAPLEWOOD	2447964		(3,131.83)	
	01/02/2025	ROSEHILL/FICK/SPRUCE	2447964		(1,007.39)	
99579	01/29/2025	CEMETERIES MAINTENANCE	2548674	200-00-21001.100	4,139.22	
110520	02/27/2025	CEMETERIES MAINTENANCE	2549355	200-00-21001.100	4,139.22	
111647	03/31/2025	CEMETERIES MAINTENANCE	2550211	200-00-21001.100	4,139.22	
112723	04/30/2025	CEMETERIES MAINTENANCE	2550978	200-00-21001.100	4,139.22	
113685	06/01/2025	CEMETERIES MAINTENANCE	2551662	200-00-21001.100	4,139.22	
115023	06/30/2025	YEARLY SPRAYING OF TREES AT MA	2552549	200-00-21001.100	1,861.50	
115024	07/01/2025	CEMETERIES MAINTENANCE	2552550	200-00-21001.100	4,139.22	
115560	07/14/2025	TREE REMOVAL AT ROSEHILL	2552970	200-00-21001.100	600.00	
115972	08/01/2025	CEMETERIES MAINTENANCE	2553275	200-00-21001.100	4,139.22	
117013	09/01/2025	CEMETERIES MAINTENANCE	2554040	200-00-21001.100	4,139.22	
117349	09/09/2025	REMOVAL OF LEANING MAPLE TREE	2554287	200-00-21001.100	550.00	
117980	10/01/2025	CEMETERIES MAINTENANCE	2554729	200-00-21001.100	4,139.22	
118053	10/01/2025	KING'S TREE & LAWN SERVICE/PO	010	200-00-21001.100		4,139.22
119248	11/01/2025	CEMETERIES MAINTENANCE	2555705	200-00-21001.100	4,139.22	
119961	12/01/2025	CEMETERIES MAINTENANCE	2556211	200-00-21001.100	4,139.22	
Total for ENC					48,542.92	4,139.22
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
200-19-52278.000 REPAIRS						
Journal AP: Accounts Payable						
197569	10/08/2025	MILLERS HARDWARE/SUMMARY AP 10		Multiple	1.75	
197569	10/08/2025	MILLERS HARDWARE/SUMMARY AP 10		Multiple	116.28	
199259	11/06/2025	SUMMARY AP 11/06/2025		Multiple	21.54	
Total for AP					139.57	0.00
Journal DTDF: DUE TO/DUE FROM						
199318	10/31/2025	CEMETERY EXPENSES	0000006662	Multiple		118.03
200647	11/30/2025	CEMETERY EXPENSES	0000006716	Multiple		21.54
Total for DTDF					0.00	139.57
Journal ENC: Encumbrances						
118297	10/08/2025	WATER HYDRANT PARTS	2554977	200-00-21001.100	116.28	
118298	10/08/2025	BUSHINGS	2554976	200-00-21001.100	1.75	
119231	11/06/2025	ITEMS FOR CEMETERY	2555695	200-00-21001.100	21.54	
Total for ENC					139.57	0.00
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
200-19-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
184325	03/17/2025	ARKANSAS INSURANCE DEPARTMENT/ 2025		200-00-21001.100	425.00	
195773	08/18/2025	SUMMARY AP 08/18/2025		Multiple	514.20	
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple	188.31	
201280	12/10/2025	SUMMARY AP 12/10/2025		Multiple	98.52	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for AP					1,226.03	0.00
Journal DTDF: DUE TO/DUE FROM						
196295	08/31/2025	CEMETERY EXPENSES	0000006540	Multiple		702.51
202280	12/31/2025	CEMETERY EXPENSES	0000006771	Multiple		98.52
Total for DTDF					0.00	801.03
Journal ENC: Encumbrances						
111142	03/17/2025	2024 ANNUAL REPORT	2549884	200-00-21001.100	425.00	
116957	08/18/2025	HISTORIC PLAQUE FOR ROSE HILL	2554006	200-00-21001.100	514.20	
116954	08/27/2025	WATER HOSES	2554001	200-00-21001.100	188.31	
120352	12/10/2025	SUPPLIES	2556522	200-00-21001.100	98.52	
Total for ENC					1,226.03	0.00
Journal GJ: General Journal						
196298	03/31/2025	CORRECT JE 6464	0000006541	200-19-52211.000		425.00
Total for GJ					0.00	425.00
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
200-19-52289.000 UTILITIES						
Journal AP: Accounts Payable						
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple	85.11	
183528	02/25/2025	ENTERGY/SUMMARY AP 02/25/2025		Multiple	83.44	
185603	03/26/2025	SUMMARY AP 03/26/2025		Multiple	84.90	
187563	04/24/2025	SUMMARY AP 04/24/2025		Multiple	84.49	
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple	87.83	
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple	87.24	
193479	07/28/2025	ENTERGY/SUMMARY AP 07/28/2025		Multiple	87.07	
195250	08/26/2025	ENTERGY/SUMMARY AP 08/26/2025		Multiple	88.58	
197083	09/25/2025	ENTERGY/SUMMARY AP 09/25/2025		Multiple	89.35	
199712	11/13/2025	SUMMARY AP 11/13/2025		Multiple	88.76	
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple	87.35	
201686	12/26/2025	ENTERGY/SUMMARY AP 12/26/2025		Multiple	86.54	
Total for AP					1,040.66	0.00
Journal DTDF: DUE TO/DUE FROM						
194753	01/31/2025	CEMETERY EXPENSES	0000006459	Multiple		85.11
194754	02/28/2025	CEMETERY EXPENSES	0000006460	Multiple		83.44
194758	03/31/2025	CEMETERY EXPENSES	0000006464	Multiple		84.90
194755	04/30/2025	CEMETERY EXPENSES	0000006461	Multiple		84.49
194756	05/31/2025	CEMETERY EXPENSES	0000006462	Multiple		87.83
194757	06/30/2025	CEMETERY EXPENSES	0000006463	Multiple		87.24
194759	07/31/2025	CEMETERY EXPENSES	0000006465	Multiple		87.07
196295	08/31/2025	CEMETERY EXPENSES	0000006540	Multiple		88.58
198331	09/30/2025	CEMETERY EXPENSES	0000006607	Multiple		89.35
200647	11/30/2025	CEMETERY EXPENSES	0000006716	Multiple		176.11
202280	12/31/2025	CEMETERY EXPENSES	0000006771	Multiple		86.54
Total for DTDF					0.00	1,040.66
Balance 01/01/2025:				0.00		
Net change:				0.00		
Balance 12/31/2025:				0.00		
200-20-52201.000 PAYROLL						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	2,044.07	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	2,199.32	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	2,199.33	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	2,199.32	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	2,199.32	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	2,199.32	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	2,199.32	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	2,199.34	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	2,199.34	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	2,199.32	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	2,199.32	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	2,199.32	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	2,199.32	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	2,199.32	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	2,199.33	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	2,199.33	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	2,199.33	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	2,199.32	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	2,199.33	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	2,199.33	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	2,199.33	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	2,199.32	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	2,199.33	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	2,199.32	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	2,199.31	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	2,199.33	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	2,199.33	
Total for PR					59,226.52	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		439.86
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	439.86	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	2,044.07	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		2,044.07
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		439.86
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		2,044.07
Total for PRAW					2,483.93	4,967.86
Balance 01/01/2025:				0.00		
Net Change:				56,742.59		
Balance 12/31/2025:				56,742.59		

200-20-52203.000 RETIREMENT

Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	313.15	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	336.94	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	336.94	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	336.94	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	336.94	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	336.94	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	336.94	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	336.94	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	336.94	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	336.94	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	336.94	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	336.94	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	336.94	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	336.94	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	336.94	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	336.94	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	336.94	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	336.94	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	336.94	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	336.94	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	336.94	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	336.94	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	336.94	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	336.94	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	336.94	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	336.94	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	336.94	
Total for PR					9,073.59	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		67.39
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	67.39	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	313.15	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		313.15
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		67.39
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		313.15
Total for PRAW					380.54	761.08
Balance 01/01/2025:				0.00		
Net Change:				8,693.05		
Balance 12/31/2025:				8,693.05		

200-20-52204.000 HEALTH INSURANCE

Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	203.08	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	203.07	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	203.07	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	203.07	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	203.07	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	203.08	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	203.08	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	203.08	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	203.07	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	203.07	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	203.07	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	203.08	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	203.07	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	203.07	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	203.07	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	203.08	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	203.07	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	203.08	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	203.08	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	203.08	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	203.07	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	203.08	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	203.08	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	203.07	

Total for PR					4,873.79	0.00
Balance 01/01/2025:				0.00		
Net Change:				4,873.79		
Balance 12/31/2025:				4,873.79		

200-20-52204.002 AIR EVAC
Journal AP: Accounts Payable

160532	01/02/2025	Air Evac Lifeteam Group/2025 A POOL211-224125		Multiple	70.00	
Total for AP					70.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				70.00		
Balance 12/31/2025:				70.00		

200-20-52204.003 LIFE INSURANCE
Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	0.91	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	0.91	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	0.91	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	0.91	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	0.91	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	0.91	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	0.91	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	0.91	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	0.91	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	0.91	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	0.91	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	0.91	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	0.91	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	0.91	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	0.91	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	0.91	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	0.91	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	0.91	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	0.91	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	0.91	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	0.91	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	0.91	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	0.90	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	0.91	
Total for PR					21.83	0.00

Journal PRAW: Payroll Accrued Wages Entry

186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		0.18
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	0.18	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	0.91	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		0.91
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		0.18
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		0.91
Total for PRAW					1.09	2.18
Balance 01/01/2025:				0.00		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				20.74		
Balance 12/31/2025:				20.74		
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200-20-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	149.00	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	160.88	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	168.25	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	160.87	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	160.87	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	160.87	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	160.90	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	160.89	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	160.88	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	160.87	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	160.87	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	160.88	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	160.88	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	160.87	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	160.87	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	168.25	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	160.87	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	160.90	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	160.87	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	160.88	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	160.89	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	160.89	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	160.87	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	160.89	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	160.88	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	160.87	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	168.25	
Total for PR					4,353.96	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		32.18
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	32.18	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	149.00	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		149.00
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		32.18
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		149.00
Total for PRAW					181.18	362.36
Balance 01/01/2025:				0.00		
Net Change:				4,172.78		
Balance 12/31/2025:				4,172.78		
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200-20-52208.000 WORKMANS COMP INSURANCE						
Journal AP: Accounts Payable						
160697	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 2025		Multiple	669.31	
160695	11/18/2025	MUNICIPAL LEAGUE WORKER'S/Void WORKCOMP-2025		Multiple		669.31
Total for AP					669.31	669.31
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
<hr/>						
200-20-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple	10.51	
161238	01/09/2025	CINTAS CORP/SUMMARY AP 01/09/2		Multiple	10.51	
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple	10.51	
162178	01/23/2025	SUMMARY AP 01/23/2025		Multiple	10.51	
162187	01/30/2025	SUMMARY AP 01/30/2025		Multiple	13.62	
172283	02/06/2025	SUMMARY AP 02/06/2025		Multiple	13.62	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	13.62	
183540	02/17/2025	MARMIC FIRE & SAFETY CO , INC.		Multiple	59.39	
172963	02/20/2025	SUMMARY AP 02/20/2025		Multiple	13.62	
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple	13.62	
183700	03/06/2025	CINTAS CORP/SUMMARY AP 03/06/2		Multiple	13.62	
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	13.62	
184653	03/20/2025	SUMMARY AP 03/20/2025		Multiple	13.62	
185711	03/27/2025	SUMMARY AP 03/27/2025		Multiple	13.62	
185757	04/03/2025	CINTAS CORP/SUMMARY AP 04/03/2		Multiple	13.62	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple	13.62	
186640	04/17/2025	CINTAS CORP/SUMMARY AP 04/17/2		Multiple	13.62	
187190	04/24/2025	SUMMARY AP 04/24/2025		Multiple	13.62	
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple	13.62	
188472	05/08/2025	CINTAS CORP/SUMMARY AP 05/08/2		Multiple	13.62	
188787	05/15/2025	CINTAS CORP/SUMMARY AP 05/15/2		Multiple	13.62	
189133	05/22/2025	SUMMARY AP 05/22/2025		Multiple	13.62	
189571	05/30/2025	SUMMARY AP 05/30/2025		Multiple	13.62	
190256	06/05/2025	SUMMARY AP 06/05/2025		Multiple	13.96	
190589	06/12/2025	SUMMARY AP 06/12/2025		Multiple	13.96	
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple	13.96	
191867	06/26/2025	SUMMARY AP 06/26/2025		Multiple	13.96	
192081	07/03/2025	SUMMARY AP 07/03/2025		Multiple	13.96	
192357	07/10/2025	SUMMARY AP 07/10/2025		Multiple	13.96	
193204	07/17/2025	SUMMARY AP 07/17/2025		Multiple	13.96	
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple	13.96	
193950	07/31/2025	SUMMARY AP 07/31/2025		Multiple	13.96	
193949	08/07/2025	SUMMARY AP 08/07/2025		Multiple	13.96	
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple	13.96	
194873	08/21/2025	SUMMARY AP 08/21/2025		Multiple	13.96	
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple	13.96	
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple	13.96	
196671	09/18/2025	SUMMARY AP 09/18/2025		Multiple	13.96	
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple	13.96	
197400	10/02/2025	SUMMARY AP 10/02/2025		Multiple	13.96	
197698	10/09/2025	SUMMARY AP 10/09/2025		Multiple	13.96	
198111	10/16/2025	SUMMARY AP 10/16/2025		Multiple	13.96	
198359	10/23/2025	SUMMARY AP 10/23/2025		Multiple	13.96	
199257	10/30/2025	SUMMARY AP 10/30/2025		Multiple	13.96	
199259	11/06/2025	SUMMARY AP 11/06/2025		Multiple	13.96	
200081	11/13/2025	SUMMARY AP 11/13/2025		Multiple	13.96	
200079	11/20/2025	SUMMARY AP 11/20/2025		Multiple	13.96	
200368	11/26/2025	SUMMARY AP 11/26/2025		Multiple	13.96	
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple	13.96	
201281	12/11/2025	SUMMARY AP 12/11/2025		Multiple	13.96	
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple	13.96	
202256	12/24/2025	CINTAS CORP/SUMMARY AP 12/24/2		Multiple	13.96	
Total for AP					751.43	0.00

Journal ENC: Encumbrances

98667	01/06/2025	UNIFORMS - SAFETY	2548028	200-00-21001.100	10.51	
98947	01/09/2025	UNIFORMS - SAFETY	2548235	200-00-21001.100	10.51	
99185	01/16/2025	UNIFORMS - SAFETY	2548410	200-00-21001.100	10.51	
99599	01/23/2025	UNIFORMS - SAFETY	2548525	200-00-21001.100	10.51	
99596	01/30/2025	UNIFORMS - SAFETY	2548680	200-00-21001.100	13.62	
109784	02/06/2025	UNIFORMS - SAFETY	2548814	200-00-21001.100	13.62	
110081	02/13/2025	UNIFORMS - SAFETY	2549048	200-00-21001.100	13.62	
110484	02/17/2025	FIRE EXTINGUISHER ANNUAL INSPE	2549261	200-00-21001.100	59.39	
110301	02/20/2025	UNIFORMS - SAFETY	2549210	200-00-21001.100	13.62	
110481	02/27/2025	UNIFORMS - SAFETY	2549344	200-00-21001.100	13.62	
110746	03/06/2025	UNIFORMS - SAFETY	2549511	200-00-21001.100	13.62	
111082	03/13/2025	UNIFORMS - SAFETY	2549786	200-00-21001.100	13.62	
111386	03/20/2025	UNIFORMS - SAFETY	2549947	200-00-21001.100	13.62	
111683	03/27/2025	UNIFORMS - SAFETY	2550208	200-00-21001.100	13.62	
111769	04/03/2025	UNIFORMS - SAFETY	2550281	200-00-21001.100	13.62	
112153	04/10/2025	UNIFORMS - SAFETY	2550586	200-00-21001.100	13.62	
112375	04/17/2025	UNIFORMS - SAFETY	2550750	200-00-21001.100	13.62	
112613	04/24/2025	UNIFORMS - SAFETY	2550892	200-00-21001.100	13.62	
112815	05/01/2025	UNIFORMS - SAFETY	2551037	200-00-21001.100	13.62	
113129	05/08/2025	UNIFORMS - SAFETY	2551218	200-00-21001.100	13.62	
113298	05/15/2025	UNIFORMS - SAFETY	2551399	200-00-21001.100	13.62	
113566	05/22/2025	UNIFORMS - SAFETY	2551563	200-00-21001.100	13.62	
113732	05/30/2025	UNIFORMS - SAFETY	2551689	200-00-21001.100	13.62	
113958	06/05/2025	UNIFORMS - SAFETY	2551826	200-00-21001.100	13.96	
114248	06/12/2025	UNIFORMS - SAFETY	2552084	200-00-21001.100	13.96	
114640	06/19/2025	UNIFORMS - SAFETY	2552350	200-00-21001.100	13.96	
115031	06/26/2025	UNIFORMS - SAFETY	2552546	200-00-21001.100	13.96	
115311	07/03/2025	UNIFORMS - SAFETY	2552670	200-00-21001.100	13.96	
115499	07/10/2025	UNIFORMS - SAFETY	2552887	200-00-21001.100	13.96	
115684	07/17/2025	UNIFORMS - SAFETY	2553035	200-00-21001.100	13.96	
115890	07/24/2025	UNIFORMS - SAFETY	2553193	200-00-21001.100	13.96	
116258	07/31/2025	UNIFORMS - SAFETY	2553473	200-00-21001.100	13.96	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
116261	08/07/2025	UNIFORMS - SAFETY	2553490	200-00-21001.100	13.96	
116678	08/14/2025	UNIFORMS - SAFETY	2553754	200-00-21001.100	13.96	
116841	08/21/2025	UNIFORMS - SAFETY	2553899	200-00-21001.100	13.96	
117086	08/28/2025	UNIFORMS - SAFETY	2554032	200-00-21001.100	13.96	
117463	09/11/2025	UNIFORMS - SAFETY	2554352	200-00-21001.100	13.96	
117694	09/18/2025	UNIFORMS - SAFETY	2554537	200-00-21001.100	13.96	
117962	09/25/2025	UNIFORMS - SAFETY	2554704	200-00-21001.100	13.96	
118106	10/02/2025	UNIFORMS - SAFETY	2554823	200-00-21001.100	13.96	
118416	10/09/2025	UNIFORMS - SAFETY	2555078	200-00-21001.100	13.96	
118680	10/16/2025	UNIFORMS - SAFETY	2555244	200-00-21001.100	13.96	
118880	10/23/2025	UNIFORMS - SAFETY	2555376	200-00-21001.100	13.96	
119275	11/06/2025	UNIFORMS - SAFETY	2555709	200-00-21001.100	13.96	
119277	11/06/2025	UNIFORMS - SAFETY	2555712	200-00-21001.100	13.96	
119843	11/13/2025	UNIFORMS - SAFETY	2555997	200-00-21001.100	13.96	
119849	11/20/2025	UNIFORMS - SAFETY	2556108	200-00-21001.100	13.96	
119957	11/26/2025	UNIFORMS - SAFETY	2556208	200-00-21001.100	13.96	
120190	12/04/2025	UNIFORMS - SAFETY	2556402	200-00-21001.100	13.96	
120363	12/11/2025	UNIFORMS - SAFETY	2556537	200-00-21001.100	13.96	
120596	12/18/2025	UNIFORMS - SAFETY	2556676	200-00-21001.100	13.96	
120767	12/24/2025	UNIFORMS - SAFETY	2656814	200-00-21001.100	13.96	
Total for ENC					751.43	0.00
Balance 01/01/2025:				0.00		
Net Change:				751.43		
Balance 12/31/2025:				751.43		

200-20-52279.000 INSURANCE

Journal AP: Accounts Payable

161451	01/14/2025	AR MUNICIPAL PROPERTY PROGRAM/	179	Multiple	19,990.25	
162138	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025	V2500142	Multiple	695.81	
Total for AP					20,686.06	0.00
Balance 01/01/2025:				0.00		
Net Change:				20,686.06		
Balance 12/31/2025:				20,686.06		

200-20-52280.000 OPERATING SUPPLIES

Journal AP: Accounts Payable

161287	01/10/2025	SUMMARY AP	01/10/2025	Multiple	239.88	
188698	04/14/2025	SUMMARY AP	04/14/2025	Multiple	2.90	
188698	04/14/2025	SUMMARY AP	04/14/2025	Multiple	16.90	
192434	04/26/2025	ATERA CC/AI COPILOT ANNUAL		Multiple	69.41	
188074	05/01/2025	SUMMARY AP	05/01/2025	Multiple	94.30	
189045	05/19/2025	SUMMARY AP	05/19/2025	Multiple	28.55	
189575	05/27/2025	SUMMARY AP	05/27/2025	Multiple	49.28	
198118	10/09/2025	SUMMARY AP	10/09/2025	Multiple	169.29	
198119	10/17/2025	SUMMARY AP	10/17/2025	Multiple	165.03	
Total for AP					835.54	0.00

Journal ENC: Encumbrances

99033	01/10/2025	YEARLY SUBSCRIPTION	2548276	200-00-21001.100	239.88	
113136	04/14/2025	NETWORK DISCOVERY	2551274	Multiple	2.90	
113137	04/14/2025	ATERA STANDARD	2551275	Multiple	16.90	
115559	04/25/2025	AI COPILOT ANNUAL	2552941	Multiple	69.41	
112817	05/01/2025	COPY PAPER FOR PUBLIC WORKS	2551049	200-00-21001.100	94.30	
113524	05/19/2025	MONTHLY COPIER - PUBLIC WORKS	2551495	200-00-21001.100	28.55	
113765	06/02/2025	KEY BOX	2551742	200-00-21001.100	49.28	
118698	10/09/2025	ZONING GUIDE LAND DEVELOPMENT	2555261	200-00-21001.100	169.29	
118726	10/17/2025	MONTHLY COPIER - PUBLIC WORKS	2555283	200-00-21001.100	165.03	
Total for ENC					835.54	0.00
Balance 01/01/2025:				0.00		
Net Change:				835.54		
Balance 12/31/2025:				835.54		

200-20-52285.000 TELEPHONE

Journal AP: Accounts Payable

184290	01/21/2025	VERIZON WIRELESS/SUMMARY AP	01	Multiple	42.27	
186507	02/21/2025	VERIZON WIRELESS/SUMMARY AP	02	Multiple	42.25	
188711	03/21/2025	VERIZON WIRELESS/SUMMARY AP	03	Multiple	42.25	
190535	04/21/2025	VERIZON WIRELESS/SUMMARY AP	04	Multiple	42.25	
191880	05/21/2025	VERIZON WIRELESS/SUMMARY AP	05	Multiple	42.25	
194320	06/21/2025	VERIZON WIRELESS/SUMMARY AP	06	Multiple	42.25	
194309	06/25/2025	SUMMARY AP	06/25/2025	Multiple	12.37	
196362	07/21/2025	VERIZON WIRELESS/SUMMARY AP	07	Multiple	39.20	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196814	08/21/2025	VERIZON WIRELESS/SUMMARY AP 08		Multiple	39.20	
199435	09/21/2025	VERIZON WIRELESS/SUMMARY AP 09		Multiple	39.22	
199509	09/21/2025	VERIZON WIRELESS/Void Invoice 6124123971	6124123971	Multiple		39.22
199520	09/21/2025	VERIZON WIRELESS/CELL PHONE BI 6124123971-	6124123971-	Multiple	39.22	
201277	10/21/2025	VERIZON WIRELESS/SUMMARY AP 10		Multiple	39.24	
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple	39.24	
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple	39.24	
Total for AP					540.45	39.22
Balance 01/01/2025:				0.00		
Net Change:				501.23		
Balance 12/31/2025:				501.23		
200-20-52287.000 TRAINING & TRAVEL						
Journal AP: Accounts Payable						
184272	01/28/2025	SUMMARY AP 01/28/2025		Multiple	61.75	
184455	01/28/2025	JAMIE'S RESTAURANT/Void Invoic 028781		200-00-21001.100		61.75
184494	01/28/2025	SUMMARY AP 01/28/2025		Multiple	61.75	
187721	04/01/2025	J.J. KELLER & ASSOC. INC./ANNU 9110026532		200-00-21001.100	8,215.92	
191851	06/05/2025	SUMMARY AP 06/05/2025		Multiple	44.18	
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple	48.30	
201252	11/06/2025	SUMMARY AP 11/06/2025		Multiple	460.18	
201261	11/07/2025	SUMMARY AP 11/07/2025		Multiple	160.99	
201261	11/07/2025	SUMMARY AP 11/07/2025		Multiple	148.49	
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple		148.49
204103	11/12/2025	SUNCTRYAIR/CREDIT CARD FRAUD C F647700CY000SA0C		200-00-21001.100	148.49	
202694	12/05/2025	SUMMARY AP 12/05/2025		Multiple		460.18
202694	12/05/2025	SUMMARY AP 12/05/2025		Multiple		160.99
202694	12/05/2025	SUMMARY AP 12/05/2025		Multiple		148.49
Total for AP					9,350.05	979.90
Journal ENC: Encumbrances						
109886	01/28/2025	CPR TRAINING INSTRUCTOR LUNCH 2548905	2548905	200-00-21001.100	53.05	
110744	01/28/2025	CPR TRAINING INSTRUCTOR LUNCH 2549514	2549514	200-00-21001.100	61.75	
110752	03/07/2025	CPR TRAINING INSTRUCTOR LUNCH 2548905	2548905	200-00-21001.100		53.05
112726	04/30/2025	ANNUAL FEE FOR CDL TRAINING 2550961	2550961	200-00-21001.100	8,215.92	
113960	06/05/2025	SAFETY TRAINING MEAL 2551859	2551859	200-00-21001.100	44.18	
118405	10/09/2025	DONUTS FOR DEFENSIVE DRIVING C 2555073	2555073	200-00-21001.100	48.30	
120158	11/06/2025	CREDIT CARD FRAUD CHARGE 2556376	2556376	200-00-21001.100	460.18	
120157	11/07/2025	CREDIT CARD FRAUD CHARGE 2556377	2556377	200-00-21001.100	160.99	
120174	11/07/2025	CREDIT CARD FRAUD CHARGE 2556372	2556372	200-00-21001.100	148.49	
121798	11/12/2025	CREDIT CARD FRAUD CHARGE 2657586	2657586	200-00-21001.100	148.49	
120175	12/04/2025	CREDIT - CREDIT CARD FRAUD CHA 2556375	2556375	200-00-21001.100		148.49
120988	12/05/2025	CREDIT FOR CREDIT CARD FRAUD C 2657025	2657025	200-00-21001.100		460.18
120989	12/05/2025	CREDIT FOR CREDIT CARD FRAUD C 2657026	2657026	200-00-21001.100		160.99
120990	12/05/2025	CREDIT FOR CREDIT CARD FRAUD C 2657027	2657027	200-00-21001.100		148.49
Total for ENC					9,341.35	971.20
Balance 01/01/2025:				0.00		
Net Change:				8,370.15		
Balance 12/31/2025:				8,370.15		
200-20-52289.000 UTILITIES						
Journal AP: Accounts Payable						
184442	01/26/2025	COX BUSINESS/SUMMARY AP 01/26/		Multiple	29.99	
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple	29.99	
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple	29.99	
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/		Multiple	29.99	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple		14.00
200082	11/21/2025	SUMMARY AP 11/21/2025		Multiple	240.00	
200365	11/25/2025	SUMMARY AP 11/25/2025		Multiple	420.48	
Total for AP					780.44	14.00
Journal ENC: Encumbrances						
119873	11/24/2025	INSTALLATION OF ORNAMENTAL STR 2556157	2556157	200-00-21001.100	240.00	
119959	12/01/2025	NAKED LIGHT POLE ON THE SQUARE 2556212	2556212	200-00-21001.100	420.48	
Total for ENC					660.48	0.00
Balance 01/01/2025:				0.00		
Net Change:				766.44		
Balance 12/31/2025:				766.44		
200-20-52290.000 IT OVERHEAD						
Journal GJ: General Journal						
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006177		Multiple	110.40	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple	110.40	
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple	97.94	
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple	110.40	
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple		97.94
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple	97.94	
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple	110.40	
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple		97.94
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple	110.40	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple	110.40	
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple	110.40	
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple	110.40	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple	110.40	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple	110.40	
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple	110.40	
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple	110.38	
Total for GJ					1,520.66	195.88
Balance 01/01/2025:				0.00		
Net Change:				1,324.78		
Balance 12/31/2025:				1,324.78		
200-20-52291.000 EQUIPMENT REPAIRS						
Journal DTD: DUE TO/DUE FROM						
183715	02/28/2025	MONTHLY REPAIRS	0000005884	Multiple	5.30	
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple	68.00	
199282	10/31/2025	MONTHLY REPAIRS	0000006648	Multiple	72.66	
Total for DTD					145.96	0.00
Balance 01/01/2025:				0.00		
Net Change:				145.96		
Balance 12/31/2025:				145.96		
200-20-52292.000 FUEL						
Journal DTD: DUE TO/DUE FROM						
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple	229.13	
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple	170.48	
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple	219.03	
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple	206.21	
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple	195.14	
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple	145.08	
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple	224.71	
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple	166.92	
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple	169.51	
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple	156.27	
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple	79.87	
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple	249.64	
Total for DTD					2,211.99	0.00
Balance 01/01/2025:				0.00		
Net Change:				2,211.99		
Balance 12/31/2025:				2,211.99		
200-44-52201.000 PAYROLL						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	9,392.13	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	9,392.13	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	9,392.13	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	9,392.13	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	7,034.44	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	9,392.13	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	9,392.13	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	9,392.13	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	9,392.13	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	9,392.13	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	9,392.13	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	9,392.13	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	9,392.13	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	9,392.13	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	9,392.13	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	9,392.13	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	9,392.13	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	9,392.13	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	9,392.13	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	9,392.13	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	9,392.13	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	9,392.13	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	9,392.13	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	9,392.13	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	9,392.13	
200917	12/12/2025	SUMMARY PR 12/12/2025		Multiple	7,029.98	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	9,392.13	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	9,392.13	
Total for PR					258,259.80	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		1,878.43
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	1,878.43	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	9,392.13	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		9,392.13
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		1,878.43
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		9,392.13
Total for PRAW					11,270.56	22,541.12
Balance 01/01/2025:				0.00		
Net Change:				246,989.24		
Balance 12/31/2025:				246,989.24		
200-44-52203.000 RETIREMENT						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	1,438.88	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	1,438.88	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	1,438.88	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	1,438.88	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	1,077.68	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	1,438.88	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	1,438.88	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	1,438.88	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	1,438.88	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	1,438.88	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	1,438.88	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	1,438.88	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	1,438.88	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	1,438.88	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	1,438.88	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	1,438.88	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	1,438.88	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1,438.88	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	1,438.88	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	1,438.88	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	1,438.88	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	1,438.88	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	1,438.88	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	1,438.88	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	1,438.88	
200917	12/12/2025	SUMMARY PR 12/12/2025		Multiple	1,077.00	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	1,438.88	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	1,438.88	
Total for PR					39,565.56	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		287.78
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	287.78	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	1,438.88	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		1,438.88
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		287.78
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		1,438.88
Total for PRAW					1,726.66	3,453.32
Balance 01/01/2025:				0.00		
Net Change:				37,838.90		
Balance 12/31/2025:				37,838.90		
200-44-52204.000 HEALTH INSURANCE						
Journal AP: Accounts Payable						
184914	02/28/2025	SUMMARY AP 02/28/2025		Multiple	27.00	
184914	02/28/2025	SUMMARY AP 02/28/2025		Multiple	68.00	
185761	03/18/2025	SUMMARY AP 03/18/2025		Multiple	25.00	
188407	04/08/2025	BAXTER HEALTH CLINICS/TB TESTS 20250408		Multiple	140.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for AP					260.00	0.00
Journal ENC: Encumbrances						
111500	03/18/2025	PREEMPLOYMENT DRUG SCREEN	2550070	Multiple	25.00	
112949	04/08/2025	TB TESTS/ WORKMANS COMP/ PHYSI	2551151	Multiple	140.00	
Total for ENC					165.00	0.00
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	838.88	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	838.86	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	838.88	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	419.43	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	419.44	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	419.43	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	419.44	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	419.43	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	838.88	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	838.86	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	838.88	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	838.86	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	838.88	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	838.86	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	838.88	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	838.86	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	838.88	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	838.86	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	838.88	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	838.86	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	838.88	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	838.86	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	838.88	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	838.86	
Total for PR					18,035.71	0.00
Balance 01/01/2025:				0.00		
Net Change:				18,295.71		
Balance 12/31/2025:				18,295.71		
200-44-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
160532	01/02/2025	Air Evac Lifeteam Group/2025 A POOL211-224125		Multiple	210.00	
Total for AP					210.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				210.00		
Balance 12/31/2025:				210.00		
200-44-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	3.00	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	3.00	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	3.00	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	2.00	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	2.00	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	2.00	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	2.00	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	2.00	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	3.00	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	3.00	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	3.00	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	3.00	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	3.00	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	3.00	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	3.00	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	3.00	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	3.00	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	3.00	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	3.00	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	3.00	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	3.00	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	3.00	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	3.00	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	3.00	
Total for PR					67.00	0.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		0.60
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	0.60	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	3.00	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		3.00
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		0.60
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		3.00
Total for PRAW					3.60	7.20
Balance 01/01/2025:				0.00		
Net Change:				63.40		
Balance 12/31/2025:				63.40		
200-44-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	675.94	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	675.94	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	718.50	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	675.93	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	513.97	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	694.34	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	694.31	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	694.33	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	694.34	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	674.41	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	674.43	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	674.42	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	674.42	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	674.42	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	674.42	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	718.50	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	674.42	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	674.42	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	674.41	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	674.44	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	674.41	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	674.42	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	674.44	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	674.42	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	674.41	
200917	12/12/2025	SUMMARY PR 12/12/2025		Multiple	537.80	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	674.42	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	718.50	
Total for PR					18,803.13	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		135.19
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	135.19	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	675.94	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		675.94
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		135.19
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		675.94
Total for PRAW					811.13	1,622.26
Balance 01/01/2025:				0.00		
Net Change:				17,992.00		
Balance 12/31/2025:				17,992.00		
200-44-52208.000 WORKER'S COMP INSURANCE						
Journal AP: Accounts Payable						
160697	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 2025		Multiple	167.28	
160695	11/18/2025	MUNICIPAL LEAGUE WORKER'S/Void WORKCOMP-2025		Multiple		167.28
Total for AP					167.28	167.28
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
200-44-52279.000 INSURANCE						
Journal AP: Accounts Payable						
161451	01/14/2025	AR MUNICIPAL PROPERTY PROGRAM/ 179		Multiple	2,325.00	
162138	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025 V2500142		Multiple	349.12	
Total for AP					2,674.12	0.00
Balance 01/01/2025:				0.00		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				2,674.12		
Balance 12/31/2025:				2,674.12		
200-44-52291.000 EQUIPMENT REPAIRS						
Journal DTDF: DUE TO/DUE FROM						
188535	04/30/2025	MONTHLY REPAIRS	0000006226	Multiple	66.40	
Total for DTDF					66.40	0.00
Balance 01/01/2025:				0.00		
Net Change:				66.40		
Balance 12/31/2025:				66.40		
200-44-52292.000 FUEL						
Journal DTDF: DUE TO/DUE FROM						
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple	83.21	
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple	76.78	
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple	89.72	
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple	83.24	
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple	53.77	
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple	154.15	
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple	102.21	
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple	86.40	
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple	138.38	
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple	92.13	
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple	45.20	
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple	84.13	
Total for DTDF					1,089.32	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,089.32		
Balance 12/31/2025:				1,089.32		
200-44-52300.000 CATPC REIMBURSEMENT						
Journal AP: Accounts Payable						
160697	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 2025		Multiple		167.28
160532	01/02/2025	Air Evac Lifeteam Group/2025 A POOL211-224125		Multiple		210.00
161451	01/14/2025	AR MUNICIPAL PROPERTY PROGRAM/ 179		Multiple		2,325.00
162138	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025 V2500142		Multiple		349.12
160695	11/18/2025	MUNICIPAL LEAGUE WORKER'S/Void WORKCOMP-2025		Multiple	167.28	
Total for AP					167.28	3,051.40
Journal DTDF: DUE TO/DUE FROM						
161568	01/02/2025	INTER-DEPARTMENTAL PAYROLL	0000005732	Multiple		12,348.83
161580	01/16/2025	INTER-DEPARTMENTAL PAYROLL	0000005802	Multiple		12,348.81
162109	01/30/2025	INTER-DEPARTMENTAL PAYROLL	0000005813	Multiple		11,549.51
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple	83.21	
172729	02/13/2025	INTER-DEPARTMENTAL PAYROLL	0000005822	Multiple		12,348.82
173232	02/27/2025	INTER-DEPARTMENTAL PAYROLL	0000005846	Multiple		9,047.52
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple	76.78	
184239	03/13/2025	INTER-DEPARTMENTAL PAYROLL	0000005894	Multiple		11,946.79
185125	03/27/2025	INTER-DEPARTMENTAL PAYROLL	0000005947	Multiple		11,946.75
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple	89.72	
186161	04/10/2025	INTER-DEPARTMENTAL PAYROLL	0000006057	Multiple		11,946.78
187028	04/24/2025	INTER-DEPARTMENTAL PAYROLL	0000006118	Multiple		11,946.78
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple	83.24	
188535	04/30/2025	MONTHLY REPAIRS	0000006226	Multiple	66.40	
188148	05/08/2025	INTER-DEPARTMENTAL PAYROLL	0000006191	Multiple		12,347.30
189358	05/22/2025	INTER-DEPARTMENTAL PAYROLL	0000006256	Multiple		12,347.30
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple	53.77	
190067	06/05/2025	INTER-DEPARTMENTAL PAYROLL	0000006281	Multiple		12,347.31
190641	06/19/2025	INTER-DEPARTMENTAL PAYROLL	0000006310	Multiple		12,347.29
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple	154.15	
192112	07/03/2025	INTER-DEPARTMENTAL PAYROLL	0000006335	Multiple		12,347.31
192824	07/17/2025	INTER-DEPARTMENTAL PAYROLL	0000006356	Multiple		12,347.29
193464	07/31/2025	INTER-DEPARTMENTAL PAYROLL	0000006368	Multiple		11,549.51
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple	102.21	
194635	08/14/2025	INTER-DEPARTMENTAL PAYROLL	0000006449	Multiple		12,347.31
195011	08/28/2025	INTER-DEPARTMENTAL PAYROLL	0000006471	Multiple		12,347.29
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple	86.40	
195927	09/11/2025	INTER-DEPARTMENTAL PAYROLL	0000006537	Multiple		12,347.30
196973	09/25/2025	INTER-DEPARTMENTAL PAYROLL	0000006551	Multiple		12,347.31
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple	138.38	
197567	10/09/2025	INTER-DEPARTMENTAL PAYROLL	0000006576	Multiple		12,347.30
198245	10/23/2025	INTER-DEPARTMENTAL PAYROLL	0000006602	Multiple		12,347.29

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple		92.13
199112	11/06/2025	INTER-DEPARTMENTAL PAYROLL	0000006642	Multiple		12,347.33
200021	11/20/2025	INTER-DEPARTMENTAL PAYROLL	0000006691	Multiple		12,347.29
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple		45.20
200726	12/04/2025	INTER-DEPARTMENTAL PAYROLL	0000006711	Multiple		12,347.30
201476	12/18/2025	INTER-DEPARTMENTAL PAYROLL	0000006732	Multiple		12,347.29
202019	12/31/2025	INTER-DEPARTMENTAL PAYROLL	0000006755	Multiple		11,549.51
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple		84.13
Total for DTDF					0.00	327,242.14
Balance 01/01/2025:				0.00		
Net Change:				(330,126.26)		
Balance 12/31/2025:				(330,126.26)		

200-45-52201.000 PAYROLL

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	7,578.62	
161023	01/07/2025	SUMMARY PR 01/07/2025		Multiple	696.00	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	7,875.65	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	7,670.37	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	7,578.62	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	8,376.62	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	8,656.62	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	8,843.85	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	7,901.37	
186302	04/14/2025	SUMMARY PR 04/14/2025		Multiple	896.00	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	9,106.37	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	8,856.62	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	8,809.88	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	9,038.16	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	8,600.62	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	9,042.93	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	8,929.55	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	8,789.12	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	8,702.50	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	8,926.53	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	10,009.83	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	9,506.17	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	9,804.62	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	9,791.10	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	9,790.62	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	9,904.18	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	9,984.66	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	9,678.62	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	9,739.82	
Total for PR					243,085.62	0.00

Journal PRAW: Payroll Accrued Wages Entry

186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		1,575.17
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	1,575.17	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	7,578.62	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		7,578.62
186920	01/07/2025	SUMMARY PRAW 01/07/2025		Multiple		696.00
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		1,575.17
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		7,578.62
Total for PRAW					9,153.79	19,003.58

Balance 01/01/2025: 0.00
Net Change: 233,235.83
Balance 12/31/2025: 233,235.83

200-45-52201.600 PAYROLL - OTHER

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	3,169.00	
161023	01/07/2025	SUMMARY PR 01/07/2025		Multiple	2,769.00	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	3,169.00	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	3,169.00	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	3,169.00	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	3,169.00	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	3,169.00	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	3,169.00	
186302	04/14/2025	SUMMARY PR 04/14/2025		Multiple	3,169.00	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	3,169.00	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	3,169.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	3,169.00	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	3,169.00	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	3,169.00	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	3,169.00	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	3,169.00	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	3,169.00	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	3,169.00	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	3,169.00	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	3,169.00	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	3,169.00	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	3,169.00	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	3,169.00	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	3,169.00	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	3,169.00	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	3,169.00	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	3,169.00	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	3,169.00	
Total for PR					88,332.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		633.80
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	633.80	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	3,169.00	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		3,169.00
186920	01/07/2025	SUMMARY PRAW 01/07/2025		Multiple		2,769.00
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		633.80
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		3,169.00
Total for PRAW					3,802.80	10,374.60
Balance 01/01/2025:				0.00		
Net Change:				81,760.20		
Balance 12/31/2025:				81,760.20		

200-45-52202.000 OVERTIME

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	660.44	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	200.00	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	501.61	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	924.79	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	419.14	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	1,045.80	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	672.16	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	483.70	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	207.53	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	614.01	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	324.94	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	228.70	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	798.09	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	448.83	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	880.73	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	390.56	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	374.69	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	431.85	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	433.95	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	671.05	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	393.71	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	340.75	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	155.56	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	250.81	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	296.30	
Total for PR					12,149.70	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		39.99
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	39.99	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	660.44	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		660.44
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		39.99
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		660.44
Total for PRAW					700.43	1,400.86
Balance 01/01/2025:				0.00		
Net Change:				11,449.27		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2025:				11,449.27		
200-45-52203.000 RETIREMENT						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	1,747.71	
161023	01/07/2025	SUMMARY PR 01/07/2025		Multiple	530.84	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	1,722.68	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	1,737.43	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	1,788.21	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	1,832.99	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	1,971.90	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	1,943.34	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	1,284.58	
186302	04/14/2025	SUMMARY PR 04/14/2025		Multiple	622.76	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	1,912.38	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	1,936.38	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	1,884.94	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	1,905.17	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	1,925.37	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	1,870.87	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	1,922.25	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	1,966.90	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	1,878.55	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1,910.43	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	2,085.14	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	2,008.31	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	2,090.36	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	2,045.79	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	2,037.61	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	2,026.63	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	2,015.13	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	2,006.68	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	2,023.02	
Total for PR					52,634.35	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		344.53
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	344.53	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	1,747.71	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		1,747.71
186920	01/07/2025	SUMMARY PRAW 01/07/2025		Multiple		530.84
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		344.53
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		1,747.71
Total for PRAW					2,092.24	4,715.32
Balance 01/01/2025:				0.00		
Net Change:				50,011.27		
Balance 12/31/2025:				50,011.27		
200-45-52204.000 HEALTH INSURANCE						
Journal AP: Accounts Payable						
184914	02/28/2025	SUMMARY AP 02/28/2025		Multiple	68.00	
186816	04/13/2025	FIRST CHOICE DRUG TESTING/BACK		Multiple	27.00	
Total for AP					95.00	0.00
Journal ENC: Encumbrances						
112277	04/15/2025	BACKGROUND CHECKS	2550692	Multiple	27.00	
Total for ENC					27.00	0.00
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	801.77	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	801.76	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	801.77	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	801.76	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	801.77	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	801.76	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	801.77	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	801.76	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	801.77	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	801.76	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	801.77	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	801.76	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	801.77	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	801.76	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	801.77	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	801.76	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	801.77	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	801.76	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	801.77	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	801.76	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	1,025.15	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	1,025.14	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	1,025.15	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	1,025.14	
Total for PR					20,135.88	0.00
Balance 01/01/2025:				0.00		
Net Change:				20,230.88		
Balance 12/31/2025:				20,230.88		

200-45-52204.002 AIR EVAC

Journal AP: Accounts Payable

160532	01/02/2025	Air Evac Lifeteam Group/2025 A POOL211-224125		Multiple	210.00	
Total for AP					210.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				210.00		
Balance 12/31/2025:				210.00		

200-45-52204.003 LIFE INSURANCE

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	3.00	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	3.00	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	3.00	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	3.00	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	3.00	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	3.00	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	3.00	
186302	04/14/2025	SUMMARY PR 04/14/2025		Multiple	1.00	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	3.00	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	4.00	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	4.00	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	4.00	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	4.00	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	4.00	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	4.00	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	4.00	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	4.00	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	4.00	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	4.00	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	4.00	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	4.00	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	5.00	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	5.00	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	5.00	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	5.00	
Total for PR					93.00	0.00

Journal PRAW: Payroll Accrued Wages Entry

186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		0.59
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	0.59	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	3.00	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		3.00
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		0.59
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		3.00
Total for PRAW					3.59	7.18

Balance 01/01/2025:				0.00	
Net Change:				89.41	
Balance 12/31/2025:				89.41	

200-45-52205.000 PAYROLL TAXES

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	836.10	
161023	01/07/2025	SUMMARY PR 01/07/2025		Multiple	265.07	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	823.59	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	867.59	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	856.32	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	878.69	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	948.05	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	933.78	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	604.85	
186302	04/14/2025	SUMMARY PR 04/14/2025		Multiple	310.99	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	918.30	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	930.31	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	904.63	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	914.74	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	924.80	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	897.58	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	923.27	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	982.17	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	901.43	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	917.35	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	1,004.60	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	966.24	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	1,007.20	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	984.95	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	975.44	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	969.94	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	964.22	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	959.99	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	880.11	
Total for PR					25,252.30	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		164.75
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	164.75	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	836.10	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		836.10
186920	01/07/2025	SUMMARY PRAW 01/07/2025		Multiple		265.07
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		164.75
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		836.10
Total for PRAW					1,000.85	2,266.77
Balance 01/01/2025:				0.00		
Net Change:				23,986.38		
Balance 12/31/2025:				23,986.38		
200-45-52208.000 WORKMANS COMP INSURANCE						
Journal AP: Accounts Payable						
160697	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 2025		Multiple	1,575.85	
160695	11/18/2025	MUNICIPAL LEAGUE WORKER'S/Void WORKCOMP-2025		Multiple		1,575.85
Total for AP					1,575.85	1,575.85
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
200-45-52279.000 INSURANCE						
Journal AP: Accounts Payable						
162138	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025 v2500142		Multiple	689.70	
Total for AP					689.70	0.00
Balance 01/01/2025:				0.00		
Net Change:				689.70		
Balance 12/31/2025:				689.70		
200-45-52292.000 FUEL						
Journal DTDF: DUE TO/DUE FROM						
172731	01/31/2025	MONTHLY FUEL 0000005828		Multiple	290.37	
183713	02/28/2025	MONTHLY FUEL 0000005882		Multiple	194.13	
185730	03/31/2025	MONTHLY FUEL 0000005994		Multiple	171.61	
188533	04/30/2025	MONTHLY FUEL 0000006224		Multiple	218.70	
190285	05/31/2025	MONTHLY FUEL 0000006291		Multiple	264.45	
192242	06/30/2025	MONTHLY FUEL 0000006338		Multiple	173.02	
193770	07/31/2025	MONTHLY FUEL 0000006385		Multiple	273.02	
196508	08/31/2025	MONTHLY FUEL 0000006546		Multiple	259.91	
198012	09/30/2025	MONTHLY FUEL 0000006597		Multiple	191.78	
199281	10/31/2025	MONTHLY FUEL 0000006647		Multiple	163.53	
200727	11/30/2025	MONTHLY FUEL 0000006712		Multiple	62.66	
202161	12/31/2025	MONTHLY FUEL 0000006768		Multiple	82.64	
Total for DTDF					2,345.82	0.00
Balance 01/01/2025:				0.00		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				2,345.82		
Balance 12/31/2025:				2,345.82		
200-45-52300.000 HOUSING REIMBURSEMENT						
Journal AP: Accounts Payable						
160697	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025	2025	Multiple		1,575.85
160532	01/02/2025	Air Evac Lifeteam Group/2025 A	POOL211-224125	Multiple		210.00
162138	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025	V2500142	Multiple		689.70
160695	11/18/2025	MUNICIPAL LEAGUE WORKER'S/Void	WORKCOMP-2025	Multiple	1,575.85	
Total for AP					1,575.85	2,475.55
Journal DTDF: DUE TO/DUE FROM						
161568	01/02/2025	INTER-DEPARTMENTAL PAYROLL	0000005732	Multiple		14,796.64
161060	01/07/2025	INTER-DEPARTMENTAL PAYROLL	0000005737	200-00-11104.060		4,260.91
161580	01/16/2025	INTER-DEPARTMENTAL PAYROLL	0000005802	Multiple		14,595.68
162109	01/30/2025	INTER-DEPARTMENTAL PAYROLL	0000005813	Multiple		13,946.00
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple		290.37
172729	02/13/2025	INTER-DEPARTMENTAL PAYROLL	0000005822	Multiple		15,121.71
173232	02/27/2025	INTER-DEPARTMENTAL PAYROLL	0000005846	Multiple		15,481.20
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple		194.13
184239	03/13/2025	INTER-DEPARTMENTAL PAYROLL	0000005894	Multiple		16,596.14
185125	03/27/2025	INTER-DEPARTMENTAL PAYROLL	0000005947	Multiple		16,366.89
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple		171.61
186161	04/10/2025	INTER-DEPARTMENTAL PAYROLL	0000006057	Multiple		10,920.32
187029	04/14/2025	INTER-DEPARTMENTAL PAYROLL	0000006119	200-00-11104.060		4,998.75
187028	04/24/2025	INTER-DEPARTMENTAL PAYROLL	0000006118	Multiple		16,118.34
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple		218.70
188148	05/08/2025	INTER-DEPARTMENTAL PAYROLL	0000006191	Multiple		16,312.09
189358	05/22/2025	INTER-DEPARTMENTAL PAYROLL	0000006256	Multiple		15,899.15
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple		264.45
190067	06/05/2025	INTER-DEPARTMENTAL PAYROLL	0000006281	Multiple		16,061.54
190641	06/19/2025	INTER-DEPARTMENTAL PAYROLL	0000006310	Multiple		16,223.64
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple		173.02
192112	07/03/2025	INTER-DEPARTMENTAL PAYROLL	0000006335	Multiple		15,786.15
192824	07/17/2025	INTER-DEPARTMENTAL PAYROLL	0000006356	Multiple		16,198.66
193464	07/31/2025	INTER-DEPARTMENTAL PAYROLL	0000006368	Multiple		15,787.92
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple		273.02
194635	08/14/2025	INTER-DEPARTMENTAL PAYROLL	0000006449	Multiple		15,847.81
195011	08/28/2025	INTER-DEPARTMENTAL PAYROLL	0000006471	Multiple		16,103.76
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple		259.91
195927	09/11/2025	INTER-DEPARTMENTAL PAYROLL	0000006537	Multiple		17,506.19
196973	09/25/2025	INTER-DEPARTMENTAL PAYROLL	0000006551	Multiple		16,889.43
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple		191.78
197567	10/09/2025	INTER-DEPARTMENTAL PAYROLL	0000006576	Multiple		17,548.00
198245	10/23/2025	INTER-DEPARTMENTAL PAYROLL	0000006602	Multiple		17,190.31
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple		163.53
199112	11/06/2025	INTER-DEPARTMENTAL PAYROLL	0000006642	Multiple		17,343.57
200021	11/20/2025	INTER-DEPARTMENTAL PAYROLL	0000006691	Multiple		17,255.45
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple		62.66
200726	12/04/2025	INTER-DEPARTMENTAL PAYROLL	0000006711	Multiple		17,163.16
201476	12/18/2025	INTER-DEPARTMENTAL PAYROLL	0000006732	Multiple		17,095.24
202019	12/31/2025	INTER-DEPARTMENTAL PAYROLL	0000006755	Multiple		16,108.25
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple		82.64
Total for DTDF					0.00	443,868.72
Balance 01/01/2025:				0.00		
Net Change:				(444,768.42)		
Balance 12/31/2025:				(444,768.42)		
201-00-11000.001 POOLED CASH						
Journal GJ: General Journal						
189287	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006248	Multiple		1.85
189481	05/22/2025	REVERSE MANUAL JE: 0000006248	0000006269	Multiple	1.85	
189482	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006270	Multiple		1.85
190079	05/22/2025	REVERSE MANUAL JE: 0000006270	0000006286	Multiple	1.85	
190080	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006287	Multiple		1.85
Total for GJ					3.70	5.55
Balance 01/01/2025:				1.85		
Net Change:				(1.85)		
Balance 12/31/2025:				0.00		
201-00-11000.003 POOLED CASH - ANSTAFF						
Journal GJ: General Journal						

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187128	01/31/2025	INTEREST ALLOCATION	0000006153	Multiple	3.75	
187131	02/28/2025	INTEREST ALLOCATION	0000006154	Multiple	3.27	
187540	03/31/2025	INTEREST ALLOCATION	0000006159	Multiple	3.59	
188627	04/30/2025	INTEREST ALLOCATION	0000006238	Multiple	3.77	
189287	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006248	Multiple	1.85	
189481	05/22/2025	REVERSE MANUAL JE: 0000006248	0000006269	Multiple		1.85
189482	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006270	Multiple	1.85	
190079	05/22/2025	REVERSE MANUAL JE: 0000006270	0000006286	Multiple		1.85
190080	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006287	Multiple	1.85	
191965	05/30/2025	INTEREST ALLOCATION	0000006331	Multiple	3.24	
192520	06/30/2025	INTEREST ALLOCATION	0000006353	Multiple	3.53	
194131	07/31/2025	INTEREST ALLOCATION	0000006442	Multiple	3.66	
196112	08/29/2025	INTEREST ALLOCATION	0000006538	Multiple	3.43	
197322	09/30/2025	INTEREST ALLOCATION	0000006571	Multiple	3.62	
199190	10/31/2025	INTEREST ALLOCATION	0000006646	Multiple	3.58	
201204	11/28/2025	INTEREST ALLOCATION	0000006725	Multiple	3.18	
202945	12/31/2025	INTEREST ALLOCATION	0000006776	Multiple	4.35	
Total for GJ					48.52	3.70
Balance 01/01/2025:				1,420.95		
Net Change:				44.82		
Balance 12/31/2025:				1,465.77		

201-00-41141.000 INTEREST EARNED

Journal GJ: General Journal

187128	01/31/2025	INTEREST ALLOCATION	0000006153	Multiple		3.75
187131	02/28/2025	INTEREST ALLOCATION	0000006154	Multiple		3.27
187540	03/31/2025	INTEREST ALLOCATION	0000006159	Multiple		3.59
188627	04/30/2025	INTEREST ALLOCATION	0000006238	Multiple		3.77
191965	05/30/2025	INTEREST ALLOCATION	0000006331	Multiple		3.24
192520	06/30/2025	INTEREST ALLOCATION	0000006353	Multiple		3.53
194131	07/31/2025	INTEREST ALLOCATION	0000006442	Multiple		3.66
196112	08/29/2025	INTEREST ALLOCATION	0000006538	Multiple		3.43
197322	09/30/2025	INTEREST ALLOCATION	0000006571	Multiple		3.62
199190	10/31/2025	INTEREST ALLOCATION	0000006646	Multiple		3.58
201204	11/28/2025	INTEREST ALLOCATION	0000006725	Multiple		3.18
202945	12/31/2025	INTEREST ALLOCATION	0000006776	Multiple		4.35
Total for GJ					0.00	42.97
Balance 01/01/2025:				0.00		
Net Change:				(42.97)		
Balance 12/31/2025:				(42.97)		

202-00-11006.000 FIRST COMMUNITY BANK

Journal CR: Cash Receipts

160898	01/06/2025	FIRST COMMUNITY BANK	0000504559	202-00-12103.000	50.79	
161684	01/22/2025	FIRST COMMUNITY BANK	0000509999	202-00-12103.000	38,695.08	
172617	02/13/2025	FIRST COMMUNITY BANK	0000512950	202-00-12103.000	58,442.34	
172621	02/13/2025	FIRST COMMUNITY BANK	0000512951	202-00-12103.000	146,818.02	
172625	02/13/2025	FIRST COMMUNITY BANK	0000512968	202-00-12103.000	56.86	
186036	02/13/2025	FIRST COMMUNITY BANK	0000526015	202-00-12103.000	16,136.05	
173060	02/25/2025	FIRST COMMUNITY BANK	0000517402	202-00-12103.000	59.56	
184543	03/20/2025	FIRST COMMUNITY BANK	0000523163	202-00-12103.000	55,694.82	
185815	04/04/2025	FIRST COMMUNITY BANK	0000525405	202-00-12103.000	11,133.00	
185816	04/04/2025	FIRST COMMUNITY BANK	0000525409	202-00-12103.000	59.56	
185817	04/04/2025	FIRST COMMUNITY BANK	0000525405	202-00-12103.000		11,133.00
185818	04/04/2025	FIRST COMMUNITY BANK	0000525414	202-00-12103.000	11,133.00	
186068	04/09/2025	FIRST COMMUNITY BANK	0000526094	202-00-12103.000	45,134.27	
186976	04/23/2025	FIRST COMMUNITY BANK	0000531234	202-00-12103.000	170,468.01	
188570	05/13/2025	FIRST COMMUNITY BANK	0000534025	202-00-12103.000	56.84	
188572	05/13/2025	FIRST COMMUNITY BANK	0000534026	202-00-12103.000	23,770.13	
188933	05/20/2025	FIRST COMMUNITY BANK	0000537402	202-00-12103.000	15,763.29	
189169	05/23/2025	FIRST COMMUNITY BANK	0000538234	202-00-12103.000	56.84	
190769	06/19/2025	FIRST COMMUNITY BANK	0000544343	202-00-12103.000	13,506.68	
190987	06/24/2025	FIRST COMMUNITY BANK	0000545276	202-00-12103.000	56.84	
192546	07/16/2025	FIRST COMMUNITY BANK	0000548450	202-00-12103.000	10,672.03	
192989	07/22/2025	FIRST COMMUNITY BANK	0000552274	202-00-12103.000	159,060.53	
193299	07/28/2025	FIRST COMMUNITY BANK	0000552682	202-00-12103.000	56.84	
194514	08/18/2025	FIRST COMMUNITY BANK	0000555996	202-00-12103.000	8,904.23	
195216	08/28/2025	FIRST COMMUNITY BANK	0000559655	202-00-12103.000	15,341.16	
195385	09/02/2025	FIRST COMMUNITY BANK	0000560084	202-00-12103.000	56.84	
196106	09/12/2025	FIRST COMMUNITY BANK	0000561845	202-00-12103.000	9,262.52	
197169	10/01/2025	FIRST COMMUNITY BANK	0000566851	202-00-12103.000	56.84	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198287	10/23/2025	FIRST COMMUNITY BANK	0000573202	202-00-12103.000	9,663.17	
198776	10/31/2025	FIRST COMMUNITY BANK	0000573695	202-00-12103.000	56.84	
198857	11/03/2025	FIRST COMMUNITY BANK	0000574156	202-00-12103.000	237,822.00	
199389	11/13/2025	FIRST COMMUNITY BANK	0000575470	202-00-12103.000	10,150.37	
200868	11/13/2025	FIRST COMMUNITY BANK	0000582683	202-00-12103.000	14,877.66	
200884	12/12/2025	FIRST COMMUNITY BANK	0000582969	202-00-12103.000	22,108.21	

Total for CR					1,105,181.22	11,133.00
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Journal GJ: General Journal

185873	01/16/2025	TRANSFER FUNDS TO BOND FUND	0000006022	Multiple		32,903.13
185891	01/24/2025	RECORD BANK ERROR	0000006029	202-00-41252.200	0.01	
185874	02/19/2025	TRANSFER FUNDS TO BOND FUND	0000006023	Multiple		32,903.13
186160	03/18/2025	TRANSFER FUNDS TO BOND FUND	0000006056	Multiple		32,903.13
188484	04/16/2025	TRANSFER FUNDS TO BOND FUND	0000006222	Multiple		32,903.13
190284	05/16/2025	TRANSFER FUNDS TO BOND FUND	0000006290	Multiple		32,903.13
192260	06/06/2025	FRANCHISE FEE TO GENERAL	0000006343	202-00-22214.200		407,184.98
192262	06/06/2025	FRANCHISE FEE TO CONSERVATION	0000006344	202-00-22214.500		3,667.01
192153	06/17/2025	TRANSFER FUNDS TO BOND FUND	0000006337	Multiple		32,761.46
194087	07/16/2025	TRANSFER FUNDS TO BOND FUND	0000006432	Multiple		32,761.46
195721	08/18/2025	TRANSFER FUNDS TO BOND FUND	0000006520	Multiple		32,761.46
197723	09/16/2025	TRANSFER FUNDS TO BOND FUND	0000006581	Multiple		32,761.46
199284	10/16/2025	TRANSFER FUNDS TO BOND FUND	0000006651	Multiple		32,761.46
200731	11/18/2025	TRANSFER FUNDS TO BOND FUND	0000006717	Multiple		32,761.46
202533	12/16/2025	TRANSFER FUNDS TO BOND FUND	0000006775	Multiple		32,761.46

Total for GJ					0.01	804,697.86
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Balance 01/01/2025:	989,320.60
Net Change:	289,350.37
Balance 12/31/2025:	1,278,670.97

202-00-12103.000 ACCOUNTS RECEIVABLE

Journal CR: Cash Receipts

160898	01/06/2025	ACCOUNTS RECEIVABLE	0000504559	202-00-11006.000		50.79
161684	01/22/2025	ACCOUNTS RECEIVABLE	0000509999	202-00-11006.000		38,695.08
172617	02/13/2025	ACCOUNTS RECEIVABLE	0000512950	202-00-11006.000		58,442.34
172621	02/13/2025	ACCOUNTS RECEIVABLE	0000512951	202-00-11006.000		146,818.02
172625	02/13/2025	ACCOUNTS RECEIVABLE	0000512968	202-00-11006.000		56.86
186036	02/13/2025	ACCOUNTS RECEIVABLE	0000526015	202-00-11006.000		16,136.05
173060	02/25/2025	ACCOUNTS RECEIVABLE	0000517402	202-00-11006.000		59.56
184543	03/20/2025	ACCOUNTS RECEIVABLE	0000523163	202-00-11006.000		55,694.82
185815	04/04/2025	ACCOUNTS RECEIVABLE	0000525405	202-00-11006.000		11,133.00
185816	04/04/2025	ACCOUNTS RECEIVABLE	0000525409	202-00-11006.000		59.56
185817	04/04/2025	ACCOUNTS RECEIVABLE	0000525405	202-00-11006.000	11,133.00	
185818	04/04/2025	ACCOUNTS RECEIVABLE	0000525414	202-00-11006.000		11,133.00
186068	04/09/2025	ACCOUNTS RECEIVABLE	0000526094	202-00-11006.000		45,134.27
186976	04/23/2025	ACCOUNTS RECEIVABLE	0000531234	202-00-11006.000		170,468.01
188570	05/13/2025	ACCOUNTS RECEIVABLE	0000534025	202-00-11006.000		56.84
188572	05/13/2025	ACCOUNTS RECEIVABLE	0000534026	202-00-11006.000		23,770.13
188933	05/20/2025	ACCOUNTS RECEIVABLE	0000537402	202-00-11006.000		15,763.29
189169	05/23/2025	ACCOUNTS RECEIVABLE	0000538234	202-00-11006.000		56.84
190769	06/19/2025	ACCOUNTS RECEIVABLE	0000544343	202-00-11006.000		13,506.68
190987	06/24/2025	ACCOUNTS RECEIVABLE	0000545276	202-00-11006.000		56.84
192546	07/16/2025	ACCOUNTS RECEIVABLE	0000548450	202-00-11006.000		10,672.03
192989	07/22/2025	ACCOUNTS RECEIVABLE	0000552274	202-00-11006.000		159,060.53
193299	07/28/2025	ACCOUNTS RECEIVABLE	0000552682	202-00-11006.000		56.84
194514	08/18/2025	ACCOUNTS RECEIVABLE	0000555996	202-00-11006.000		8,904.23
195216	08/28/2025	ACCOUNTS RECEIVABLE	0000559655	202-00-11006.000		15,341.16
195385	09/02/2025	ACCOUNTS RECEIVABLE	0000560084	202-00-11006.000		56.84
196106	09/12/2025	ACCOUNTS RECEIVABLE	0000561845	202-00-11006.000		9,262.52
197169	10/01/2025	ACCOUNTS RECEIVABLE	0000566851	202-00-11006.000		56.84
198287	10/23/2025	ACCOUNTS RECEIVABLE	0000573202	202-00-11006.000		9,663.17
198776	10/31/2025	ACCOUNTS RECEIVABLE	0000573695	202-00-11006.000		56.84
198857	11/03/2025	ACCOUNTS RECEIVABLE	0000574156	202-00-11006.000		237,822.00
199389	11/13/2025	ACCOUNTS RECEIVABLE	0000575470	202-00-11006.000		10,150.37
200868	11/13/2025	ACCOUNTS RECEIVABLE	0000582683	202-00-11006.000		14,877.66
200884	12/12/2025	ACCOUNTS RECEIVABLE	0000582969	202-00-11006.000		22,108.21

Total for CR					11,133.00	1,105,181.22
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Journal GJ: General Journal

172739	01/31/2025	BLACK HILLS ENERGY	0000005836	Multiple	58,442.34	
173233	01/31/2025	RITTER	0000005848	Multiple	59.56	
185867	02/28/2025	BLACK HILLS ENERGY	0000006020	Multiple	55,694.82	
185894	02/28/2025	RITTER	0000006030	Multiple	59.56	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185871	03/31/2025	WINDSTREAM	0000006019	Multiple	11,133.00	
188478	03/31/2025	RITTER	0000006219	Multiple	59.56	
188479	03/31/2025	ENTERGY	0000006220	Multiple	170,468.01	
188482	03/31/2025	BLACK HILLS ENERGY	0000006221	Multiple	45,134.27	
188941	03/31/2025	RITTER	0000006243	Multiple		59.56
189121	03/31/2025	COX	0000006242	Multiple	15,763.29	
189122	03/31/2025	RITTER	0000006244	Multiple	56.84	
189292	03/31/2025	RITTER	0000006253	Multiple	56.84	
189293	03/31/2025	RITTER	0000006254	Multiple		56.84
189291	04/30/2025	RITTER	0000006252	Multiple	56.84	
190282	04/30/2025	BLACK HILLS ENERGY	0000006288	Multiple	23,770.13	
191968	05/30/2025	RITTER	0000006334	Multiple	56.84	
190837	05/31/2025	BLACK HILLS ENERGY	0000006312	Multiple	13,506.68	
193104	06/30/2025	ENTERGY	0000006361	Multiple	159,060.53	
193105	06/30/2025	BLACK HILLS ENERGY	0000006360	Multiple	10,672.03	
193668	06/30/2025	RITTER	0000006365	Multiple	56.84	
194927	06/30/2025	COX	0000006469	Multiple	15,341.16	
194636	07/31/2025	BLACK HILLS ENERGY	0000006450	Multiple	8,904.23	
195472	07/31/2025	RITTER	0000006495	Multiple	56.84	
196294	08/31/2025	BLACK HILLS ENERGY	0000006539	Multiple	9,262.52	
197269	08/31/2025	RITTER	0000006559	Multiple	56.84	
198393	09/30/2025	BLACK HILLS ENERGY	0000006610	Multiple	9,663.17	
198841	09/30/2025	RITTER	0000006625	Multiple	56.84	
198893	09/30/2025	ENTERGY	0000006640	Multiple	237,822.00	
199155	09/30/2025	COX	0000006645	Multiple	14,877.66	
199455	10/31/2025	BLACK HILLS ENERGY	0000006682	Multiple	10,150.37	
204974	10/31/2025	RITTER	0000006909	Multiple	56.84	
201014	11/30/2025	BLACK HILLS ENERGY	0000006723	Multiple	22,108.21	
204975	11/30/2025	RITTER	0000006910	Multiple	32.26	
203212	12/31/2025	BLACK HILLS ENERGY	0000006801	Multiple	40,414.60	
203213	12/31/2025	ENTERGY	0000006802	Multiple	161,303.18	
204429	12/31/2025	COX	0000006860	Multiple	15,086.02	
204430	12/31/2025	RITTER	0000006868	Multiple	45.30	
Total for GJ					1,109,346.02	116.40
Balance 01/01/2025:				201,756.80		
Net Change:				15,181.40		
Balance 12/31/2025:				216,938.20		

202-00-22214.200 DUE TO GENERAL FUND

Journal GJ: General Journal

172739	01/31/2025	MONTHLY FRANCHISE FEES	0000005836	Multiple		21,366.52
173233	01/31/2025	MONTHLY FRANCHISE FEES	0000005848	Multiple		21.78
185867	02/28/2025	MONTHLY FRANCHISE FEES	0000006020	Multiple		20,362.03
185894	02/28/2025	MONTHLY FRANCHISE FEES	0000006030	Multiple		21.78
185871	03/31/2025	MONTHLY FRANCHISE FEES	0000006019	Multiple		4,070.22
188478	03/31/2025	MONTHLY FRANCHISE FEES	0000006219	Multiple		21.78
188479	03/31/2025	MONTHLY FRANCHISE FEES	0000006220	Multiple		62,323.10
188482	03/31/2025	MONTHLY FRANCHISE FEES	0000006221	Multiple		16,501.09
188941	03/31/2025	REVERSE MANUAL JE: 0000006219	0000006243	Multiple	21.78	
189121	03/31/2025	MONTHLY FRANCHISE FEES	0000006242	Multiple		5,763.06
189122	03/31/2025	MONTHLY FRANCHISE FEES	0000006244	Multiple		20.78
189292	03/31/2025	MONTHLY FRANCHISE FEES	0000006253	Multiple		20.78
189293	03/31/2025	REVERSE MANUAL JE: 0000006253	0000006254	Multiple	20.78	
189291	04/30/2025	MONTHLY FRANCHISE FEES	0000006252	Multiple		20.78
190282	04/30/2025	MONTHLY FRANCHISE FEES	0000006288	Multiple		8,690.36
191968	05/30/2025	MONTHLY FRANCHISE FEES	0000006334	Multiple		20.78
190837	05/31/2025	MONTHLY FRANCHISE FEES	0000006312	Multiple		4,938.04
192260	06/06/2025	FRANCHISE FEE TO GENERAL	0000006343	202-00-11006.000	407,184.98	
193104	06/30/2025	FRANCHISE FEES	0000006361	Multiple		58,152.53
193105	06/30/2025	MONTHLY FRANCHISE FEES	0000006360	Multiple		3,901.70
193668	06/30/2025	MONTHLY FRANCHISE FEES	0000006365	Multiple		20.78
194927	06/30/2025	MONTHLY FRANCHISE FEES	0000006469	Multiple		5,608.73
194636	07/31/2025	MONTHLY FRANCHISE FEES	0000006450	Multiple		3,255.38
195472	07/31/2025	MONTHLY FRANCHISE FEES	0000006495	Multiple		20.78
196294	08/31/2025	MONTHLY FRANCHISE FEES	0000006539	Multiple		3,386.38
197269	08/31/2025	MONTHLY FRANCHISE FEES	0000006559	Multiple		20.78
198393	09/30/2025	MONTHLY FRANCHISE FEES	0000006610	Multiple		3,532.86
198841	09/30/2025	MONTHLY FRANCHISE FEES	0000006625	Multiple		20.78
198893	09/30/2025	FRANCHISE FEES	0000006640	Multiple		86,947.73
199155	09/30/2025	MONTHLY FRANCHISE FEES	0000006645	Multiple		5,439.27
199455	10/31/2025	MONTHLY FRANCHISE FEES	0000006682	Multiple		3,710.97

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
204974	10/31/2025	MONTHLY FRANCHISE FEES	0000006909	Multiple		20.78
201014	11/30/2025	MONTHLY FRANCHISE FEES	0000006723	Multiple		8,082.76
204975	11/30/2025	MONTHLY FRANCHISE FEES	0000006910	Multiple		11.80
203212	12/31/2025	MONTHLY FRANCHISE FEES	0000006801	Multiple		14,775.57
203213	12/31/2025	FRANCHISE FEES	0000006802	Multiple		58,972.45
204429	12/31/2025	MONTHLY FRANCHISE FEES	0000006860	Multiple		5,515.45
204430	12/31/2025	MONTHLY FRANCHISE FEES	0000006868	Multiple		16.56

Total for GJ					407,227.54	405,576.92
		Balance 01/01/2025:		(276,713.84)		
		Net Change:		1,650.62		
		Balance 12/31/2025:		(275,063.22)		

202-00-22214.500 DUE TO CONSERVATION FUND

Journal GJ: General Journal

192262	06/06/2025	FRANCHISE FEE TO CONSERVATION	0000006344	202-00-11006.000	3,667.01	
Total for GJ					3,667.01	0.00

		Balance 01/01/2025:		(3,667.01)		
		Net Change:		3,667.01		
		Balance 12/31/2025:		0.00		

202-00-41252.200 FRANCHISE FEES - GENERAL

Journal GJ: General Journal

185891	01/24/2025	RECORD BANK ERROR	0000006029	202-00-11006.000		0.01
172739	01/31/2025	MONTHLY FRANCHISE FEES	0000005836	Multiple		21,366.52
173233	01/31/2025	MONTHLY FRANCHISE FEES	0000005848	Multiple		21.78
185867	02/28/2025	MONTHLY FRANCHISE FEES	0000006020	Multiple		20,362.03
185894	02/28/2025	MONTHLY FRANCHISE FEES	0000006030	Multiple		21.78
185871	03/31/2025	MONTHLY FRANCHISE FEES	0000006019	Multiple		4,070.22
188478	03/31/2025	MONTHLY FRANCHISE FEES	0000006219	Multiple		21.78
188479	03/31/2025	MONTHLY FRANCHISE FEES	0000006220	Multiple		62,323.10
188482	03/31/2025	MONTHLY FRANCHISE FEES	0000006221	Multiple		16,501.09
188941	03/31/2025	REVERSE MANUAL JE: 0000006219	0000006243	Multiple	21.78	
189121	03/31/2025	MONTHLY FRANCHISE FEES	0000006242	Multiple		5,763.06
189122	03/31/2025	MONTHLY FRANCHISE FEES	0000006244	Multiple		20.78
189292	03/31/2025	MONTHLY FRANCHISE FEES	0000006253	Multiple		20.78
189293	03/31/2025	REVERSE MANUAL JE: 0000006253	0000006254	Multiple	20.78	
189291	04/30/2025	MONTHLY FRANCHISE FEES	0000006252	Multiple		20.78
190282	04/30/2025	MONTHLY FRANCHISE FEES	0000006288	Multiple		8,690.36
191968	05/30/2025	MONTHLY FRANCHISE FEES	0000006334	Multiple		20.78
190837	05/31/2025	MONTHLY FRANCHISE FEES	0000006312	Multiple		4,938.04
193104	06/30/2025	FRANCHISE FEES	0000006361	Multiple		58,152.53
193105	06/30/2025	MONTHLY FRANCHISE FEES	0000006360	Multiple		3,901.70
193668	06/30/2025	MONTHLY FRANCHISE FEES	0000006365	Multiple		20.78
194927	06/30/2025	MONTHLY FRANCHISE FEES	0000006469	Multiple		5,608.73
194636	07/31/2025	MONTHLY FRANCHISE FEES	0000006450	Multiple		3,255.38
195472	07/31/2025	MONTHLY FRANCHISE FEES	0000006495	Multiple		20.78
196294	08/31/2025	MONTHLY FRANCHISE FEES	0000006539	Multiple		3,386.38
197269	08/31/2025	MONTHLY FRANCHISE FEES	0000006559	Multiple		20.78
198393	09/30/2025	MONTHLY FRANCHISE FEES	0000006610	Multiple		3,532.86
198841	09/30/2025	MONTHLY FRANCHISE FEES	0000006625	Multiple		20.78
198893	09/30/2025	FRANCHISE FEES	0000006640	Multiple		86,947.73
199155	09/30/2025	MONTHLY FRANCHISE FEES	0000006645	Multiple		5,439.27
199455	10/31/2025	MONTHLY FRANCHISE FEES	0000006682	Multiple		3,710.97
204974	10/31/2025	MONTHLY FRANCHISE FEES	0000006909	Multiple		20.78
201014	11/30/2025	MONTHLY FRANCHISE FEES	0000006723	Multiple		8,082.76
204975	11/30/2025	MONTHLY FRANCHISE FEES	0000006910	Multiple		11.80
203212	12/31/2025	MONTHLY FRANCHISE FEES	0000006801	Multiple		14,775.57
203213	12/31/2025	FRANCHISE FEES	0000006802	Multiple		58,972.45
204429	12/31/2025	MONTHLY FRANCHISE FEES	0000006860	Multiple		5,515.45
204430	12/31/2025	MONTHLY FRANCHISE FEES	0000006868	Multiple		16.56

Total for GJ					42.56	405,576.93
		Balance 01/01/2025:		0.00		
		Net Change:		(405,534.37)		
		Balance 12/31/2025:		(405,534.37)		

202-00-41252.700 FRANCHISE FEES - FIRE

Journal GJ: General Journal

172739	01/31/2025	MONTHLY FRANCHISE FEES	0000005836	Multiple		15,311.89
173233	01/31/2025	MONTHLY FRANCHISE FEES	0000005848	Multiple		15.60
185867	02/28/2025	MONTHLY FRANCHISE FEES	0000006020	Multiple		14,592.04
185894	02/28/2025	MONTHLY FRANCHISE FEES	0000006030	Multiple		15.60

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185871	03/31/2025	MONTHLY FRANCHISE FEES	0000006019	Multiple		2,916.85
188478	03/31/2025	MONTHLY FRANCHISE FEES	0000006219	Multiple		15.60
188479	03/31/2025	MONTHLY FRANCHISE FEES	0000006220	Multiple		44,662.62
188482	03/31/2025	MONTHLY FRANCHISE FEES	0000006221	Multiple		11,825.18
188941	03/31/2025	REVERSE MANUAL JE: 0000006219	0000006243	Multiple	15.60	
189121	03/31/2025	MONTHLY FRANCHISE FEES	0000006242	Multiple		4,129.98
189122	03/31/2025	MONTHLY FRANCHISE FEES	0000006244	Multiple		14.89
189292	03/31/2025	MONTHLY FRANCHISE FEES	0000006253	Multiple		14.89
189293	03/31/2025	REVERSE MANUAL JE: 0000006253	0000006254	Multiple	14.89	
189291	04/30/2025	MONTHLY FRANCHISE FEES	0000006252	Multiple		14.89
190282	04/30/2025	MONTHLY FRANCHISE FEES	0000006288	Multiple		6,227.77
191968	05/30/2025	MONTHLY FRANCHISE FEES	0000006334	Multiple		14.89
190837	05/31/2025	MONTHLY FRANCHISE FEES	0000006312	Multiple		3,538.75
193104	06/30/2025	FRANCHISE FEES	0000006361	Multiple		41,673.86
193105	06/30/2025	MONTHLY FRANCHISE FEES	0000006360	Multiple		2,796.07
193668	06/30/2025	MONTHLY FRANCHISE FEES	0000006365	Multiple		14.89
194927	06/30/2025	MONTHLY FRANCHISE FEES	0000006469	Multiple		4,019.38
194636	07/31/2025	MONTHLY FRANCHISE FEES	0000006450	Multiple		2,332.91
195472	07/31/2025	MONTHLY FRANCHISE FEES	0000006495	Multiple		14.89
196294	08/31/2025	MONTHLY FRANCHISE FEES	0000006539	Multiple		2,426.78
197269	08/31/2025	MONTHLY FRANCHISE FEES	0000006559	Multiple		14.89
198393	09/30/2025	MONTHLY FRANCHISE FEES	0000006610	Multiple		2,531.75
198841	09/30/2025	MONTHLY FRANCHISE FEES	0000006625	Multiple		14.89
198893	09/30/2025	FRANCHISE FEES	0000006640	Multiple		62,309.36
199155	09/30/2025	MONTHLY FRANCHISE FEES	0000006645	Multiple		3,897.95
199455	10/31/2025	MONTHLY FRANCHISE FEES	0000006682	Multiple		2,659.40
204974	10/31/2025	MONTHLY FRANCHISE FEES	0000006909	Multiple		14.89
201014	11/30/2025	MONTHLY FRANCHISE FEES	0000006723	Multiple		5,792.35
204975	11/30/2025	MONTHLY FRANCHISE FEES	0000006910	Multiple		8.45
203212	12/31/2025	MONTHLY FRANCHISE FEES	0000006801	Multiple		10,588.63
203213	12/31/2025	FRANCHISE FEES	0000006802	Multiple		42,261.43
204429	12/31/2025	MONTHLY FRANCHISE FEES	0000006860	Multiple		3,952.54
204430	12/31/2025	MONTHLY FRANCHISE FEES	0000006868	Multiple		11.87
Total for GJ					30.49	290,648.62
Balance 01/01/2025:				0.00		
Net Change:				(290,618.13)		
Balance 12/31/2025:				(290,618.13)		

202-00-41252.800 FRANCHISE FEES - POLICE

Journal GJ: General Journal

172739	01/31/2025	MONTHLY FRANCHISE FEES	0000005836	Multiple		21,763.93
173233	01/31/2025	MONTHLY FRANCHISE FEES	0000005848	Multiple		22.18
185867	02/28/2025	MONTHLY FRANCHISE FEES	0000006020	Multiple		20,740.75
185894	02/28/2025	MONTHLY FRANCHISE FEES	0000006030	Multiple		22.18
185871	03/31/2025	MONTHLY FRANCHISE FEES	0000006019	Multiple		4,145.93
188478	03/31/2025	MONTHLY FRANCHISE FEES	0000006219	Multiple		22.18
188479	03/31/2025	MONTHLY FRANCHISE FEES	0000006220	Multiple		63,482.29
188482	03/31/2025	MONTHLY FRANCHISE FEES	0000006221	Multiple		16,808.00
188941	03/31/2025	REVERSE MANUAL JE: 0000006219	0000006243	Multiple	22.18	
189121	03/31/2025	MONTHLY FRANCHISE FEES	0000006242	Multiple		5,870.25
189122	03/31/2025	MONTHLY FRANCHISE FEES	0000006244	Multiple		21.17
189292	03/31/2025	MONTHLY FRANCHISE FEES	0000006253	Multiple		21.17
189293	03/31/2025	REVERSE MANUAL JE: 0000006253	0000006254	Multiple	21.17	
189291	04/30/2025	MONTHLY FRANCHISE FEES	0000006252	Multiple		21.17
190282	04/30/2025	MONTHLY FRANCHISE FEES	0000006288	Multiple		8,852.00
191968	05/30/2025	MONTHLY FRANCHISE FEES	0000006334	Multiple		21.17
190837	05/31/2025	MONTHLY FRANCHISE FEES	0000006312	Multiple		5,029.89
193104	06/30/2025	FRANCHISE FEES	0000006361	Multiple		59,234.14
193105	06/30/2025	MONTHLY FRANCHISE FEES	0000006360	Multiple		3,974.26
193668	06/30/2025	MONTHLY FRANCHISE FEES	0000006365	Multiple		21.17
194927	06/30/2025	MONTHLY FRANCHISE FEES	0000006469	Multiple		5,713.05
194636	07/31/2025	MONTHLY FRANCHISE FEES	0000006450	Multiple		3,315.94
195472	07/31/2025	MONTHLY FRANCHISE FEES	0000006495	Multiple		21.17
196294	08/31/2025	MONTHLY FRANCHISE FEES	0000006539	Multiple		3,449.36
197269	08/31/2025	MONTHLY FRANCHISE FEES	0000006559	Multiple		21.17
198393	09/30/2025	MONTHLY FRANCHISE FEES	0000006610	Multiple		3,598.56
198841	09/30/2025	MONTHLY FRANCHISE FEES	0000006625	Multiple		21.17
198893	09/30/2025	FRANCHISE FEES	0000006640	Multiple		88,564.91
199155	09/30/2025	MONTHLY FRANCHISE FEES	0000006645	Multiple		5,540.44
199455	10/31/2025	MONTHLY FRANCHISE FEES	0000006682	Multiple		3,780.00
204974	10/31/2025	MONTHLY FRANCHISE FEES	0000006909	Multiple		21.17

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201014	11/30/2025	MONTHLY FRANCHISE FEES	0000006723	Multiple		8,233.10
204975	11/30/2025	MONTHLY FRANCHISE FEES	0000006910	Multiple		12.01
203212	12/31/2025	MONTHLY FRANCHISE FEES	0000006801	Multiple		15,050.40
203213	12/31/2025	FRANCHISE FEES	0000006802	Multiple		60,069.30
204429	12/31/2025	MONTHLY FRANCHISE FEES	0000006860	Multiple		5,618.03
204430	12/31/2025	MONTHLY FRANCHISE FEES	0000006868	Multiple		16.87
Total for GJ					43.35	413,120.48

Balance 01/01/2025: 0.00
Net Change: (413,077.13)
Balance 12/31/2025: (413,077.13)

202-00-59900.204 TRANSFER OUT - BOND FUND

Journal GJ: General Journal

185873	01/16/2025	TRANSFER FUNDS TO BOND FUND	0000006022	Multiple	32,903.13	
185874	02/19/2025	TRANSFER FUNDS TO BOND FUND	0000006023	Multiple	32,903.13	
186160	03/18/2025	TRANSFER FUNDS TO BOND FUND	0000006056	Multiple	32,903.13	
188484	04/16/2025	TRANSFER FUNDS TO BOND FUND	0000006222	Multiple	32,903.13	
190284	05/16/2025	TRANSFER FUNDS TO BOND FUND	0000006290	Multiple	32,903.13	
192153	06/17/2025	TRANSFER FUNDS TO BOND FUND	0000006337	Multiple	32,761.46	
194087	07/16/2025	TRANSFER FUNDS TO BOND FUND	0000006432	Multiple	32,761.46	
195721	08/18/2025	TRANSFER FUNDS TO BOND FUND	0000006520	Multiple	32,761.46	
197723	09/16/2025	TRANSFER FUNDS TO BOND FUND	0000006581	Multiple	32,761.46	
199284	10/16/2025	TRANSFER FUNDS TO BOND FUND	0000006651	Multiple	32,761.46	
200731	11/18/2025	TRANSFER FUNDS TO BOND FUND	0000006717	Multiple	32,761.46	
202533	12/16/2025	TRANSFER FUNDS TO BOND FUND	0000006775	Multiple	32,761.46	
Total for GJ					393,845.87	0.00

Balance 01/01/2025: 0.00
Net Change: 393,845.87
Balance 12/31/2025: 393,845.87

202-00-59907.000 TRANSFER OUT - GENERAL

Journal GJ: General Journal

172739	01/31/2025	MONTHLY FRANCHISE FEES	0000005836	Multiple	21,366.52	
173233	01/31/2025	MONTHLY FRANCHISE FEES	0000005848	Multiple	21.78	
185867	02/28/2025	MONTHLY FRANCHISE FEES	0000006020	Multiple	20,362.03	
185894	02/28/2025	MONTHLY FRANCHISE FEES	0000006030	Multiple	21.78	
185871	03/31/2025	MONTHLY FRANCHISE FEES	0000006019	Multiple	4,070.22	
188478	03/31/2025	MONTHLY FRANCHISE FEES	0000006219	Multiple	21.78	
188479	03/31/2025	MONTHLY FRANCHISE FEES	0000006220	Multiple	62,323.10	
188482	03/31/2025	MONTHLY FRANCHISE FEES	0000006221	Multiple	16,501.09	
188941	03/31/2025	REVERSE MANUAL JE: 0000006219	0000006243	Multiple		21.78
189121	03/31/2025	MONTHLY FRANCHISE FEES	0000006242	Multiple	5,763.06	
189122	03/31/2025	MONTHLY FRANCHISE FEES	0000006244	Multiple	20.78	
189292	03/31/2025	MONTHLY FRANCHISE FEES	0000006253	Multiple	20.78	
189293	03/31/2025	REVERSE MANUAL JE: 0000006253	0000006254	Multiple		20.78
189291	04/30/2025	MONTHLY FRANCHISE FEES	0000006252	Multiple	20.78	
190282	04/30/2025	MONTHLY FRANCHISE FEES	0000006288	Multiple	8,690.36	
191968	05/30/2025	MONTHLY FRANCHISE FEES	0000006334	Multiple	20.78	
190837	05/31/2025	MONTHLY FRANCHISE FEES	0000006312	Multiple	4,938.04	
193104	06/30/2025	FRANCHISE FEES	0000006361	Multiple	58,152.53	
193105	06/30/2025	MONTHLY FRANCHISE FEES	0000006360	Multiple	3,901.70	
193668	06/30/2025	MONTHLY FRANCHISE FEES	0000006365	Multiple	20.78	
194927	06/30/2025	MONTHLY FRANCHISE FEES	0000006469	Multiple	5,608.73	
194636	07/31/2025	MONTHLY FRANCHISE FEES	0000006450	Multiple	3,255.38	
195472	07/31/2025	MONTHLY FRANCHISE FEES	0000006495	Multiple	20.78	
196294	08/31/2025	MONTHLY FRANCHISE FEES	0000006539	Multiple	3,386.38	
197269	08/31/2025	MONTHLY FRANCHISE FEES	0000006559	Multiple	20.78	
198393	09/30/2025	MONTHLY FRANCHISE FEES	0000006610	Multiple	3,532.86	
198841	09/30/2025	MONTHLY FRANCHISE FEES	0000006625	Multiple	20.78	
198893	09/30/2025	FRANCHISE FEES	0000006640	Multiple	86,947.73	
199155	09/30/2025	MONTHLY FRANCHISE FEES	0000006645	Multiple	5,439.27	
199455	10/31/2025	MONTHLY FRANCHISE FEES	0000006682	Multiple	3,710.97	
204974	10/31/2025	MONTHLY FRANCHISE FEES	0000006909	Multiple	20.78	
201014	11/30/2025	MONTHLY FRANCHISE FEES	0000006723	Multiple	8,082.76	
204975	11/30/2025	MONTHLY FRANCHISE FEES	0000006910	Multiple	11.80	
203212	12/31/2025	MONTHLY FRANCHISE FEES	0000006801	Multiple	14,775.57	
203213	12/31/2025	FRANCHISE FEES	0000006802	Multiple	58,972.45	
204429	12/31/2025	MONTHLY FRANCHISE FEES	0000006860	Multiple	5,515.45	
204430	12/31/2025	MONTHLY FRANCHISE FEES	0000006868	Multiple	16.56	
Total for GJ					405,576.92	42.56

Balance 01/01/2025: 0.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				405,534.36		
Balance 12/31/2025:				405,534.36		
203-00-11203.000 FRANCHISE FEE BOND 3251						
Journal GJ: General Journal						
185139	01/02/2025	TO RECORD MONTHLY INTEREST	0000005922	203-00-41141.000	626.17	
185873	01/16/2025	TRANSFER FUNDS TO BOND FUND	0000006022	Multiple	32,903.13	
187038	01/27/2025	BANK SERVICE CHARGES	0000006120	203-00-70003.000		625.00
185113	02/03/2025	TO RECORD MONTHLY INTEREST	0000005923	203-00-41141.000	677.65	
185874	02/19/2025	TRANSFER FUNDS TO BOND FUND	0000006023	Multiple	32,903.13	
187049	03/03/2025	TO RECORD MONTHLY INTEREST	0000006121	203-00-41141.000	568.41	
186751	03/15/2025	BOND INTEREST PAYMENT - FRANCH	0000006076	203-00-70020.000		25,318.75
186160	03/18/2025	TRANSFER FUNDS TO BOND FUND	0000006056	Multiple	32,903.13	
188536	04/01/2025	TO RECORD MONTHLY INTEREST	0000006227	203-00-41141.000	736.78	
188484	04/16/2025	TRANSFER FUNDS TO BOND FUND	0000006222	Multiple	32,903.13	
188543	04/18/2025	BANK SERVICE CHARGES	0000006228	203-00-70003.000		625.00
194039	05/01/2025	TO RECORD MONTHLY INTEREST	0000006424	203-00-41141.000	740.39	
190284	05/16/2025	TRANSFER FUNDS TO BOND FUND	0000006290	Multiple	32,903.13	
194040	06/01/2025	TO RECORD MONTHLY INTEREST	0000006425	203-00-41141.000	864.17	
192153	06/17/2025	TRANSFER FUNDS TO BOND FUND	0000006337	Multiple	32,761.46	
194042	07/01/2025	TO RECORD MONTHLY INTEREST	0000006427	203-00-41141.000	1,409.41	
194090	07/01/2025	REVERSE MANUAL JE: 0000006427	0000006433	203-00-41141.000		1,409.41
194091	07/01/2025	TO RECORD MONTHLY INTEREST	0000006434	203-00-41141.000	630.31	
194087	07/16/2025	TRANSFER FUNDS TO BOND FUND	0000006432	Multiple	32,761.46	
194092	07/18/2025	BANK SERVICE CHARGES	0000006435	203-00-70003.000		625.00
195836	08/01/2025	TO RECORD MONTHLY INTEREST	0000006525	203-00-41141.000	1,394.32	
194041	08/08/2025	TO RECORD MONTHLY INTEREST	0000006426	203-00-41141.000	864.17	
194094	08/08/2025	REVERSE JE: 0000006426 DUPLI	0000006436	203-00-41141.000		864.17
195721	08/18/2025	TRANSFER FUNDS TO BOND FUND	0000006520	Multiple	32,761.46	
197770	09/02/2025	TO RECORD MONTHLY INTEREST	0000006591	203-00-41141.000	1,152.79	
197723	09/16/2025	TRANSFER FUNDS TO BOND FUND	0000006581	Multiple	32,761.46	
197816	09/24/2025	BOND INTEREST PAYMENT - FRANCH	0000006594	203-00-70020.000		25,318.75
199285	10/01/2025	TO RECORD MONTHLY INTEREST	0000006652	203-00-41141.000	1,176.35	
199287	10/01/2025	FRANCHISE FEE BOND	0000006654	203-00-70015.000		340,000.00
199284	10/16/2025	TRANSFER FUNDS TO BOND FUND	0000006651	Multiple	32,761.46	
199286	10/17/2025	BANK SERVICE CHARGES	0000006653	203-00-70003.000		625.00
201737	11/03/2025	TO RECORD MONTHLY INTEREST	0000006750	203-00-41141.000	45.14	
200731	11/18/2025	TRANSFER FUNDS TO BOND FUND	0000006717	Multiple	32,761.46	
201669	11/24/2025	TRANSFER 3281 RESIDUAL BAL TO	0000006751	Multiple	5.17	
202338	12/01/2025	TO RECORD MONTHLY INTEREST	0000006787	203-00-41141.000	441.09	
202533	12/16/2025	TRANSFER FUNDS TO BOND FUND	0000006775	Multiple	32,761.46	
Total for GJ					405,178.19	395,411.08
Balance 01/01/2025:				222,051.43		
Net Change:				9,767.11		
Balance 12/31/2025:				231,818.54		
203-00-11203.001 DEBT SERVICE RESERVE 3261						
Journal GJ: General Journal						
185111	01/02/2025	DEBT SERVICE RESERVE	0000005919	203-00-41141.000	652.15	
185112	02/03/2025	DEBT SERVICE RESERVE	0000005920	203-00-41141.000	628.85	
187050	03/03/2025	DEBT SERVICE RESERVE	0000006122	203-00-41141.000	569.36	
188544	04/01/2025	DEBT SERVICE RESERVE	0000006229	203-00-41141.000	632.21	
194036	05/01/2025	DEBT SERVICE RESERVE	0000006421	203-00-41141.000	613.60	
194037	06/01/2025	DEBT SERVICE RESERVE	0000006422	203-00-41141.000	635.85	
194038	07/01/2025	DEBT SERVICE RESERVE	0000006423	203-00-41141.000	617.18	
195752	08/01/2025	DEBT SERVICE RESERVE	0000006524	203-00-41141.000	639.53	
197771	09/02/2025	DEBT SERVICE RESERVE	0000006592	203-00-41141.000	641.40	
199288	10/01/2025	DEBT SERVICE RESERVE	0000006655	203-00-41141.000	1,200.61	
201735	11/03/2025	DEBT SERVICE RESERVE	0000006748	203-00-41141.000	1.82	
202360	12/01/2025	DEBT SERVICE RESERVE	0000006790	203-00-41141.000	541.26	
Total for GJ					7,373.82	0.00
Balance 01/01/2025:				213,910.69		
Net Change:				7,373.82		
Balance 12/31/2025:				221,284.51		
203-00-41141.000 INTEREST EARNED						
Journal GJ: General Journal						
185111	01/02/2025	INTEREST EARNED - DIVIDENDS	0000005919	203-00-11203.001		652.15
185139	01/02/2025	TO RECORD MONTHLY INTEREST	0000005922	203-00-11203.000	626.17	
185112	02/03/2025	INTEREST EARNED - DIVIDENDS	0000005920	203-00-11203.001		628.85
185113	02/03/2025	TO RECORD MONTHLY INTEREST	0000005923	203-00-11203.000	677.65	
187049	03/03/2025	TO RECORD MONTHLY INTEREST	0000006121	203-00-11203.000	568.41	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187050	03/03/2025	INTEREST EARNED - DIVIDENDS	0000006122	203-00-11203.001		569.36
188536	04/01/2025	TO RECORD MONTHLY INTEREST	0000006227	203-00-11203.000		736.78
188544	04/01/2025	INTEREST EARNED - DIVIDENDS	0000006229	203-00-11203.001		632.21
194036	05/01/2025	INTEREST EARNED - DIVIDENDS	0000006421	203-00-11203.001		613.60
194039	05/01/2025	TO RECORD MONTHLY INTEREST	0000006424	203-00-11203.000		740.39
194037	06/01/2025	INTEREST EARNED - DIVIDENDS	0000006422	203-00-11203.001		635.85
194040	06/01/2025	TO RECORD MONTHLY INTEREST	0000006425	203-00-11203.000		864.17
194038	07/01/2025	INTEREST EARNED - DIVIDENDS	0000006423	203-00-11203.001		617.18
194042	07/01/2025	TO RECORD MONTHLY INTEREST	0000006427	203-00-11203.000		1,409.41
194090	07/01/2025	REVERSE MANUAL JE: 0000006427	0000006433	203-00-11203.000	1,409.41	
194091	07/01/2025	TO RECORD MONTHLY INTEREST	0000006434	203-00-11203.000		630.31
195752	08/01/2025	INTEREST EARNED - DIVIDENDS	0000006524	203-00-11203.001		639.53
195836	08/01/2025	TO RECORD MONTHLY INTEREST	0000006525	203-00-11203.000		1,394.32
194041	08/08/2025	TO RECORD MONTHLY INTEREST	0000006426	203-00-11203.000		864.17
194094	08/08/2025	REVERSE JE: 0000006426 DUPLI	0000006436	203-00-11203.000	864.17	
197770	09/02/2025	TO RECORD MONTHLY INTEREST	0000006591	203-00-11203.000		1,152.79
197771	09/02/2025	INTEREST EARNED - DIVIDENDS	0000006592	203-00-11203.001		641.40
199285	10/01/2025	TO RECORD MONTHLY INTEREST	0000006652	203-00-11203.000		1,176.35
199288	10/01/2025	INTEREST EARNED - DIVIDENDS	0000006655	203-00-11203.001		1,200.61
201735	11/03/2025	INTEREST EARNED - DIVIDENDS	0000006748	203-00-11203.001		1.82
201737	11/03/2025	TO RECORD MONTHLY INTEREST	0000006750	203-00-11203.000		45.14
202338	12/01/2025	TO RECORD MONTHLY INTEREST	0000006787	203-00-11203.000		441.09
202360	12/01/2025	INTEREST EARNED - DIVIDENDS	0000006790	203-00-11203.001		541.26
Total for GJ					2,273.58	18,700.97

Balance 01/01/2025: 0.00
Net Change: (16,427.39)
Balance 12/31/2025: (16,427.39)

203-00-49999.203 TRANSFER IN - FRANCHISE FEES

Journal GJ: General Journal

185873	01/16/2025	TRANSFER FUNDS TO BOND FUND	0000006022	Multiple		32,903.13
185874	02/19/2025	TRANSFER FUNDS TO BOND FUND	0000006023	Multiple		32,903.13
186160	03/18/2025	TRANSFER FUNDS TO BOND FUND	0000006056	Multiple		32,903.13
188484	04/16/2025	TRANSFER FUNDS TO BOND FUND	0000006222	Multiple		32,903.13
190284	05/16/2025	TRANSFER FUNDS TO BOND FUND	0000006290	Multiple		32,903.13
192153	06/17/2025	TRANSFER FUNDS TO BOND FUND	0000006337	Multiple		32,761.46
194087	07/16/2025	TRANSFER FUNDS TO BOND FUND	0000006432	Multiple		32,761.46
195721	08/18/2025	TRANSFER FUNDS TO BOND FUND	0000006520	Multiple		32,761.46
197723	09/16/2025	TRANSFER FUNDS TO BOND FUND	0000006581	Multiple		32,761.46
199284	10/16/2025	TRANSFER FUNDS TO BOND FUND	0000006651	Multiple		32,761.46
200731	11/18/2025	TRANSFER FUNDS TO BOND FUND	0000006717	Multiple		32,761.46
201669	11/24/2025	TRANSFER 3281 RESIDUAL BAL TO	0000006751	Multiple		5.17
202533	12/16/2025	TRANSFER FUNDS TO BOND FUND	0000006775	Multiple		32,761.46
Total for GJ					0.00	393,851.04

Balance 01/01/2025: 0.00
Net Change: (393,851.04)
Balance 12/31/2025: (393,851.04)

203-00-70003.000 BOND ADMINISTRATION COSTS

Journal GJ: General Journal

187038	01/27/2025	BANK SERVICE CHARGES	0000006120	203-00-11203.000	625.00	
188543	04/18/2025	BANK SERVICE CHARGES	0000006228	203-00-11203.000	625.00	
194092	07/18/2025	BANK SERVICE CHARGES	0000006435	203-00-11203.000	625.00	
199286	10/17/2025	BANK SERVICE CHARGES	0000006653	203-00-11203.000	625.00	
Total for GJ					2,500.00	0.00

Balance 01/01/2025: 0.00
Net Change: 2,500.00
Balance 12/31/2025: 2,500.00

203-00-70015.000 BOND PAYMENT

Journal GJ: General Journal

199287	10/01/2025	BOND PRINCIPAL PAYMENT - FRANC	0000006654	203-00-11203.000	340,000.00	
Total for GJ					340,000.00	0.00

Balance 01/01/2025: 0.00
Net Change: 340,000.00
Balance 12/31/2025: 340,000.00

203-00-70020.000 BOND INTEREST

Journal GJ: General Journal

186751	03/15/2025	BOND INTEREST PAYMENT - FRANCH	0000006076	203-00-11203.000	25,318.75	
197816	09/24/2025	BOND INTEREST PAYMENT - FRANCH	0000006594	203-00-11203.000	25,318.75	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for GJ					50,637.50	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		50,637.50		
		Balance 12/31/2025:		50,637.50		
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204-00-11204.000 CAPITAL IMPROVEMENTS BOND 3281						
Journal GJ: General Journal						
185140	01/02/2025	TO RECORD MONTHLY INTEREST	0000005925	204-00-41141.000	0.02	
185114	02/03/2025	TO RECORD MONTHLY INTEREST	0000005926	204-00-41141.000	0.01	
187090	03/03/2025	TO RECORD MONTHLY INTEREST	0000006150	204-00-41141.000	0.01	
188671	04/01/2025	TO RECORD MONTHLY INTEREST	0000006230	204-00-41141.000	0.01	
194034	05/01/2025	TO RECORD MONTHLY INTEREST	0000006419	204-00-41141.000	0.01	
194035	06/01/2025	TO RECORD MONTHLY INTEREST	0000006420	204-00-41141.000	0.01	
194043	07/01/2025	TO RECORD MONTHLY INTEREST	0000006428	204-00-41141.000	0.01	
195751	08/01/2025	TO RECORD MONTHLY INTEREST	0000006523	204-00-41141.000	0.02	
197772	09/02/2025	TO RECORD MONTHLY INTEREST	0000006593	204-00-41141.000	0.02	
199289	10/01/2025	TO RECORD MONTHLY INTEREST	0000006656	204-00-41141.000	0.01	
201736	11/03/2025	TO RECORD MONTHLY INTEREST	0000006749	204-00-41141.000	0.01	
201669	11/24/2025	TRANSFER 3281 RESIDUAL BAL TO	0000006751	Multiple		5.17
202356	12/01/2025	TO RECORD MONTHLY INTEREST	0000006789	204-00-41141.000	0.01	
Total for GJ					0.15	5.17
		Balance 01/01/2025:		5.03		
		Net Change:		(5.02)		
		Balance 12/31/2025:		0.01		
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204-00-41141.000 INTEREST EARNED						
Journal GJ: General Journal						
185140	01/02/2025	TO RECORD MONTHLY INTEREST	0000005925	204-00-11204.000		0.02
185114	02/03/2025	TO RECORD MONTHLY INTEREST	0000005926	204-00-11204.000		0.01
187090	03/03/2025	TO RECORD MONTHLY INTEREST	0000006150	204-00-11204.000		0.01
188671	04/01/2025	TO RECORD MONTHLY INTEREST	0000006230	204-00-11204.000		0.01
194034	05/01/2025	TO RECORD MONTHLY INTEREST	0000006419	204-00-11204.000		0.01
194035	06/01/2025	TO RECORD MONTHLY INTEREST	0000006420	204-00-11204.000		0.01
194043	07/01/2025	TO RECORD MONTHLY INTEREST	0000006428	204-00-11204.000		0.01
195751	08/01/2025	TO RECORD MONTHLY INTEREST	0000006523	204-00-11204.000		0.02
197772	09/02/2025	TO RECORD MONTHLY INTEREST	0000006593	204-00-11204.000		0.02
199289	10/01/2025	TO RECORD MONTHLY INTEREST	0000006656	204-00-11204.000		0.01
201736	11/03/2025	TO RECORD MONTHLY INTEREST	0000006749	204-00-11204.000		0.01
202356	12/01/2025	TO RECORD MONTHLY INTEREST	0000006789	204-00-11204.000		0.01
Total for GJ					0.00	0.15
		Balance 01/01/2025:		0.00		
		Net Change:		(0.15)		
		Balance 12/31/2025:		(0.15)		
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204-00-59900.204 TRANSFER OUT - BOND FUND						
Journal GJ: General Journal						
201669	11/24/2025	TRANSFER 3281 RESIDUAL BAL TO	0000006751	Multiple	5.17	
Total for GJ					5.17	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		5.17		
		Balance 12/31/2025:		5.17		
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210-00-11000.000 CHECKING						
Journal CD: Cash Disbursements						
199194	10/21/2025	ECON 1(E) to 00742	1(E)	210-00-21001.100		100,000.00
Total for CD					0.00	100,000.00
Journal GJ: General Journal						
203544	10/31/2025	CORRECT ECON CHECKING	0000006831	210-00-11007.000	100,000.00	
Total for GJ					100,000.00	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		0.00		
		Balance 12/31/2025:		0.00		
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210-00-11007.000 ANSTAFF CHECKING						
Journal CR: Cash Receipts						
172694	01/31/2025	ANSTAFF CHECKING	0000513612	210-00-41141.000	681.96	
184527	02/28/2025	ANSTAFF CHECKING	0000523124	210-00-41141.000	1,104.99	
184491	03/20/2025	ANSTAFF CHECKING	0000523065	210-00-41141.000	1,104.99	
184517	03/20/2025	ANSTAFF CHECKING	0000523065	210-00-41141.000		1,104.99
186295	03/31/2025	ANSTAFF CHECKING	0000526747	210-00-41141.000	1,575.39	
187673	04/30/2025	ANSTAFF CHECKING	0000532100	210-00-41141.000	1,528.43	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189882	05/30/2025	ANSTAFF CHECKING	0000539340	210-00-41141.000	1,532.17	
191680	06/30/2025	ANSTAFF CHECKING	0000546162	210-00-41141.000	1,587.12	
193832	07/31/2025	ANSTAFF CHECKING	0000553829	210-00-41141.000	1,591.14	
197007	08/29/2025	ANSTAFF CHECKING	0000566666	210-00-41141.000	1,492.26	
195831	08/31/2025	ANSTAFF CHECKING	0000560991	210-00-41141.000	1,492.26	
197006	08/31/2025	ANSTAFF CHECKING	0000560991	210-00-41141.000		1,492.26
197387	09/30/2025	ANSTAFF CHECKING	0000567601	210-00-41141.000	1,597.76	
199019	10/31/2025	ANSTAFF CHECKING	0000574369	210-00-41141.000	1,452.00	
200460	11/28/2025	ANSTAFF CHECKING	0000581035	210-00-41141.000	1,166.33	
202478	12/31/2025	ANSTAFF CHECKING	0000590160	210-00-41141.000	1,377.74	
Total for CR					19,284.54	2,597.25
Journal GJ: General Journal						
172745	01/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000005842	210-00-52264.000		10.00
185983	02/12/2025	TRANSFER TO ECONOMIC DEVELOPME	0000006035	Multiple	348,877.30	
185119	02/28/2025	TO RECORD MONTHLY SERVICE CHAR	0000005934	210-00-52264.000		10.00
186438	03/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006075	210-00-52264.000		10.00
187635	04/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006170	210-00-52264.000		10.00
189527	05/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006276	210-00-52264.000		10.00
191959	06/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006325	210-00-52264.000		10.00
193674	07/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006373	210-00-52264.000		10.00
195519	08/29/2025	TO RECORD MONTHLY SERVICE CHAR	0000006503	210-00-52264.000		10.00
195463	08/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006486	210-00-52264.000		10.00
195518	08/31/2025	REVERSE MANUAL JE: 0000006486	0000006502	210-00-52264.000	10.00	
195541	09/04/2025	ECON TO POOLED DTDF BANK TRANS	0000006515	Multiple		23,776.68
197289	09/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006562	210-00-52264.000		10.00
198846	10/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006630	210-00-52264.000		10.00
203544	10/31/2025	CORRECT ECON CHECKING	0000006831	210-00-11000.000		100,000.00
200326	11/28/2025	TO RECORD MONTHLY SERVICE CHAR	0000006698	210-00-52264.000		10.00
202020	12/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006756	210-00-52264.000		10.00
Total for GJ					348,887.30	123,906.68
				Balance 01/01/2025:	267,652.68	
				Net Change:	241,667.91	
				Balance 12/31/2025:	509,320.59	
210-00-12103.000 A/R						
Journal GJ: General Journal						
194637	08/19/2025	CORRECT CODING ON BAL SHEET FR	0000006451	210-00-12104.225		348,877.30
Total for GJ					0.00	348,877.30
				Balance 01/01/2025:	348,877.29	
				Net Change:	(348,877.30)	
				Balance 12/31/2025:	(0.01)	
210-00-12104.225 DUE FROM PARKS						
Journal GJ: General Journal						
185983	02/12/2025	TRANSFER TO ECONOMIC DEVELOPME	0000006035	Multiple		348,877.30
194637	08/19/2025	CORRECT CODING ON BAL SHEET FR	0000006451	210-00-12103.000	348,877.30	
Total for GJ					348,877.30	348,877.30
				Balance 01/01/2025:	0.00	
				Net Change:	0.00	
				Balance 12/31/2025:	0.00	
210-00-21001.100 A/P						
Journal AP: Accounts Payable						
194642	08/19/2025	SUMMARY AP 08/19/2025		Multiple		23,776.68
195546	08/19/2025	GENERAL FUND/Void Invoice DTDF DTDF 08-2025.11		210-00-22214.200	23,776.68	
199192	10/21/2025	NORTH AR COLLEGE/CRMI NEW EQUI 20251031		210-00-52302.000		100,000.00
Total for AP					23,776.68	123,776.68
Journal CD: Cash Disbursements						
199194	10/21/2025	ECON 1(E) to 00742	1(E)	210-00-11000.000	100,000.00	
Total for CD					100,000.00	0.00
				Balance 01/01/2025:	0.00	
				Net Change:	0.00	
				Balance 12/31/2025:	0.00	
210-00-22214.200 DUE TO GENERAL FUND						
Journal AP: Accounts Payable						
194642	08/19/2025	SUMMARY AP 08/19/2025		Multiple	23,776.68	
195546	08/19/2025	GENERAL FUND/Void Invoice DTDF DTDF 08-2025.11		210-00-21001.100		23,776.68
Total for AP					23,776.68	23,776.68

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal GJ: General Journal						
195541	09/04/2025	ECON TO POOLED DTFD BANK TRANS	0000006515	Multiple	23,776.68	
Total for GJ					23,776.68	0.00
Balance 01/01/2025:				(23,776.68)		
Net Change:				23,776.68		
Balance 12/31/2025:				0.00		
210-00-41141.000 INTEREST EARNED						
Journal CR: Cash Receipts						
172694	01/31/2025	INTEREST EARNED	0000513612	210-00-11007.000		681.96
184527	02/28/2025	INTEREST EARNED	0000523124	210-00-11007.000		1,104.99
184491	03/20/2025	INTEREST EARNED	0000523065	210-00-11007.000		1,104.99
184517	03/20/2025	INTEREST EARNED	0000523065	210-00-11007.000	1,104.99	
186295	03/31/2025	INTEREST EARNED	0000526747	210-00-11007.000		1,575.39
187673	04/30/2025	INTEREST EARNED	0000532100	210-00-11007.000		1,528.43
189882	05/30/2025	INTEREST EARNED	0000539340	210-00-11007.000		1,532.17
191680	06/30/2025	INTEREST EARNED	0000546162	210-00-11007.000		1,587.12
193832	07/31/2025	INTEREST EARNED	0000553829	210-00-11007.000		1,591.14
197007	08/29/2025	INTEREST EARNED	0000566666	210-00-11007.000		1,492.26
195831	08/31/2025	INTEREST EARNED	0000560991	210-00-11007.000		1,492.26
197006	08/31/2025	INTEREST EARNED	0000560991	210-00-11007.000	1,492.26	
197387	09/30/2025	INTEREST EARNED	0000567601	210-00-11007.000		1,597.76
199019	10/31/2025	INTEREST EARNED	0000574369	210-00-11007.000		1,452.00
200460	11/28/2025	INTEREST EARNED	0000581035	210-00-11007.000		1,166.33
202478	12/31/2025	INTEREST EARNED	0000590160	210-00-11007.000		1,377.74
Total for CR					2,597.25	19,284.54
Balance 01/01/2025:				0.00		
Net Change:				(16,687.29)		
Balance 12/31/2025:				(16,687.29)		
210-00-52264.000 SERVICE CHARGES						
Journal GJ: General Journal						
172745	01/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000005842	210-00-11007.000	10.00	
185119	02/28/2025	TO RECORD MONTHLY SERVICE CHAR	0000005934	210-00-11007.000	10.00	
186438	03/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006075	210-00-11007.000	10.00	
187635	04/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006170	210-00-11007.000	10.00	
189527	05/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006276	210-00-11007.000	10.00	
191959	06/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006325	210-00-11007.000	10.00	
193674	07/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006373	210-00-11007.000	10.00	
195519	08/29/2025	TO RECORD MONTHLY SERVICE CHAR	0000006503	210-00-11007.000	10.00	
195463	08/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006486	210-00-11007.000	10.00	
195518	08/31/2025	REVERSE MANUAL JE: 0000006486	0000006502	210-00-11007.000		10.00
197289	09/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006562	210-00-11007.000	10.00	
198846	10/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006630	210-00-11007.000	10.00	
200326	11/28/2025	TO RECORD MONTHLY SERVICE CHAR	0000006698	210-00-11007.000	10.00	
202020	12/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006756	210-00-11007.000	10.00	
Total for GJ					130.00	10.00
Balance 01/01/2025:				0.00		
Net Change:				120.00		
Balance 12/31/2025:				120.00		
210-00-52302.000 ECONOMIC DEVELOPMENT						
Journal AP: Accounts Payable						
199192	10/21/2025	NORTH AR COLLEGE/CRMI NEW EQUI	20251031	210-00-21001.100	100,000.00	
Total for AP					100,000.00	0.00
Journal ENC: Encumbrances						
118748	10/16/2025	CRMI NEW EQUIPMENT GRANT	2555233	210-00-21001.100	100,000.00	
Total for ENC					100,000.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				100,000.00		
Balance 12/31/2025:				100,000.00		
225-00-11000.000 CHECKING						
Journal CR: Cash Receipts						
186286	01/31/2025	CHECKING	0000526733	225-10-41141.000	0.17	
186289	02/28/2025	CHECKING	0000526734	225-10-41141.000	0.16	
186290	03/31/2025	CHECKING	0000526735	225-10-41141.000	0.17	
187826	04/30/2025	CHECKING	0000532375	225-10-41141.000	0.17	
Total for CR					0.67	0.00
Journal GJ: General Journal						

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189141	05/22/2025	CLOSE OUT PARKS EQUITY ACCOUNT	0000006246	225-00-11007.000		1,354.78
Total for GJ					0.00	1,354.78
Balance 01/01/2025:				1,329.11		
Net Change:				(1,354.11)		
Balance 12/31/2025:				(25.00)		
<hr/>						
225-00-11007.000 CHECKING - ANSTAFF BANK						
Journal CD: Cash Disbursements						
160564	01/02/2025	PRKS2 13776 to 00034	13776	225-00-21001.100		980.00
160829	01/03/2025	PRKS2 13781 to 00271	13781	225-00-21001.100		177.19
160896	01/06/2025	PRKS2 13782 to 00231	13782	225-00-21001.100		53,879.74
160906	01/06/2025	PRKS2 13783 to 00231	13783	225-00-21001.100		540.67
160914	01/06/2025	PRKS2 13784 to 00716	13784	225-00-21001.100		8,171.77
161132	01/10/2025	SUMMARY CD 01/10/2025		225-00-21001.100		40,280.20
161251	01/10/2025	SUMMARY CD 01/10/2025		225-00-21001.100		19,775.72
161309	01/10/2025	VOID PRKS2 13787 to 00221	13787	225-00-21001.100	715.00	
161310	01/10/2025	VOID PRKS2 13791 to 00701	13791	225-00-21001.100	43.30	
161527	01/10/2025	VOID PRKS2 13813 to 01749	13813	225-00-21001.100	547.50	
195169	01/10/2025	VOID PRKS2 13794 to 01093	13794	225-00-21001.100	6.57	
161380	01/15/2025	PRKS2 13820 to 00701	13820	225-00-21001.100		43.30
161381	01/15/2025	PRKS2 13821 to 00221	13821	225-00-21001.100		715.00
161422	01/16/2025	SUMMARY CD 01/16/2025		225-00-21001.100		686.26
161448	01/16/2025	PRKS2 13826 to 00231	13826	225-00-21001.100		52,806.80
161457	01/16/2025	PRKS2 13827 to 00082	13827	225-00-21001.100		50,066.89
161463	01/16/2025	SUMMARY CD 01/16/2025		225-00-21001.100		470.84
161466	01/16/2025	PRKS2 13832 to 03753	13832	225-00-21001.100		2,500.00
172538	01/16/2025	VOID PRKS2 13828 to 00221	13828	225-00-21001.100	35.27	
172541	01/16/2025	VOID PRKS2 13829 to 00701	13829	225-00-21001.100	39.57	
161542	01/17/2025	SUMMARY CD 01/17/2025		225-00-21001.100		1,878.99
161619	01/21/2025	PRKS2 13835 to 03931	13835	225-00-21001.100		547.50
184230	01/22/2025	PRKS2 90(E) to 02662	90(E)	225-00-21001.100		48,097.00
161799	01/25/2025	SUMMARY CD 01/25/2025		225-00-21001.100		33,350.82
161970	01/29/2025	VOID PRKS2 13775 to 01093	13775	225-00-21001.100	17.52	
162092	01/31/2025	SUMMARY CD 01/31/2025		225-00-21001.100		62,261.56
162141	02/04/2025	PRKS2 13860 to 00231	13860	225-00-21001.100		124.33
162142	02/04/2025	PRKS2 13861 to 01734	13861	225-00-21001.100		894.88
162203	02/04/2025	SUMMARY CD 02/04/2025		225-00-21001.100		29,907.50
162231	02/05/2025	SUMMARY CD 02/05/2025		225-00-21001.100		319.02
172296	02/10/2025	SUMMARY CD 02/10/2025		225-00-21001.100		88,941.42
172338	02/10/2025	SUMMARY CD 02/10/2025		225-00-21001.100		310.81
172345	02/10/2025	PRKS2 13889 to 03235	13889	225-00-21001.100		5,378.53
172476	02/12/2025	PRKS2 13890 to 03959	13890	225-00-21001.100		4,165.00
172525	02/12/2025	VOID PRKS2 13866 to 00082	13866	225-00-21001.100	72,133.86	
172515	02/13/2025	PRKS2 13891 to 00231	13891	225-00-21001.100		60,808.76
172785	02/17/2025	PRKS2 13892 to 03753	13892	225-00-21001.100		2,500.00
172851	02/18/2025	SUMMARY CD 02/18/2025		225-00-21001.100		37,861.16
195171	02/18/2025	VOID PRKS2 13902 to 01093	13902	225-00-21001.100	16.43	
184231	02/22/2025	PRKS2 94(E) to 02662	94(E)	225-00-21001.100		6,961.65
172994	02/24/2025	PRKS2 13923 to 01734	13923	225-00-21001.100		928.47
172997	02/24/2025	PRKS2 13924 to 00082	13924	225-00-21001.100		56,633.86
173061	02/25/2025	SUMMARY CD 02/25/2025		225-00-21001.100		80,522.74
173104	02/25/2025	SUMMARY CD 02/25/2025		225-00-21001.100		7,941.50
173146	02/25/2025	VOID PRKS2 13925 to 00082	13925	225-00-21001.100	72,133.86	
173162	02/25/2025	VOID PRKS2 13943 to 03056	13943	225-00-21001.100	3,646.04	
173176	02/27/2025	PRKS2 13945 to 00231	13945	225-00-21001.100		56,347.07
183462	03/04/2025	PRKS2 13946 to 00231	13946	225-00-21001.100		727.93
183468	03/04/2025	PRKS2 13947 to 00231	13947	225-00-21001.100		96.09
183549	03/05/2025	SUMMARY CD 03/05/2025		225-00-21001.100		23,917.02
183716	03/07/2025	SUMMARY CD 03/07/2025		225-00-21001.100		27,977.81
183718	03/07/2025	PRKS2 13954 to 01734	13954	225-00-21001.100		603.28
183899	03/10/2025	SUMMARY CD 03/10/2025		225-00-21001.100		54,955.58
184140	03/10/2025	VOID PRKS2 13974 to 03989	13974	225-00-21001.100	25,155.00	
184101	03/13/2025	PRKS2 13975 to 00370	13975	225-00-21001.100		156.14
184173	03/13/2025	PRKS2 13976 to 03989	13976	225-00-21001.100		12,577.50
184376	03/13/2025	PRKS2 13977 to 00231	13977	225-00-21001.100		59,337.25
184480	03/19/2025	PRKS2 13978 to 03753	13978	225-00-21001.100		2,500.00
184507	03/20/2025	PRKS2 13979 to 03969	13979	225-00-21001.100		4,890.40
184513	03/20/2025	SUMMARY CD 03/20/2025		225-00-21001.100		93.87
184547	03/20/2025	VOID PRKS2 13980 to 01734	13980	225-00-21001.100	93.87	
187491	03/24/2025	PRKS2 97(E) to 02662	97(E)	225-00-21001.100		18,830.56
184944	03/25/2025	SUMMARY CD 03/25/2025		225-00-21001.100		196,128.68

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186084	03/25/2025	VOID PRKS2 14006 to 02189	14006	225-00-21001.100	543.70	
185025	03/26/2025	SUMMARY CD 03/26/2025		225-00-21001.100		288.14
185062	03/27/2025	PRKS2 14036 to 00231	14036	225-00-21001.100		62,816.14
185180	03/27/2025	PRKS2 14037 to 04004	14037	225-00-21001.100		478.50
185605	04/01/2025	SUMMARY CD 04/01/2025		225-00-21001.100		68,781.51
185674	04/02/2025	PRKS2 14055 to 00271	14055	225-00-21001.100		1,173.78
185745	04/03/2025	PRKS2 14056 to 01734	14056	225-00-21001.100		1,038.09
185763	04/04/2025	PRKS2 14057 to 00271	14057	225-00-21001.100		177.48
185927	04/08/2025	PRKS2 14058 to 03235	14058	225-00-21001.100		5,378.53
185966	04/08/2025	SUMMARY CD 04/08/2025		225-00-21001.100		1,882.50
186110	04/10/2025	SUMMARY CD 04/10/2025		225-00-21001.100		107,137.27
186217	04/11/2025	PRKS2 14105 to 00231	14105	225-00-21001.100		124.34
186373	04/15/2025	PRKS2 14106 to 00231	14106	225-00-21001.100		183.54
186443	04/16/2025	PRKS2 14107 to 03753	14107	225-00-21001.100		2,500.00
188229	04/17/2025	SUMMARY CD 04/17/2025		225-00-21001.100		8,994.58
187875	04/23/2025	PRKS2 101(E) to 02662	101(E)	225-00-21001.100		10,075.97
187024	04/24/2025	SUMMARY CD 04/24/2025		225-00-21001.100		73,342.94
187040	04/24/2025	VOID PRKS2 14128 to 02662	14128	225-00-21001.100	91.60	
187051	04/24/2025	SUMMARY CD 04/24/2025		225-00-21001.100		22,826.31
187206	04/25/2025	SUMMARY CD 04/25/2025		225-00-21001.100		14,982.93
188230	04/25/2025	SUMMARY CD 04/25/2025		225-00-21001.100		4,888.06
187402	04/29/2025	PRKS2 14184 to 03926	14184	225-00-21001.100		1,980.50
188231	04/30/2025	PRKS2 14185 to 00370	14185	225-00-21001.100		5,205.30
187729	05/02/2025	PRKS2 14186 to 03707	14186	225-00-21001.100		5,000.00
188143	05/08/2025	PRKS2 14187 to 00231	14187	225-00-21001.100		57,104.03
188232	05/08/2025	SUMMARY CD 05/08/2025		225-00-21001.100		8,989.41
188239	05/08/2025	PRKS2 14205 to 00228	14205	225-00-21001.100		7,384.95
188430	05/09/2025	SUMMARY CD 05/09/2025		225-00-21001.100		151,217.93
188628	05/13/2025	PRKS2 14237 to 02978	14237	225-00-21001.100		886.83
188644	05/14/2025	PRKS2 14238 to 00231	14238	225-00-21001.100		24,521.41
188646	05/14/2025	PRKS2 14239 to 01734	14239	225-00-21001.100		1,243.06
188809	05/16/2025	SUMMARY CD 05/16/2025		225-00-21001.100		3,611.59
189006	05/21/2025	PRKS2 14242 to 02759	14242	225-00-21001.100		14,067.50
189083	05/21/2025	SUMMARY CD 05/21/2025		225-00-21001.100		7,680.75
189199	05/23/2025	SUMMARY CD 05/23/2025		225-00-21001.100		112,695.10
190398	05/23/2025	PRKS2 107(E) to 02662	107(E)	225-00-21001.100		4,212.09
189263	05/27/2025	SUMMARY CD 05/27/2025		225-00-21001.100		7,880.09
189317	05/28/2025	SUMMARY CD 05/28/2025		225-00-21001.100		355,641.13
189399	05/30/2025	SUMMARY CD 05/30/2025		225-00-21001.100		6,212.97
189585	06/03/2025	PRKS2 14299 to 03134	14299	225-00-21001.100		1,758.79
189842	06/05/2025	PRKS2 14300 to 00231	14300	225-00-21001.100		68,346.79
189917	06/05/2025	SUMMARY CD 06/05/2025		225-00-21001.100		12,682.90
190057	06/06/2025	SUMMARY CD 06/06/2025		225-00-21001.100		3,464.23
190167	06/09/2025	PRKS2 14332 to 03287	14332	225-00-21001.100		400.00
190274	06/10/2025	SUMMARY CD 06/10/2025		225-00-21001.100		59,479.36
190343	06/12/2025	SUMMARY CD 06/12/2025		225-00-21001.100		5,776.00
190726	06/19/2025	SUMMARY CD 06/19/2025		225-00-21001.100		91,565.53
190751	06/19/2025	PRKS2 14404 to 00370	14404	225-00-21001.100		389.15
190857	06/20/2025	SUMMARY CD 06/20/2025		225-00-21001.100		24,037.05
192482	06/23/2025	PRKS2 112(E) to 02662	112(E)	225-00-21001.100		13,236.29
190958	06/24/2025	SUMMARY CD 06/24/2025		225-00-21001.100		23,897.06
190994	06/24/2025	VOID PRKS2 14299 to 03134	14299	225-00-21001.100	1,758.79	
190995	06/24/2025	VOID PRKS2 14331 to 03134	14331	225-00-21001.100	2,464.23	
191085	06/25/2025	SUMMARY CD 06/25/2025		225-00-21001.100		4,223.02
191123	06/26/2025	SUMMARY CD 06/26/2025		225-00-21001.100		5,690.00
191211	06/27/2025	SUMMARY CD 06/27/2025		225-00-21001.100		2,994.85
191264	06/27/2025	SUMMARY CD 06/27/2025		225-00-21001.100		2,147.38
191949	07/08/2025	PRKS2 14454 to 00943	14454	225-00-21001.100		172.61
192149	07/10/2025	SUMMARY CD 07/10/2025		225-00-21001.100		143,074.07
192376	07/14/2025	PRKS2 14493 to 03989	14493	225-00-21001.100		14,967.23
192575	07/16/2025	SUMMARY CD 07/16/2025		225-00-21001.100		605.00
192594	07/17/2025	PRKS2 14497 to 00231	14497	225-00-21001.100		74,830.43
192587	07/22/2025	PRKS2 119(E) to 02662	119(E)	225-00-21001.100		14,271.77
193269	07/25/2025	SUMMARY CD 07/25/2025		225-00-21001.100		41,762.97
193468	07/31/2025	PRKS2 14530 to 00231	14530	225-00-21001.100		78,547.10
193500	07/31/2025	SUMMARY CD 07/31/2025		225-00-21001.100		656.00
193742	07/31/2025	SUMMARY CD 07/31/2025		225-00-21001.100		12,715.80
193935	08/08/2025	SUMMARY CD 08/08/2025		225-00-21001.100		3,319.00
194046	08/11/2025	SUMMARY CD 08/11/2025		225-00-21001.100		32,384.05
194195	08/14/2025	SUMMARY CD 08/14/2025		225-00-21001.100		1,447.89
194296	08/14/2025	PRKS2 14565 to 03235	14565	225-00-21001.100		5,378.53

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194383	08/14/2025	PRKS2 14566 to 00231	14566	225-00-21001.100		77,373.18
194510	08/18/2025	VOID PRKS2 14351 to 01716	14351	225-00-21001.100	2,066.82	
194516	08/18/2025	PRKS2 14567 to 01716	14567	225-00-21001.100		2,066.82
194705	08/21/2025	SUMMARY CD 08/21/2025		225-00-21001.100		291.50
194787	08/22/2025	PRKS2 127(E) to 02662	127(E)	225-00-21001.100		19,580.73
194894	08/25/2025	SUMMARY CD 08/25/2025		225-00-21001.100		7,657.12
194920	08/25/2025	PRKS2 14584 to 04165	14584	225-00-21001.100		1,000.00
194968	08/27/2025	SUMMARY CD 08/27/2025		225-00-21001.100		1,837.90
195079	08/28/2025	PRKS2 14588 to 00231	14588	225-00-21001.100		54,667.07
195081	08/28/2025	VOID PRKS2 13035 to 02673	13035	225-00-21001.100	49.50	
195087	08/28/2025	VOID PRKS2 11410 to 02999	11410	225-00-21001.100	25.00	
195088	08/28/2025	VOID PRKS2 12390 to 03396	12390	225-00-21001.100	33.00	
195089	08/28/2025	VOID PRKS2 13563 to 03307	13563	225-00-21001.100	165.00	
195090	08/28/2025	VOID PRKS2 11983 to 02376	11983	225-00-21001.100	75.00	
195091	08/28/2025	VOID PRKS2 11110 to 02829	11110	225-00-21001.100	45.00	
195092	08/28/2025	VOID PRKS2 11556 to 03069	11556	225-00-21001.100	100.00	
195093	08/28/2025	VOID PRKS2 13215 to 03669	13215	225-00-21001.100	175.00	
195095	08/28/2025	VOID PRKS2 12436 to 03309	12436	225-00-21001.100	135.00	
195096	08/28/2025	VOID PRKS2 12493 to 03309	12493	225-00-21001.100	135.00	
195097	08/28/2025	VOID PRKS2 12399 to 03416	12399	225-00-21001.100	210.00	
195098	08/28/2025	VOID PRKS2 11440 to 02825	11440	225-00-21001.100	38.50	
195099	08/28/2025	VOID PRKS2 11474 to 02825	11474	225-00-21001.100	19.25	
195100	08/28/2025	VOID PRKS2 12160 to 02881	12160	225-00-21001.100	105.00	
195101	08/28/2025	VOID PRKS2 12611 to 03510	12611	225-00-21001.100	80.00	
195107	08/28/2025	VOID PRKS2 13802 to 03834	13802	225-00-21001.100	4,335.38	
195108	08/28/2025	VOID PRKS2 12542 to 03481	12542	225-00-21001.100	45.00	
195110	08/28/2025	VOID PRKS2 12290 to 03329	12290	225-00-21001.100	50.00	
195118	08/28/2025	PRKS2 14589 to 02872	14589	225-00-21001.100		109.50
195125	08/28/2025	SUMMARY CD 08/28/2025		225-00-21001.100		5,820.63
195127	08/28/2025	VOID PRKS2 13615 to 03873	13615	225-00-21001.100	170.00	
195131	08/28/2025	VOID PRKS2 12735 to 00841	12735	225-00-21001.100	102.85	
195137	08/28/2025	VOID PRKS2 10678 to 00370	10678	225-00-21001.100	1,602.57	
195141	08/28/2025	VOID PRKS2 12323 to 00701	12323	225-00-21001.100	42.06	
195144	08/28/2025	VOID PRKS2 12144 to 00607	12144	225-00-21001.100	77.50	
195155	08/28/2025	VOID PRKS2 13684 to 00701	13684	225-00-21001.100	638.14	
195157	08/28/2025	VOID PRKS2 10920 to 00802	10920	225-00-21001.100	12.18	
195159	08/28/2025	VOID PRKS2 11434 to 02189	11434	225-00-21001.100	39.75	
195161	08/28/2025	VOID PRKS2 11533 to 02434	11533	225-00-21001.100	2,953.22	
195165	08/28/2025	VOID PRKS2 11479 to 00370	11479	225-00-21001.100	3,840.54	
195167	08/28/2025	VOID PRKS2 12238 to 00802	12238	225-00-21001.100	101.50	
195173	08/28/2025	VOID PRKS2 12209 to 01093	12209	225-00-21001.100	269.17	
195175	08/28/2025	VOID PRKS2 12689 to 01093	12689	225-00-21001.100	13.14	
195176	08/28/2025	VOID PRKS2 11290 to 02921	11290	225-00-21001.100	125.00	
195253	08/29/2025	SUMMARY CD 08/29/2025		225-00-21001.100		6,073.89
195373	09/02/2025	PRKS2 14608 to 00228	14608	225-00-21001.100		5,907.96
195572	09/05/2025	PRKS2 14609 to 03074	14609	225-00-21001.100		122.12
195744	09/08/2025	PRKS2 14610 to 00137	14610	225-00-21001.100		1,004.23
195965	09/10/2025	SUMMARY CD 09/10/2025		225-00-21001.100		53,058.61
196335	09/10/2025	VOID PRKS2 14672 to 04181	14672	225-00-21001.100	108.00	
195953	09/11/2025	PRKS2 14611 to 00231	14611	225-00-21001.100		51,703.68
196376	09/17/2025	SUMMARY CD 09/17/2025		225-00-21001.100		2,977.50
196503	09/22/2025	PRKS2 137(E) to 02662	137(E)	225-00-21001.100		7,007.37
183576	09/23/2025	PRKS2 75(E) to 02662	75(E)	225-00-21001.100		21,202.36
183577	09/23/2025	VOID PRKS2 75(E) to 02662	75(E)	225-00-21001.100	21,202.36	
196708	09/23/2025	PRKS2 14699 to 00231	14699	225-00-21001.100		4,516.96
196711	09/25/2025	PRKS2 14700 to 00231	14700	225-00-21001.100		52,084.80
196865	09/25/2025	SUMMARY CD 09/25/2025		225-00-21001.100		14,954.96
197091	09/25/2025	SUMMARY CD 09/25/2025		225-00-21001.100		5,904.54
197246	10/01/2025	SUMMARY CD 10/01/2025		225-00-21001.100		3,986.24
197414	10/06/2025	PRKS2 14766 to 03311	14766	225-00-21001.100		400.00
197529	10/08/2025	SUMMARY CD 10/08/2025		225-00-21001.100		10,000.52
197640	10/10/2025	SUMMARY CD 10/10/2025		225-00-21001.100		86,409.38
197809	10/15/2025	SUMMARY CD 10/15/2025		225-00-21001.100		430.00
197817	10/15/2025	SUMMARY CD 10/15/2025		225-00-21001.100		2,047.87
198178	10/15/2025	VOID PRKS2 14835 to 04214	14835	225-00-21001.100	160.00	
198219	10/22/2025	SUMMARY CD 10/22/2025		225-00-21001.100		2,439.00
198237	10/22/2025	PRKS2 138(E) to 02662	138(E)	225-00-21001.100		6,902.20
198241	10/23/2025	PRKS2 14872 to 00231	14872	225-00-21001.100		56,055.20
198361	10/25/2025	SUMMARY CD 10/25/2025		225-00-21001.100		40,037.84
198375	10/25/2025	VOID PRKS2 14873 to 00231	14873	225-00-21001.100	315.68	
198651	10/30/2025	SUMMARY CD 10/30/2025		225-00-21001.100		992.38

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198802	10/31/2025	PRKS2 14898 to 00271	14898	225-00-21001.100		385.93
198912	11/03/2025	SUMMARY CD 11/03/2025		225-00-21001.100		2,466.85
199096	11/06/2025	PRKS2 14901 to 00231	14901	225-00-21001.100		53,478.08
199182	11/06/2025	SUMMARY CD 11/06/2025		225-00-21001.100		8,906.25
199278	11/10/2025	SUMMARY CD 11/10/2025		225-00-21001.100		33,303.28
199351	11/12/2025	SUMMARY CD 11/12/2025		225-00-21001.100		2,882.84
199485	11/12/2025	VOID PRKS2 14945 to 04258	14945	225-00-21001.100	327.61	
199445	11/13/2025	VOID PRKS2 10278 to 02445	10278	225-00-21001.100	60.00	
199447	11/13/2025	SUMMARY CD 11/13/2025		225-00-21001.100		327.61
199461	11/13/2025	VOID PRKS2 11204 to 02890	11204	225-00-21001.100	27.00	
199522	11/14/2025	SUMMARY CD 11/14/2025		225-00-21001.100		1,331.74
199722	11/18/2025	SUMMARY CD 11/18/2025		225-00-21001.100		6,992.08
199787	11/19/2025	SUMMARY CD 11/19/2025		225-00-21001.100		962.25
200576	11/19/2025	VOID PRKS2 14597 to 03307	14597	225-00-21001.100	165.00	
200624	11/19/2025	PRKS2 14597 to 03307	14597	225-00-21001.100		165.00
199768	11/20/2025	SUMMARY CD 11/20/2025		225-00-21001.100		52,138.57
199704	11/22/2025	PRKS2 139(E) to 02662	139(E)	225-00-21001.100		9,061.44
200115	11/25/2025	SUMMARY CD 11/25/2025		225-00-21001.100		25,884.80
200376	12/02/2025	SUMMARY CD 12/02/2025		225-00-21001.100		4,871.84
200543	12/03/2025	SUMMARY CD 12/03/2025		225-00-21001.100		13,791.49
200571	12/04/2025	PRKS2 15030 to 00231	15030	225-00-21001.100		50,372.76
200838	12/10/2025	SUMMARY CD 12/10/2025		225-00-21001.100		17,498.41
202120	12/10/2025	VOID PRKS2 15033 to 00196	15033	225-00-21001.100	848.64	
200893	12/12/2025	SUMMARY CD 12/12/2025		225-00-21001.100		866.00
201307	12/17/2025	SUMMARY CD 12/17/2025		225-00-21001.100		745.00
201333	12/18/2025	PRKS2 15063 to 00231	15063	225-00-21001.100		50,341.28
201391	12/22/2025	PRKS2 140(E) to 02662	140(E)	225-00-21001.100		7,878.83
201458	12/22/2025	SUMMARY CD 12/22/2025		225-00-21001.100		12,391.09
201709	12/30/2025	SUMMARY CD 12/30/2025		225-00-21001.100		6,916.16
201783	12/31/2025	PRKS2 15089 to 00231	15089	225-00-21001.100		47,453.54
201812	12/31/2025	SUMMARY CD 12/31/2025		225-00-21001.100		14,124.90
Total for CD					220,531.47	4,159,557.24

Journal CR: Cash Receipts

160714	01/01/2025	CHECKING - ANSTAFF BANK	0000504003	Multiple	873.25	
160855	01/02/2025	CHECKING - ANSTAFF BANK	0000504353	Multiple	1,116.00	
161886	01/02/2025	CHECKING - ANSTAFF BANK	0000510602	225-40-42011.000	50.00	
161887	01/02/2025	CHECKING - ANSTAFF BANK	0000510602	Multiple	548.00	
184400	01/02/2025	CHECKING - ANSTAFF BANK	0000520547	225-40-42011.100	3.00	
160856	01/03/2025	CHECKING - ANSTAFF BANK	0000504358	Multiple	2,511.50	
161245	01/04/2025	CHECKING - ANSTAFF BANK	0000505509	Multiple	1,106.50	
161247	01/05/2025	CHECKING - ANSTAFF BANK	0000505511	Multiple	660.00	
161256	01/05/2025	CHECKING - ANSTAFF BANK	0000505531	225-39-42006.000	24.25	
161248	01/06/2025	CHECKING - ANSTAFF BANK	0000505513	Multiple	2,409.00	
161252	01/07/2025	CHECKING - ANSTAFF BANK	0000505521	Multiple	806.00	
161255	01/08/2025	CHECKING - ANSTAFF BANK	0000505525	Multiple	721.00	
161257	01/09/2025	CHECKING - ANSTAFF BANK	0000505535	Multiple	931.00	
161258	01/10/2025	CHECKING - ANSTAFF BANK	0000505536	Multiple	22.00	
161259	01/11/2025	CHECKING - ANSTAFF BANK	0000505538	Multiple	996.00	
161260	01/12/2025	CHECKING - ANSTAFF BANK	0000505540	225-40-42011.000	1,238.00	
161329	01/13/2025	CHECKING - ANSTAFF BANK	0000505727	Multiple	1,981.00	
161379	01/14/2025	CHECKING - ANSTAFF BANK	0000505878	Multiple	1,658.00	
161608	01/15/2025	CHECKING - ANSTAFF BANK	0000509831	Multiple	794.80	
161616	01/16/2025	CHECKING - ANSTAFF BANK	0000509833	Multiple	649.00	
161752	01/17/2025	CHECKING - ANSTAFF BANK	0000510184	Multiple	2,022.00	
161877	01/18/2025	CHECKING - ANSTAFF BANK	0000510585	225-10-42002.000	1,016.00	
161736	01/19/2025	CHECKING - ANSTAFF BANK	0000510105	225-10-42002.000	205.74	
161754	01/19/2025	CHECKING - ANSTAFF BANK	0000510190	225-40-42011.000	2,487.62	
161755	01/20/2025	CHECKING - ANSTAFF BANK	0000510193	Multiple	907.00	
161756	01/21/2025	CHECKING - ANSTAFF BANK	0000510196	Multiple	1,504.00	
161882	01/21/2025	CHECKING - ANSTAFF BANK	0000510595	225-10-42002.000	255.17	
161883	01/21/2025	CHECKING - ANSTAFF BANK	0000510595	225-10-42002.000	70.00	
161757	01/22/2025	CHECKING - ANSTAFF BANK	0000510198	Multiple	686.80	
161758	01/23/2025	CHECKING - ANSTAFF BANK	0000510201	Multiple	1,134.80	
161753	01/24/2025	CHECKING - ANSTAFF BANK	0000510186	Multiple	1,213.00	
161888	01/24/2025	CHECKING - ANSTAFF BANK	0000510605	Multiple	36,843.82	
161889	01/24/2025	CHECKING - ANSTAFF BANK	0000510606	225-40-42011.000	45.00	
161938	01/24/2025	CHECKING - ANSTAFF BANK	0000510774	Multiple	1,668.40	
172534	01/24/2025	CHECKING - ANSTAFF BANK	0000512468	225-00-12103.000	133,709.48	
161940	01/25/2025	CHECKING - ANSTAFF BANK	0000510775	Multiple	1,954.00	
172716	01/25/2025	CHECKING - ANSTAFF BANK	0000513644	225-10-42002.000	648.00	
172723	01/25/2025	CHECKING - ANSTAFF BANK	0000513639	225-40-42002.000	805.50	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161926	01/26/2025	CHECKING - ANSTAFF BANK	0000510765	225-10-42002.000	110.37	
161928	01/26/2025	CHECKING - ANSTAFF BANK	0000510767	225-36-42004.000	119.89	
161929	01/26/2025	CHECKING - ANSTAFF BANK	0000510768	Multiple	42.55	
161943	01/26/2025	CHECKING - ANSTAFF BANK	0000510777	Multiple	1,777.40	
161945	01/27/2025	CHECKING - ANSTAFF BANK	0000510778	Multiple	1,067.60	
161946	01/28/2025	CHECKING - ANSTAFF BANK	0000510780	Multiple	1,552.40	
162023	01/29/2025	CHECKING - ANSTAFF BANK	0000510854	Multiple	1,191.50	
162042	01/30/2025	CHECKING - ANSTAFF BANK	0000510893	Multiple	1,459.00	
162164	01/31/2025	CHECKING - ANSTAFF BANK	0000511410	Multiple	2,281.00	
172699	01/31/2025	CHECKING - ANSTAFF BANK	0000513623	225-10-41141.000	2,569.27	
185006	01/31/2025	CHECKING - ANSTAFF BANK	0000524408	225-40-42002.000	32.29	
191828	01/31/2025	CHECKING - ANSTAFF BANK	0000546645	225-00-11028.100	7.30	
192487	01/31/2025	CHECKING - ANSTAFF BANK	0000546645	225-00-11028.100		7.30
162167	02/01/2025	CHECKING - ANSTAFF BANK	0000511416	Multiple	966.25	
172718	02/01/2025	CHECKING - ANSTAFF BANK	0000513648	225-10-42002.000	554.25	
162165	02/02/2025	CHECKING - ANSTAFF BANK	0000511413	225-36-42004.000	125.52	
162168	02/02/2025	CHECKING - ANSTAFF BANK	0000511417	Multiple	1,514.60	
162169	02/03/2025	CHECKING - ANSTAFF BANK	0000511420	Multiple	1,729.40	
172720	02/03/2025	CHECKING - ANSTAFF BANK	0000513650	225-40-42002.000	202.75	
162217	02/04/2025	CHECKING - ANSTAFF BANK	0000511513	Multiple	1,853.00	
162240	02/05/2025	CHECKING - ANSTAFF BANK	0000511621	Multiple	467.00	
172622	02/06/2025	CHECKING - ANSTAFF BANK	0000512954	225-10-42002.000	10.13	
172674	02/06/2025	CHECKING - ANSTAFF BANK	0000513378	Multiple	1,570.25	
172678	02/07/2025	CHECKING - ANSTAFF BANK	0000513382	Multiple	445.00	
185008	02/07/2025	CHECKING - ANSTAFF BANK	0000524410	225-40-42002.000	262.87	
185798	02/07/2025	CHECKING - ANSTAFF BANK	0000525383	225-10-42001.000	17,243.88	
187653	02/07/2025	CHECKING - ANSTAFF BANK	0000532039	225-10-42008.000	100.00	
187654	02/07/2025	CHECKING - ANSTAFF BANK	0000532040	225-10-42008.000	100.00	
187661	02/07/2025	CHECKING - ANSTAFF BANK	0000532047	225-10-42008.000	150.00	
172664	02/08/2025	CHECKING - ANSTAFF BANK	0000513202	Multiple	1,416.00	
172713	02/08/2025	CHECKING - ANSTAFF BANK	0000513641	225-40-42002.000	661.00	
172717	02/08/2025	CHECKING - ANSTAFF BANK	0000513645	225-10-42002.000	501.80	
172623	02/09/2025	CHECKING - ANSTAFF BANK	0000512955	225-10-42002.000	121.64	
172624	02/09/2025	CHECKING - ANSTAFF BANK	0000512958	225-40-42002.000	81.97	
172663	02/09/2025	CHECKING - ANSTAFF BANK	0000513203	225-40-42011.000	794.00	
172666	02/10/2025	CHECKING - ANSTAFF BANK	0000513214	Multiple	528.00	
172667	02/11/2025	CHECKING - ANSTAFF BANK	0000513218	Multiple	1,214.00	
172719	02/11/2025	CHECKING - ANSTAFF BANK	0000513649	225-40-42002.000	597.00	
187660	02/11/2025	CHECKING - ANSTAFF BANK	0000532046	225-10-42008.000	100.00	
187662	02/11/2025	CHECKING - ANSTAFF BANK	0000532049	225-10-42008.000	150.00	
172670	02/12/2025	CHECKING - ANSTAFF BANK	0000513372	Multiple	1,129.00	
187655	02/12/2025	CHECKING - ANSTAFF BANK	0000532041	225-10-42008.000	100.00	
187656	02/12/2025	CHECKING - ANSTAFF BANK	0000532042	225-10-42008.000	100.00	
187658	02/12/2025	CHECKING - ANSTAFF BANK	0000532044	225-10-42008.000	100.00	
172671	02/13/2025	CHECKING - ANSTAFF BANK	0000513375	Multiple	1,155.00	
187657	02/13/2025	CHECKING - ANSTAFF BANK	0000532043	225-10-42008.000	100.00	
187659	02/13/2025	CHECKING - ANSTAFF BANK	0000532045	225-10-42008.000	100.00	
172714	02/14/2025	CHECKING - ANSTAFF BANK	0000513643	225-37-42002.000	62.25	
172715	02/14/2025	CHECKING - ANSTAFF BANK	0000513643	225-37-42002.000	59.00	
172721	02/14/2025	CHECKING - ANSTAFF BANK	0000513651	Multiple	320.80	
172722	02/14/2025	CHECKING - ANSTAFF BANK	0000513651	Multiple	330.00	
185015	02/14/2025	CHECKING - ANSTAFF BANK	0000524412	225-40-42002.000	181.51	
187003	02/14/2025	CHECKING - ANSTAFF BANK	0000531259	Multiple	1,472.00	
172709	02/15/2025	CHECKING - ANSTAFF BANK	0000513635	Multiple	1,760.00	
183842	02/15/2025	CHECKING - ANSTAFF BANK	0000518676	225-10-42002.000	1,516.90	
172692	02/16/2025	CHECKING - ANSTAFF BANK	0000513596	225-40-42002.000	1,051.18	
172712	02/16/2025	CHECKING - ANSTAFF BANK	0000513637	225-40-42011.000	1,038.00	
183843	02/16/2025	CHECKING - ANSTAFF BANK	0000518677	225-10-42002.000	1,132.55	
172934	02/17/2025	CHECKING - ANSTAFF BANK	0000516764	Multiple	1,478.00	
187663	02/17/2025	CHECKING - ANSTAFF BANK	0000532050	225-10-42008.000	200.00	
172935	02/18/2025	CHECKING - ANSTAFF BANK	0000516765	225-40-42011.000	126.00	
172936	02/19/2025	CHECKING - ANSTAFF BANK	0000516767	Multiple	497.50	
187664	02/19/2025	CHECKING - ANSTAFF BANK	0000532051	225-10-42008.000	200.00	
172990	02/20/2025	CHECKING - ANSTAFF BANK	0000517012	225-40-42011.000	1,136.60	
172991	02/21/2025	CHECKING - ANSTAFF BANK	0000517014	Multiple	1,196.00	
183844	02/21/2025	CHECKING - ANSTAFF BANK	0000518679	225-40-42002.000	13.00	
185016	02/21/2025	CHECKING - ANSTAFF BANK	0000524413	225-40-42002.000	141.94	
172993	02/22/2025	CHECKING - ANSTAFF BANK	0000517018	Multiple	1,811.00	
172996	02/23/2025	CHECKING - ANSTAFF BANK	0000517023	225-40-42011.000	2,624.20	
173084	02/24/2025	CHECKING - ANSTAFF BANK	0000517434	Multiple	2,031.00	
187173	02/24/2025	CHECKING - ANSTAFF BANK	0000531527	225-10-42008.000	400.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
173125	02/25/2025	CHECKING - ANSTAFF BANK	0000517481	Multiple	1,872.00	
184904	02/25/2025	CHECKING - ANSTAFF BANK	0000524319	225-00-12103.000	146,169.46	
183320	02/26/2025	CHECKING - ANSTAFF BANK	0000517748	Multiple	1,322.00	
184044	02/26/2025	CHECKING - ANSTAFF BANK	0000519178	225-10-42008.000	1,500.00	
183326	02/27/2025	CHECKING - ANSTAFF BANK	0000517915	Multiple	1,949.60	
183331	02/27/2025	CHECKING - ANSTAFF BANK	0000517931	225-10-42002.000	47.96	
183845	02/27/2025	CHECKING - ANSTAFF BANK	0000518680	225-30-42006.000	575.00	
183846	02/27/2025	CHECKING - ANSTAFF BANK	0000518682	225-30-42002.000	216.30	
183329	02/28/2025	CHECKING - ANSTAFF BANK	0000517927	Multiple	1,550.60	
184539	02/28/2025	CHECKING - ANSTAFF BANK	0000523142	225-10-41141.000	1,575.27	
185017	02/28/2025	CHECKING - ANSTAFF BANK	0000524415	225-40-42002.000	262.94	
187172	02/28/2025	CHECKING - ANSTAFF BANK	0000531526	225-10-42008.000	1,000.00	
191829	02/28/2025	CHECKING - ANSTAFF BANK	0000546647	225-00-11028.100	6.59	
192489	02/28/2025	CHECKING - ANSTAFF BANK	0000546647	225-00-11028.100		6.59
183554	03/01/2025	CHECKING - ANSTAFF BANK	0000518280	Multiple	2,184.25	
183847	03/01/2025	CHECKING - ANSTAFF BANK	0000518683	225-40-42002.000	935.85	
183848	03/01/2025	CHECKING - ANSTAFF BANK	0000518684	225-10-42002.000	683.25	
188307	03/01/2025	CHECKING - ANSTAFF BANK	0000532980	225-40-42011.000	2,469.00	
183403	03/02/2025	CHECKING - ANSTAFF BANK	0000518142	225-10-42002.000	81.76	
183405	03/02/2025	CHECKING - ANSTAFF BANK	0000518143	Multiple	158.35	
183556	03/02/2025	CHECKING - ANSTAFF BANK	0000518281	Multiple	958.60	
183557	03/03/2025	CHECKING - ANSTAFF BANK	0000518286	Multiple	1,521.00	
183850	03/03/2025	CHECKING - ANSTAFF BANK	0000518686	225-10-42002.000	3.00	
184402	03/03/2025	CHECKING - ANSTAFF BANK	0000520548	225-40-42011.100	5,124.00	
183558	03/04/2025	CHECKING - ANSTAFF BANK	0000518288	Multiple	1,555.00	
187176	03/04/2025	CHECKING - ANSTAFF BANK	0000531530	225-10-42008.000	2,500.00	
184117	03/05/2025	CHECKING - ANSTAFF BANK	0000519331	Multiple	1,127.00	
187178	03/05/2025	CHECKING - ANSTAFF BANK	0000531532	225-10-42008.000	1,500.00	
183851	03/06/2025	CHECKING - ANSTAFF BANK	0000518690	225-10-42008.000	400.00	
183852	03/06/2025	CHECKING - ANSTAFF BANK	0000518690	225-10-42008.000	1,500.00	
183853	03/06/2025	CHECKING - ANSTAFF BANK	0000518690	225-10-42008.000	1,500.00	
183854	03/06/2025	CHECKING - ANSTAFF BANK	0000518690	225-10-42008.000	1,500.00	
183855	03/06/2025	CHECKING - ANSTAFF BANK	0000518690	225-10-42008.000	1,500.00	
183861	03/06/2025	CHECKING - ANSTAFF BANK	0000518770	225-30-42006.000	370.00	
183862	03/06/2025	CHECKING - ANSTAFF BANK	0000518771	225-30-42002.000	321.65	
184102	03/06/2025	CHECKING - ANSTAFF BANK	0000519303	Multiple	1.36	
184103	03/06/2025	CHECKING - ANSTAFF BANK	0000519304	225-10-42006.000	19.38	
184104	03/06/2025	CHECKING - ANSTAFF BANK	0000519306	225-30-42002.000	73.20	
184119	03/06/2025	CHECKING - ANSTAFF BANK	0000519332	Multiple	1,881.00	
184476	03/06/2025	CHECKING - ANSTAFF BANK	0000522824	225-10-42008.000	1,250.00	
187166	03/06/2025	CHECKING - ANSTAFF BANK	0000531520	225-10-42008.000	1,000.00	
187171	03/06/2025	CHECKING - ANSTAFF BANK	0000531525	225-10-42008.000	1,500.00	
187177	03/06/2025	CHECKING - ANSTAFF BANK	0000531531	225-10-42008.000	400.00	
183849	03/07/2025	CHECKING - ANSTAFF BANK	0000518687	225-40-42011.000	143.00	
183864	03/07/2025	CHECKING - ANSTAFF BANK	0000518773	225-30-42002.000	360.75	
183865	03/07/2025	CHECKING - ANSTAFF BANK	0000518774	225-30-42006.000	405.00	
184035	03/07/2025	CHECKING - ANSTAFF BANK	0000519170	225-30-42006.000	295.00	
184123	03/07/2025	CHECKING - ANSTAFF BANK	0000519337	Multiple	1,198.00	
185018	03/07/2025	CHECKING - ANSTAFF BANK	0000524416	225-40-42002.000	269.45	
183866	03/08/2025	CHECKING - ANSTAFF BANK	0000518776	225-10-42002.000	195.00	
183867	03/08/2025	CHECKING - ANSTAFF BANK	0000518778	225-40-42002.000	1,226.50	
184131	03/08/2025	CHECKING - ANSTAFF BANK	0000519341	Multiple	1,618.60	
184105	03/09/2025	CHECKING - ANSTAFF BANK	0000519307	225-30-42002.000	22.97	
184106	03/09/2025	CHECKING - ANSTAFF BANK	0000519308	225-30-42002.000	62.50	
184107	03/09/2025	CHECKING - ANSTAFF BANK	0000519312	225-30-42002.000	12.36	
184108	03/09/2025	CHECKING - ANSTAFF BANK	0000519313	225-10-42002.000	25.93	
184109	03/09/2025	CHECKING - ANSTAFF BANK	0000519314	225-40-42002.000	137.53	
184132	03/09/2025	CHECKING - ANSTAFF BANK	0000519345	Multiple	1,567.00	
183971	03/10/2025	CHECKING - ANSTAFF BANK	0000518985	225-30-42002.000	138.25	
183972	03/10/2025	CHECKING - ANSTAFF BANK	0000518986	225-30-42006.000	531.00	
183973	03/10/2025	CHECKING - ANSTAFF BANK	0000518987	225-30-42006.000	272.00	
183975	03/10/2025	CHECKING - ANSTAFF BANK	0000518988	225-30-42002.000	566.25	
183977	03/10/2025	CHECKING - ANSTAFF BANK	0000518991	225-40-52225.000	339.28	
183978	03/10/2025	CHECKING - ANSTAFF BANK	0000518991	225-30-42005.000	150.00	
183979	03/10/2025	CHECKING - ANSTAFF BANK	0000518991	225-40-52225.000	269.82	
183980	03/10/2025	CHECKING - ANSTAFF BANK	0000518991	225-40-42007.000	100.00	
184110	03/10/2025	CHECKING - ANSTAFF BANK	0000519315	225-30-42002.000	57.80	
184111	03/10/2025	CHECKING - ANSTAFF BANK	0000519316	225-30-42002.000	55.48	
184174	03/10/2025	CHECKING - ANSTAFF BANK	0000519993	Multiple	2,139.00	
184036	03/11/2025	CHECKING - ANSTAFF BANK	0000519173	225-30-42006.000	388.00	
184037	03/11/2025	CHECKING - ANSTAFF BANK	0000519174	225-40-42002.000	235.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184038	03/11/2025	CHECKING - ANSTAFF BANK	0000519175	225-40-42002.000	272.00	
184039	03/11/2025	CHECKING - ANSTAFF BANK	0000519176	225-40-42002.000	151.00	
184041	03/11/2025	CHECKING - ANSTAFF BANK	0000519177	225-40-42002.000	221.00	
184042	03/11/2025	CHECKING - ANSTAFF BANK	0000519171	225-40-42002.000	53.00	
184043	03/11/2025	CHECKING - ANSTAFF BANK	0000519172	225-30-42002.000	453.00	
184112	03/11/2025	CHECKING - ANSTAFF BANK	0000519317	225-30-42002.000	2.82	
184113	03/11/2025	CHECKING - ANSTAFF BANK	0000519318	225-30-42002.000	79.67	
184114	03/11/2025	CHECKING - ANSTAFF BANK	0000519320	225-40-42002.000	20.33	
184175	03/11/2025	CHECKING - ANSTAFF BANK	0000519995	Multiple	1,805.00	
184115	03/12/2025	CHECKING - ANSTAFF BANK	0000519321	225-30-42002.000	45.74	
184116	03/12/2025	CHECKING - ANSTAFF BANK	0000519322	225-40-42002.000	8.85	
184179	03/12/2025	CHECKING - ANSTAFF BANK	0000519998	Multiple	1,608.00	
184475	03/12/2025	CHECKING - ANSTAFF BANK	0000522822	225-10-42008.000	2,500.00	
184477	03/12/2025	CHECKING - ANSTAFF BANK	0000522827	225-10-42008.000	1,500.00	
184133	03/13/2025	CHECKING - ANSTAFF BANK	0000519347	225-10-42008.000	150.00	
184172	03/13/2025	CHECKING - ANSTAFF BANK	0000519985	225-30-42002.000	56.17	
184184	03/13/2025	CHECKING - ANSTAFF BANK	0000520004	Multiple	1,523.00	
184210	03/13/2025	CHECKING - ANSTAFF BANK	0000520057	225-37-42002.000	33.25	
184211	03/13/2025	CHECKING - ANSTAFF BANK	0000520058	225-30-42006.000	205.00	
184212	03/13/2025	CHECKING - ANSTAFF BANK	0000520059	225-30-42002.000	278.65	
184213	03/13/2025	CHECKING - ANSTAFF BANK	0000520060	225-30-42006.000	145.00	
184478	03/13/2025	CHECKING - ANSTAFF BANK	0000522828	225-10-42008.000	1,500.00	
187665	03/13/2025	CHECKING - ANSTAFF BANK	0000532052	225-10-42008.000	300.00	
188241	03/13/2025	CHECKING - ANSTAFF BANK	0000532922	225-30-42005.000	150.00	
184207	03/14/2025	CHECKING - ANSTAFF BANK	0000520051	225-10-42008.000	2,500.00	
184208	03/14/2025	CHECKING - ANSTAFF BANK	0000520050	225-10-42008.000	1,200.00	
184209	03/14/2025	CHECKING - ANSTAFF BANK	0000520054	225-10-42001.000	11,252.27	
184265	03/14/2025	CHECKING - ANSTAFF BANK	0000520337	225-30-42002.000	161.50	
184266	03/14/2025	CHECKING - ANSTAFF BANK	0000520338	225-30-42006.000	220.00	
184675	03/14/2025	CHECKING - ANSTAFF BANK	0000523519	Multiple	3,230.80	
185020	03/14/2025	CHECKING - ANSTAFF BANK	0000524417	225-40-42002.000	236.54	
184264	03/15/2025	CHECKING - ANSTAFF BANK	0000520336	225-40-42002.000	307.00	
184679	03/15/2025	CHECKING - ANSTAFF BANK	0000523525	Multiple	1,609.50	
184556	03/16/2025	CHECKING - ANSTAFF BANK	0000523221	225-30-42002.000	3.80	
184557	03/16/2025	CHECKING - ANSTAFF BANK	0000523223	225-30-42002.000	22.76	
184558	03/16/2025	CHECKING - ANSTAFF BANK	0000523225	225-40-42002.000	144.43	
184680	03/16/2025	CHECKING - ANSTAFF BANK	0000523998	Multiple	958.50	
184465	03/17/2025	CHECKING - ANSTAFF BANK	0000522805	225-30-42006.000	345.00	
184466	03/17/2025	CHECKING - ANSTAFF BANK	0000522807	225-30-42002.000	232.25	
184467	03/17/2025	CHECKING - ANSTAFF BANK	0000522809	225-33-42002.000	336.50	
184559	03/17/2025	CHECKING - ANSTAFF BANK	0000523226	225-10-42006.000	4.77	
184560	03/17/2025	CHECKING - ANSTAFF BANK	0000523227	225-30-42002.000	25.84	
184562	03/17/2025	CHECKING - ANSTAFF BANK	0000523228	225-33-42002.000	134.26	
184682	03/17/2025	CHECKING - ANSTAFF BANK	0000524002	Multiple	1,986.50	
184346	03/18/2025	CHECKING - ANSTAFF BANK	0000005897	Multiple		110.00
184348	03/18/2025	CHECKING - ANSTAFF BANK	0000005899	Multiple	110.00	
184468	03/18/2025	CHECKING - ANSTAFF BANK	0000522811	225-40-42011.000	96.00	
184471	03/18/2025	CHECKING - ANSTAFF BANK	0000522812	225-33-42002.000	146.25	
184472	03/18/2025	CHECKING - ANSTAFF BANK	0000522813	225-30-42002.000	524.00	
184473	03/18/2025	CHECKING - ANSTAFF BANK	0000522816	225-30-42006.000	610.00	
184474	03/18/2025	CHECKING - ANSTAFF BANK	0000522817	225-40-42002.000	64.50	
184563	03/18/2025	CHECKING - ANSTAFF BANK	0000523230	225-30-42002.000	62.77	
184564	03/18/2025	CHECKING - ANSTAFF BANK	0000523232	225-33-42002.000	117.20	
184565	03/18/2025	CHECKING - ANSTAFF BANK	0000523234	225-40-42002.000	15.12	
184924	03/18/2025	CHECKING - ANSTAFF BANK	0000524351	Multiple	1,393.00	
184551	03/19/2025	CHECKING - ANSTAFF BANK	0000523206	225-37-42002.000	25.75	
184566	03/19/2025	CHECKING - ANSTAFF BANK	0000523235	225-30-42002.000	45.35	
184568	03/19/2025	CHECKING - ANSTAFF BANK	0000523237	225-33-42002.000	13.23	
184570	03/19/2025	CHECKING - ANSTAFF BANK	0000523240	225-40-42002.000	17.02	
184929	03/19/2025	CHECKING - ANSTAFF BANK	0000524354	Multiple	1,471.00	
184555	03/20/2025	CHECKING - ANSTAFF BANK	0000523211	225-10-42006.000	36.80	
184663	03/20/2025	CHECKING - ANSTAFF BANK	0000523500	225-30-42002.000	147.00	
184664	03/20/2025	CHECKING - ANSTAFF BANK	0000523501	225-33-42002.000	49.50	
184665	03/20/2025	CHECKING - ANSTAFF BANK	0000523502	225-30-42006.000	260.00	
184666	03/20/2025	CHECKING - ANSTAFF BANK	0000523503	225-30-42006.000	140.00	
184667	03/20/2025	CHECKING - ANSTAFF BANK	0000523505	225-37-42002.000	2.70	
184668	03/20/2025	CHECKING - ANSTAFF BANK	0000523509	225-30-42002.000	13.23	
184669	03/20/2025	CHECKING - ANSTAFF BANK	0000523511	225-33-42002.000	42.64	
184933	03/20/2025	CHECKING - ANSTAFF BANK	0000524355	Multiple	2,555.60	
186371	03/20/2025	CHECKING - ANSTAFF BANK	0000523229	225-10-52289.000	160.00	
187666	03/20/2025	CHECKING - ANSTAFF BANK	0000532053	225-30-42010.000	200.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184873	03/21/2025	CHECKING - ANSTAFF BANK	0000524255	225-30-42005.000	2,125.00	
184874	03/21/2025	CHECKING - ANSTAFF BANK	0000524256	225-30-42010.000	400.00	
184878	03/21/2025	CHECKING - ANSTAFF BANK	0000524260	225-30-42002.000	831.25	
184936	03/21/2025	CHECKING - ANSTAFF BANK	0000524357	Multiple	1,521.40	
185057	03/21/2025	CHECKING - ANSTAFF BANK	0000524433	225-40-42002.000	283.96	
184875	03/22/2025	CHECKING - ANSTAFF BANK	0000524257	225-30-42002.000	94.25	
184876	03/22/2025	CHECKING - ANSTAFF BANK	0000524258	225-30-42002.000	1,719.25	
184877	03/22/2025	CHECKING - ANSTAFF BANK	0000524259	225-30-42005.000	2,295.00	
184982	03/22/2025	CHECKING - ANSTAFF BANK	0000524402	Multiple	2,071.40	
184987	03/23/2025	CHECKING - ANSTAFF BANK	0000524403	Multiple	1,605.20	
185030	03/23/2025	CHECKING - ANSTAFF BANK	0000524418	225-30-42002.000	279.56	
185034	03/23/2025	CHECKING - ANSTAFF BANK	0000524419	225-30-42002.000	184.52	
185036	03/23/2025	CHECKING - ANSTAFF BANK	0000524420	225-30-42002.000	401.16	
185040	03/23/2025	CHECKING - ANSTAFF BANK	0000524422	225-30-42002.000	108.45	
185045	03/23/2025	CHECKING - ANSTAFF BANK	0000524423	225-40-42002.000	144.60	
185046	03/23/2025	CHECKING - ANSTAFF BANK	0000524424	225-40-42002.000	153.90	
184872	03/24/2025	CHECKING - ANSTAFF BANK	0000524254	225-40-42002.000	350.25	
184991	03/24/2025	CHECKING - ANSTAFF BANK	0000524405	Multiple	2,155.00	
185050	03/24/2025	CHECKING - ANSTAFF BANK	0000524425	225-30-42005.000	150.00	
184905	03/25/2025	CHECKING - ANSTAFF BANK	0000524332	225-00-12103.000	125,216.65	
184935	03/25/2025	CHECKING - ANSTAFF BANK	0000524356	225-10-42008.000	1,500.00	
184993	03/25/2025	CHECKING - ANSTAFF BANK	0000524407	Multiple	2,400.00	
185179	03/26/2025	CHECKING - ANSTAFF BANK	0000524505	Multiple	2,030.00	
185700	03/26/2025	CHECKING - ANSTAFF BANK	0000525247	225-40-42002.000	318.50	
190388	03/26/2025	CHECKING - ANSTAFF BANK	0000525247	225-40-42002.000		318.50
185241	03/27/2025	CHECKING - ANSTAFF BANK	0000524563	225-38-42003.000	23.28	
185252	03/27/2025	CHECKING - ANSTAFF BANK	0000524569	Multiple	2,707.60	
185427	03/28/2025	CHECKING - ANSTAFF BANK	0000524693	225-10-42006.000	297.29	
185436	03/28/2025	CHECKING - ANSTAFF BANK	0000524699	225-30-42006.000	2,045.00	
185439	03/28/2025	CHECKING - ANSTAFF BANK	0000524702	225-30-42002.000	948.05	
185630	03/28/2025	CHECKING - ANSTAFF BANK	0000525054	Multiple	2,644.40	
187824	03/28/2025	CHECKING - ANSTAFF BANK	0000532319	225-40-42002.000	299.56	
185426	03/29/2025	CHECKING - ANSTAFF BANK	0000524694	225-40-42002.000	397.25	
185428	03/29/2025	CHECKING - ANSTAFF BANK	0000524695	225-30-42002.000	2,067.00	
185437	03/29/2025	CHECKING - ANSTAFF BANK	0000524700	225-30-42006.000	1,785.50	
185734	03/29/2025	CHECKING - ANSTAFF BANK	0000525260	Multiple	2,321.00	
187667	03/29/2025	CHECKING - ANSTAFF BANK	0000532054	225-30-42005.000	150.00	
185355	03/30/2025	CHECKING - ANSTAFF BANK	0000524654	225-30-42002.000	172.62	
185356	03/30/2025	CHECKING - ANSTAFF BANK	0000524656	225-30-42002.000	62.41	
185357	03/30/2025	CHECKING - ANSTAFF BANK	0000524658	225-30-42002.000	313.39	
185358	03/30/2025	CHECKING - ANSTAFF BANK	0000524659	225-30-42002.000	55.61	
185450	03/30/2025	CHECKING - ANSTAFF BANK	0000524706	225-40-42002.000	59.25	
185739	03/30/2025	CHECKING - ANSTAFF BANK	0000525263	Multiple	1,805.40	
185431	03/31/2025	CHECKING - ANSTAFF BANK	0000524696	225-40-42002.000	182.00	
185433	03/31/2025	CHECKING - ANSTAFF BANK	0000524697	225-40-42002.000	139.00	
185434	03/31/2025	CHECKING - ANSTAFF BANK	0000524698	225-40-42002.000	182.00	
185441	03/31/2025	CHECKING - ANSTAFF BANK	0000524703	225-40-42002.000	172.00	
185626	03/31/2025	CHECKING - ANSTAFF BANK	0000525044	225-33-42002.000	201.72	
185642	03/31/2025	CHECKING - ANSTAFF BANK	0000525078	225-40-42002.000	5.00	
185643	03/31/2025	CHECKING - ANSTAFF BANK	0000525080	225-10-42006.000	20.00	
185644	03/31/2025	CHECKING - ANSTAFF BANK	0000525081	225-33-42002.000	281.25	
185743	03/31/2025	CHECKING - ANSTAFF BANK	0000525265	Multiple	2,705.60	
186306	03/31/2025	CHECKING - ANSTAFF BANK	0000526767	225-10-41141.000	1,319.02	
191830	03/31/2025	CHECKING - ANSTAFF BANK	0000546650	225-00-11028.100	7.30	
192498	03/31/2025	CHECKING - ANSTAFF BANK	0000546650	225-00-11028.100		7.30
185627	04/01/2025	CHECKING - ANSTAFF BANK	0000525046	225-30-42002.000	21.61	
185628	04/01/2025	CHECKING - ANSTAFF BANK	0000525047	225-30-42002.000	48.98	
185629	04/01/2025	CHECKING - ANSTAFF BANK	0000525048	225-33-42002.000	178.64	
185646	04/01/2025	CHECKING - ANSTAFF BANK	0000525084	225-37-42002.000	34.44	
185647	04/01/2025	CHECKING - ANSTAFF BANK	0000525085	225-30-42002.000	37.00	
185648	04/01/2025	CHECKING - ANSTAFF BANK	0000525086	225-30-42002.000	370.75	
185649	04/01/2025	CHECKING - ANSTAFF BANK	0000525087	225-33-42002.000	182.00	
185651	04/01/2025	CHECKING - ANSTAFF BANK	0000525088	225-30-42006.000	135.00	
185652	04/01/2025	CHECKING - ANSTAFF BANK	0000525089	225-30-42006.000	540.00	
185811	04/01/2025	CHECKING - ANSTAFF BANK	0000525391	Multiple	1,915.25	
187179	04/01/2025	CHECKING - ANSTAFF BANK	0000531533	225-10-42008.000	1,000.00	
188308	04/01/2025	CHECKING - ANSTAFF BANK	0000532981	225-40-42011.000	2,793.00	
185645	04/02/2025	CHECKING - ANSTAFF BANK	0000525083	225-10-42006.000	8.00	
185747	04/02/2025	CHECKING - ANSTAFF BANK	0000525269	225-33-42002.000	21.02	
185748	04/02/2025	CHECKING - ANSTAFF BANK	0000525270	225-30-42002.000	38.75	
185813	04/02/2025	CHECKING - ANSTAFF BANK	0000525393	Multiple	2,326.60	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185814	04/03/2025	CHECKING - ANSTAFF BANK	0000525402	Multiple	6,901.00	
186423	04/03/2025	CHECKING - ANSTAFF BANK	0000527600	225-40-42002.000	397.00	
190387	04/03/2025	CHECKING - ANSTAFF BANK	0000527600	225-40-42002.000		397.00
185855	04/04/2025	CHECKING - ANSTAFF BANK	0000525576	Multiple	4,755.50	
187820	04/04/2025	CHECKING - ANSTAFF BANK	0000532313	225-40-42002.000	369.22	
185857	04/05/2025	CHECKING - ANSTAFF BANK	0000525578	Multiple	1,016.00	
185864	04/05/2025	CHECKING - ANSTAFF BANK	0000525623	225-37-42002.000	17.50	
185865	04/05/2025	CHECKING - ANSTAFF BANK	0000525624	225-40-42002.000	404.00	
187167	04/05/2025	CHECKING - ANSTAFF BANK	0000531521	225-40-42007.000	200.00	
185854	04/06/2025	CHECKING - ANSTAFF BANK	0000525575	225-40-42002.000	118.93	
187651	04/06/2025	CHECKING - ANSTAFF BANK	0000532035	225-10-42002.000	6,000.00	
187818	04/06/2025	CHECKING - ANSTAFF BANK	0000532311	225-40-42011.000	1,240.00	
190078	04/06/2025	CHECKING - ANSTAFF BANK	0000532035	225-10-42002.000		6,000.00
196507	04/06/2025	CHECKING - ANSTAFF BANK	0000565605	225-10-42002.000	6,000.00	
186044	04/07/2025	CHECKING - ANSTAFF BANK	0000526028	225-30-42002.000	222.50	
186045	04/07/2025	CHECKING - ANSTAFF BANK	0000526029	225-30-42006.000	255.00	
186705	04/07/2025	CHECKING - ANSTAFF BANK	0000530348	225-30-42002.000	60.80	
186730	04/07/2025	CHECKING - ANSTAFF BANK	0000530392	Multiple	1,460.50	
187168	04/07/2025	CHECKING - ANSTAFF BANK	0000531522	225-10-42005.000	208.50	
186046	04/08/2025	CHECKING - ANSTAFF BANK	0000526031	225-40-42002.000	79.00	
186047	04/08/2025	CHECKING - ANSTAFF BANK	0000526032	225-40-42002.000	26.00	
186048	04/08/2025	CHECKING - ANSTAFF BANK	0000526033	225-40-42002.000	139.00	
186049	04/08/2025	CHECKING - ANSTAFF BANK	0000526034	225-40-42002.000	21.00	
186050	04/08/2025	CHECKING - ANSTAFF BANK	0000526035	225-33-42002.000	180.50	
186051	04/08/2025	CHECKING - ANSTAFF BANK	0000526036	225-30-42002.000	206.59	
186052	04/08/2025	CHECKING - ANSTAFF BANK	0000526037	225-30-42002.000	57.25	
186053	04/08/2025	CHECKING - ANSTAFF BANK	0000526038	225-30-42006.000	120.00	
186054	04/08/2025	CHECKING - ANSTAFF BANK	0000526039	225-30-42002.000	326.00	
186055	04/08/2025	CHECKING - ANSTAFF BANK	0000526040	225-37-42002.000	3.50	
186706	04/08/2025	CHECKING - ANSTAFF BANK	0000530349	225-30-42002.000	15.80	
186707	04/08/2025	CHECKING - ANSTAFF BANK	0000530351	225-30-42002.000	44.50	
186708	04/08/2025	CHECKING - ANSTAFF BANK	0000530352	225-33-42002.000	105.71	
186731	04/08/2025	CHECKING - ANSTAFF BANK	0000530395	Multiple	2,218.10	
186709	04/09/2025	CHECKING - ANSTAFF BANK	0000530353	225-33-42002.000	53.87	
186732	04/09/2025	CHECKING - ANSTAFF BANK	0000530397	Multiple	843.00	
186447	04/10/2025	CHECKING - ANSTAFF BANK	0000527749	225-37-42002.000	13.00	
186449	04/10/2025	CHECKING - ANSTAFF BANK	0000527752	225-10-42006.000	25.00	
186450	04/10/2025	CHECKING - ANSTAFF BANK	0000527753	225-33-42002.000	269.00	
186710	04/10/2025	CHECKING - ANSTAFF BANK	0000530354	225-33-42002.000	206.63	
186733	04/10/2025	CHECKING - ANSTAFF BANK	0000530405	Multiple	706.00	
186454	04/11/2025	CHECKING - ANSTAFF BANK	0000527759	225-40-42002.000	58.00	
186461	04/11/2025	CHECKING - ANSTAFF BANK	0000527766	225-30-42002.000	500.50	
186462	04/11/2025	CHECKING - ANSTAFF BANK	0000527767	225-30-42006.000	814.00	
186734	04/11/2025	CHECKING - ANSTAFF BANK	0000530407	Multiple	974.00	
187821	04/11/2025	CHECKING - ANSTAFF BANK	0000532314	225-40-42002.000	310.83	
192324	04/11/2025	CHECKING - ANSTAFF BANK	0000547872	225-30-42005.000	150.00	
186451	04/12/2025	CHECKING - ANSTAFF BANK	0000527754	225-10-42002.000	448.25	
186452	04/12/2025	CHECKING - ANSTAFF BANK	0000527755	225-40-42002.000	1,689.75	
186455	04/12/2025	CHECKING - ANSTAFF BANK	0000527760	225-30-42002.000	561.00	
186458	04/12/2025	CHECKING - ANSTAFF BANK	0000527763	225-30-42002.000	3,209.75	
186698	04/12/2025	CHECKING - ANSTAFF BANK	0000530336	225-30-42005.000	4,655.00	
186735	04/12/2025	CHECKING - ANSTAFF BANK	0000530408	Multiple	1,377.00	
186453	04/13/2025	CHECKING - ANSTAFF BANK	0000527758	225-40-42002.000	1,104.26	
186456	04/13/2025	CHECKING - ANSTAFF BANK	0000527761	225-30-42002.000	2,834.75	
186457	04/13/2025	CHECKING - ANSTAFF BANK	0000527762	225-30-42002.000	429.00	
186459	04/13/2025	CHECKING - ANSTAFF BANK	0000527764	225-10-42002.000	420.75	
186460	04/13/2025	CHECKING - ANSTAFF BANK	0000527765	225-30-42005.000	4,315.00	
186711	04/13/2025	CHECKING - ANSTAFF BANK	0000530356	225-30-42002.000	1,436.70	
186712	04/13/2025	CHECKING - ANSTAFF BANK	0000530357	225-30-42002.000	109.30	
186713	04/13/2025	CHECKING - ANSTAFF BANK	0000530358	225-30-42002.000	1,588.44	
186714	04/13/2025	CHECKING - ANSTAFF BANK	0000530360	225-10-42002.000	139.68	
186715	04/13/2025	CHECKING - ANSTAFF BANK	0000530362	225-10-42002.000	95.48	
186716	04/13/2025	CHECKING - ANSTAFF BANK	0000530365	225-10-42002.000	35.29	
186717	04/13/2025	CHECKING - ANSTAFF BANK	0000530366	225-33-42002.000	46.33	
186718	04/13/2025	CHECKING - ANSTAFF BANK	0000530368	225-40-42002.000	871.90	
186736	04/13/2025	CHECKING - ANSTAFF BANK	0000530413	Multiple	1,630.40	
186229	04/14/2025	CHECKING - ANSTAFF BANK	0000526600	225-10-42001.000	14,617.28	
186694	04/14/2025	CHECKING - ANSTAFF BANK	0000530330	225-30-42006.000	180.00	
186695	04/14/2025	CHECKING - ANSTAFF BANK	0000530331	225-33-42002.000	273.75	
186696	04/14/2025	CHECKING - ANSTAFF BANK	0000530332	225-30-42002.000	95.00	
186719	04/14/2025	CHECKING - ANSTAFF BANK	0000530370	225-30-42002.000	44.54	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186720	04/14/2025	CHECKING - ANSTAFF BANK	0000530373	225-30-42002.000	4.08	
186721	04/14/2025	CHECKING - ANSTAFF BANK	0000530374	225-33-42002.000	218.17	
186737	04/14/2025	CHECKING - ANSTAFF BANK	0000530416	Multiple	1,062.00	
186697	04/15/2025	CHECKING - ANSTAFF BANK	0000530335	225-37-42002.000	16.00	
186700	04/15/2025	CHECKING - ANSTAFF BANK	0000530338	225-30-42006.000	270.00	
186701	04/15/2025	CHECKING - ANSTAFF BANK	0000530341	225-30-42006.000	535.00	
186702	04/15/2025	CHECKING - ANSTAFF BANK	0000530342	225-30-42002.000	163.00	
186703	04/15/2025	CHECKING - ANSTAFF BANK	0000530343	225-30-42002.000	381.00	
186704	04/15/2025	CHECKING - ANSTAFF BANK	0000530344	225-33-42002.000	239.50	
186722	04/15/2025	CHECKING - ANSTAFF BANK	0000530376	225-30-42002.000	39.12	
186723	04/15/2025	CHECKING - ANSTAFF BANK	0000530377	225-30-42002.000	116.08	
186724	04/15/2025	CHECKING - ANSTAFF BANK	0000530381	225-33-42002.000	113.99	
186738	04/15/2025	CHECKING - ANSTAFF BANK	0000530420	Multiple	1,099.00	
187174	04/15/2025	CHECKING - ANSTAFF BANK	0000531528	225-10-42008.000	400.00	
186699	04/16/2025	CHECKING - ANSTAFF BANK	0000530337	225-10-42002.000	15.00	
186725	04/16/2025	CHECKING - ANSTAFF BANK	0000530382	225-30-42002.000	9.10	
186726	04/16/2025	CHECKING - ANSTAFF BANK	0000530385	225-30-42002.000	139.27	
186727	04/16/2025	CHECKING - ANSTAFF BANK	0000530386	225-33-42002.000	6.67	
186739	04/16/2025	CHECKING - ANSTAFF BANK	0000530425	Multiple	928.00	
187159	04/16/2025	CHECKING - ANSTAFF BANK	0000531512	225-30-42002.000	199.00	
187160	04/16/2025	CHECKING - ANSTAFF BANK	0000531513	225-30-42006.000	290.00	
187175	04/16/2025	CHECKING - ANSTAFF BANK	0000531529	225-10-42005.000	150.00	
186448	04/17/2025	CHECKING - ANSTAFF BANK	0000527750	225-40-42011.000	150.00	
186466	04/17/2025	CHECKING - ANSTAFF BANK	0000527786	225-10-42008.000	1,500.00	
186531	04/17/2025	CHECKING - ANSTAFF BANK	0000527786	225-10-42008.000		1,500.00
186728	04/17/2025	CHECKING - ANSTAFF BANK	0000530387	225-30-42002.000	77.45	
186729	04/17/2025	CHECKING - ANSTAFF BANK	0000530391	225-30-42002.000	27.73	
186740	04/17/2025	CHECKING - ANSTAFF BANK	0000530428	Multiple	969.00	
187148	04/17/2025	CHECKING - ANSTAFF BANK	0000531499	225-30-42006.000	190.00	
187157	04/17/2025	CHECKING - ANSTAFF BANK	0000531510	225-30-42002.000	234.50	
187169	04/17/2025	CHECKING - ANSTAFF BANK	0000531523	225-10-42008.000	1,000.00	
187170	04/17/2025	CHECKING - ANSTAFF BANK	0000531524	225-10-42008.000	1,000.00	
186741	04/18/2025	CHECKING - ANSTAFF BANK	0000530433	Multiple	473.00	
187822	04/18/2025	CHECKING - ANSTAFF BANK	0000532315	225-40-42002.000	331.52	
187158	04/19/2025	CHECKING - ANSTAFF BANK	0000531511	225-40-42002.000	380.25	
187819	04/19/2025	CHECKING - ANSTAFF BANK	0000532312	Multiple	1,462.00	
186842	04/20/2025	CHECKING - ANSTAFF BANK	0000530885	225-30-42002.000	5.69	
186843	04/20/2025	CHECKING - ANSTAFF BANK	0000530886	225-40-42002.000	127.09	
186847	04/20/2025	CHECKING - ANSTAFF BANK	0000530890	225-40-42011.000	222.60	
186844	04/21/2025	CHECKING - ANSTAFF BANK	0000530887	225-30-42002.000	33.49	
186845	04/21/2025	CHECKING - ANSTAFF BANK	0000530888	225-30-42002.000	173.86	
186846	04/21/2025	CHECKING - ANSTAFF BANK	0000530889	225-33-42002.000	101.32	
186848	04/21/2025	CHECKING - ANSTAFF BANK	0000530891	Multiple	857.00	
187154	04/21/2025	CHECKING - ANSTAFF BANK	0000531507	225-33-42002.000	309.75	
187155	04/21/2025	CHECKING - ANSTAFF BANK	0000531508	225-30-42002.000	558.50	
187156	04/21/2025	CHECKING - ANSTAFF BANK	0000531509	225-30-42006.000	700.00	
187147	04/22/2025	CHECKING - ANSTAFF BANK	0000531500	225-33-42002.000	300.50	
187149	04/22/2025	CHECKING - ANSTAFF BANK	0000531501	225-30-42002.000	249.25	
187150	04/22/2025	CHECKING - ANSTAFF BANK	0000531502	225-30-42006.000	170.00	
187151	04/22/2025	CHECKING - ANSTAFF BANK	0000531503	225-30-42006.000	251.00	
187180	04/22/2025	CHECKING - ANSTAFF BANK	0000531534	Multiple	40.49	
187181	04/22/2025	CHECKING - ANSTAFF BANK	0000531535	225-30-42002.000	29.96	
187182	04/22/2025	CHECKING - ANSTAFF BANK	0000531536	225-33-42002.000	135.04	
187186	04/22/2025	CHECKING - ANSTAFF BANK	0000531541	Multiple	1,172.00	
187153	04/23/2025	CHECKING - ANSTAFF BANK	0000531506	225-40-42002.000	5.00	
187183	04/23/2025	CHECKING - ANSTAFF BANK	0000531537	225-33-42002.000	11.87	
187187	04/23/2025	CHECKING - ANSTAFF BANK	0000531542	Multiple	1,445.80	
187652	04/23/2025	CHECKING - ANSTAFF BANK	0000532036	225-30-42010.000	200.00	
188470	04/23/2025	CHECKING - ANSTAFF BANK	0000533253	225-30-42010.000	200.00	
187152	04/24/2025	CHECKING - ANSTAFF BANK	0000531504	225-37-42002.000	43.50	
187161	04/24/2025	CHECKING - ANSTAFF BANK	0000531514	225-40-42002.000	23.00	
187162	04/24/2025	CHECKING - ANSTAFF BANK	0000531515	225-40-42002.000	225.00	
187163	04/24/2025	CHECKING - ANSTAFF BANK	0000531516	225-40-42002.000	163.00	
187164	04/24/2025	CHECKING - ANSTAFF BANK	0000531517	225-40-42002.000	120.00	
187165	04/24/2025	CHECKING - ANSTAFF BANK	0000531518	225-33-42002.000	8.00	
187184	04/24/2025	CHECKING - ANSTAFF BANK	0000531538	225-30-42002.000	14.58	
187185	04/24/2025	CHECKING - ANSTAFF BANK	0000531539	225-33-42002.000	2.77	
187188	04/24/2025	CHECKING - ANSTAFF BANK	0000531543	Multiple	308.00	
188243	04/24/2025	CHECKING - ANSTAFF BANK	0000532924	225-30-42002.000	86.00	
188245	04/24/2025	CHECKING - ANSTAFF BANK	0000532926	225-30-42006.000	205.00	
187189	04/25/2025	CHECKING - ANSTAFF BANK	0000531544	Multiple	1,101.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187823	04/25/2025	CHECKING - ANSTAFF BANK	0000532317	225-40-42002.000	271.27	
188242	04/25/2025	CHECKING - ANSTAFF BANK	0000532923	225-30-42002.000	434.75	
188247	04/25/2025	CHECKING - ANSTAFF BANK	0000532927	225-30-42006.000	530.00	
187810	04/26/2025	CHECKING - ANSTAFF BANK	0000532298	Multiple	1,617.00	
188240	04/26/2025	CHECKING - ANSTAFF BANK	0000532921	225-33-42002.000	52.50	
188244	04/26/2025	CHECKING - ANSTAFF BANK	0000532925	225-33-42002.000	1,592.25	
189148	04/26/2025	CHECKING - ANSTAFF BANK	0000538182	225-10-42008.000	400.00	
187801	04/27/2025	CHECKING - ANSTAFF BANK	0000532288	Multiple	23.26	
187802	04/27/2025	CHECKING - ANSTAFF BANK	0000532289	225-33-42002.000	574.02	
187811	04/27/2025	CHECKING - ANSTAFF BANK	0000532299	Multiple	454.60	
187817	04/27/2025	CHECKING - ANSTAFF BANK	0000532287	225-30-42002.000	33.33	
187795	04/28/2025	CHECKING - ANSTAFF BANK	0000532281	225-33-42002.000	262.00	
187796	04/28/2025	CHECKING - ANSTAFF BANK	0000532282	225-30-42002.000	286.55	
187797	04/28/2025	CHECKING - ANSTAFF BANK	0000532283	225-30-42006.000	315.00	
187803	04/28/2025	CHECKING - ANSTAFF BANK	0000532290	225-30-42006.000	19.18	
187804	04/28/2025	CHECKING - ANSTAFF BANK	0000532291	225-30-42002.000	56.32	
187805	04/28/2025	CHECKING - ANSTAFF BANK	0000532292	225-33-42002.000	162.45	
187812	04/28/2025	CHECKING - ANSTAFF BANK	0000532301	Multiple	681.00	
187806	04/29/2025	CHECKING - ANSTAFF BANK	0000532293	225-30-42002.000	7.00	
187807	04/29/2025	CHECKING - ANSTAFF BANK	0000532294	225-33-42002.000	20.33	
187813	04/29/2025	CHECKING - ANSTAFF BANK	0000532302	Multiple	1,050.00	
187511	04/30/2025	CHECKING - ANSTAFF BANK	0000531681	225-40-52299.000	5,000.00	
187536	04/30/2025	CHECKING - ANSTAFF BANK	0000531699	225-00-12103.000	114,814.10	
187674	04/30/2025	CHECKING - ANSTAFF BANK	0000532102	225-10-41141.000	721.74	
187793	04/30/2025	CHECKING - ANSTAFF BANK	0000532279	225-40-42011.000	5.00	
187794	04/30/2025	CHECKING - ANSTAFF BANK	0000532280	225-37-42002.000	30.00	
187814	04/30/2025	CHECKING - ANSTAFF BANK	0000532304	Multiple	1,994.60	
191831	04/30/2025	CHECKING - ANSTAFF BANK	0000546656	225-00-11028.100	7.07	
192490	04/30/2025	CHECKING - ANSTAFF BANK	0000546656	225-00-11028.100		7.07
187798	05/01/2025	CHECKING - ANSTAFF BANK	0000532284	225-30-42002.000	2,047.00	
187799	05/01/2025	CHECKING - ANSTAFF BANK	0000532285	225-33-42002.000	170.50	
187800	05/01/2025	CHECKING - ANSTAFF BANK	0000532286	225-33-42006.000	2,260.00	
187808	05/01/2025	CHECKING - ANSTAFF BANK	0000532295	225-30-42006.000	167.60	
187809	05/01/2025	CHECKING - ANSTAFF BANK	0000532296	225-33-42002.000	188.17	
187815	05/01/2025	CHECKING - ANSTAFF BANK	0000532306	Multiple	3,370.25	
189150	05/01/2025	CHECKING - ANSTAFF BANK	0000538184	225-36-42007.000	200.00	
190105	05/01/2025	CHECKING - ANSTAFF BANK	0000539591	225-33-42002.000	63.29	
173238	05/02/2025	CHECKING - ANSTAFF BANK	0000517615	225-30-42002.000	346.86	
173242	05/02/2025	CHECKING - ANSTAFF BANK	0000517615	225-30-42002.000		346.86
187816	05/02/2025	CHECKING - ANSTAFF BANK	0000532309	Multiple	1,146.60	
188209	05/02/2025	CHECKING - ANSTAFF BANK	0000532903	225-10-42008.000	150.00	
190828	05/02/2025	CHECKING - ANSTAFF BANK	0000544526	225-40-42002.000	314.67	
188252	05/03/2025	CHECKING - ANSTAFF BANK	0000532934	225-30-42006.000	1,680.00	
188253	05/03/2025	CHECKING - ANSTAFF BANK	0000532936	225-30-42002.000	1,434.60	
188448	05/03/2025	CHECKING - ANSTAFF BANK	0000533228	Multiple	2,517.00	
190136	05/03/2025	CHECKING - ANSTAFF BANK	0000539636	Multiple	1,114.33	
188449	05/04/2025	CHECKING - ANSTAFF BANK	0000533229	Multiple	847.00	
188455	05/04/2025	CHECKING - ANSTAFF BANK	0000533236	225-30-42006.000	143.85	
188456	05/04/2025	CHECKING - ANSTAFF BANK	0000533237	225-30-42002.000	173.49	
188457	05/04/2025	CHECKING - ANSTAFF BANK	0000533238	225-30-42002.000	305.41	
188458	05/04/2025	CHECKING - ANSTAFF BANK	0000533239	225-33-42002.000	22.78	
188249	05/05/2025	CHECKING - ANSTAFF BANK	0000532931	225-33-42002.000	216.63	
188250	05/05/2025	CHECKING - ANSTAFF BANK	0000532932	225-30-42006.000	302.00	
188251	05/05/2025	CHECKING - ANSTAFF BANK	0000532933	225-30-42002.000	214.75	
188450	05/05/2025	CHECKING - ANSTAFF BANK	0000533230	Multiple	504.50	
188459	05/05/2025	CHECKING - ANSTAFF BANK	0000533240	Multiple	61.27	
188460	05/05/2025	CHECKING - ANSTAFF BANK	0000533241	225-33-42002.000	15.13	
188248	05/06/2025	CHECKING - ANSTAFF BANK	0000532928	225-30-42006.000	140.00	
188259	05/06/2025	CHECKING - ANSTAFF BANK	0000532939	225-33-42002.000	12.25	
188260	05/06/2025	CHECKING - ANSTAFF BANK	0000532940	225-30-42002.000	125.50	
188262	05/06/2025	CHECKING - ANSTAFF BANK	0000532943	225-30-42006.000	365.00	
188451	05/06/2025	CHECKING - ANSTAFF BANK	0000533231	Multiple	892.00	
188461	05/06/2025	CHECKING - ANSTAFF BANK	0000533242	225-30-42006.000	23.90	
188462	05/06/2025	CHECKING - ANSTAFF BANK	0000533243	225-30-42002.000	32.08	
188463	05/06/2025	CHECKING - ANSTAFF BANK	0000533244	225-33-42002.000	51.21	
188265	05/07/2025	CHECKING - ANSTAFF BANK	0000532944	225-40-42011.000	4.00	
188267	05/07/2025	CHECKING - ANSTAFF BANK	0000532945	225-37-42002.000	60.00	
188397	05/07/2025	CHECKING - ANSTAFF BANK	0000533142	225-40-42002.000	9.00	
188398	05/07/2025	CHECKING - ANSTAFF BANK	0000533143	225-40-42002.000	194.00	
188418	05/07/2025	CHECKING - ANSTAFF BANK	0000533145	225-40-42002.000	97.00	
188419	05/07/2025	CHECKING - ANSTAFF BANK	0000533147	225-40-42002.000	87.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188452	05/07/2025	CHECKING - ANSTAFF BANK	0000533232	Multiple	1,484.00	
189151	05/07/2025	CHECKING - ANSTAFF BANK	0000538185	225-10-42001.000	16,305.33	
188421	05/08/2025	CHECKING - ANSTAFF BANK	0000533151	225-30-42003.004	3,025.00	
188423	05/08/2025	CHECKING - ANSTAFF BANK	0000533141	225-30-42002.000	1,355.04	
188453	05/08/2025	CHECKING - ANSTAFF BANK	0000533233	Multiple	2,025.10	
188464	05/08/2025	CHECKING - ANSTAFF BANK	0000533245	225-30-42002.000	170.65	
188465	05/08/2025	CHECKING - ANSTAFF BANK	0000533247	225-33-42002.000	82.74	
188468	05/08/2025	CHECKING - ANSTAFF BANK	0000533250	225-33-42002.000	18.05	
188742	05/08/2025	CHECKING - ANSTAFF BANK	0000534552	225-33-42002.000	138.50	
190247	05/08/2025	CHECKING - ANSTAFF BANK	0000533250	225-33-42002.000		18.05
188454	05/09/2025	CHECKING - ANSTAFF BANK	0000533235	Multiple	877.00	
188467	05/09/2025	CHECKING - ANSTAFF BANK	0000533249	225-30-42002.000	51.05	
188469	05/09/2025	CHECKING - ANSTAFF BANK	0000533252	225-40-42002.000	232.77	
188736	05/09/2025	CHECKING - ANSTAFF BANK	0000534546	225-30-42003.004	700.00	
188737	05/09/2025	CHECKING - ANSTAFF BANK	0000534547	225-30-42002.000	288.50	
188740	05/09/2025	CHECKING - ANSTAFF BANK	0000534550	225-30-42006.000	375.00	
188741	05/09/2025	CHECKING - ANSTAFF BANK	0000534551	225-30-42002.000	803.25	
188738	05/10/2025	CHECKING - ANSTAFF BANK	0000534548	225-30-42003.004	200.00	
188739	05/10/2025	CHECKING - ANSTAFF BANK	0000534549	225-30-42002.000	768.50	
189223	05/10/2025	CHECKING - ANSTAFF BANK	0000538345	Multiple	1,444.50	
188466	05/11/2025	CHECKING - ANSTAFF BANK	0000533248	225-30-42002.000	116.03	
189064	05/11/2025	CHECKING - ANSTAFF BANK	0000537961	225-30-42002.000	2.77	
189076	05/11/2025	CHECKING - ANSTAFF BANK	0000537964	225-30-42002.000	97.69	
189077	05/11/2025	CHECKING - ANSTAFF BANK	0000537968	225-30-42002.000	116.03	
189078	05/11/2025	CHECKING - ANSTAFF BANK	0000537969	225-33-42002.000	18.05	
189224	05/11/2025	CHECKING - ANSTAFF BANK	0000538346	Multiple	365.00	
190248	05/11/2025	CHECKING - ANSTAFF BANK	0000537968	225-30-42002.000		116.03
188655	05/12/2025	CHECKING - ANSTAFF BANK	0000534182	225-40-42011.000	500.00	
188826	05/12/2025	CHECKING - ANSTAFF BANK	0000534740	225-33-42002.000	303.00	
189079	05/12/2025	CHECKING - ANSTAFF BANK	0000537970	225-33-42002.000	215.34	
189225	05/12/2025	CHECKING - ANSTAFF BANK	0000538347	Multiple	4,297.50	
188821	05/13/2025	CHECKING - ANSTAFF BANK	0000534733	225-33-42002.000	156.25	
189080	05/13/2025	CHECKING - ANSTAFF BANK	0000537971	225-33-42002.000	131.36	
189226	05/13/2025	CHECKING - ANSTAFF BANK	0000538349	Multiple	3,191.00	
188735	05/14/2025	CHECKING - ANSTAFF BANK	0000534545	225-37-42002.000	75.53	
188819	05/14/2025	CHECKING - ANSTAFF BANK	0000534728	225-40-42007.000	60.00	
189081	05/14/2025	CHECKING - ANSTAFF BANK	0000537972	225-33-42002.000	17.41	
189227	05/14/2025	CHECKING - ANSTAFF BANK	0000538351	Multiple	3,059.00	
188818	05/15/2025	CHECKING - ANSTAFF BANK	0000534726	225-10-42006.000	43.67	
188820	05/15/2025	CHECKING - ANSTAFF BANK	0000534731	225-40-42002.000	109.75	
188822	05/15/2025	CHECKING - ANSTAFF BANK	0000534730	225-40-42002.000	21.00	
188823	05/15/2025	CHECKING - ANSTAFF BANK	0000534735	225-30-42003.004	10,375.00	
188824	05/15/2025	CHECKING - ANSTAFF BANK	0000534737	225-30-42002.000	3,809.50	
188825	05/15/2025	CHECKING - ANSTAFF BANK	0000534739	225-30-42002.000	1,643.60	
189061	05/15/2025	CHECKING - ANSTAFF BANK	0000537956	225-30-42010.000	200.00	
189062	05/15/2025	CHECKING - ANSTAFF BANK	0000537957	225-30-42010.000	200.00	
189082	05/15/2025	CHECKING - ANSTAFF BANK	0000537973	225-30-42002.000	623.21	
189149	05/15/2025	CHECKING - ANSTAFF BANK	0000538183	225-40-42011.000	45.00	
189228	05/15/2025	CHECKING - ANSTAFF BANK	0000538353	Multiple	3,213.00	
188962	05/16/2025	CHECKING - ANSTAFF BANK	0000537778	225-40-42002.000	259.12	
189019	05/16/2025	CHECKING - ANSTAFF BANK	0000537915	225-30-42002.000	2,527.00	
189020	05/16/2025	CHECKING - ANSTAFF BANK	0000537916	225-30-42003.004	1,550.00	
189229	05/16/2025	CHECKING - ANSTAFF BANK	0000538354	Multiple	2,458.00	
190821	05/16/2025	CHECKING - ANSTAFF BANK	0000544518	225-30-42010.000	750.00	
190822	05/16/2025	CHECKING - ANSTAFF BANK	0000544519	225-30-42010.000	750.00	
189021	05/17/2025	CHECKING - ANSTAFF BANK	0000537917	225-30-42002.000	183.75	
189022	05/17/2025	CHECKING - ANSTAFF BANK	0000537918	225-30-42003.004	620.00	
189025	05/17/2025	CHECKING - ANSTAFF BANK	0000537922	225-30-42005.000	2,739.75	
189026	05/17/2025	CHECKING - ANSTAFF BANK	0000537925	225-30-42005.000	393.50	
189027	05/17/2025	CHECKING - ANSTAFF BANK	0000537927	225-30-42002.000	2,807.60	
189230	05/17/2025	CHECKING - ANSTAFF BANK	0000538355	Multiple	920.00	
189023	05/18/2025	CHECKING - ANSTAFF BANK	0000537919	225-30-42002.000	603.01	
189024	05/18/2025	CHECKING - ANSTAFF BANK	0000537920	225-30-42005.000	1,965.00	
189084	05/18/2025	CHECKING - ANSTAFF BANK	0000537975	225-30-42005.000	817.69	
189088	05/18/2025	CHECKING - ANSTAFF BANK	0000537982	225-30-42002.000	362.50	
189089	05/18/2025	CHECKING - ANSTAFF BANK	0000537983	225-30-42005.000	1,126.79	
189231	05/18/2025	CHECKING - ANSTAFF BANK	0000538356	Multiple	547.40	
189060	05/19/2025	CHECKING - ANSTAFF BANK	0000537955	225-36-42007.000	200.00	
189232	05/19/2025	CHECKING - ANSTAFF BANK	0000538357	Multiple	4,948.50	
190819	05/19/2025	CHECKING - ANSTAFF BANK	0000544515	225-30-42010.000	150.00	
189028	05/20/2025	CHECKING - ANSTAFF BANK	0000537928	225-30-42002.000	415.50	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189029	05/20/2025	CHECKING - ANSTAFF BANK	0000537929	225-33-42002.000	291.50	
189030	05/20/2025	CHECKING - ANSTAFF BANK	0000537930	225-30-42002.000	1,159.25	
189063	05/20/2025	CHECKING - ANSTAFF BANK	0000537958	225-40-42007.000	405.00	
189233	05/20/2025	CHECKING - ANSTAFF BANK	0000538358	Multiple	3,453.60	
189237	05/20/2025	CHECKING - ANSTAFF BANK	0000538362	225-33-42002.000	112.08	
189238	05/20/2025	CHECKING - ANSTAFF BANK	0000538363	225-30-42002.000	320.19	
189239	05/20/2025	CHECKING - ANSTAFF BANK	0000538364	225-30-42002.000	41.31	
190820	05/20/2025	CHECKING - ANSTAFF BANK	0000544516	225-30-42010.000	50.00	
189234	05/21/2025	CHECKING - ANSTAFF BANK	0000538359	Multiple	2,076.20	
189240	05/21/2025	CHECKING - ANSTAFF BANK	0000538365	225-33-42002.000	27.83	
189241	05/21/2025	CHECKING - ANSTAFF BANK	0000538366	225-30-42002.000	425.03	
189242	05/21/2025	CHECKING - ANSTAFF BANK	0000538367	225-30-42002.000	51.05	
189211	05/22/2025	CHECKING - ANSTAFF BANK	0000538333	225-37-42002.000	11.27	
189212	05/22/2025	CHECKING - ANSTAFF BANK	0000538334	225-40-42011.000	40.00	
189213	05/22/2025	CHECKING - ANSTAFF BANK	0000538335	225-40-42002.000	23.00	
189214	05/22/2025	CHECKING - ANSTAFF BANK	0000538336	225-40-42002.000	87.00	
189215	05/22/2025	CHECKING - ANSTAFF BANK	0000538337	225-40-42002.000	38.00	
189216	05/22/2025	CHECKING - ANSTAFF BANK	0000538338	225-40-42002.000	43.00	
189217	05/22/2025	CHECKING - ANSTAFF BANK	0000538339	225-30-42002.000	451.50	
189218	05/22/2025	CHECKING - ANSTAFF BANK	0000538340	225-30-42002.000	1,235.25	
189219	05/22/2025	CHECKING - ANSTAFF BANK	0000538341	225-30-42002.000	631.25	
189220	05/22/2025	CHECKING - ANSTAFF BANK	0000538342	225-10-42006.000	143.00	
189235	05/22/2025	CHECKING - ANSTAFF BANK	0000538360	Multiple	1,928.00	
189243	05/22/2025	CHECKING - ANSTAFF BANK	0000538368	225-30-42002.000	373.70	
189244	05/22/2025	CHECKING - ANSTAFF BANK	0000538369	225-30-42002.000	94.79	
189221	05/23/2025	CHECKING - ANSTAFF BANK	0000538343	225-36-42002.000	2.75	
189222	05/23/2025	CHECKING - ANSTAFF BANK	0000538344	225-36-42004.000	10.00	
189236	05/23/2025	CHECKING - ANSTAFF BANK	0000538361	Multiple	3,640.80	
189245	05/23/2025	CHECKING - ANSTAFF BANK	0000538370	225-40-42002.000	210.13	
189320	05/23/2025	CHECKING - ANSTAFF BANK	0000538514	225-30-42002.000	528.75	
189321	05/23/2025	CHECKING - ANSTAFF BANK	0000538515	225-30-42002.000	1,575.75	
190454	05/23/2025	CHECKING - ANSTAFF BANK	0000540956	225-10-42006.000	516.10	
190818	05/23/2025	CHECKING - ANSTAFF BANK	0000544514	225-30-42010.000	400.00	
189511	05/24/2025	CHECKING - ANSTAFF BANK	0000538717	Multiple	3,142.00	
189483	05/25/2025	CHECKING - ANSTAFF BANK	0000538682	225-30-42002.000	303.64	
189484	05/25/2025	CHECKING - ANSTAFF BANK	0000538683	225-30-42002.000	752.76	
189485	05/25/2025	CHECKING - ANSTAFF BANK	0000538684	225-30-42002.000	323.43	
189486	05/25/2025	CHECKING - ANSTAFF BANK	0000538685	225-36-42002.000	33.64	
189487	05/25/2025	CHECKING - ANSTAFF BANK	0000538686	225-36-42002.000	14.31	
189488	05/25/2025	CHECKING - ANSTAFF BANK	0000538687	225-36-42004.000	19.33	
190106	05/25/2025	CHECKING - ANSTAFF BANK	0000539593	225-30-42002.000	121.78	
190107	05/25/2025	CHECKING - ANSTAFF BANK	0000538718	Multiple	2,238.00	
189512	05/26/2025	CHECKING - ANSTAFF BANK	0000538719	Multiple	4,013.80	
189318	05/27/2025	CHECKING - ANSTAFF BANK	0000538512	225-40-42011.000	35.00	
189319	05/27/2025	CHECKING - ANSTAFF BANK	0000538513	225-36-42002.000	13.00	
189489	05/27/2025	CHECKING - ANSTAFF BANK	0000538688	225-38-42002.000	19.33	
189490	05/27/2025	CHECKING - ANSTAFF BANK	0000538689	225-36-42002.000	4.72	
189491	05/27/2025	CHECKING - ANSTAFF BANK	0000538690	225-36-42004.000	63.16	
189513	05/27/2025	CHECKING - ANSTAFF BANK	0000538720	Multiple	5,766.10	
190825	05/27/2025	CHECKING - ANSTAFF BANK	0000544522	225-38-42003.000	50.00	
189492	05/28/2025	CHECKING - ANSTAFF BANK	0000538691	225-38-42002.000	19.33	
189498	05/28/2025	CHECKING - ANSTAFF BANK	0000538704	225-40-42002.000	8.00	
189499	05/28/2025	CHECKING - ANSTAFF BANK	0000538705	225-40-42002.000	78.00	
189500	05/28/2025	CHECKING - ANSTAFF BANK	0000538706	225-40-42002.000	174.00	
189501	05/28/2025	CHECKING - ANSTAFF BANK	0000538707	225-40-42002.000	17.00	
189514	05/28/2025	CHECKING - ANSTAFF BANK	0000538722	Multiple	2,746.99	
190826	05/28/2025	CHECKING - ANSTAFF BANK	0000544523	225-30-42010.000	450.00	
189493	05/29/2025	CHECKING - ANSTAFF BANK	0000538692	225-38-42003.000	72.90	
189494	05/29/2025	CHECKING - ANSTAFF BANK	0000538694	225-30-42002.000	451.20	
189495	05/29/2025	CHECKING - ANSTAFF BANK	0000538695	225-30-42002.000	166.45	
189496	05/29/2025	CHECKING - ANSTAFF BANK	0000538696	225-36-42004.000	43.53	
189497	05/29/2025	CHECKING - ANSTAFF BANK	0000538703	225-10-42006.000	331.50	
189502	05/29/2025	CHECKING - ANSTAFF BANK	0000538708	225-36-42002.000	10.00	
189505	05/29/2025	CHECKING - ANSTAFF BANK	0000538711	225-30-42002.000	1,154.64	
189506	05/29/2025	CHECKING - ANSTAFF BANK	0000538712	225-30-42002.000	720.50	
189515	05/29/2025	CHECKING - ANSTAFF BANK	0000538723	Multiple	3,851.00	
189503	05/30/2025	CHECKING - ANSTAFF BANK	0000538709	225-36-42004.000	85.00	
189504	05/30/2025	CHECKING - ANSTAFF BANK	0000538710	225-36-42002.000	38.50	
189507	05/30/2025	CHECKING - ANSTAFF BANK	0000538713	225-30-42002.000	1,537.50	
189508	05/30/2025	CHECKING - ANSTAFF BANK	0000538714	225-30-42002.000	443.50	
189509	05/30/2025	CHECKING - ANSTAFF BANK	0000538715	225-33-42002.000	361.75	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189510	05/30/2025	CHECKING - ANSTAFF BANK	0000538716	225-40-42002.000	375.33	
189516	05/30/2025	CHECKING - ANSTAFF BANK	0000538724	Multiple	3,141.00	
190030	05/30/2025	CHECKING - ANSTAFF BANK	0000539478	225-10-41141.000	366.01	
190249	05/30/2025	CHECKING - ANSTAFF BANK	0000538621	225-00-12103.000	141,883.48	
190880	05/30/2025	CHECKING - ANSTAFF BANK	0000545032	225-10-42006.000	1,333.00	
190112	05/31/2025	CHECKING - ANSTAFF BANK	0000539608	225-30-42002.000	1,755.00	
190113	05/31/2025	CHECKING - ANSTAFF BANK	0000539609	225-30-42002.000	350.00	
190115	05/31/2025	CHECKING - ANSTAFF BANK	0000539611	225-36-42004.000	235.00	
190118	05/31/2025	CHECKING - ANSTAFF BANK	0000539614	225-30-42005.000	3,800.00	
191832	05/31/2025	CHECKING - ANSTAFF BANK	0000546663	225-00-11028.100	7.30	
192491	05/31/2025	CHECKING - ANSTAFF BANK	0000546663	225-00-11028.100		7.30
190110	06/01/2025	CHECKING - ANSTAFF BANK	0000539606	225-30-42005.000	3,280.00	
190111	06/01/2025	CHECKING - ANSTAFF BANK	0000539607	225-30-42002.000	302.00	
190114	06/01/2025	CHECKING - ANSTAFF BANK	0000539610	225-30-42002.000	1,361.71	
190116	06/01/2025	CHECKING - ANSTAFF BANK	0000539612	225-36-42004.000	180.00	
190117	06/01/2025	CHECKING - ANSTAFF BANK	0000539613	225-36-42002.000	181.00	
190137	06/01/2025	CHECKING - ANSTAFF BANK	0000539637	Multiple	4,831.25	
190143	06/01/2025	CHECKING - ANSTAFF BANK	0000539645	225-30-42002.000	245.42	
190144	06/01/2025	CHECKING - ANSTAFF BANK	0000539646	225-30-42002.000	973.48	
190145	06/01/2025	CHECKING - ANSTAFF BANK	0000539647	225-30-42002.000	2,538.10	
190146	06/01/2025	CHECKING - ANSTAFF BANK	0000539648	225-36-42002.000	83.74	
190147	06/01/2025	CHECKING - ANSTAFF BANK	0000539649	225-36-42002.000	13.67	
190148	06/01/2025	CHECKING - ANSTAFF BANK	0000539650	Multiple	303.07	
190149	06/01/2025	CHECKING - ANSTAFF BANK	0000539651	225-36-42004.000	14.46	
190150	06/01/2025	CHECKING - ANSTAFF BANK	0000539652	225-33-42002.000	210.07	
190151	06/01/2025	CHECKING - ANSTAFF BANK	0000539654	225-33-42002.000	47.34	
192632	06/01/2025	CHECKING - ANSTAFF BANK	0000548839	225-30-42002.000	1,752.97	
197536	06/01/2025	CHECKING - ANSTAFF BANK	0000567931	225-40-42011.100	2,379.00	
190108	06/02/2025	CHECKING - ANSTAFF BANK	0000539604	225-36-42004.000	265.00	
190109	06/02/2025	CHECKING - ANSTAFF BANK	0000539605	225-36-42002.000	172.50	
190119	06/02/2025	CHECKING - ANSTAFF BANK	0000539615	225-30-42002.000	1,026.00	
190120	06/02/2025	CHECKING - ANSTAFF BANK	0000539616	225-30-42002.000	570.25	
190138	06/02/2025	CHECKING - ANSTAFF BANK	0000539638	Multiple	3,360.00	
190701	06/02/2025	CHECKING - ANSTAFF BANK	0000542048	225-30-42002.000	444.41	
190702	06/02/2025	CHECKING - ANSTAFF BANK	0000542049	225-36-42002.000	122.31	
191403	06/02/2025	CHECKING - ANSTAFF BANK	0000545735	225-30-42002.000	170.98	
191595	06/02/2025	CHECKING - ANSTAFF BANK	0000541763	225-38-42002.000	19.33	
191596	06/02/2025	CHECKING - ANSTAFF BANK	0000542050	225-36-42004.000	196.82	
192641	06/02/2025	CHECKING - ANSTAFF BANK	0000548229	225-40-42011.000	2,457.00	
190121	06/03/2025	CHECKING - ANSTAFF BANK	0000539617	225-30-42002.000	327.00	
190122	06/03/2025	CHECKING - ANSTAFF BANK	0000539618	225-30-42002.000	1,044.25	
190123	06/03/2025	CHECKING - ANSTAFF BANK	0000539619	225-33-42002.000	427.50	
190124	06/03/2025	CHECKING - ANSTAFF BANK	0000539620	225-36-42002.000	336.00	
190125	06/03/2025	CHECKING - ANSTAFF BANK	0000539621	225-36-42004.000	175.00	
190139	06/03/2025	CHECKING - ANSTAFF BANK	0000539639	Multiple	2,749.00	
190703	06/03/2025	CHECKING - ANSTAFF BANK	0000542051	225-38-42002.000	9.59	
190704	06/03/2025	CHECKING - ANSTAFF BANK	0000542052	225-30-42002.000	927.92	
190705	06/03/2025	CHECKING - ANSTAFF BANK	0000542054	225-36-42002.000	110.65	
190706	06/03/2025	CHECKING - ANSTAFF BANK	0000542055	225-36-42004.000	318.87	
190707	06/03/2025	CHECKING - ANSTAFF BANK	0000542056	225-33-42002.000	232.17	
191632	06/03/2025	CHECKING - ANSTAFF BANK	0000545736	225-30-42002.000	224.13	
190126	06/04/2025	CHECKING - ANSTAFF BANK	0000539622	225-40-42002.000	56.00	
190127	06/04/2025	CHECKING - ANSTAFF BANK	0000539623	225-40-42002.000	34.00	
190128	06/04/2025	CHECKING - ANSTAFF BANK	0000539624	225-40-42002.000	127.00	
190129	06/04/2025	CHECKING - ANSTAFF BANK	0000539625	225-40-42002.000	3.00	
190134	06/04/2025	CHECKING - ANSTAFF BANK	0000539630	225-36-42002.000	5.50	
190135	06/04/2025	CHECKING - ANSTAFF BANK	0000539631	225-36-42004.000	5.00	
190140	06/04/2025	CHECKING - ANSTAFF BANK	0000539641	Multiple	2,839.00	
190708	06/04/2025	CHECKING - ANSTAFF BANK	0000542057	225-30-42002.000	225.16	
190709	06/04/2025	CHECKING - ANSTAFF BANK	0000542058	225-30-42002.000	27.79	
190710	06/04/2025	CHECKING - ANSTAFF BANK	0000542059	225-36-42004.000	4.72	
190711	06/04/2025	CHECKING - ANSTAFF BANK	0000542060	225-33-42002.000	11.24	
190824	06/04/2025	CHECKING - ANSTAFF BANK	0000544521	225-30-42010.000	1,600.00	
190130	06/05/2025	CHECKING - ANSTAFF BANK	0000539626	225-36-42002.000	106.50	
190131	06/05/2025	CHECKING - ANSTAFF BANK	0000539627	225-36-42004.000	285.00	
190132	06/05/2025	CHECKING - ANSTAFF BANK	0000539628	225-40-42011.000	150.00	
190133	06/05/2025	CHECKING - ANSTAFF BANK	0000539629	225-10-42006.000	128.25	
190141	06/05/2025	CHECKING - ANSTAFF BANK	0000539643	Multiple	2,059.00	
190439	06/05/2025	CHECKING - ANSTAFF BANK	0000540940	225-30-42002.000	274.50	
190443	06/05/2025	CHECKING - ANSTAFF BANK	0000540945	225-30-42002.000	1,405.65	
190712	06/05/2025	CHECKING - ANSTAFF BANK	0000542063	Multiple	287.03	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190713	06/05/2025	CHECKING - ANSTAFF BANK	0000542064	225-30-42002.000	61.76	
190714	06/05/2025	CHECKING - ANSTAFF BANK	0000542065	225-30-42002.000	604.33	
190715	06/05/2025	CHECKING - ANSTAFF BANK	0000542066	225-36-42002.000	42.73	
190716	06/05/2025	CHECKING - ANSTAFF BANK	0000542067	225-36-42004.000	48.10	
190827	06/05/2025	CHECKING - ANSTAFF BANK	0000544524	225-30-42010.000	300.00	
190142	06/06/2025	CHECKING - ANSTAFF BANK	0000539644	Multiple	2,472.00	
190441	06/06/2025	CHECKING - ANSTAFF BANK	0000540942	225-36-42004.000	135.00	
190442	06/06/2025	CHECKING - ANSTAFF BANK	0000540944	225-36-42002.000	47.50	
190444	06/06/2025	CHECKING - ANSTAFF BANK	0000540946	225-30-42002.000	339.00	
190829	06/06/2025	CHECKING - ANSTAFF BANK	0000544527	225-40-42002.000	413.35	
190438	06/07/2025	CHECKING - ANSTAFF BANK	0000540939	225-30-42002.000	1,254.76	
190440	06/07/2025	CHECKING - ANSTAFF BANK	0000540941	225-40-42002.000	85.50	
190446	06/07/2025	CHECKING - ANSTAFF BANK	0000540948	225-36-42002.000	94.00	
190447	06/07/2025	CHECKING - ANSTAFF BANK	0000540949	225-36-42004.000	175.00	
190450	06/07/2025	CHECKING - ANSTAFF BANK	0000540952	225-30-42002.000	110.50	
190453	06/07/2025	CHECKING - ANSTAFF BANK	0000540955	225-30-42002.000	706.75	
190472	06/07/2025	CHECKING - ANSTAFF BANK	0000540977	Multiple	1,194.00	
190445	06/08/2025	CHECKING - ANSTAFF BANK	0000540947	225-33-42002.000	473.00	
190448	06/08/2025	CHECKING - ANSTAFF BANK	0000540950	225-36-42004.000	350.00	
190449	06/08/2025	CHECKING - ANSTAFF BANK	0000540951	225-36-42002.000	161.50	
190451	06/08/2025	CHECKING - ANSTAFF BANK	0000540953	225-33-42006.000	210.00	
190452	06/08/2025	CHECKING - ANSTAFF BANK	0000540954	225-30-42006.000	135.00	
190473	06/08/2025	CHECKING - ANSTAFF BANK	0000540978	Multiple	4,193.70	
190859	06/08/2025	CHECKING - ANSTAFF BANK	0000544969	225-30-42002.000	173.80	
190860	06/08/2025	CHECKING - ANSTAFF BANK	0000544972	225-38-42002.000	24.20	
190861	06/08/2025	CHECKING - ANSTAFF BANK	0000544974	225-30-42002.000	994.69	
190862	06/08/2025	CHECKING - ANSTAFF BANK	0000544975	225-30-42002.000	845.58	
190863	06/08/2025	CHECKING - ANSTAFF BANK	0000544976	225-36-42002.000	36.73	
190864	06/08/2025	CHECKING - ANSTAFF BANK	0000544977	225-36-42002.000	132.04	
190865	06/08/2025	CHECKING - ANSTAFF BANK	0000544978	225-36-42004.000	442.94	
190866	06/08/2025	CHECKING - ANSTAFF BANK	0000544979	225-36-42004.000	38.66	
190867	06/08/2025	CHECKING - ANSTAFF BANK	0000544980	225-33-42002.000	277.17	
190868	06/08/2025	CHECKING - ANSTAFF BANK	0000544981	225-40-42002.000	63.11	
192628	06/08/2025	CHECKING - ANSTAFF BANK	0000548836	225-30-42002.000	229.56	
190459	06/09/2025	CHECKING - ANSTAFF BANK	0000540962	225-36-42002.000	265.00	
190462	06/09/2025	CHECKING - ANSTAFF BANK	0000540965	225-30-42002.000	1,230.75	
190463	06/09/2025	CHECKING - ANSTAFF BANK	0000540966	225-36-42004.000	230.00	
190465	06/09/2025	CHECKING - ANSTAFF BANK	0000540968	225-30-42002.000	492.50	
190474	06/09/2025	CHECKING - ANSTAFF BANK	0000540981	Multiple	3,634.00	
190817	06/09/2025	CHECKING - ANSTAFF BANK	0000544513	225-10-42001.000	14,185.76	
190823	06/09/2025	CHECKING - ANSTAFF BANK	0000544520	225-38-42003.001	108.00	
190869	06/09/2025	CHECKING - ANSTAFF BANK	0000544982	225-30-42002.000	125.39	
190870	06/09/2025	CHECKING - ANSTAFF BANK	0000544983	225-30-42002.000	583.00	
190871	06/09/2025	CHECKING - ANSTAFF BANK	0000544984	225-30-42002.000	26.22	
190872	06/09/2025	CHECKING - ANSTAFF BANK	0000544985	225-36-42004.000	203.04	
190873	06/09/2025	CHECKING - ANSTAFF BANK	0000544986	225-33-42002.000	1.31	
190457	06/10/2025	CHECKING - ANSTAFF BANK	0000540959	225-36-42002.000	272.75	
190458	06/10/2025	CHECKING - ANSTAFF BANK	0000540961	225-40-42002.000	1,556.25	
190460	06/10/2025	CHECKING - ANSTAFF BANK	0000540963	225-33-42002.000	407.00	
190461	06/10/2025	CHECKING - ANSTAFF BANK	0000540964	225-36-42004.000	190.00	
190464	06/10/2025	CHECKING - ANSTAFF BANK	0000540967	225-30-42002.000	237.50	
190466	06/10/2025	CHECKING - ANSTAFF BANK	0000540969	225-30-42002.000	1,238.50	
190475	06/10/2025	CHECKING - ANSTAFF BANK	0000540983	Multiple	3,654.00	
190907	06/10/2025	CHECKING - ANSTAFF BANK	0000545062	225-38-42002.000	20.00	
191039	06/10/2025	CHECKING - ANSTAFF BANK	0000545389	225-40-42002.000	352.75	
191040	06/10/2025	CHECKING - ANSTAFF BANK	0000545390	225-30-42002.000	190.53	
191041	06/10/2025	CHECKING - ANSTAFF BANK	0000545391	225-30-42002.000	1,034.28	
191042	06/10/2025	CHECKING - ANSTAFF BANK	0000545392	225-36-42002.000	142.61	
191043	06/10/2025	CHECKING - ANSTAFF BANK	0000545393	225-36-42004.000	319.17	
191044	06/10/2025	CHECKING - ANSTAFF BANK	0000545394	225-33-42002.000	233.58	
190455	06/11/2025	CHECKING - ANSTAFF BANK	0000540957	225-10-42006.000	24.00	
190456	06/11/2025	CHECKING - ANSTAFF BANK	0000540958	225-40-42002.000	1,508.25	
190908	06/11/2025	CHECKING - ANSTAFF BANK	0000545066	Multiple	2,105.00	
191092	06/11/2025	CHECKING - ANSTAFF BANK	0000545474	225-30-42002.000	33.66	
191093	06/11/2025	CHECKING - ANSTAFF BANK	0000545475	225-40-42002.000	480.83	
191094	06/11/2025	CHECKING - ANSTAFF BANK	0000545476	225-30-42002.000	220.23	
191095	06/11/2025	CHECKING - ANSTAFF BANK	0000545477	225-36-42002.000	95.97	
191096	06/11/2025	CHECKING - ANSTAFF BANK	0000545478	225-36-42004.000	211.58	
191097	06/11/2025	CHECKING - ANSTAFF BANK	0000545479	225-33-42002.000	25.70	
192309	06/11/2025	CHECKING - ANSTAFF BANK	0000547855	225-36-42002.000	230.00	
192310	06/11/2025	CHECKING - ANSTAFF BANK	0000547856	225-36-42004.000	275.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190468	06/12/2025	CHECKING - ANSTAFF BANK	0000540972	225-30-42002.000	229.00	
190469	06/12/2025	CHECKING - ANSTAFF BANK	0000540973	225-30-42002.000	1,177.45	
190470	06/12/2025	CHECKING - ANSTAFF BANK	0000540975	225-36-42002.000	19.75	
190471	06/12/2025	CHECKING - ANSTAFF BANK	0000540976	225-40-42002.000	646.00	
190909	06/12/2025	CHECKING - ANSTAFF BANK	0000545067	Multiple	2,584.50	
191098	06/12/2025	CHECKING - ANSTAFF BANK	0000545480	225-30-42002.000	41.47	
191099	06/12/2025	CHECKING - ANSTAFF BANK	0000545481	225-40-42002.000	316.16	
191100	06/12/2025	CHECKING - ANSTAFF BANK	0000545482	225-30-42002.000	416.58	
191101	06/12/2025	CHECKING - ANSTAFF BANK	0000545483	225-36-42002.000	13.67	
191102	06/12/2025	CHECKING - ANSTAFF BANK	0000545484	225-36-42004.000	53.27	
190467	06/13/2025	CHECKING - ANSTAFF BANK	0000540970	225-40-42011.000	390.00	
190830	06/13/2025	CHECKING - ANSTAFF BANK	0000544529	225-40-42002.000	433.11	
190874	06/13/2025	CHECKING - ANSTAFF BANK	0000545026	225-30-42002.000	1,016.25	
190875	06/13/2025	CHECKING - ANSTAFF BANK	0000545027	225-30-42002.000	324.00	
190876	06/13/2025	CHECKING - ANSTAFF BANK	0000545028	225-40-42002.000	153.00	
190877	06/13/2025	CHECKING - ANSTAFF BANK	0000545029	225-40-42002.000	101.00	
190878	06/13/2025	CHECKING - ANSTAFF BANK	0000545030	225-40-42002.000	165.00	
190879	06/13/2025	CHECKING - ANSTAFF BANK	0000545031	225-40-42002.000	161.00	
190910	06/13/2025	CHECKING - ANSTAFF BANK	0000545070	Multiple	1,988.40	
191360	06/13/2025	CHECKING - ANSTAFF BANK	0000545676	225-10-42006.000	451.75	
190885	06/14/2025	CHECKING - ANSTAFF BANK	0000545037	225-30-42002.000	1,819.00	
190887	06/14/2025	CHECKING - ANSTAFF BANK	0000545039	225-36-42002.000	230.00	
190890	06/14/2025	CHECKING - ANSTAFF BANK	0000545042	225-36-42002.000	169.50	
190911	06/14/2025	CHECKING - ANSTAFF BANK	0000545071	Multiple	1,856.00	
190886	06/15/2025	CHECKING - ANSTAFF BANK	0000545038	225-30-42002.000	750.00	
190888	06/15/2025	CHECKING - ANSTAFF BANK	0000545040	225-36-42002.000	6.50	
190889	06/15/2025	CHECKING - ANSTAFF BANK	0000545041	225-36-42004.000	15.00	
190912	06/15/2025	CHECKING - ANSTAFF BANK	0000545072	Multiple	3,424.00	
191103	06/15/2025	CHECKING - ANSTAFF BANK	0000545485	225-30-42002.000	156.19	
191104	06/15/2025	CHECKING - ANSTAFF BANK	0000545486	225-30-42002.000	156.04	
191105	06/15/2025	CHECKING - ANSTAFF BANK	0000545487	225-30-42002.000	803.93	
191106	06/15/2025	CHECKING - ANSTAFF BANK	0000545488	225-30-42002.000	2,108.85	
191107	06/15/2025	CHECKING - ANSTAFF BANK	0000545489	225-36-42002.000	121.49	
191108	06/15/2025	CHECKING - ANSTAFF BANK	0000545490	225-36-42004.000	177.38	
190884	06/16/2025	CHECKING - ANSTAFF BANK	0000545036	225-30-42002.000	870.00	
190891	06/16/2025	CHECKING - ANSTAFF BANK	0000545043	225-36-42002.000	29.00	
190892	06/16/2025	CHECKING - ANSTAFF BANK	0000545044	225-36-42004.000	80.00	
190906	06/16/2025	CHECKING - ANSTAFF BANK	0000545061	225-30-42002.000	328.50	
190913	06/16/2025	CHECKING - ANSTAFF BANK	0000545073	Multiple	2,326.00	
191109	06/16/2025	CHECKING - ANSTAFF BANK	0000545491	225-30-42002.000	13.33	
191110	06/16/2025	CHECKING - ANSTAFF BANK	0000545492	225-30-42002.000	98.20	
191111	06/16/2025	CHECKING - ANSTAFF BANK	0000545493	225-36-42002.000	8.31	
191112	06/16/2025	CHECKING - ANSTAFF BANK	0000545494	225-36-42004.000	14.31	
190881	06/17/2025	CHECKING - ANSTAFF BANK	0000545033	225-36-42002.000	389.05	
190882	06/17/2025	CHECKING - ANSTAFF BANK	0000545034	225-36-42004.001	50.00	
190883	06/17/2025	CHECKING - ANSTAFF BANK	0000545035	225-36-42004.000	295.00	
190895	06/17/2025	CHECKING - ANSTAFF BANK	0000545049	225-30-42002.000	378.75	
190896	06/17/2025	CHECKING - ANSTAFF BANK	0000545050	225-30-42002.000	1,331.00	
190897	06/17/2025	CHECKING - ANSTAFF BANK	0000545051	225-33-42002.000	344.00	
190914	06/17/2025	CHECKING - ANSTAFF BANK	0000545074	Multiple	3,894.00	
191113	06/17/2025	CHECKING - ANSTAFF BANK	0000545495	225-30-42002.000	189.89	
191114	06/17/2025	CHECKING - ANSTAFF BANK	0000545496	225-38-42002.000	38.81	
191115	06/17/2025	CHECKING - ANSTAFF BANK	0000545497	225-30-42002.000	852.88	
191182	06/17/2025	CHECKING - ANSTAFF BANK	0000545572	225-36-42004.000	396.19	
191183	06/17/2025	CHECKING - ANSTAFF BANK	0000545573	225-33-42002.000	228.92	
191389	06/17/2025	CHECKING - ANSTAFF BANK	0000545705	225-10-42008.000	1,500.00	
191597	06/17/2025	CHECKING - ANSTAFF BANK	0000545498	225-36-42002.000	149.00	
190893	06/18/2025	CHECKING - ANSTAFF BANK	0000545046	225-36-42004.000	80.00	
190894	06/18/2025	CHECKING - ANSTAFF BANK	0000545048	225-36-42002.000	42.80	
190915	06/18/2025	CHECKING - ANSTAFF BANK	0000545076	Multiple	2,621.40	
191184	06/18/2025	CHECKING - ANSTAFF BANK	0000545574	225-30-42002.000	55.61	
191185	06/18/2025	CHECKING - ANSTAFF BANK	0000545575	225-30-42002.000	327.06	
191186	06/18/2025	CHECKING - ANSTAFF BANK	0000545576	225-36-42002.000	21.64	
191187	06/18/2025	CHECKING - ANSTAFF BANK	0000545577	225-36-42004.000	52.67	
191188	06/18/2025	CHECKING - ANSTAFF BANK	0000545578	225-33-42002.000	33.68	
192327	06/18/2025	CHECKING - ANSTAFF BANK	0000547875	225-10-42008.000	300.00	
190898	06/19/2025	CHECKING - ANSTAFF BANK	0000545052	225-10-42006.000	22.95	
190899	06/19/2025	CHECKING - ANSTAFF BANK	0000545053	225-40-42002.000	82.00	
190900	06/19/2025	CHECKING - ANSTAFF BANK	0000545054	225-36-42004.000	260.00	
190901	06/19/2025	CHECKING - ANSTAFF BANK	0000545056	225-36-42002.000	304.00	
190904	06/19/2025	CHECKING - ANSTAFF BANK	0000545059	225-30-42002.000	282.75	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190905	06/19/2025	CHECKING - ANSTAFF BANK	0000545060	225-30-42002.000	1,479.75	
190916	06/19/2025	CHECKING - ANSTAFF BANK	0000545079	Multiple	2,737.50	
191189	06/19/2025	CHECKING - ANSTAFF BANK	0000545579	225-30-42002.000	165.63	
191190	06/19/2025	CHECKING - ANSTAFF BANK	0000545580	225-30-42002.000	758.02	
191191	06/19/2025	CHECKING - ANSTAFF BANK	0000545581	225-36-42002.000	160.55	
191192	06/19/2025	CHECKING - ANSTAFF BANK	0000545582	225-36-42004.000	226.19	
191383	06/19/2025	CHECKING - ANSTAFF BANK	0000545699	225-30-52342.000	2,280.00	
190902	06/20/2025	CHECKING - ANSTAFF BANK	0000545057	225-36-42004.000	310.00	
190903	06/20/2025	CHECKING - ANSTAFF BANK	0000545058	225-36-42002.000	119.50	
190917	06/20/2025	CHECKING - ANSTAFF BANK	0000545080	Multiple	2,795.60	
191361	06/20/2025	CHECKING - ANSTAFF BANK	0000545677	225-30-42002.000	418.50	
191362	06/20/2025	CHECKING - ANSTAFF BANK	0000545678	225-30-42002.000	1,240.25	
191384	06/20/2025	CHECKING - ANSTAFF BANK	0000545700	225-10-52287.000	350.00	
191388	06/20/2025	CHECKING - ANSTAFF BANK	0000545704	225-30-42005.000	2,400.00	
191409	06/20/2025	CHECKING - ANSTAFF BANK	0000545744	225-40-42002.000	227.53	
191363	06/21/2025	CHECKING - ANSTAFF BANK	0000545679	225-38-42002.000	30.00	
191364	06/21/2025	CHECKING - ANSTAFF BANK	0000545680	225-36-42004.000	170.00	
191365	06/21/2025	CHECKING - ANSTAFF BANK	0000545681	225-36-42002.000	117.00	
191372	06/21/2025	CHECKING - ANSTAFF BANK	0000545688	225-33-42002.000	328.00	
191373	06/21/2025	CHECKING - ANSTAFF BANK	0000545689	225-30-42006.000	700.00	
191404	06/21/2025	CHECKING - ANSTAFF BANK	0000545738	Multiple	1,192.00	
191193	06/22/2025	CHECKING - ANSTAFF BANK	0000545583	225-30-42002.000	187.33	
191194	06/22/2025	CHECKING - ANSTAFF BANK	0000545584	225-37-42002.000	19.33	
191195	06/22/2025	CHECKING - ANSTAFF BANK	0000545585	225-30-42002.000	308.32	
191196	06/22/2025	CHECKING - ANSTAFF BANK	0000545586	225-30-42002.000	781.20	
191197	06/22/2025	CHECKING - ANSTAFF BANK	0000545587	225-36-42002.000	133.95	
191198	06/22/2025	CHECKING - ANSTAFF BANK	0000545588	225-36-42002.000	243.27	
191199	06/22/2025	CHECKING - ANSTAFF BANK	0000545589	225-36-42004.000	389.37	
191200	06/22/2025	CHECKING - ANSTAFF BANK	0000545590	225-36-42004.000	211.28	
191201	06/22/2025	CHECKING - ANSTAFF BANK	0000545591	225-33-42002.000	114.99	
191366	06/22/2025	CHECKING - ANSTAFF BANK	0000545682	225-36-42004.000	169.90	
191367	06/22/2025	CHECKING - ANSTAFF BANK	0000545683	225-36-42002.000	85.50	
191405	06/22/2025	CHECKING - ANSTAFF BANK	0000545739	Multiple	3,194.00	
192631	06/22/2025	CHECKING - ANSTAFF BANK	0000548837	225-30-42002.000	320.66	
191368	06/23/2025	CHECKING - ANSTAFF BANK	0000545684	225-36-42004.000	230.00	
191369	06/23/2025	CHECKING - ANSTAFF BANK	0000545685	225-36-42002.000	209.50	
191385	06/23/2025	CHECKING - ANSTAFF BANK	0000545701	225-38-42003.001	85.00	
191386	06/23/2025	CHECKING - ANSTAFF BANK	0000545702	225-38-42003.000	45.00	
191387	06/23/2025	CHECKING - ANSTAFF BANK	0000545703	225-30-42005.000	1,600.00	
191390	06/23/2025	CHECKING - ANSTAFF BANK	0000545721	225-38-42002.000	28.92	
191391	06/23/2025	CHECKING - ANSTAFF BANK	0000545722	225-36-42002.000	62.70	
191392	06/23/2025	CHECKING - ANSTAFF BANK	0000545723	225-36-42004.000	225.74	
191406	06/23/2025	CHECKING - ANSTAFF BANK	0000545740	Multiple	4,141.80	
192328	06/23/2025	CHECKING - ANSTAFF BANK	0000547876	225-30-42005.000	400.00	
190986	06/24/2025	CHECKING - ANSTAFF BANK	0000545274	225-00-11028.100	34,303.15	
190999	06/24/2025	CHECKING - ANSTAFF BANK	0000545288	225-00-11028.100	100.00	
191370	06/24/2025	CHECKING - ANSTAFF BANK	0000545686	225-36-42004.000	360.00	
191371	06/24/2025	CHECKING - ANSTAFF BANK	0000545687	225-36-42002.000	329.75	
191393	06/24/2025	CHECKING - ANSTAFF BANK	0000545724	225-38-42002.000	9.59	
191394	06/24/2025	CHECKING - ANSTAFF BANK	0000545725	225-36-42002.000	116.43	
191395	06/24/2025	CHECKING - ANSTAFF BANK	0000545726	225-36-42004.000	275.04	
191407	06/24/2025	CHECKING - ANSTAFF BANK	0000545741	Multiple	2,104.00	
191375	06/25/2025	CHECKING - ANSTAFF BANK	0000545691	225-40-42002.000	71.00	
191376	06/25/2025	CHECKING - ANSTAFF BANK	0000545692	225-40-42002.000	107.00	
191377	06/25/2025	CHECKING - ANSTAFF BANK	0000545693	225-40-42002.000	72.00	
191378	06/25/2025	CHECKING - ANSTAFF BANK	0000545694	225-40-42002.000	137.00	
191379	06/25/2025	CHECKING - ANSTAFF BANK	0000545695	225-36-42004.000	270.00	
191380	06/25/2025	CHECKING - ANSTAFF BANK	0000545696	225-36-42002.000	139.00	
191381	06/25/2025	CHECKING - ANSTAFF BANK	0000545697	225-30-42002.000	3,511.75	
191396	06/25/2025	CHECKING - ANSTAFF BANK	0000545727	225-38-42002.000	19.33	
191397	06/25/2025	CHECKING - ANSTAFF BANK	0000545728	225-30-42002.000	1,610.28	
191398	06/25/2025	CHECKING - ANSTAFF BANK	0000545729	225-36-42002.000	142.88	
191399	06/25/2025	CHECKING - ANSTAFF BANK	0000545731	225-36-42004.000	245.52	
191408	06/25/2025	CHECKING - ANSTAFF BANK	0000545742	Multiple	2,362.00	
191428	06/25/2025	CHECKING - ANSTAFF BANK	0000545769	225-00-12103.000	139,543.04	
191374	06/26/2025	CHECKING - ANSTAFF BANK	0000545690	225-10-42006.000	9.00	
191382	06/26/2025	CHECKING - ANSTAFF BANK	0000545698	225-10-42006.000	21.36	
191400	06/26/2025	CHECKING - ANSTAFF BANK	0000545732	225-30-42002.000	1,433.79	
191401	06/26/2025	CHECKING - ANSTAFF BANK	0000545733	225-36-42002.000	146.33	
191402	06/26/2025	CHECKING - ANSTAFF BANK	0000545734	225-36-42004.000	338.35	
191795	06/26/2025	CHECKING - ANSTAFF BANK	0000546445	225-30-42002.000	1,428.79	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191796	06/26/2025	CHECKING - ANSTAFF BANK	0000546523	Multiple	2,132.00	
191801	06/26/2025	CHECKING - ANSTAFF BANK	0000546529	225-36-42002.000	146.33	
191802	06/26/2025	CHECKING - ANSTAFF BANK	0000546530	Multiple	338.35	
192271	06/26/2025	CHECKING - ANSTAFF BANK	0000547811	225-36-42004.000	315.00	
192272	06/26/2025	CHECKING - ANSTAFF BANK	0000547812	225-36-42002.000	209.50	
192274	06/26/2025	CHECKING - ANSTAFF BANK	0000547815	225-30-42002.000	2,560.25	
193166	06/26/2025	CHECKING - ANSTAFF BANK	0000545732	225-30-42002.000		1,433.79
193425	06/26/2025	CHECKING - ANSTAFF BANK	0000546530	Multiple		338.35
193689	06/26/2025	CHECKING - ANSTAFF BANK	0000546529	225-36-42002.000		146.33
191410	06/27/2025	CHECKING - ANSTAFF BANK	0000545745	225-40-42002.000	317.49	
191797	06/27/2025	CHECKING - ANSTAFF BANK	0000546524	Multiple	2,041.00	
192273	06/27/2025	CHECKING - ANSTAFF BANK	0000547813	225-36-42002.000	1.50	
192277	06/27/2025	CHECKING - ANSTAFF BANK	0000547819	225-30-42002.000	2,850.00	
192314	06/27/2025	CHECKING - ANSTAFF BANK	0000547814	225-10-42006.000	391.30	
192764	06/27/2025	CHECKING - ANSTAFF BANK	0000549070	225-36-42007.000	400.00	
192855	06/27/2025	CHECKING - ANSTAFF BANK	0000551597	225-10-42006.000	552.75	
191798	06/28/2025	CHECKING - ANSTAFF BANK	0000546525	Multiple	1,319.00	
192275	06/28/2025	CHECKING - ANSTAFF BANK	0000547817	225-36-42002.000	11.50	
192276	06/28/2025	CHECKING - ANSTAFF BANK	0000547818	225-36-42004.000	65.00	
192278	06/28/2025	CHECKING - ANSTAFF BANK	0000547820	225-30-42002.000	3,669.00	
191799	06/29/2025	CHECKING - ANSTAFF BANK	0000546526	Multiple	854.00	
191803	06/29/2025	CHECKING - ANSTAFF BANK	0000546531	225-30-42002.000	2,336.43	
191804	06/29/2025	CHECKING - ANSTAFF BANK	0000546532	225-30-42002.000	4,631.80	
191805	06/29/2025	CHECKING - ANSTAFF BANK	0000546533	225-36-42002.000	5.39	
191806	06/29/2025	CHECKING - ANSTAFF BANK	0000546534	225-36-42002.000	96.81	
191807	06/29/2025	CHECKING - ANSTAFF BANK	0000546535	225-36-42004.000	245.97	
192279	06/29/2025	CHECKING - ANSTAFF BANK	0000547821	225-30-42002.000	1,472.25	
192282	06/29/2025	CHECKING - ANSTAFF BANK	0000547824	225-36-42004.000	295.00	
192283	06/29/2025	CHECKING - ANSTAFF BANK	0000547826	225-36-42002.000	132.00	
191686	06/30/2025	CHECKING - ANSTAFF BANK	0000546172	225-10-41141.000	1,822.13	
191800	06/30/2025	CHECKING - ANSTAFF BANK	0000546528	Multiple	850.00	
191808	06/30/2025	CHECKING - ANSTAFF BANK	0000546536	225-30-42002.000	59.22	
191809	06/30/2025	CHECKING - ANSTAFF BANK	0000546537	225-36-42002.000	16.93	
191810	06/30/2025	CHECKING - ANSTAFF BANK	0000546538	225-36-42004.000	57.69	
192280	06/30/2025	CHECKING - ANSTAFF BANK	0000547822	225-36-42004.000	80.00	
192281	06/30/2025	CHECKING - ANSTAFF BANK	0000547823	225-36-42002.000	46.50	
192315	06/30/2025	CHECKING - ANSTAFF BANK	0000547863	225-30-42007.000	10,000.00	
192316	06/30/2025	CHECKING - ANSTAFF BANK	0000547864	225-30-42006.000	200.00	
192325	06/30/2025	CHECKING - ANSTAFF BANK	0000547873	225-30-42006.000	3,200.00	
193036	06/30/2025	CHECKING - ANSTAFF BANK	0000552391	225-30-42010.000	100.00	
193041	06/30/2025	CHECKING - ANSTAFF BANK	0000552396	225-30-42010.000	100.00	
193585	06/30/2025	CHECKING - ANSTAFF BANK	0000552860	225-30-42006.000	2,000.00	
191811	07/01/2025	CHECKING - ANSTAFF BANK	0000546539	225-36-42002.000	61.90	
191812	07/01/2025	CHECKING - ANSTAFF BANK	0000546540	225-36-42004.000	303.96	
192289	07/01/2025	CHECKING - ANSTAFF BANK	0000547832	225-36-42004.000	255.00	
192290	07/01/2025	CHECKING - ANSTAFF BANK	0000547834	225-36-42002.000	196.00	
192318	07/01/2025	CHECKING - ANSTAFF BANK	0000547866	225-40-42011.000	24.00	
192322	07/01/2025	CHECKING - ANSTAFF BANK	0000547870	225-10-42008.000	1,500.00	
192454	07/01/2025	CHECKING - ANSTAFF BANK	0000548223	225-40-42011.000	2,379.00	
192758	07/01/2025	CHECKING - ANSTAFF BANK	0000549062	Multiple	1,310.25	
191813	07/02/2025	CHECKING - ANSTAFF BANK	0000546541	225-36-42002.000	81.18	
191814	07/02/2025	CHECKING - ANSTAFF BANK	0000546542	225-36-42004.000	119.80	
192284	07/02/2025	CHECKING - ANSTAFF BANK	0000547827	225-40-42002.000	59.00	
192285	07/02/2025	CHECKING - ANSTAFF BANK	0000547828	225-40-42002.000	45.00	
192286	07/02/2025	CHECKING - ANSTAFF BANK	0000547829	225-40-42002.000	23.00	
192287	07/02/2025	CHECKING - ANSTAFF BANK	0000547830	225-40-42002.000	45.00	
192291	07/02/2025	CHECKING - ANSTAFF BANK	0000547835	225-36-42004.000	180.00	
192292	07/02/2025	CHECKING - ANSTAFF BANK	0000547836	225-36-42002.000	100.00	
192320	07/02/2025	CHECKING - ANSTAFF BANK	0000547868	225-30-42006.000	100.00	
192323	07/02/2025	CHECKING - ANSTAFF BANK	0000547871	225-30-42006.000	100.00	
192326	07/02/2025	CHECKING - ANSTAFF BANK	0000547874	225-10-42008.000	300.00	
192759	07/02/2025	CHECKING - ANSTAFF BANK	0000549063	Multiple	1,710.00	
191815	07/03/2025	CHECKING - ANSTAFF BANK	0000546543	225-36-42002.000	121.31	
191816	07/03/2025	CHECKING - ANSTAFF BANK	0000546544	225-36-42004.000	400.22	
192293	07/03/2025	CHECKING - ANSTAFF BANK	0000547837	225-36-42004.000	220.00	
192294	07/03/2025	CHECKING - ANSTAFF BANK	0000547838	225-36-42002.000	330.50	
192317	07/03/2025	CHECKING - ANSTAFF BANK	0000547865	225-10-42008.000	250.00	
192321	07/03/2025	CHECKING - ANSTAFF BANK	0000547869	225-30-42006.000	100.00	
192329	07/03/2025	CHECKING - ANSTAFF BANK	0000547877	225-30-42010.000	350.00	
192760	07/03/2025	CHECKING - ANSTAFF BANK	0000549065	Multiple	1,630.00	
192343	07/04/2025	CHECKING - ANSTAFF BANK	0000547898	225-40-42002.000	260.99	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192761	07/04/2025	CHECKING - ANSTAFF BANK	0000549066	Multiple	1,050.00	
192297	07/05/2025	CHECKING - ANSTAFF BANK	0000547841	225-36-42004.000	255.00	
192298	07/05/2025	CHECKING - ANSTAFF BANK	0000547842	225-36-42002.000	145.50	
192762	07/05/2025	CHECKING - ANSTAFF BANK	0000549068	Multiple	1,114.00	
192288	07/06/2025	CHECKING - ANSTAFF BANK	0000547831	225-40-42011.000	24.00	
192295	07/06/2025	CHECKING - ANSTAFF BANK	0000547839	225-36-42002.000	49.50	
192296	07/06/2025	CHECKING - ANSTAFF BANK	0000547840	225-36-42004.000	70.00	
192330	07/06/2025	CHECKING - ANSTAFF BANK	0000547885	225-36-42002.000	114.13	
192331	07/06/2025	CHECKING - ANSTAFF BANK	0000547886	225-36-42004.000	144.15	
192763	07/06/2025	CHECKING - ANSTAFF BANK	0000549069	Multiple	3,977.00	
192861	07/06/2025	CHECKING - ANSTAFF BANK	0000551603	225-40-42002.000	186.50	
192299	07/07/2025	CHECKING - ANSTAFF BANK	0000547843	225-36-42004.000	60.00	
192300	07/07/2025	CHECKING - ANSTAFF BANK	0000547846	225-36-42002.000	63.50	
192332	07/07/2025	CHECKING - ANSTAFF BANK	0000547887	225-36-42002.000	40.52	
192333	07/07/2025	CHECKING - ANSTAFF BANK	0000547888	225-36-42004.000	91.18	
192765	07/07/2025	CHECKING - ANSTAFF BANK	0000549072	Multiple	2,941.50	
193040	07/07/2025	CHECKING - ANSTAFF BANK	0000552395	225-10-42008.000	100.00	
192301	07/08/2025	CHECKING - ANSTAFF BANK	0000547847	225-36-42002.000	16.50	
192302	07/08/2025	CHECKING - ANSTAFF BANK	0000547848	225-36-42004.000	5.00	
192308	07/08/2025	CHECKING - ANSTAFF BANK	0000547854	225-36-42002.000	140.50	
192334	07/08/2025	CHECKING - ANSTAFF BANK	0000547889	Multiple	92.23	
192335	07/08/2025	CHECKING - ANSTAFF BANK	0000547890	225-36-42002.000	0.82	
192904	07/08/2025	CHECKING - ANSTAFF BANK	0000551668	Multiple	2,437.70	
193023	07/08/2025	CHECKING - ANSTAFF BANK	0000552377	225-10-42008.000	100.00	
193024	07/08/2025	CHECKING - ANSTAFF BANK	0000552378	225-30-42010.000	150.00	
193027	07/08/2025	CHECKING - ANSTAFF BANK	0000552382	225-38-42003.000	83.00	
193034	07/08/2025	CHECKING - ANSTAFF BANK	0000552389	225-10-42001.000	17,690.26	
193035	07/08/2025	CHECKING - ANSTAFF BANK	0000552390	225-10-42008.000	150.00	
192303	07/09/2025	CHECKING - ANSTAFF BANK	0000547849	225-40-42002.000	20.00	
192304	07/09/2025	CHECKING - ANSTAFF BANK	0000547850	225-40-42002.000	19.00	
192305	07/09/2025	CHECKING - ANSTAFF BANK	0000547851	225-40-42002.000	32.00	
192306	07/09/2025	CHECKING - ANSTAFF BANK	0000547852	225-40-42002.000	28.00	
192307	07/09/2025	CHECKING - ANSTAFF BANK	0000547853	225-36-42004.000	135.00	
192311	07/09/2025	CHECKING - ANSTAFF BANK	0000547857	225-30-42002.000	3,043.00	
192336	07/09/2025	CHECKING - ANSTAFF BANK	0000547891	225-30-42002.000	1,787.74	
192337	07/09/2025	CHECKING - ANSTAFF BANK	0000547892	225-36-42002.000	130.85	
192338	07/09/2025	CHECKING - ANSTAFF BANK	0000547893	225-36-42004.000	96.65	
192905	07/09/2025	CHECKING - ANSTAFF BANK	0000551671	Multiple	1,367.50	
193033	07/09/2025	CHECKING - ANSTAFF BANK	0000552388	225-10-42008.000	1,700.00	
192312	07/10/2025	CHECKING - ANSTAFF BANK	0000547858	225-36-42004.000	275.00	
192313	07/10/2025	CHECKING - ANSTAFF BANK	0000547859	225-36-42002.000	153.75	
192339	07/10/2025	CHECKING - ANSTAFF BANK	0000547894	225-30-42002.000	1,852.73	
192340	07/10/2025	CHECKING - ANSTAFF BANK	0000547895	225-36-42002.000	78.09	
192341	07/10/2025	CHECKING - ANSTAFF BANK	0000547896	225-36-42004.000	163.48	
192342	07/10/2025	CHECKING - ANSTAFF BANK	0000547897	225-40-42002.000	8.80	
192862	07/10/2025	CHECKING - ANSTAFF BANK	0000551604	225-30-42002.000	2,930.10	
192906	07/10/2025	CHECKING - ANSTAFF BANK	0000551674	Multiple	1,735.00	
193038	07/10/2025	CHECKING - ANSTAFF BANK	0000552393	225-10-42008.000	1,500.00	
193586	07/10/2025	CHECKING - ANSTAFF BANK	0000552861	225-10-42008.000	500.00	
192344	07/11/2025	CHECKING - ANSTAFF BANK	0000547899	225-40-42002.000	187.16	
192852	07/11/2025	CHECKING - ANSTAFF BANK	0000551592	225-36-42002.000	270.75	
192853	07/11/2025	CHECKING - ANSTAFF BANK	0000551593	225-36-42004.000	220.00	
192863	07/11/2025	CHECKING - ANSTAFF BANK	0000551606	225-30-42002.000	2,836.50	
192907	07/11/2025	CHECKING - ANSTAFF BANK	0000551678	Multiple	2,883.00	
193037	07/11/2025	CHECKING - ANSTAFF BANK	0000552392	225-10-42008.000	300.00	
192319	07/12/2025	CHECKING - ANSTAFF BANK	0000547867	225-40-42007.000	200.00	
192854	07/12/2025	CHECKING - ANSTAFF BANK	0000551596	225-38-42002.000	59.00	
192860	07/12/2025	CHECKING - ANSTAFF BANK	0000551602	225-36-42004.000	95.00	
192864	07/12/2025	CHECKING - ANSTAFF BANK	0000551607	225-30-42002.000	2,547.75	
192865	07/12/2025	CHECKING - ANSTAFF BANK	0000551608	225-36-42002.000	80.25	
192908	07/12/2025	CHECKING - ANSTAFF BANK	0000551679	Multiple	1,579.00	
192856	07/13/2025	CHECKING - ANSTAFF BANK	0000551598	225-36-42002.000	27.50	
192857	07/13/2025	CHECKING - ANSTAFF BANK	0000551599	225-36-42004.000	70.06	
192866	07/13/2025	CHECKING - ANSTAFF BANK	0000551609	225-30-42002.000	1,092.50	
192885	07/13/2025	CHECKING - ANSTAFF BANK	0000551635	225-38-42002.000	38.81	
192886	07/13/2025	CHECKING - ANSTAFF BANK	0000551636	225-30-42002.000	1,731.81	
192887	07/13/2025	CHECKING - ANSTAFF BANK	0000551639	225-30-42002.000	2,390.92	
192888	07/13/2025	CHECKING - ANSTAFF BANK	0000551640	225-36-42002.000	153.99	
192889	07/13/2025	CHECKING - ANSTAFF BANK	0000551641	225-36-42002.000	51.39	
192890	07/13/2025	CHECKING - ANSTAFF BANK	0000551643	225-36-42004.000	382.18	
192891	07/13/2025	CHECKING - ANSTAFF BANK	0000551644	225-36-42004.000	105.94	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192892	07/13/2025	CHECKING - ANSTAFF BANK	0000551645	225-40-42002.000	4.23	
192909	07/13/2025	CHECKING - ANSTAFF BANK	0000551684	Multiple	4,111.00	
192416	07/14/2025	CHECKING - ANSTAFF BANK	0000548182	225-40-42011.000	2,457.00	
192417	07/14/2025	CHECKING - ANSTAFF BANK	0000548179	225-40-42011.000	2,379.00	
192444	07/14/2025	CHECKING - ANSTAFF BANK	0000548179	225-40-42011.000		2,379.00
192445	07/14/2025	CHECKING - ANSTAFF BANK	0000548182	225-40-42011.000		2,457.00
192858	07/14/2025	CHECKING - ANSTAFF BANK	0000551600	225-36-42002.000	53.50	
192859	07/14/2025	CHECKING - ANSTAFF BANK	0000551601	225-36-42004.000	40.00	
192893	07/14/2025	CHECKING - ANSTAFF BANK	0000551646	225-38-42002.000	19.33	
192894	07/14/2025	CHECKING - ANSTAFF BANK	0000551649	225-36-42002.000	8.65	
192895	07/14/2025	CHECKING - ANSTAFF BANK	0000551652	225-36-42004.000	19.33	
192910	07/14/2025	CHECKING - ANSTAFF BANK	0000551685	Multiple	5,159.00	
193028	07/14/2025	CHECKING - ANSTAFF BANK	0000552383	225-38-42003.000	100.00	
193587	07/14/2025	CHECKING - ANSTAFF BANK	0000552862	225-30-42006.000	300.00	
192867	07/15/2025	CHECKING - ANSTAFF BANK	0000551610	225-36-42002.000	90.00	
192883	07/15/2025	CHECKING - ANSTAFF BANK	0000551613	225-36-42004.000	106.75	
192896	07/15/2025	CHECKING - ANSTAFF BANK	0000551653	225-38-42003.000	292.05	
192897	07/15/2025	CHECKING - ANSTAFF BANK	0000551654	225-36-42002.000	59.06	
192898	07/15/2025	CHECKING - ANSTAFF BANK	0000551655	225-36-42004.000	91.48	
192911	07/15/2025	CHECKING - ANSTAFF BANK	0000551687	Multiple	2,421.00	
193030	07/15/2025	CHECKING - ANSTAFF BANK	0000552385	225-30-42010.000	150.00	
193031	07/15/2025	CHECKING - ANSTAFF BANK	0000552386	225-30-42010.000	300.00	
193039	07/15/2025	CHECKING - ANSTAFF BANK	0000552394	225-10-42008.000	100.00	
193580	07/15/2025	CHECKING - ANSTAFF BANK	0000552854	225-30-42007.000	9,500.00	
193583	07/15/2025	CHECKING - ANSTAFF BANK	0000552857	225-30-42006.000	100.00	
192868	07/16/2025	CHECKING - ANSTAFF BANK	0000551614	225-40-42002.000	62.00	
192869	07/16/2025	CHECKING - ANSTAFF BANK	0000551616	225-40-42002.000	58.00	
192870	07/16/2025	CHECKING - ANSTAFF BANK	0000551617	225-40-42002.000	49.00	
192871	07/16/2025	CHECKING - ANSTAFF BANK	0000551618	225-40-42002.000	72.00	
192872	07/16/2025	CHECKING - ANSTAFF BANK	0000551619	225-36-42004.000	105.00	
192873	07/16/2025	CHECKING - ANSTAFF BANK	0000551620	225-36-42002.000	143.75	
192899	07/16/2025	CHECKING - ANSTAFF BANK	0000551656	225-36-42002.000	17.75	
192900	07/16/2025	CHECKING - ANSTAFF BANK	0000551657	225-36-42002.000	149.32	
192912	07/16/2025	CHECKING - ANSTAFF BANK	0000551691	Multiple	2,775.00	
193116	07/16/2025	CHECKING - ANSTAFF BANK	0000552492	225-36-42004.000	149.32	
193117	07/16/2025	CHECKING - ANSTAFF BANK	0000552491	225-36-42002.000	17.75	
193421	07/16/2025	CHECKING - ANSTAFF BANK	0000552491	225-36-42002.000		17.75
193423	07/16/2025	CHECKING - ANSTAFF BANK	0000552492	225-36-42004.000		149.32
192874	07/17/2025	CHECKING - ANSTAFF BANK	0000551621	225-36-42004.000	135.00	
192875	07/17/2025	CHECKING - ANSTAFF BANK	0000551622	225-36-42002.000	152.00	
192878	07/17/2025	CHECKING - ANSTAFF BANK	0000551625	225-10-42006.000	923.00	
192901	07/17/2025	CHECKING - ANSTAFF BANK	0000551658	225-38-42002.000	48.55	
192902	07/17/2025	CHECKING - ANSTAFF BANK	0000551659	225-36-42002.000	153.29	
192903	07/17/2025	CHECKING - ANSTAFF BANK	0000551660	225-36-42004.000	91.78	
193029	07/17/2025	CHECKING - ANSTAFF BANK	0000552384	225-30-42010.000	1,033.00	
193032	07/17/2025	CHECKING - ANSTAFF BANK	0000552387	225-30-42010.000	400.00	
193118	07/17/2025	CHECKING - ANSTAFF BANK	0000552493	225-38-42002.000	48.55	
193119	07/17/2025	CHECKING - ANSTAFF BANK	0000552494	225-36-42002.000	153.29	
193120	07/17/2025	CHECKING - ANSTAFF BANK	0000552495	225-36-42004.000	91.78	
193420	07/17/2025	CHECKING - ANSTAFF BANK	0000552493	225-38-42002.000		48.55
193422	07/17/2025	CHECKING - ANSTAFF BANK	0000552495	225-36-42004.000		91.78
193424	07/17/2025	CHECKING - ANSTAFF BANK	0000552494	225-36-42002.000		153.29
193490	07/17/2025	CHECKING - ANSTAFF BANK	0000552804	Multiple	2,731.00	
193548	07/17/2025	CHECKING - ANSTAFF BANK	0000552834	225-10-42006.000	874.95	
192876	07/18/2025	CHECKING - ANSTAFF BANK	0000551623	225-36-42004.000	150.00	
192877	07/18/2025	CHECKING - ANSTAFF BANK	0000551624	225-36-42002.000	148.50	
192879	07/18/2025	CHECKING - ANSTAFF BANK	0000551626	225-40-42002.000	9.00	
192880	07/18/2025	CHECKING - ANSTAFF BANK	0000551627	225-40-42002.000	18.00	
192881	07/18/2025	CHECKING - ANSTAFF BANK	0000551629	225-40-42002.000	12.00	
192882	07/18/2025	CHECKING - ANSTAFF BANK	0000551630	225-40-42002.000	15.82	
192884	07/18/2025	CHECKING - ANSTAFF BANK	0000551634	225-40-42002.000	237.00	
193025	07/18/2025	CHECKING - ANSTAFF BANK	0000552379	225-30-42010.000	150.00	
193489	07/18/2025	CHECKING - ANSTAFF BANK	0000552805	Multiple	3,081.40	
193183	07/19/2025	CHECKING - ANSTAFF BANK	0000552622	225-10-42006.000	94.45	
193184	07/19/2025	CHECKING - ANSTAFF BANK	0000552623	225-36-42004.000	235.00	
193185	07/19/2025	CHECKING - ANSTAFF BANK	0000552624	225-36-42002.000	198.00	
193491	07/19/2025	CHECKING - ANSTAFF BANK	0000552806	Multiple	1,027.50	
193581	07/19/2025	CHECKING - ANSTAFF BANK	0000552855	225-30-42006.000	150.00	
193121	07/20/2025	CHECKING - ANSTAFF BANK	0000552496	225-38-42003.000	72.90	
193122	07/20/2025	CHECKING - ANSTAFF BANK	0000552497	225-36-42002.000	181.32	
193123	07/20/2025	CHECKING - ANSTAFF BANK	0000552498	225-36-42002.000	92.57	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193124	07/20/2025	CHECKING - ANSTAFF BANK	0000552499	225-36-42004.000	163.18	
193125	07/20/2025	CHECKING - ANSTAFF BANK	0000552501	225-36-42004.000	346.14	
193186	07/20/2025	CHECKING - ANSTAFF BANK	0000552625	225-36-42004.000	200.00	
193187	07/20/2025	CHECKING - ANSTAFF BANK	0000552626	225-36-42002.000	156.00	
193492	07/20/2025	CHECKING - ANSTAFF BANK	0000552807	Multiple	2,911.00	
193126	07/21/2025	CHECKING - ANSTAFF BANK	0000552503	225-36-42002.000	121.05	
193127	07/21/2025	CHECKING - ANSTAFF BANK	0000552504	225-36-42004.000	290.10	
193188	07/21/2025	CHECKING - ANSTAFF BANK	0000552627	225-36-42004.000	195.00	
193189	07/21/2025	CHECKING - ANSTAFF BANK	0000552629	225-10-42006.000	25.00	
193190	07/21/2025	CHECKING - ANSTAFF BANK	0000552630	225-36-42002.000	208.50	
193493	07/21/2025	CHECKING - ANSTAFF BANK	0000552808	Multiple	3,432.80	
193579	07/21/2025	CHECKING - ANSTAFF BANK	0000552853	225-38-42003.000	100.00	
193026	07/22/2025	CHECKING - ANSTAFF BANK	0000552380	225-10-42008.000	500.00	
193128	07/22/2025	CHECKING - ANSTAFF BANK	0000552505	225-36-42002.000	81.96	
193129	07/22/2025	CHECKING - ANSTAFF BANK	0000552506	225-36-42004.000	168.50	
193191	07/22/2025	CHECKING - ANSTAFF BANK	0000552632	225-36-42002.000	209.50	
193192	07/22/2025	CHECKING - ANSTAFF BANK	0000552633	225-36-42004.000	245.00	
193494	07/22/2025	CHECKING - ANSTAFF BANK	0000552809	Multiple	2,323.00	
193553	07/22/2025	CHECKING - ANSTAFF BANK	0000552839	225-36-42002.000	234.00	
194731	07/22/2025	CHECKING - ANSTAFF BANK	0000555132	225-10-42006.000	100.00	
193130	07/23/2025	CHECKING - ANSTAFF BANK	0000552507	225-36-42002.000	136.50	
193131	07/23/2025	CHECKING - ANSTAFF BANK	0000552508	225-36-42004.000	260.88	
193193	07/23/2025	CHECKING - ANSTAFF BANK	0000552634	225-40-42002.000	174.25	
193194	07/23/2025	CHECKING - ANSTAFF BANK	0000552635	225-40-42002.000	58.25	
193195	07/23/2025	CHECKING - ANSTAFF BANK	0000552636	225-40-42002.000	63.55	
193196	07/23/2025	CHECKING - ANSTAFF BANK	0000552637	225-40-42002.000	54.00	
193554	07/23/2025	CHECKING - ANSTAFF BANK	0000552840	225-36-42004.000	230.25	
193582	07/23/2025	CHECKING - ANSTAFF BANK	0000552856	225-30-42006.000	1,500.00	
193584	07/23/2025	CHECKING - ANSTAFF BANK	0000552858	225-30-42006.000	2,000.00	
193603	07/23/2025	CHECKING - ANSTAFF BANK	0000552881	Multiple	1,418.80	
193552	07/24/2025	CHECKING - ANSTAFF BANK	0000552838	225-36-42004.000	155.00	
193588	07/24/2025	CHECKING - ANSTAFF BANK	0000552863	225-10-42008.000	1,500.00	
193589	07/24/2025	CHECKING - ANSTAFF BANK	0000552865	225-36-42002.000	93.45	
193590	07/24/2025	CHECKING - ANSTAFF BANK	0000552866	225-36-42004.000	187.98	
193605	07/24/2025	CHECKING - ANSTAFF BANK	0000552885	Multiple	2,197.50	
194219	07/24/2025	CHECKING - ANSTAFF BANK	0000555325	225-36-42002.000	90.50	
193547	07/25/2025	CHECKING - ANSTAFF BANK	0000552835	225-36-42002.000	109.75	
193550	07/25/2025	CHECKING - ANSTAFF BANK	0000552837	225-36-42004.000	200.00	
193562	07/25/2025	CHECKING - ANSTAFF BANK	0000552847	225-30-42002.000	183.75	
193602	07/25/2025	CHECKING - ANSTAFF BANK	0000552880	225-40-42002.000	466.89	
193606	07/25/2025	CHECKING - ANSTAFF BANK	0000552892	Multiple	1,808.00	
194166	07/25/2025	CHECKING - ANSTAFF BANK	0000555128	225-30-42006.000	133.00	
193559	07/26/2025	CHECKING - ANSTAFF BANK	0000552845	225-36-42002.000	34.25	
193561	07/26/2025	CHECKING - ANSTAFF BANK	0000552846	225-36-42004.000	130.00	
193607	07/26/2025	CHECKING - ANSTAFF BANK	0000552893	Multiple	1,376.00	
193557	07/27/2025	CHECKING - ANSTAFF BANK	0000552843	225-36-42002.000	95.25	
193558	07/27/2025	CHECKING - ANSTAFF BANK	0000552844	225-36-42004.000	180.00	
193591	07/27/2025	CHECKING - ANSTAFF BANK	0000552867	225-30-42002.000	93.20	
193592	07/27/2025	CHECKING - ANSTAFF BANK	0000552869	225-36-42002.000	104.74	
193593	07/27/2025	CHECKING - ANSTAFF BANK	0000552870	225-36-42002.000	166.91	
193594	07/27/2025	CHECKING - ANSTAFF BANK	0000552871	225-36-42004.000	255.26	
193595	07/27/2025	CHECKING - ANSTAFF BANK	0000552872	225-36-42004.000	237.13	
193608	07/27/2025	CHECKING - ANSTAFF BANK	0000552894	Multiple	3,495.00	
193555	07/28/2025	CHECKING - ANSTAFF BANK	0000552841	225-36-42002.000	85.50	
193556	07/28/2025	CHECKING - ANSTAFF BANK	0000552842	225-36-42004.000	160.00	
193596	07/28/2025	CHECKING - ANSTAFF BANK	0000552873	225-36-42002.000	94.12	
193597	07/28/2025	CHECKING - ANSTAFF BANK	0000552874	225-36-42004.000	139.73	
193609	07/28/2025	CHECKING - ANSTAFF BANK	0000552897	Multiple	2,628.00	
194167	07/28/2025	CHECKING - ANSTAFF BANK	0000555131	225-10-42008.000	150.00	
193563	07/29/2025	CHECKING - ANSTAFF BANK	0000552848	225-36-42002.000	255.00	
193564	07/29/2025	CHECKING - ANSTAFF BANK	0000552849	225-36-42004.000	320.00	
193598	07/29/2025	CHECKING - ANSTAFF BANK	0000552875	225-36-42002.000	99.58	
193599	07/29/2025	CHECKING - ANSTAFF BANK	0000552876	225-36-42004.000	318.52	
193610	07/29/2025	CHECKING - ANSTAFF BANK	0000552903	Multiple	3,254.00	
194163	07/29/2025	CHECKING - ANSTAFF BANK	0000555126	225-10-42008.000	150.00	
194730	07/29/2025	CHECKING - ANSTAFF BANK	0000555123	225-10-42008.000	100.00	
193600	07/30/2025	CHECKING - ANSTAFF BANK	0000552877	225-36-42002.000	39.06	
193601	07/30/2025	CHECKING - ANSTAFF BANK	0000552878	225-36-42004.000	81.89	
194165	07/30/2025	CHECKING - ANSTAFF BANK	0000555127	225-10-42008.000	100.00	
194235	07/30/2025	CHECKING - ANSTAFF BANK	0000555339	225-36-42004.000	80.00	
194237	07/30/2025	CHECKING - ANSTAFF BANK	0000555340	225-36-42002.000	36.50	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194419	07/30/2025	CHECKING - ANSTAFF BANK	0000555623	Multiple	1,255.60	
193517	07/31/2025	CHECKING - ANSTAFF BANK	0000552827	225-00-12103.000	143,772.06	
194148	07/31/2025	CHECKING - ANSTAFF BANK	0000555076	225-38-42003.000	145.80	
194169	07/31/2025	CHECKING - ANSTAFF BANK	0000555136	225-36-42002.000	44.18	
194170	07/31/2025	CHECKING - ANSTAFF BANK	0000555137	225-36-42004.000	110.51	
194220	07/31/2025	CHECKING - ANSTAFF BANK	0000555326	225-36-42004.000	95.00	
194221	07/31/2025	CHECKING - ANSTAFF BANK	0000555327	225-36-42002.000	67.00	
194420	07/31/2025	CHECKING - ANSTAFF BANK	0000555626	Multiple	1,706.10	
195128	07/31/2025	CHECKING - ANSTAFF BANK	0000559635	225-10-41141.000	1,976.43	
195558	07/31/2025	CHECKING - ANSTAFF BANK	0000560566	225-40-42011.000	2,550.00	
194171	08/01/2025	CHECKING - ANSTAFF BANK	0000555138	225-40-42002.000	273.28	
194222	08/01/2025	CHECKING - ANSTAFF BANK	0000555329	225-36-42004.000	65.00	
194224	08/01/2025	CHECKING - ANSTAFF BANK	0000555330	225-36-42002.000	25.00	
194243	08/01/2025	CHECKING - ANSTAFF BANK	0000555346	225-10-42006.000	548.62	
194244	08/01/2025	CHECKING - ANSTAFF BANK	0000555347	225-10-42006.000	403.05	
194434	08/01/2025	CHECKING - ANSTAFF BANK	0000555638	Multiple	1,705.25	
197535	08/01/2025	CHECKING - ANSTAFF BANK	0000567927	225-40-42011.100	2,874.00	
194225	08/02/2025	CHECKING - ANSTAFF BANK	0000555331	225-36-42004.000	120.00	
194227	08/02/2025	CHECKING - ANSTAFF BANK	0000555332	225-36-42002.000	105.25	
194451	08/02/2025	CHECKING - ANSTAFF BANK	0000555705	225-40-42011.000	703.00	
194175	08/03/2025	CHECKING - ANSTAFF BANK	0000555142	225-36-42002.000	11.52	
194176	08/03/2025	CHECKING - ANSTAFF BANK	0000555143	225-36-42002.000	121.01	
194177	08/03/2025	CHECKING - ANSTAFF BANK	0000555145	225-36-42004.000	4.72	
194178	08/03/2025	CHECKING - ANSTAFF BANK	0000555146	225-36-42004.000	256.31	
194228	08/03/2025	CHECKING - ANSTAFF BANK	0000555333	225-36-42002.000	12.75	
194229	08/03/2025	CHECKING - ANSTAFF BANK	0000555334	225-36-42004.000	85.00	
194456	08/03/2025	CHECKING - ANSTAFF BANK	0000555713	Multiple	3,642.00	
194162	08/04/2025	CHECKING - ANSTAFF BANK	0000555125	225-30-42006.000	100.00	
194230	08/04/2025	CHECKING - ANSTAFF BANK	0000555335	225-36-42004.000	195.00	
194232	08/04/2025	CHECKING - ANSTAFF BANK	0000555336	225-36-42002.000	198.50	
194269	08/04/2025	CHECKING - ANSTAFF BANK	0000555370	225-38-42002.000	9.59	
194270	08/04/2025	CHECKING - ANSTAFF BANK	0000555371	225-36-42002.000	26.18	
194271	08/04/2025	CHECKING - ANSTAFF BANK	0000555372	225-36-42004.000	47.67	
194459	08/04/2025	CHECKING - ANSTAFF BANK	0000555716	Multiple	2,561.00	
194233	08/05/2025	CHECKING - ANSTAFF BANK	0000555337	225-36-42004.000	260.00	
194234	08/05/2025	CHECKING - ANSTAFF BANK	0000555338	225-36-42002.000	277.75	
194272	08/05/2025	CHECKING - ANSTAFF BANK	0000555374	225-36-42002.000	37.27	
194273	08/05/2025	CHECKING - ANSTAFF BANK	0000555377	225-36-42004.000	237.13	
194463	08/05/2025	CHECKING - ANSTAFF BANK	0000555720	Multiple	1,598.00	
194168	08/06/2025	CHECKING - ANSTAFF BANK	0000555133	225-10-42001.000	14,296.04	
194239	08/06/2025	CHECKING - ANSTAFF BANK	0000555341	225-40-42002.000	166.00	
194240	08/06/2025	CHECKING - ANSTAFF BANK	0000555342	225-40-42002.000	103.50	
194241	08/06/2025	CHECKING - ANSTAFF BANK	0000555343	225-40-42002.000	110.00	
194242	08/06/2025	CHECKING - ANSTAFF BANK	0000555344	225-40-42002.000	129.00	
194245	08/06/2025	CHECKING - ANSTAFF BANK	0000555348	225-36-42002.000	62.50	
194246	08/06/2025	CHECKING - ANSTAFF BANK	0000555349	225-36-42004.000	125.00	
194274	08/06/2025	CHECKING - ANSTAFF BANK	0000555378	225-36-42002.000	26.90	
194275	08/06/2025	CHECKING - ANSTAFF BANK	0000555379	225-36-42004.000	76.72	
194979	08/06/2025	CHECKING - ANSTAFF BANK	0000559504	Multiple	1,355.00	
194247	08/07/2025	CHECKING - ANSTAFF BANK	0000555351	225-36-42004.000	120.00	
194248	08/07/2025	CHECKING - ANSTAFF BANK	0000555352	225-36-42002.000	106.40	
194276	08/07/2025	CHECKING - ANSTAFF BANK	0000555383	225-36-42002.000	35.53	
194277	08/07/2025	CHECKING - ANSTAFF BANK	0000555384	225-36-42004.000	150.22	
194980	08/07/2025	CHECKING - ANSTAFF BANK	0000559505	Multiple	1,405.00	
194173	08/08/2025	CHECKING - ANSTAFF BANK	0000555140	225-40-42002.000	271.33	
194251	08/08/2025	CHECKING - ANSTAFF BANK	0000555356	225-36-42002.000	177.50	
194981	08/08/2025	CHECKING - ANSTAFF BANK	0000559506	Multiple	662.10	
194249	08/09/2025	CHECKING - ANSTAFF BANK	0000555353	225-36-42002.000	101.00	
194250	08/09/2025	CHECKING - ANSTAFF BANK	0000555355	225-36-42004.000	120.00	
194982	08/09/2025	CHECKING - ANSTAFF BANK	0000559507	Multiple	1,360.40	
194252	08/10/2025	CHECKING - ANSTAFF BANK	0000555357	225-36-42004.000	30.00	
194253	08/10/2025	CHECKING - ANSTAFF BANK	0000555358	225-36-42002.000	12.25	
194278	08/10/2025	CHECKING - ANSTAFF BANK	0000555385	225-36-42002.000	153.43	
194279	08/10/2025	CHECKING - ANSTAFF BANK	0000555386	225-36-42002.000	105.00	
194280	08/10/2025	CHECKING - ANSTAFF BANK	0000555387	225-36-42004.000	129.69	
194984	08/10/2025	CHECKING - ANSTAFF BANK	0000559508	Multiple	440.00	
194986	08/11/2025	CHECKING - ANSTAFF BANK	0000559510	Multiple	2,131.50	
195058	08/12/2025	CHECKING - ANSTAFF BANK	0000559605	Multiple	3,106.00	
194281	08/13/2025	CHECKING - ANSTAFF BANK	0000555388	225-36-42002.000	20.49	
194283	08/13/2025	CHECKING - ANSTAFF BANK	0000555389	225-36-42004.000	38.51	
194668	08/13/2025	CHECKING - ANSTAFF BANK	0000558745	225-40-42002.000	65.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194669	08/13/2025	CHECKING - ANSTAFF BANK	0000558746	225-40-42002.000	56.00	
194672	08/13/2025	CHECKING - ANSTAFF BANK	0000558749	225-40-42002.000	57.00	
194673	08/13/2025	CHECKING - ANSTAFF BANK	0000558755	225-40-42002.000	50.00	
194674	08/13/2025	CHECKING - ANSTAFF BANK	0000558757	225-36-42004.000	155.00	
194679	08/13/2025	CHECKING - ANSTAFF BANK	0000558756	225-36-42002.000	40.75	
194988	08/13/2025	CHECKING - ANSTAFF BANK	0000559513	225-10-42008.000	200.00	
195060	08/13/2025	CHECKING - ANSTAFF BANK	0000559607	Multiple	1,549.00	
195062	08/14/2025	CHECKING - ANSTAFF BANK	0000559610	Multiple	1,820.20	
195065	08/15/2025	CHECKING - ANSTAFF BANK	0000559612	Multiple	915.00	
195346	08/15/2025	CHECKING - ANSTAFF BANK	0000559501	225-40-42002.000	170.70	
194675	08/16/2025	CHECKING - ANSTAFF BANK	0000558758	225-36-42002.000	56.00	
194678	08/16/2025	CHECKING - ANSTAFF BANK	0000558762	225-36-42004.000	120.00	
195067	08/16/2025	CHECKING - ANSTAFF BANK	0000559613	Multiple	1,095.00	
194676	08/17/2025	CHECKING - ANSTAFF BANK	0000558759	225-36-42002.000	24.75	
194677	08/17/2025	CHECKING - ANSTAFF BANK	0000558760	225-36-42004.000	40.00	
194990	08/17/2025	CHECKING - ANSTAFF BANK	0000559516	225-37-42002.000	24.20	
194991	08/17/2025	CHECKING - ANSTAFF BANK	0000559517	225-36-42002.000	107.79	
194992	08/17/2025	CHECKING - ANSTAFF BANK	0000559518	225-36-42004.000	168.20	
195076	08/17/2025	CHECKING - ANSTAFF BANK	0000559614	Multiple	806.00	
194560	08/18/2025	CHECKING - ANSTAFF BANK	0000556151	225-00-12104.100	2,255.00	
195260	08/18/2025	CHECKING - ANSTAFF BANK	0000559696	Multiple	2,740.40	
194987	08/19/2025	CHECKING - ANSTAFF BANK	0000559512	225-33-42006.000	23,910.00	
194989	08/19/2025	CHECKING - ANSTAFF BANK	0000559514	225-30-42005.000	150.00	
195264	08/19/2025	CHECKING - ANSTAFF BANK	0000559698	Multiple	1,088.70	
194667	08/20/2025	CHECKING - ANSTAFF BANK	0000558743	225-10-42006.000	109.75	
195265	08/20/2025	CHECKING - ANSTAFF BANK	0000559700	Multiple	1,443.00	
195273	08/21/2025	CHECKING - ANSTAFF BANK	0000559703	Multiple	1,493.00	
194996	08/22/2025	CHECKING - ANSTAFF BANK	0000559524	225-40-42002.000	275.03	
195287	08/22/2025	CHECKING - ANSTAFF BANK	0000559713	Multiple	1,432.00	
195052	08/23/2025	CHECKING - ANSTAFF BANK	0000559600	225-40-42002.000	29.25	
195288	08/23/2025	CHECKING - ANSTAFF BANK	0000559714	Multiple	1,104.80	
194993	08/24/2025	CHECKING - ANSTAFF BANK	0000559519	225-40-42002.000	44.88	
195289	08/24/2025	CHECKING - ANSTAFF BANK	0000559716	Multiple	872.00	
195292	08/25/2025	CHECKING - ANSTAFF BANK	0000559717	Multiple	1,253.00	
194952	08/26/2025	CHECKING - ANSTAFF BANK	0000559459	225-00-12104.200	20,284.14	
195294	08/26/2025	CHECKING - ANSTAFF BANK	0000559719	Multiple	755.00	
195053	08/27/2025	CHECKING - ANSTAFF BANK	0000559601	225-40-42002.000	65.00	
195054	08/27/2025	CHECKING - ANSTAFF BANK	0000559602	225-40-42002.000	127.00	
195055	08/27/2025	CHECKING - ANSTAFF BANK	0000559603	225-40-42002.000	135.00	
195056	08/27/2025	CHECKING - ANSTAFF BANK	0000559604	225-40-42002.000	116.00	
195295	08/27/2025	CHECKING - ANSTAFF BANK	0000559721	Multiple	748.00	
195297	08/28/2025	CHECKING - ANSTAFF BANK	0000559723	Multiple	1,378.00	
195949	08/28/2025	CHECKING - ANSTAFF BANK	0000561118	225-30-52345.000	1,325.00	
195247	08/29/2025	CHECKING - ANSTAFF BANK	0000559684	225-00-12103.000	138,506.40	
195258	08/29/2025	CHECKING - ANSTAFF BANK	0000559694	225-40-42002.000	238.97	
195343	08/29/2025	CHECKING - ANSTAFF BANK	0000559936	Multiple	910.00	
196722	08/29/2025	CHECKING - ANSTAFF BANK	0000566329	225-10-41141.000	1,764.52	
195345	08/30/2025	CHECKING - ANSTAFF BANK	0000559939	Multiple	598.60	
195506	08/30/2025	CHECKING - ANSTAFF BANK	0000560381	225-36-42002.000	60.80	
195507	08/30/2025	CHECKING - ANSTAFF BANK	0000560382	225-36-42004.000	88.58	
195341	08/31/2025	CHECKING - ANSTAFF BANK	0000559929	225-36-42002.000	63.85	
195342	08/31/2025	CHECKING - ANSTAFF BANK	0000559932	225-36-42004.000	47.95	
195344	08/31/2025	CHECKING - ANSTAFF BANK	0000559941	Multiple	921.00	
195844	08/31/2025	CHECKING - ANSTAFF BANK	0000561003	225-10-41141.000	208.82	
195855	08/31/2025	CHECKING - ANSTAFF BANK	0000561014	225-10-41141.000	1,764.52	
195859	08/31/2025	CHECKING - ANSTAFF BANK	0000561003	225-10-41141.000		208.82
195890	08/31/2025	CHECKING - ANSTAFF BANK	0000561028	225-10-41141.000	208.82	
196717	08/31/2025	CHECKING - ANSTAFF BANK	0000561028	225-10-41141.000		208.82
196721	08/31/2025	CHECKING - ANSTAFF BANK	0000561014	225-10-41141.000		1,764.52
195573	09/01/2025	CHECKING - ANSTAFF BANK	0000560610	Multiple	612.00	
197533	09/01/2025	CHECKING - ANSTAFF BANK	0000567924	225-40-42011.100	2,970.00	
198588	09/01/2025	CHECKING - ANSTAFF BANK	0000573525	225-40-42011.100	386.40	
195510	09/02/2025	CHECKING - ANSTAFF BANK	0000560384	225-10-42006.000	433.36	
195575	09/02/2025	CHECKING - ANSTAFF BANK	0000560614	Multiple	803.00	
195950	09/02/2025	CHECKING - ANSTAFF BANK	0000561119	225-30-52345.000	400.00	
195956	09/02/2025	CHECKING - ANSTAFF BANK	0000561144	225-10-42008.000	900.00	
195509	09/03/2025	CHECKING - ANSTAFF BANK	0000560383	225-10-42006.000	1,504.90	
195576	09/03/2025	CHECKING - ANSTAFF BANK	0000560619	Multiple	1,285.00	
195511	09/04/2025	CHECKING - ANSTAFF BANK	0000560385	225-40-42002.000	23.90	
195512	09/04/2025	CHECKING - ANSTAFF BANK	0000560386	225-40-42002.000	40.00	
195530	09/04/2025	CHECKING - ANSTAFF BANK	0000560387	225-40-42002.000	52.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195532	09/04/2025	CHECKING - ANSTAFF BANK	0000560388	225-40-42002.000	40.00	
195578	09/04/2025	CHECKING - ANSTAFF BANK	0000560621	Multiple	1,506.00	
195957	09/04/2025	CHECKING - ANSTAFF BANK	0000561148	225-30-42006.000	100.00	
196001	09/04/2025	CHECKING - ANSTAFF BANK	0000561303	225-10-42006.000	407.65	
195579	09/05/2025	CHECKING - ANSTAFF BANK	0000560623	225-40-42002.000	186.22	
195951	09/05/2025	CHECKING - ANSTAFF BANK	0000561121	225-30-42006.000	200.00	
196027	09/05/2025	CHECKING - ANSTAFF BANK	0000561338	Multiple	553.00	
195997	09/06/2025	CHECKING - ANSTAFF BANK	0000561299	225-37-42002.000	466.00	
195998	09/06/2025	CHECKING - ANSTAFF BANK	0000561300	225-31-42005.000	1,275.00	
195999	09/06/2025	CHECKING - ANSTAFF BANK	0000561301	225-40-42002.000	1,591.10	
196000	09/06/2025	CHECKING - ANSTAFF BANK	0000561302	225-31-42005.000	3,770.00	
196030	09/06/2025	CHECKING - ANSTAFF BANK	0000561344	Multiple	493.00	
196291	09/06/2025	CHECKING - ANSTAFF BANK	0000562578	225-40-42011.000	15.00	
196002	09/07/2025	CHECKING - ANSTAFF BANK	0000561309	225-36-42002.000	90.37	
196003	09/07/2025	CHECKING - ANSTAFF BANK	0000561310	225-40-42002.000	370.83	
196033	09/07/2025	CHECKING - ANSTAFF BANK	0000561348	Multiple	789.00	
195955	09/08/2025	CHECKING - ANSTAFF BANK	0000561139	225-10-42001.000	18,279.06	
195993	09/08/2025	CHECKING - ANSTAFF BANK	0000561292	225-33-42002.000	258.50	
196004	09/08/2025	CHECKING - ANSTAFF BANK	0000561311	225-33-42002.000	126.97	
196038	09/08/2025	CHECKING - ANSTAFF BANK	0000561354	Multiple	639.70	
195958	09/09/2025	CHECKING - ANSTAFF BANK	0000561150	225-30-42006.000	425.00	
195994	09/09/2025	CHECKING - ANSTAFF BANK	0000561294	225-33-42002.000	197.86	
195995	09/09/2025	CHECKING - ANSTAFF BANK	0000561295	225-35-42006.000	85.00	
196005	09/09/2025	CHECKING - ANSTAFF BANK	0000561312	225-33-42002.000	199.84	
196104	09/09/2025	CHECKING - ANSTAFF BANK	0000561842	Multiple	1,139.00	
196292	09/09/2025	CHECKING - ANSTAFF BANK	0000562579	225-31-42006.000	300.00	
195996	09/10/2025	CHECKING - ANSTAFF BANK	0000561296	225-37-42002.000	130.40	
196006	09/10/2025	CHECKING - ANSTAFF BANK	0000561313	225-33-42002.000	5.54	
196105	09/10/2025	CHECKING - ANSTAFF BANK	0000561844	Multiple	788.00	
196417	09/10/2025	CHECKING - ANSTAFF BANK	0000565438	225-40-42002.000	81.00	
196447	09/10/2025	CHECKING - ANSTAFF BANK	0000565439	225-40-42002.000	37.00	
196448	09/10/2025	CHECKING - ANSTAFF BANK	0000565443	225-40-42002.000	72.00	
196450	09/10/2025	CHECKING - ANSTAFF BANK	0000565448	225-40-42002.000	51.00	
197174	09/10/2025	CHECKING - ANSTAFF BANK	0000566912	225-10-42006.000	45.00	
196114	09/11/2025	CHECKING - ANSTAFF BANK	0000561883	225-33-42002.000	192.66	
196293	09/11/2025	CHECKING - ANSTAFF BANK	0000562580	225-30-42005.000	150.00	
196416	09/11/2025	CHECKING - ANSTAFF BANK	0000565437	225-33-42002.000	167.00	
196451	09/11/2025	CHECKING - ANSTAFF BANK	0000565449	225-10-42006.000	408.13	
196934	09/11/2025	CHECKING - ANSTAFF BANK	0000566529	Multiple	599.00	
196113	09/12/2025	CHECKING - ANSTAFF BANK	0000561877	225-40-42011.000	200.33	
196935	09/12/2025	CHECKING - ANSTAFF BANK	0000566534	Multiple	1,272.80	
197172	09/12/2025	CHECKING - ANSTAFF BANK	0000566909	225-40-42007.000	100.00	
196452	09/13/2025	CHECKING - ANSTAFF BANK	0000565455	225-31-42005.000	1,299.00	
196454	09/13/2025	CHECKING - ANSTAFF BANK	0000565458	225-35-42002.000	104.50	
196455	09/13/2025	CHECKING - ANSTAFF BANK	0000565461	225-40-42002.000	1,483.60	
196456	09/13/2025	CHECKING - ANSTAFF BANK	0000565463	225-10-42002.000	458.25	
196458	09/13/2025	CHECKING - ANSTAFF BANK	0000565466	225-31-42005.000	3,955.00	
196937	09/13/2025	CHECKING - ANSTAFF BANK	0000566535	Multiple	1,077.00	
196781	09/14/2025	CHECKING - ANSTAFF BANK	0000566362	225-31-42002.000	299.20	
196790	09/14/2025	CHECKING - ANSTAFF BANK	0000566364	225-35-42002.000	72.89	
196791	09/14/2025	CHECKING - ANSTAFF BANK	0000566365	225-31-42002.000	95.70	
196793	09/14/2025	CHECKING - ANSTAFF BANK	0000566366	225-32-42002.000	35.80	
196794	09/14/2025	CHECKING - ANSTAFF BANK	0000566367	225-10-42006.000	3,155.45	
196939	09/14/2025	CHECKING - ANSTAFF BANK	0000566537	Multiple	832.40	
196453	09/15/2025	CHECKING - ANSTAFF BANK	0000565456	225-33-42002.000	189.50	
196457	09/15/2025	CHECKING - ANSTAFF BANK	0000565465	225-10-42006.000	38.00	
196795	09/15/2025	CHECKING - ANSTAFF BANK	0000566368	225-33-42002.000	123.28	
196940	09/15/2025	CHECKING - ANSTAFF BANK	0000566540	Multiple	822.00	
197159	09/15/2025	CHECKING - ANSTAFF BANK	0000566803	225-31-42006.000	300.00	
196463	09/16/2025	CHECKING - ANSTAFF BANK	0000565476	225-35-42006.000	10.00	
196464	09/16/2025	CHECKING - ANSTAFF BANK	0000565477	225-33-42002.000	230.50	
196942	09/16/2025	CHECKING - ANSTAFF BANK	0000566545	Multiple	1,168.00	
197457	09/16/2025	CHECKING - ANSTAFF BANK	0000566369	225-33-42002.000	144.33	
197067	09/17/2025	CHECKING - ANSTAFF BANK	0000566676	Multiple	786.00	
197160	09/17/2025	CHECKING - ANSTAFF BANK	0000566809	225-31-42006.000	300.00	
197444	09/17/2025	CHECKING - ANSTAFF BANK	0000567770	225-33-42002.000	26.33	
196459	09/18/2025	CHECKING - ANSTAFF BANK	0000565467	225-40-42002.000	45.00	
196460	09/18/2025	CHECKING - ANSTAFF BANK	0000565470	225-40-42002.000	51.00	
196461	09/18/2025	CHECKING - ANSTAFF BANK	0000565471	225-40-42002.000	37.00	
196462	09/18/2025	CHECKING - ANSTAFF BANK	0000565474	225-40-42002.000	102.00	
196908	09/18/2025	CHECKING - ANSTAFF BANK	0000566517	225-33-42002.000	5.10	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197070	09/18/2025	CHECKING - ANSTAFF BANK	0000566678	Multiple	761.40	
197443	09/18/2025	CHECKING - ANSTAFF BANK	0000567767	225-33-42002.000	25.51	
196465	09/19/2025	CHECKING - ANSTAFF BANK	0000565479	225-10-42006.000		100.00
196923	09/19/2025	CHECKING - ANSTAFF BANK	0000566522	225-10-42006.000	162.75	
197071	09/19/2025	CHECKING - ANSTAFF BANK	0000566680	Multiple	736.50	
197107	09/19/2025	CHECKING - ANSTAFF BANK	0000566708	225-40-42002.000	249.70	
196919	09/20/2025	CHECKING - ANSTAFF BANK	0000566518	225-31-42002.000	461.50	
196920	09/20/2025	CHECKING - ANSTAFF BANK	0000566519	225-31-42002.000	1,371.00	
196921	09/20/2025	CHECKING - ANSTAFF BANK	0000566520	225-31-42006.000	1,542.00	
196922	09/20/2025	CHECKING - ANSTAFF BANK	0000566521	225-31-42006.000	3,660.00	
197072	09/20/2025	CHECKING - ANSTAFF BANK	0000566681	Multiple	407.00	
197073	09/21/2025	CHECKING - ANSTAFF BANK	0000566683	Multiple	875.50	
197445	09/21/2025	CHECKING - ANSTAFF BANK	0000567771	225-31-42002.000	435.98	
197446	09/21/2025	CHECKING - ANSTAFF BANK	0000567772	225-31-42002.000	81.40	
197075	09/22/2025	CHECKING - ANSTAFF BANK	0000566684	Multiple	1,215.33	
197173	09/22/2025	CHECKING - ANSTAFF BANK	0000566910	225-33-42002.000	228.00	
197447	09/22/2025	CHECKING - ANSTAFF BANK	0000567774	225-33-42002.000	192.69	
197077	09/23/2025	CHECKING - ANSTAFF BANK	0000566687	Multiple	914.80	
197158	09/23/2025	CHECKING - ANSTAFF BANK	0000566798	225-10-42008.000	2,000.00	
197448	09/23/2025	CHECKING - ANSTAFF BANK	0000567776	225-33-42002.000	30.28	
197081	09/24/2025	CHECKING - ANSTAFF BANK	0000566689	Multiple	2,877.00	
196924	09/25/2025	CHECKING - ANSTAFF BANK	0000566523	225-40-42011.000	36.00	
196925	09/25/2025	CHECKING - ANSTAFF BANK	0000566524	225-10-42006.000	100.00	
197092	09/25/2025	CHECKING - ANSTAFF BANK	0000566699	Multiple	676.00	
197157	09/25/2025	CHECKING - ANSTAFF BANK	0000566797	225-10-42008.000	119.00	
197189	09/25/2025	CHECKING - ANSTAFF BANK	0000566947	225-00-12103.000	143,110.08	
197449	09/25/2025	CHECKING - ANSTAFF BANK	0000567778	225-32-42002.000	263.28	
197096	09/26/2025	CHECKING - ANSTAFF BANK	0000566701	Multiple	1,341.00	
197108	09/26/2025	CHECKING - ANSTAFF BANK	0000566709	225-40-42002.000	126.43	
197175	09/26/2025	CHECKING - ANSTAFF BANK	0000566913	225-33-42002.000	79.50	
197102	09/27/2025	CHECKING - ANSTAFF BANK	0000566702	Multiple	687.00	
197176	09/27/2025	CHECKING - ANSTAFF BANK	0000566914	225-31-42006.000	3,795.00	
197177	09/27/2025	CHECKING - ANSTAFF BANK	0000566916	225-31-42006.000	1,350.00	
197178	09/27/2025	CHECKING - ANSTAFF BANK	0000566917	225-31-42002.000	272.50	
197179	09/27/2025	CHECKING - ANSTAFF BANK	0000566918	225-31-42002.000	1,554.50	
197105	09/28/2025	CHECKING - ANSTAFF BANK	0000566703	Multiple	701.00	
197450	09/28/2025	CHECKING - ANSTAFF BANK	0000567780	225-31-42006.000	289.35	
197451	09/28/2025	CHECKING - ANSTAFF BANK	0000567779	225-31-42002.000	424.86	
197452	09/28/2025	CHECKING - ANSTAFF BANK	0000567782	225-33-42002.000	87.59	
197453	09/28/2025	CHECKING - ANSTAFF BANK	0000567783	225-33-42002.000	15.48	
197106	09/29/2025	CHECKING - ANSTAFF BANK	0000566706	Multiple	692.00	
197180	09/29/2025	CHECKING - ANSTAFF BANK	0000566919	225-33-42002.000	268.50	
197181	09/29/2025	CHECKING - ANSTAFF BANK	0000566922	225-10-42006.000	148.80	
197454	09/29/2025	CHECKING - ANSTAFF BANK	0000567784	225-33-42002.000	349.96	
197388	09/30/2025	CHECKING - ANSTAFF BANK	0000567603	225-10-41141.000	1,997.92	
197455	09/30/2025	CHECKING - ANSTAFF BANK	0000567785	225-33-42002.000	230.15	
197824	09/30/2025	CHECKING - ANSTAFF BANK	0000569144	225-33-42002.000	187.50	
198407	09/30/2025	CHECKING - ANSTAFF BANK	0000573381	Multiple	1,373.24	
198728	09/30/2025	CHECKING - ANSTAFF BANK	0000573635	225-40-42011.100	211.20	
197819	10/01/2025	CHECKING - ANSTAFF BANK	0000569136	225-40-42002.001	96.00	
197820	10/01/2025	CHECKING - ANSTAFF BANK	0000569137	225-40-42002.001	50.00	
197821	10/01/2025	CHECKING - ANSTAFF BANK	0000569138	225-40-42002.001	97.00	
197822	10/01/2025	CHECKING - ANSTAFF BANK	0000569139	225-40-42002.001	21.00	
197823	10/01/2025	CHECKING - ANSTAFF BANK	0000569140	225-35-42006.000	10.00	
197825	10/01/2025	CHECKING - ANSTAFF BANK	0000569145	225-40-42007.000	50.00	
198408	10/01/2025	CHECKING - ANSTAFF BANK	0000573382	Multiple	1,860.00	
198751	10/01/2025	CHECKING - ANSTAFF BANK	0000573668	225-33-42002.000	11.39	
197826	10/02/2025	CHECKING - ANSTAFF BANK	0000569146	225-33-42002.000	70.50	
197832	10/02/2025	CHECKING - ANSTAFF BANK	0000569153	225-33-42002.000	28.50	
198409	10/02/2025	CHECKING - ANSTAFF BANK	0000573383	Multiple	968.60	
198752	10/02/2025	CHECKING - ANSTAFF BANK	0000573669	225-32-42002.000	0.82	
198753	10/02/2025	CHECKING - ANSTAFF BANK	0000573670	225-33-42002.000	72.85	
199193	10/02/2025	CHECKING - ANSTAFF BANK	0000574766	225-10-52225.000	282.51	
197765	10/03/2025	CHECKING - ANSTAFF BANK	0000569002	225-40-42002.001	285.51	
198410	10/03/2025	CHECKING - ANSTAFF BANK	0000573384	Multiple	1,543.00	
197827	10/04/2025	CHECKING - ANSTAFF BANK	0000569148	225-31-42006.000	3,915.00	
197828	10/04/2025	CHECKING - ANSTAFF BANK	0000569149	225-31-42006.000	1,176.00	
197830	10/04/2025	CHECKING - ANSTAFF BANK	0000569152	225-31-42002.000	1,541.40	
197833	10/04/2025	CHECKING - ANSTAFF BANK	0000569154	225-31-42002.000	326.00	
198411	10/04/2025	CHECKING - ANSTAFF BANK	0000573385	Multiple	997.00	
197829	10/05/2025	CHECKING - ANSTAFF BANK	0000569151	225-40-42002.000	266.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198412	10/05/2025	CHECKING - ANSTAFF BANK	0000573386	Multiple	774.00	
198754	10/05/2025	CHECKING - ANSTAFF BANK	0000573671	225-33-42002.000	21.65	
198755	10/05/2025	CHECKING - ANSTAFF BANK	0000573672	225-34-42002.000	4.23	
198756	10/05/2025	CHECKING - ANSTAFF BANK	0000573673	225-31-42002.000	108.71	
198757	10/05/2025	CHECKING - ANSTAFF BANK	0000573674	225-31-42002.000	380.61	
197834	10/06/2025	CHECKING - ANSTAFF BANK	0000569155	225-33-42002.000	192.50	
198604	10/06/2025	CHECKING - ANSTAFF BANK	0000573538	225-30-42006.000	150.00	
198652	10/06/2025	CHECKING - ANSTAFF BANK	0000573587	Multiple	1,720.40	
198758	10/06/2025	CHECKING - ANSTAFF BANK	0000573675	225-33-42002.000	186.23	
197835	10/07/2025	CHECKING - ANSTAFF BANK	0000569156	225-33-42002.000	204.50	
198653	10/07/2025	CHECKING - ANSTAFF BANK	0000573588	Multiple	1,136.00	
198759	10/07/2025	CHECKING - ANSTAFF BANK	0000573676	225-33-42002.000	190.93	
197836	10/08/2025	CHECKING - ANSTAFF BANK	0000569161	225-10-42006.000		100.00
197837	10/08/2025	CHECKING - ANSTAFF BANK	0000569166	225-35-42006.000	5.00	
198654	10/08/2025	CHECKING - ANSTAFF BANK	0000573589	Multiple	519.70	
198760	10/08/2025	CHECKING - ANSTAFF BANK	0000573677	225-33-42002.000	68.89	
197838	10/09/2025	CHECKING - ANSTAFF BANK	0000569167	225-33-42002.000	48.75	
198655	10/09/2025	CHECKING - ANSTAFF BANK	0000573590	Multiple	1,307.00	
198761	10/09/2025	CHECKING - ANSTAFF BANK	0000573678	225-32-42002.000	50.57	
197764	10/10/2025	CHECKING - ANSTAFF BANK	0000569001	225-40-42002.001	294.38	
197842	10/10/2025	CHECKING - ANSTAFF BANK	0000569171	225-10-42006.000	209.98	
198589	10/10/2025	CHECKING - ANSTAFF BANK	0000573530	225-10-42006.000	116.00	
198657	10/10/2025	CHECKING - ANSTAFF BANK	0000573593	Multiple	417.00	
197839	10/11/2025	CHECKING - ANSTAFF BANK	0000569168	225-31-42002.000	1,592.50	
197840	10/11/2025	CHECKING - ANSTAFF BANK	0000569169	225-31-42002.000	279.00	
197850	10/11/2025	CHECKING - ANSTAFF BANK	0000569186	225-31-42006.000	1,285.00	
197851	10/11/2025	CHECKING - ANSTAFF BANK	0000569187	225-31-42006.000	3,540.00	
198658	10/11/2025	CHECKING - ANSTAFF BANK	0000573595	Multiple	826.00	
197841	10/12/2025	CHECKING - ANSTAFF BANK	0000569170	225-34-42002.000	91.50	
198659	10/12/2025	CHECKING - ANSTAFF BANK	0000573596	225-40-42011.000	692.00	
198762	10/12/2025	CHECKING - ANSTAFF BANK	0000573679	Multiple	507.32	
198763	10/12/2025	CHECKING - ANSTAFF BANK	0000573680	225-31-42002.000	64.30	
198764	10/12/2025	CHECKING - ANSTAFF BANK	0000573682	225-34-42002.000	2.77	
197843	10/13/2025	CHECKING - ANSTAFF BANK	0000569172	225-33-42002.000	274.00	
198602	10/13/2025	CHECKING - ANSTAFF BANK	0000573537	225-10-42006.000	500.00	
198664	10/13/2025	CHECKING - ANSTAFF BANK	0000573598	Multiple	3,765.60	
198765	10/13/2025	CHECKING - ANSTAFF BANK	0000573683	225-33-42002.000	3.11	
198767	10/13/2025	CHECKING - ANSTAFF BANK	0000573685	225-33-42002.000	141.68	
197844	10/14/2025	CHECKING - ANSTAFF BANK	0000569173	225-35-42006.000	5.00	
197845	10/14/2025	CHECKING - ANSTAFF BANK	0000569174	225-33-42002.000	160.00	
198599	10/14/2025	CHECKING - ANSTAFF BANK	0000573536	225-10-42001.000	16,098.67	
198665	10/14/2025	CHECKING - ANSTAFF BANK	0000573600	Multiple	597.60	
198768	10/14/2025	CHECKING - ANSTAFF BANK	0000573686	225-33-42002.000	166.83	
197846	10/15/2025	CHECKING - ANSTAFF BANK	0000569177	225-40-42002.001	61.00	
197847	10/15/2025	CHECKING - ANSTAFF BANK	0000569179	225-40-42002.001	85.00	
197848	10/15/2025	CHECKING - ANSTAFF BANK	0000569181	225-40-42002.001	94.00	
197849	10/15/2025	CHECKING - ANSTAFF BANK	0000569183	225-40-42002.001	22.00	
197852	10/15/2025	CHECKING - ANSTAFF BANK	0000569188	225-10-42006.000	100.00	
198666	10/15/2025	CHECKING - ANSTAFF BANK	0000573602	Multiple	1,830.00	
198769	10/15/2025	CHECKING - ANSTAFF BANK	0000573687	225-33-42002.000	34.65	
198598	10/16/2025	CHECKING - ANSTAFF BANK	0000573534	225-10-42006.000	500.00	
198618	10/16/2025	CHECKING - ANSTAFF BANK	0000573542	225-32-42002.000	8.00	
198667	10/16/2025	CHECKING - ANSTAFF BANK	0000573607	Multiple	1,179.00	
198770	10/16/2025	CHECKING - ANSTAFF BANK	0000573688	225-32-42002.000	11.34	
198668	10/17/2025	CHECKING - ANSTAFF BANK	0000573610	Multiple	670.00	
198785	10/17/2025	CHECKING - ANSTAFF BANK	0000573705	225-40-42002.001	226.66	
198619	10/18/2025	CHECKING - ANSTAFF BANK	0000573543	225-31-42006.000	1,250.00	
198620	10/18/2025	CHECKING - ANSTAFF BANK	0000573544	225-31-42006.000	3,880.00	
198622	10/18/2025	CHECKING - ANSTAFF BANK	0000573546	225-31-42002.000	346.50	
198623	10/18/2025	CHECKING - ANSTAFF BANK	0000573547	225-33-42002.000	1,074.50	
198627	10/18/2025	CHECKING - ANSTAFF BANK	0000573551	225-31-42006.000	1,422.50	
198669	10/18/2025	CHECKING - ANSTAFF BANK	0000573611	Multiple	725.00	
198624	10/19/2025	CHECKING - ANSTAFF BANK	0000573548	225-34-42002.000	120.50	
198729	10/19/2025	CHECKING - ANSTAFF BANK	0000573636	Multiple	546.50	
198771	10/19/2025	CHECKING - ANSTAFF BANK	0000573689	Multiple	560.90	
198773	10/19/2025	CHECKING - ANSTAFF BANK	0000573691	225-33-42002.000	41.16	
198774	10/19/2025	CHECKING - ANSTAFF BANK	0000573692	Multiple	401.48	
198590	10/20/2025	CHECKING - ANSTAFF BANK	0000573532	225-40-42011.000	96.00	
198625	10/20/2025	CHECKING - ANSTAFF BANK	0000573549	225-33-42002.000	149.25	
198734	10/20/2025	CHECKING - ANSTAFF BANK	0000573643	Multiple	1,348.60	
198775	10/20/2025	CHECKING - ANSTAFF BANK	0000573693	225-33-42002.000	4.38	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198777	10/20/2025	CHECKING - ANSTAFF BANK	0000573694	225-33-42002.000	209.77	
198621	10/21/2025	CHECKING - ANSTAFF BANK	0000573545	225-35-42006.000	20.00	
198626	10/21/2025	CHECKING - ANSTAFF BANK	0000573550	225-33-42002.000	218.05	
198737	10/21/2025	CHECKING - ANSTAFF BANK	0000573648	Multiple	883.00	
198778	10/21/2025	CHECKING - ANSTAFF BANK	0000573696	225-33-42002.000	172.26	
198740	10/22/2025	CHECKING - ANSTAFF BANK	0000573651	Multiple	1,365.00	
198779	10/22/2025	CHECKING - ANSTAFF BANK	0000573697	225-33-42002.000	21.01	
198742	10/23/2025	CHECKING - ANSTAFF BANK	0000573654	Multiple	1,613.80	
198780	10/23/2025	CHECKING - ANSTAFF BANK	0000573698	225-32-42002.000	179.90	
199204	10/23/2025	CHECKING - ANSTAFF BANK	0000574815	225-33-42002.000	166.00	
198390	10/24/2025	CHECKING - ANSTAFF BANK	0000573311	225-00-12103.000	148,614.12	
198744	10/24/2025	CHECKING - ANSTAFF BANK	0000573656	Multiple	993.00	
199138	10/25/2025	CHECKING - ANSTAFF BANK	0000573661	Multiple	559.00	
198617	10/26/2025	CHECKING - ANSTAFF BANK	0000573540	225-40-42002.000	143.00	
198746	10/26/2025	CHECKING - ANSTAFF BANK	0000573662	Multiple	677.00	
198781	10/26/2025	CHECKING - ANSTAFF BANK	0000573699	225-34-42002.000	71.77	
198594	10/27/2025	CHECKING - ANSTAFF BANK	0000573533	225-31-42010.000	200.00	
198747	10/27/2025	CHECKING - ANSTAFF BANK	0000573663	Multiple	1,657.00	
198749	10/28/2025	CHECKING - ANSTAFF BANK	0000573665	Multiple	1,209.00	
199379	10/28/2025	CHECKING - ANSTAFF BANK	0000575452	225-40-42011.000	12.00	
198591	10/29/2025	CHECKING - ANSTAFF BANK	0000573531	225-30-42006.000	3,600.00	
198750	10/29/2025	CHECKING - ANSTAFF BANK	0000573667	Multiple	799.00	
199205	10/29/2025	CHECKING - ANSTAFF BANK	0000574816	225-40-42002.001	20.00	
199206	10/29/2025	CHECKING - ANSTAFF BANK	0000574817	225-40-42002.001	78.00	
199207	10/29/2025	CHECKING - ANSTAFF BANK	0000574818	225-40-42002.001	76.00	
199380	10/29/2025	CHECKING - ANSTAFF BANK	0000575453	225-30-42005.000	150.00	
199859	10/30/2025	CHECKING - ANSTAFF BANK	0000579961	Multiple	2,254.74	
198782	10/31/2025	CHECKING - ANSTAFF BANK	0000573702	225-40-42002.001	236.61	
198784	10/31/2025	CHECKING - ANSTAFF BANK	0000573703	225-40-42002.001	216.25	
199018	10/31/2025	CHECKING - ANSTAFF BANK	0000574368	225-10-41141.000	2,088.16	
199208	10/31/2025	CHECKING - ANSTAFF BANK	0000574821	225-10-42006.000	87.00	
199218	10/31/2025	CHECKING - ANSTAFF BANK	0000574858	225-40-42011.100	2,613.00	
199860	10/31/2025	CHECKING - ANSTAFF BANK	0000579964	Multiple	1,041.00	
200043	10/31/2025	CHECKING - ANSTAFF BANK	0000580306	225-10-42008.000	3,375.00	
200056	10/31/2025	CHECKING - ANSTAFF BANK	0000580307	225-10-42008.000	1,230.00	
199861	11/01/2025	CHECKING - ANSTAFF BANK	0000579966	Multiple	1,303.00	
202351	11/01/2025	CHECKING - ANSTAFF BANK	0000589487	225-40-42011.100	218.40	
199209	11/02/2025	CHECKING - ANSTAFF BANK	0000574822	225-34-42002.000	177.50	
199853	11/02/2025	CHECKING - ANSTAFF BANK	0000579941	225-34-42002.000	148.64	
199858	11/02/2025	CHECKING - ANSTAFF BANK	0000579947	Multiple	6,682.17	
199862	11/02/2025	CHECKING - ANSTAFF BANK	0000579969	Multiple	683.60	
199210	11/03/2025	CHECKING - ANSTAFF BANK	0000574823	225-33-42002.000	189.00	
199854	11/03/2025	CHECKING - ANSTAFF BANK	0000579942	225-33-42002.000	190.78	
199864	11/03/2025	CHECKING - ANSTAFF BANK	0000579971	Multiple	477.00	
199211	11/04/2025	CHECKING - ANSTAFF BANK	0000574824	225-33-42002.000	162.50	
199855	11/04/2025	CHECKING - ANSTAFF BANK	0000579944	225-33-42002.000	194.11	
199856	11/04/2025	CHECKING - ANSTAFF BANK	0000579945	225-33-42002.000	2.04	
200071	11/04/2025	CHECKING - ANSTAFF BANK	0000580308	Multiple	798.00	
199212	11/05/2025	CHECKING - ANSTAFF BANK	0000574826	225-40-42002.001	2.00	
199213	11/05/2025	CHECKING - ANSTAFF BANK	0000574827	225-40-42002.001	46.00	
199214	11/05/2025	CHECKING - ANSTAFF BANK	0000574829	225-40-42002.001	40.00	
199215	11/05/2025	CHECKING - ANSTAFF BANK	0000574830	225-40-42002.001	5.00	
199857	11/05/2025	CHECKING - ANSTAFF BANK	0000579946	225-33-42002.000	14.01	
200075	11/05/2025	CHECKING - ANSTAFF BANK	0000580310	Multiple	1,014.00	
199903	11/06/2025	CHECKING - ANSTAFF BANK	0000580185	225-10-42008.000	150.00	
200100	11/06/2025	CHECKING - ANSTAFF BANK	0000580311	Multiple	868.00	
199441	11/07/2025	CHECKING - ANSTAFF BANK	0000575481	225-40-42002.001	215.37	
199924	11/07/2025	CHECKING - ANSTAFF BANK	0000580193	225-10-42008.000	1,000.00	
200101	11/07/2025	CHECKING - ANSTAFF BANK	0000580312	Multiple	751.00	
199378	11/08/2025	CHECKING - ANSTAFF BANK	0000575451	225-40-42011.000	36.00	
199384	11/08/2025	CHECKING - ANSTAFF BANK	0000575464	225-40-42002.000	565.00	
199386	11/08/2025	CHECKING - ANSTAFF BANK	0000575467	225-10-42006.000	1,135.00	
200105	11/08/2025	CHECKING - ANSTAFF BANK	0000580314	Multiple	523.20	
199387	11/09/2025	CHECKING - ANSTAFF BANK	0000575468	225-34-42002.000	143.00	
199844	11/09/2025	CHECKING - ANSTAFF BANK	0000579932	225-40-42002.000	536.62	
200360	11/09/2025	CHECKING - ANSTAFF BANK	0000580915	225-40-42011.000	542.00	
199808	11/10/2025	CHECKING - ANSTAFF BANK	0000579623	225-10-42008.000	100.00	
199926	11/10/2025	CHECKING - ANSTAFF BANK	0000580197	225-10-42008.000	101.08	
200361	11/10/2025	CHECKING - ANSTAFF BANK	0000580918	Multiple	684.00	
200362	11/11/2025	CHECKING - ANSTAFF BANK	0000580921	Multiple	502.00	
199921	11/12/2025	CHECKING - ANSTAFF BANK	0000580186	225-10-42008.000	300.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199922	11/12/2025	CHECKING - ANSTAFF BANK	0000580191	225-10-42008.000	200.00	
199923	11/12/2025	CHECKING - ANSTAFF BANK	0000580192	225-10-42008.000	100.00	
199927	11/12/2025	CHECKING - ANSTAFF BANK	0000580199	225-10-42008.000	100.00	
200375	11/12/2025	CHECKING - ANSTAFF BANK	0000580929	Multiple	1,307.00	
200377	11/13/2025	CHECKING - ANSTAFF BANK	0000580934	Multiple	1,076.00	
200598	11/13/2025	CHECKING - ANSTAFF BANK	0000581535	225-10-42008.000	100.00	
199765	11/14/2025	CHECKING - ANSTAFF BANK	0000579229	225-40-42002.001	211.62	
200378	11/14/2025	CHECKING - ANSTAFF BANK	0000580940	Multiple	902.60	
200603	11/14/2025	CHECKING - ANSTAFF BANK	0000581540	225-31-42010.000	200.00	
199827	11/15/2025	CHECKING - ANSTAFF BANK	0000579672	225-40-42002.000	696.50	
199828	11/15/2025	CHECKING - ANSTAFF BANK	0000579673	225-40-42002.002	27.50	
200379	11/15/2025	CHECKING - ANSTAFF BANK	0000580941	Multiple	608.00	
199850	11/16/2025	CHECKING - ANSTAFF BANK	0000579934	225-31-42002.000	282.68	
199851	11/16/2025	CHECKING - ANSTAFF BANK	0000579936	225-40-42002.000	11.24	
200381	11/16/2025	CHECKING - ANSTAFF BANK	0000580944	225-40-42011.000	728.00	
200382	11/17/2025	CHECKING - ANSTAFF BANK	0000580949	Multiple	384.00	
200600	11/17/2025	CHECKING - ANSTAFF BANK	0000581537	225-10-42008.000	150.00	
200384	11/18/2025	CHECKING - ANSTAFF BANK	0000580956	Multiple	959.00	
200477	11/19/2025	CHECKING - ANSTAFF BANK	0000581134	Multiple	960.70	
200479	11/20/2025	CHECKING - ANSTAFF BANK	0000581138	Multiple	471.60	
200602	11/20/2025	CHECKING - ANSTAFF BANK	0000581539	225-40-52341.000	92.92	
199852	11/21/2025	CHECKING - ANSTAFF BANK	0000579939	225-40-42002.001	104.40	
200483	11/21/2025	CHECKING - ANSTAFF BANK	0000581142	Multiple	959.00	
200599	11/21/2025	CHECKING - ANSTAFF BANK	0000581536	225-10-42008.000	200.00	
200010	11/22/2025	CHECKING - ANSTAFF BANK	0000580281	225-40-42002.000	745.00	
200484	11/22/2025	CHECKING - ANSTAFF BANK	0000581145	225-40-42011.000	741.00	
200485	11/23/2025	CHECKING - ANSTAFF BANK	0000581146	225-40-42011.000	547.00	
200534	11/23/2025	CHECKING - ANSTAFF BANK	0000581211	225-40-42002.000	335.82	
200491	11/24/2025	CHECKING - ANSTAFF BANK	0000581152	225-40-42011.000	1,310.50	
200597	11/24/2025	CHECKING - ANSTAFF BANK	0000581534	225-10-42006.000	750.00	
200601	11/24/2025	CHECKING - ANSTAFF BANK	0000581538	225-10-42008.000	150.00	
200492	11/25/2025	CHECKING - ANSTAFF BANK	0000581157	Multiple	1,439.50	
200254	11/26/2025	CHECKING - ANSTAFF BANK	0000580399	225-00-12103.000	136,527.40	
200493	11/26/2025	CHECKING - ANSTAFF BANK	0000581161	225-40-42011.000	317.00	
202111	11/26/2025	CHECKING - ANSTAFF BANK	0000588430	225-10-42008.000	100.00	
200494	11/27/2025	CHECKING - ANSTAFF BANK	0000581165	225-40-42011.000	212.00	
200355	11/28/2025	CHECKING - ANSTAFF BANK	0000580893	225-40-42011.100	2,691.00	
200356	11/28/2025	CHECKING - ANSTAFF BANK	0000580897	225-40-42002.001	202.21	
200459	11/28/2025	CHECKING - ANSTAFF BANK	0000581033	225-10-41141.000	1,880.44	
200497	11/28/2025	CHECKING - ANSTAFF BANK	0000581166	225-40-42011.000	1,038.00	
200499	11/29/2025	CHECKING - ANSTAFF BANK	0000581169	Multiple	586.00	
200501	11/30/2025	CHECKING - ANSTAFF BANK	0000581174	Multiple	875.24	
202348	11/30/2025	CHECKING - ANSTAFF BANK	0000589485	225-40-42011.100	157.20	
201627	12/01/2025	CHECKING - ANSTAFF BANK	0000587129	Multiple	661.00	
202137	12/01/2025	CHECKING - ANSTAFF BANK	0000588606	225-40-42011.100	1,947.00	
202524	12/01/2025	CHECKING - ANSTAFF BANK	0000567931	225-40-42011.100		2,379.00
202550	12/01/2025	CHECKING - ANSTAFF BANK	0000580306	225-10-42008.000		3,375.00
202552	12/01/2025	CHECKING - ANSTAFF BANK	0000580307	225-10-42008.000		1,230.00
200910	12/02/2025	CHECKING - ANSTAFF BANK	0000583003	225-37-42006.000	186.25	
201628	12/02/2025	CHECKING - ANSTAFF BANK	0000587130	Multiple	1,183.00	
202546	12/02/2025	CHECKING - ANSTAFF BANK	0000590490	225-10-42006.000	15.00	
200739	12/03/2025	CHECKING - ANSTAFF BANK	0000582388	225-33-42007.000	12,973.45	
200740	12/03/2025	CHECKING - ANSTAFF BANK	0000582389	225-33-42007.000	12,198.45	
201629	12/03/2025	CHECKING - ANSTAFF BANK	0000587131	Multiple	938.00	
201630	12/04/2025	CHECKING - ANSTAFF BANK	0000587132	Multiple	1,146.40	
202218	12/05/2025	CHECKING - ANSTAFF BANK	0000588971	225-40-42002.001	128.84	
202225	12/05/2025	CHECKING - ANSTAFF BANK	0000587133	Multiple	799.00	
200915	12/06/2025	CHECKING - ANSTAFF BANK	0000583010	225-40-42002.000	511.75	
202359	12/06/2025	CHECKING - ANSTAFF BANK	0000589499	Multiple	1,487.40	
202222	12/07/2025	CHECKING - ANSTAFF BANK	0000588987	225-31-42002.000	276.07	
202354	12/07/2025	CHECKING - ANSTAFF BANK	0000589493	225-31-42002.000	276.07	
202361	12/07/2025	CHECKING - ANSTAFF BANK	0000589503	225-40-42011.000	547.40	
202511	12/07/2025	CHECKING - ANSTAFF BANK	0000589493	225-31-42002.000		276.07
202362	12/08/2025	CHECKING - ANSTAFF BANK	0000589506	Multiple	1,495.20	
200907	12/09/2025	CHECKING - ANSTAFF BANK	0000582989	225-40-42011.000	96.00	
202363	12/09/2025	CHECKING - ANSTAFF BANK	0000589508	Multiple	844.20	
200911	12/10/2025	CHECKING - ANSTAFF BANK	0000583005	225-40-42002.001	29.00	
200912	12/10/2025	CHECKING - ANSTAFF BANK	0000583006	225-40-42002.001	133.00	
200913	12/10/2025	CHECKING - ANSTAFF BANK	0000583007	225-40-42002.001	227.00	
200914	12/10/2025	CHECKING - ANSTAFF BANK	0000583009	225-40-42002.001	202.00	
202041	12/10/2025	CHECKING - ANSTAFF BANK	0000588242	225-40-42011.000	1,035.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
202364	12/11/2025	CHECKING - ANSTAFF BANK	0000589510	Multiple	1,503.40	
200886	12/12/2025	CHECKING - ANSTAFF BANK	0000582976	225-10-42005.000	243.98	
201301	12/12/2025	CHECKING - ANSTAFF BANK	0000583643	225-40-42002.001	243.59	
202104	12/12/2025	CHECKING - ANSTAFF BANK	0000588419	225-37-42006.000	130.00	
202105	12/12/2025	CHECKING - ANSTAFF BANK	0000588420	225-10-42008.000	300.00	
202140	12/12/2025	CHECKING - ANSTAFF BANK	0000588610	Multiple	1,450.00	
201387	12/13/2025	CHECKING - ANSTAFF BANK	0000586300	225-40-42002.000	479.00	
202144	12/13/2025	CHECKING - ANSTAFF BANK	0000588614	Multiple	1,144.00	
202147	12/14/2025	CHECKING - ANSTAFF BANK	0000588618	Multiple	845.60	
202223	12/14/2025	CHECKING - ANSTAFF BANK	0000588988	225-31-42002.000	320.96	
202352	12/14/2025	CHECKING - ANSTAFF BANK	0000589491	225-31-42002.000	320.96	
202510	12/14/2025	CHECKING - ANSTAFF BANK	0000589491	225-31-42002.000		320.96
202109	12/15/2025	CHECKING - ANSTAFF BANK	0000588424	225-10-42008.000	100.00	
202148	12/15/2025	CHECKING - ANSTAFF BANK	0000588624	Multiple	733.80	
202151	12/16/2025	CHECKING - ANSTAFF BANK	0000588627	Multiple	1,197.40	
202152	12/17/2025	CHECKING - ANSTAFF BANK	0000588631	Multiple	554.40	
202107	12/18/2025	CHECKING - ANSTAFF BANK	0000588423	225-10-42006.000	40.00	
202110	12/18/2025	CHECKING - ANSTAFF BANK	0000588427	225-10-42006.000	170.00	
202153	12/18/2025	CHECKING - ANSTAFF BANK	0000588634	Multiple	1,111.00	
202045	12/19/2025	CHECKING - ANSTAFF BANK	0000588253	225-40-42002.001	205.03	
202155	12/19/2025	CHECKING - ANSTAFF BANK	0000588638	Multiple	567.50	
202156	12/20/2025	CHECKING - ANSTAFF BANK	0000588639	225-40-42011.000	344.00	
202545	12/20/2025	CHECKING - ANSTAFF BANK	0000590487	225-31-42002.000	615.00	
202220	12/21/2025	CHECKING - ANSTAFF BANK	0000588644	225-40-42011.000	539.80	
202224	12/21/2025	CHECKING - ANSTAFF BANK	0000588990	225-31-42002.000	323.51	
202350	12/21/2025	CHECKING - ANSTAFF BANK	0000589488	225-31-42002.000	323.51	
202509	12/21/2025	CHECKING - ANSTAFF BANK	0000589488	225-31-42002.000		323.51
202157	12/22/2025	CHECKING - ANSTAFF BANK	0000588646	Multiple	1,377.00	
202158	12/23/2025	CHECKING - ANSTAFF BANK	0000588647	225-40-42011.000	1,181.00	
202159	12/24/2025	CHECKING - ANSTAFF BANK	0000588648	Multiple	302.50	
202297	12/24/2025	CHECKING - ANSTAFF BANK	0000589327	225-00-12103.000	143,587.70	
202106	12/25/2025	CHECKING - ANSTAFF BANK	0000588421	225-10-42008.000	150.00	
202163	12/25/2025	CHECKING - ANSTAFF BANK	0000588651	Multiple	382.00	
202044	12/26/2025	CHECKING - ANSTAFF BANK	0000588251	225-40-42002.001	110.05	
202164	12/26/2025	CHECKING - ANSTAFF BANK	0000588654	Multiple	907.80	
202165	12/27/2025	CHECKING - ANSTAFF BANK	0000588656	225-40-42011.000	451.00	
202168	12/28/2025	CHECKING - ANSTAFF BANK	0000588659	Multiple	928.50	
202411	12/28/2025	CHECKING - ANSTAFF BANK	0000589881	Multiple	928.40	
202513	12/28/2025	CHECKING - ANSTAFF BANK	0000588659	Multiple		928.50
202219	12/29/2025	CHECKING - ANSTAFF BANK	0000588975	Multiple	379.40	
202221	12/30/2025	CHECKING - ANSTAFF BANK	0000588981	Multiple	934.24	
202112	12/31/2025	CHECKING - ANSTAFF BANK	0000588425	225-10-42001.000	85.00	
202482	12/31/2025	CHECKING - ANSTAFF BANK	0000590168	225-10-41141.000	2,166.14	
203583	12/31/2025	CHECKING - ANSTAFF BANK	0000595182	Multiple	1,090.00	
203774	12/31/2025	CHECKING - ANSTAFF BANK	0000596098	225-10-42001.000	12,435.23	
203775	12/31/2025	CHECKING - ANSTAFF BANK	0000596101	225-10-42001.000	15,373.50	
203776	12/31/2025	CHECKING - ANSTAFF BANK	0000596102	225-10-42001.000	13,579.21	
Total for CR					3,157,843.93	27,272.36

Journal GJ: General Journal

183511	01/02/2025	TO RECORD BANK FEE- GATEWAY	0000005877	225-10-52264.000		85.25
183512	01/07/2025	TO RECORD BANK FEE- MERCHANT B	0000005878	225-10-52264.000		1,302.46
187079	01/08/2025	REVERSE MANUAL JE: 0000006137	0000006139	Multiple	136,985.58	
172744	01/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000005841	225-10-52264.000		10.00
183883	02/04/2025	TO RECORD BANK FEE- GATEWAY	0000005885	225-10-52264.000		87.90
183884	02/06/2025	TO RECORD BANK FEE- MERCHANT B	0000005886	225-10-52264.000		1,251.92
185983	02/12/2025	TRANSFER TO ECONOMIC DEVELOPME	0000006035	Multiple		348,877.30
185984	02/12/2025	TRANSFER TO SPONSORSHIP ACCOUN	0000006036	225-00-11007.005		62,500.00
187344	02/14/2025	DUPLICATE ENTRY	0000006155	225-40-42011.000		50.00
187345	02/14/2025	DUPLICATE ENTRY	0000006156	225-10-42002.000		70.00
183885	02/28/2025	TO RECORD MONTHLY SERVICE CHAR	0000005887	225-10-52264.000		10.00
186435	03/04/2025	TO RECORD BANK FEE- GATEWAY	0000006072	225-10-52264.000		85.15
186436	03/10/2025	TO RECORD BANK FEE- MERCHANT B	0000006073	225-10-52264.000		1,170.09
184217	03/14/2025	PARKS CHECKING TO PETTY CASH	0000005893	225-00-11011.000		1,500.00
186434	03/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006071	225-10-52264.000		10.00
188348	04/02/2025	TO RECORD BANK FEE- GATEWAY	0000006213	225-10-52264.000		120.75
188349	04/07/2025	TO RECORD BANK FEE- MERCHANT B	0000006214	225-10-52264.000		1,758.18
188350	04/11/2025	PARKS CHECKING TO PETTY CASH	0000006215	225-00-11011.000		2,000.00
187630	04/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006165	225-10-52264.000		10.00
190246	05/02/2025	TO RECORD BANK FEE- GATEWAY	0000006294	225-10-52264.000		92.30
190297	05/05/2025	TO CORRECT DEPOSIT ERROR OF .5	0000006296	225-30-42002.000		0.55
190945	05/05/2025	TO RECORD MEMBERSHIP CHARGE BAC	0000006315	225-40-42011.000		30.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190300	05/08/2025	TO CORRECT DEPOSIT ERROR OF .7	0000006298	225-30-42002.000		0.75
190301	05/08/2025	TO CORRECT DEPOSIT ERROR OF 1.	0000006299	225-30-42002.000		1.62
190486	05/08/2025	TO RECORD BANK FEE- MERCHANT B	0000006307	225-10-52264.000		1,421.08
190299	05/14/2025	TO CORRECT DEPOSIT ERROR OF .5	0000006297	225-30-42002.000		0.50
189141	05/22/2025	CLOSE OUT PARKS EQUITY ACCOUNT	0000006246	225-00-11000.000	1,354.78	
189522	05/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006271	225-10-52264.000		10.00
191963	06/03/2025	TO RECORD BANK FEE- GATEWAY	0000006329	225-10-52264.000		115.10
192442	06/03/2025	TRANSFER GENERAL TO PARKS	0000006350	Multiple	953,434.98	
191964	06/05/2025	TO RECORD BANK FEE- MERCHANT B	0000006330	225-10-52264.000		2,287.47
192825	06/09/2025	CORRECT DEPOSIT FROM 6/9/25	0000006357	225-30-42002.000	0.01	
191954	06/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006320	225-10-52264.000		10.00
193678	07/02/2025	TO RECORD BANK FEE- GATEWAY	0000006377	225-10-52264.000		127.25
193679	07/08/2025	TO RECORD BANK FEE- MERCHANT B	0000006378	225-10-52264.000		2,503.66
193670	07/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006369	225-10-52264.000		10.00
195458	08/04/2025	TO RECORD BANK FEE- GATEWAY	0000006481	225-10-52264.000		124.35
195459	08/07/2025	TO RECORD BANK FEE- MERCHANT B	0000006482	225-10-52264.000		2,133.04
195460	08/18/2025	STOP ITEM CHARGE	0000006483	225-10-52264.000		33.00
195515	08/29/2025	TO RECORD MONTHLY SERVICE CHAR	0000006499	225-10-52264.000		10.00
195461	08/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006484	225-10-52264.000		10.00
195514	08/31/2025	REVERSE MANUAL JE: 0000006484	0000006498	225-10-52264.000	10.00	
196296	09/02/2025	TO RECORD BANK FEE- GATEWAY	0000006542	225-10-52264.000		94.00
196297	09/05/2025	TO RECORD BANK FEE- MERCHANT B	0000006543	225-10-52264.000		1,468.62
197287	09/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006560	225-10-52264.000		10.00
198842	10/02/2025	TO RECORD BANK FEE- GATEWAY	0000006626	225-10-52264.000		69.20
198843	10/07/2025	TO RECORD BANK FEE- MERCHANT B	0000006627	225-10-52264.000		945.89
198844	10/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006628	225-10-52264.000		10.00
200324	11/04/2025	TO RECORD BANK FEE- GATEWAY	0000006696	225-10-52264.000		84.05
200325	11/06/2025	TO RECORD BANK FEE- MERCHANT B	0000006697	225-10-52264.000		1,178.51
200327	11/28/2025	TO RECORD MONTHLY SERVICE CHAR	0000006699	225-10-52264.000		10.00
202558	12/01/2025	CORRECT PY DEP ON JE 6027	0000006795	225-10-42006.000		200.00
201671	12/02/2025	TO RECORD BANK FEE- GATEWAY	0000006752	225-10-52264.000		78.10
202080	12/05/2025	TO RECORD BANK FEE- MERCHANT B	0000006765	225-10-52264.000		717.59
202021	12/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006757	225-10-52264.000		10.00
Total for GJ					1,091,785.35	434,695.63
Balance 01/01/2025:				985,402.41		
Net Change:				(151,364.48)		
Balance 12/31/2025:				834,037.93		

225-00-11007.005 PARKS SPONSORS

Journal CR: Cash Receipts

186317	01/31/2025	PARKS SPONSORS	0000526793	225-10-41141.000	53.91	
186318	02/28/2025	PARKS SPONSORS	0000526795	225-10-41141.000	136.12	
186319	03/31/2025	PARKS SPONSORS	0000526798	225-10-41141.000	213.59	
186535	04/17/2025	PARKS SPONSORS	0000527895	225-10-42008.000	1,500.00	
187688	04/30/2025	PARKS SPONSORS	0000532109	225-10-41141.000	208.93	
188568	05/13/2025	PARKS SPONSORS	0000534021	225-40-42012.000	1,250.00	
189881	05/30/2025	PARKS SPONSORS	0000539338	225-10-41141.000	212.93	
191679	06/30/2025	PARKS SPONSORS	0000546160	225-10-41141.000	222.14	
191677	07/02/2025	PARKS SPONSORS	0000546157	225-10-41141.000	222.14	
191678	07/02/2025	PARKS SPONSORS	0000546157	225-10-41141.000		222.14
193835	07/31/2025	PARKS SPONSORS	0000553835	225-10-41141.000	222.68	
196718	08/29/2025	PARKS SPONSORS	0000566326	225-10-41141.000	208.82	
198741	10/31/2025	PARKS SPONSORS	0000573652	225-40-42012.000	15,000.00	
198743	10/31/2025	PARKS SPONSORS	0000573655	225-40-42012.000	10,000.00	
198745	10/31/2025	PARKS SPONSORS	0000573660	225-40-42012.000	6,000.00	
198766	10/31/2025	PARKS SPONSORS	0000573684	225-40-42012.000	6,000.00	
198772	10/31/2025	PARKS SPONSORS	0000573690	225-40-42012.000	10,000.00	
199145	10/31/2025	PARKS SPONSORS	0000574611	225-10-41141.000	225.53	
198916	11/03/2025	PARKS SPONSORS	0000574233	225-40-42012.000	6,000.00	
199841	11/21/2025	PARKS SPONSORS	0000579914	225-40-42012.000	3,000.00	
200464	11/28/2025	PARKS SPONSORS	0000581040	225-10-41141.000	319.55	
200645	12/05/2025	PARKS SPONSORS	0000581617	225-40-42012.000	10,000.00	
202485	12/31/2025	PARKS SPONSORS	0000590173	225-10-41141.000	411.80	
Total for CR					71,408.14	222.14

Journal GJ: General Journal

186156	01/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006052	225-10-52264.000		10.00
185984	02/12/2025	TRANSFER TO SPONSORSHIP ACCOUN	0000006036	225-00-11007.000	62,500.00	
186157	02/28/2025	TO RECORD MONTHLY SERVICE CHAR	0000006053	225-10-52264.000		10.00
186158	03/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006054	225-10-52264.000		10.00
187634	04/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006169	225-10-52264.000		10.00
189526	05/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006275	225-10-52264.000		10.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191958	06/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006324	225-10-52264.000		10.00
193673	07/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006372	225-10-52264.000		10.00
195521	08/29/2025	TO RECORD MONTHLY SERVICE CHAR	0000006505	225-10-52264.000		10.00
195464	08/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006487	225-10-52264.000		10.00
195520	08/31/2025	REVERSE MANUAL JE: 0000006487	0000006504	225-10-52264.000	10.00	
197290	09/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006563	225-10-52264.000		10.00
197566	09/30/2025	TO CORRECT RECEIPT 0000567605	0000006577	225-10-41141.000	230.95	
198847	10/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006631	225-10-52264.000		10.00
200334	11/28/2025	TO RECORD MONTHLY SERVICE CHAR	0000006706	225-10-52264.000		10.00
202028	12/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006764	225-10-52264.000		10.00
Total for GJ					62,740.95	130.00
Balance 01/01/2025:				21,159.09		
Net Change:				133,796.95		
Balance 12/31/2025:				154,956.04		

225-00-11011.000 CASH ON HAND

Journal GJ: General Journal

184217	03/14/2025	PARKS CHECKING TO PETTY CASH	0000005893	225-00-11007.000	1,500.00	
188350	04/11/2025	PARKS CHECKING TO PETTY CASH	0000006215	225-00-11007.000	2,000.00	
Total for GJ					3,500.00	0.00
Balance 01/01/2025:				3,500.00		
Net Change:				3,500.00		
Balance 12/31/2025:				7,000.00		

225-00-11028.100 ARVEST SPECIAL ACCOUNT

Journal CR: Cash Receipts

191828	01/31/2025	ARVEST SPECIAL ACCOUNT	0000546645	225-00-11007.000		7.30
192487	01/31/2025	ARVEST SPECIAL ACCOUNT	0000546645	225-00-11007.000	7.30	
192492	01/31/2025	ARVEST SPECIAL ACCOUNT	0000548326	225-10-41141.000	7.30	
191829	02/28/2025	ARVEST SPECIAL ACCOUNT	0000546647	225-00-11007.000		6.59
192489	02/28/2025	ARVEST SPECIAL ACCOUNT	0000546647	225-00-11007.000	6.59	
192493	02/28/2025	ARVEST SPECIAL ACCOUNT	0000548327	225-10-41141.000	6.59	
191830	03/31/2025	ARVEST SPECIAL ACCOUNT	0000546650	225-00-11007.000		7.30
192494	03/31/2025	ARVEST SPECIAL ACCOUNT	0000548328	225-10-41141.000	7.30	
192498	03/31/2025	ARVEST SPECIAL ACCOUNT	0000546650	225-00-11007.000	7.30	
191831	04/30/2025	ARVEST SPECIAL ACCOUNT	0000546656	225-00-11007.000		7.07
192490	04/30/2025	ARVEST SPECIAL ACCOUNT	0000546656	225-00-11007.000	7.07	
192495	04/30/2025	ARVEST SPECIAL ACCOUNT	0000548329	225-10-41141.000	7.07	
191832	05/31/2025	ARVEST SPECIAL ACCOUNT	0000546663	225-00-11007.000		7.30
192491	05/31/2025	ARVEST SPECIAL ACCOUNT	0000546663	225-00-11007.000	7.30	
192496	05/31/2025	ARVEST SPECIAL ACCOUNT	0000548330	225-10-41141.000	7.30	
190986	06/24/2025	ARVEST SPECIAL ACCOUNT	0000545274	225-00-11007.000		34,303.15
190999	06/24/2025	ARVEST SPECIAL ACCOUNT	0000545288	225-00-11007.000		100.00
Total for CR					71.12	34,438.71

Journal GJ: General Journal

195133	06/30/2025	TO RECORD REMAINING JUN 2025 I	0000006472	225-10-41141.000	3.76	
Total for GJ					3.76	0.00
Balance 01/01/2025:				34,363.83		
Net Change:				(34,363.83)		
Balance 12/31/2025:				0.00		

225-00-12103.000 A/R

Journal CR: Cash Receipts

172534	01/24/2025	A/R	0000512468	225-00-11007.000		133,709.48
184904	02/25/2025	A/R	0000524319	225-00-11007.000		146,169.46
184905	03/25/2025	A/R	0000524332	225-00-11007.000		125,216.65
187536	04/30/2025	A/R	0000531699	225-00-11007.000		114,814.10
190249	05/30/2025	A/R	0000538621	225-00-11007.000		141,883.48
191428	06/25/2025	A/R	0000545769	225-00-11007.000		139,543.04
193517	07/31/2025	A/R	0000552827	225-00-11007.000		143,772.06
195247	08/29/2025	A/R	0000559684	225-00-11007.000		138,506.40
197189	09/25/2025	A/R	0000566947	225-00-11007.000		143,110.08
198390	10/24/2025	A/R	0000573311	225-00-11007.000		148,614.12
200254	11/26/2025	A/R	0000580399	225-00-11007.000		136,527.40
202297	12/24/2025	A/R	0000589327	225-00-11007.000		143,587.70
Total for CR					0.00	1,655,453.97

Journal GJ: General Journal

185121	01/31/2025	PARKS FUND CITY SALES TAX	0000005940	Multiple	146,169.46	
185122	02/28/2025	PARKS FUND CITY SALES TAX	0000005941	Multiple	125,216.65	
187639	03/31/2025	PARKS FUND CITY SALES TAX	0000006174	Multiple	114,814.10	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189403	04/30/2025	PARKS FUND CITY SALES TAX	0000006258	Multiple	141,883.48	
191952	05/31/2025	PARKS FUND CITY SALES TAX	0000006318	Multiple	139,543.04	
193669	06/30/2025	PARKS FUND CITY SALES TAX	0000006366	Multiple	143,772.06	
195281	07/31/2025	PARKS FUND CITY SALES TAX	0000006475	Multiple	138,506.41	
197434	08/31/2025	PARKS FUND CITY SALES TAX	0000006574	Multiple	143,110.06	
198396	09/30/2025	PARKS FUND CITY SALES TAX	0000006613	Multiple	148,614.12	
200487	10/31/2025	PARKS FUND CITY SALES TAX	0000006709	Multiple	136,527.40	
201728	11/30/2025	PARKS FUND CITY SALES TAX	0000006736	Multiple	143,587.68	
202279	11/30/2025	PARKS FUND CITY SALES TAX	0000006773	225-00-41201.200	0.02	
202390	12/31/2025	RECORD CHECK RECEIVED FOR 5K	0000006791	225-10-41299.000	1,347.80	
203078	12/31/2025	PARKS FUND CITY SALES TAX	0000006800	Multiple	141,304.77	
Total for GJ					1,664,397.05	0.00
Balance 01/01/2025:				132,895.88		
Net Change:				8,943.08		
Balance 12/31/2025:				141,838.96		
225-00-12104.100 DUE FROM W&S						
Journal CR: Cash Receipts						
194560	08/18/2025	DUE FROM W&S	0000556151	225-00-11007.000		2,255.00
Total for CR					0.00	2,255.00
Balance 01/01/2025:				2,255.00		
Net Change:				(2,255.00)		
Balance 12/31/2025:				0.00		
225-00-12104.200 DUE FROM GENERAL FUND						
Journal CR: Cash Receipts						
194952	08/26/2025	DUE FROM GENERAL FUND	0000559459	225-00-11007.000		20,284.14
Total for CR					0.00	20,284.14
Balance 01/01/2025:				20,284.14		
Net Change:				(20,284.14)		
Balance 12/31/2025:				0.00		
225-00-12104.229 DUE FROM BOND ACCOUNT						
Journal GJ: General Journal						
187079	01/08/2025	REVERSE MANUAL JE: 0000006137	0000006139	Multiple		136,985.58
Total for GJ					0.00	136,985.58
Balance 01/01/2025:				136,985.58		
Net Change:				(136,985.58)		
Balance 12/31/2025:				0.00		
225-00-21001.100 A/P						
Journal AP: Accounts Payable						
160902	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025	PKSCOMP-2025	225-10-52208.000		8,171.77
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple		15.87
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple		35.27
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple		575.00
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple		575.00
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple		3.66
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple		20.04
161236	01/01/2025	SUMMARY AP 01/01/2025		Multiple		197.10
161236	01/01/2025	SUMMARY AP 01/01/2025		Multiple		525.60
161236	01/01/2025	SUMMARY AP 01/01/2025		Multiple		525.60
161236	01/01/2025	SUMMARY AP 01/01/2025		Multiple		525.60
161236	01/01/2025	SUMMARY AP 01/01/2025		Multiple		2,713.00
161644	01/01/2025	SUMMARY AP 01/01/2025		Multiple		186.16
172539	01/01/2025	CINTAS CORP/Void Invoice 12/30	12/30/24 #421614	225-10-52225.000	35.27	
172542	01/01/2025	MILLERS HARDWARE/Void Invoice	12/30/24 #C27902	225-10-52280.000	15.87	
172543	01/01/2025	MILLERS HARDWARE/Void Invoice	12/30/24 #Q19595	225-10-52280.000	20.04	
172544	01/01/2025	MILLERS HARDWARE/Void Invoice	12/31/24 #C27911	225-10-52280.000	3.66	
184514	01/01/2025	ITTER COMMUNICATION/SUMMARY A		Multiple		1,096.26
187397	01/01/2025	APPTEGY, INC./WEB HOSTING SERV		Multiple		1,980.50
188234	01/01/2025	CITY OF HARRISON GENERAL FUND	01-01-2025	Multiple		1,476.99
189053	01/01/2025	POWELL FEED/#4220712 ROUND UP	#4220712 ROUND U	225-10-52280.000		267.96
190743	01/01/2025	ENTERGY/286B W NEWMAN- AID OF	RMI 988002	225-10-52289.000		389.15
190748	01/01/2025	ENTERGY/Void Invoice RMI 98800	RMI 988002	225-10-52289.000	389.15	
190749	01/01/2025	ENTERGY/286B W NEWMAN- AID OF	RMI 988002	225-10-52289.000		389.15
191946	01/01/2025	SHERWIN-WILLIAMS/CREEKSIDE PAI		Multiple		160.47
191946	01/01/2025	SHERWIN-WILLIAMS/CREEKSIDE PAI		Multiple		12.14
160531	01/02/2025	Air Evac Lifeteam Group/2025 A	PKS211-2024125	225-10-52204.002		980.00
160696	01/02/2025	SUMMARY AP 01/02/2025		Multiple		53,879.74
161232	01/02/2025	SUMMARY AP 01/02/2025		Multiple		70.55

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161232	01/02/2025	SUMMARY AP 01/02/2025		Multiple		219.00
161232	01/02/2025	SUMMARY AP 01/02/2025		Multiple		328.50
161232	01/02/2025	SUMMARY AP 01/02/2025		Multiple		794.31
161528	01/02/2025	LAY CREEK FARM/Void Invoice 01 01/02/24 #584955	225-40-52280.000		328.50	
161530	01/02/2025	LAY CREEK FARM/Void Invoice 01 01/02/25 #584954	225-10-52211.000		219.00	
161617	01/02/2025	LAY CREEK FARM II/SUMMARY AP 0		Multiple		328.50
161617	01/02/2025	LAY CREEK FARM II/SUMMARY AP 0		Multiple		219.00
161635	01/02/2025	SUMMARY AP 01/02/2025		Multiple		165.00
161797	01/02/2025	TEXTMYGOV/MANAGEMENT AND SUPPO		Multiple		916.67
172754	01/02/2025	SUMMARY AP 01/02/2025		Multiple		108.00
160903	01/03/2025	CITY OF HARRISON PAYROLL ACCOU PKSPRSP01022025	225-00-22214.999			540.67
161233	01/03/2025	SUMMARY AP 01/03/2025		Multiple		359.76
161233	01/03/2025	SUMMARY AP 01/03/2025		Multiple		310.25
161233	01/03/2025	SUMMARY AP 01/03/2025		Multiple		17.05
161233	01/03/2025	SUMMARY AP 01/03/2025		Multiple		2.74
161437	01/03/2025	SUMMARY AP 01/03/2025		Multiple		236.50
161437	01/03/2025	SUMMARY AP 01/03/2025		Multiple		159.50
161638	01/03/2025	SUMMARY AP 01/03/2025		Multiple		22.00
161228	01/04/2025	SUMMARY AP 01/04/2025		Multiple		181.50
161122	01/05/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple		5,378.53
172769	01/05/2025	SUMMARY AP 01/05/2025		Multiple		62.22
161230	01/06/2025	SUMMARY AP 01/06/2025		Multiple		13.79
161230	01/06/2025	SUMMARY AP 01/06/2025		Multiple		35.83
161230	01/06/2025	SUMMARY AP 01/06/2025		Multiple		8.86
161230	01/06/2025	SUMMARY AP 01/06/2025		Multiple		77.48
161230	01/06/2025	SUMMARY AP 01/06/2025		Multiple		20.04
161230	01/06/2025	SUMMARY AP 01/06/2025		Multiple		13.79
172765	01/06/2025	SUMMARY AP 01/06/2025		Multiple		5.46
161231	01/07/2025	SUMMARY AP 01/07/2025		Multiple		65.69
161231	01/07/2025	SUMMARY AP 01/07/2025		Multiple		9.18
161231	01/07/2025	SUMMARY AP 01/07/2025		Multiple		4.45
161231	01/07/2025	SUMMARY AP 01/07/2025		Multiple		6.23
161231	01/07/2025	SUMMARY AP 01/07/2025		Multiple		12.58
161231	01/07/2025	SUMMARY AP 01/07/2025		Multiple		9,487.63
161231	01/07/2025	SUMMARY AP 01/07/2025		Multiple		65.69
161231	01/07/2025	SUMMARY AP 01/07/2025		Multiple		9.18
161639	01/07/2025	SUMMARY AP 01/07/2025		Multiple		486.00
161229	01/08/2025	SUMMARY AP 01/08/2025		Multiple		440.17
161229	01/08/2025	SUMMARY AP 01/08/2025		Multiple		31.70
161229	01/08/2025	SUMMARY AP 01/08/2025		Multiple		22.28
161229	01/08/2025	SUMMARY AP 01/08/2025		Multiple		17.52
161229	01/08/2025	SUMMARY AP 01/08/2025		Multiple		3.06
172768	01/08/2025	SUMMARY AP 01/08/2025		Multiple		365.98
172768	01/08/2025	SUMMARY AP 01/08/2025		Multiple		75.51
172768	01/08/2025	SUMMARY AP 01/08/2025		Multiple		61.20
172768	01/08/2025	SUMMARY AP 01/08/2025		Multiple		20.75
172768	01/08/2025	SUMMARY AP 01/08/2025		Multiple		12.65
185713	01/08/2025	CRAWFORD ELECTRIC/01/08/25 #49 01/08/25 #4998	225-40-52211.000			140.80
161342	01/09/2025	SUMMARY AP 01/09/2025		Multiple		58.01
172834	01/09/2025	SUMMARY AP 01/09/2025		Multiple		234.92
184314	01/09/2025	STICKER MULE CC/1/9/25 CC #R06 1/9/25 CC #R0623	225-40-52280.000			20.81
161349	01/10/2025	SUMMARY AP 01/10/2025		Multiple		359.76
184311	01/10/2025	SHANNON'S OVERHEAD DOORS/01/10 01/10/25 CC #875	225-10-52211.000			667.57
195168	01/10/2025	VILLINES LOCK & KEY LLC/Void I 10/11/24 #14150	225-40-52280.000		6.57	
161348	01/13/2025	SUMMARY AP 01/13/2025		Multiple		123.67
161348	01/13/2025	SUMMARY AP 01/13/2025		Multiple		35.27
161510	01/13/2025	SUMMARY AP 01/13/2025		Multiple		433.62
161510	01/13/2025	SUMMARY AP 01/13/2025		Multiple		4.40
161510	01/13/2025	SUMMARY AP 01/13/2025		Multiple		301.69
161773	01/13/2025	SUMMARY AP 01/13/2025		Multiple		732.69
161456	01/14/2025	AR MUNICIPAL PROPERTY PROGRAM/ PRKS179	225-10-52279.000			50,066.89
161509	01/14/2025	KASTLE GRAPHICS LLC/01/14/25 # 01/14/25 #8044	225-40-52211.000			660.29
161636	01/14/2025	SUMMARY AP 01/14/2025		Multiple		348.00
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple		8.70
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple		4.50
188625	01/14/2025	REEVES/CREEKSIDE	2315	225-40-52299.000		562.83
161764	01/15/2025	SUMMARY AP 01/15/2025		Multiple		19.35
161792	01/15/2025	ENTERGY/SUMMARY AP 01/15/2025		Multiple		1,342.18
161438	01/16/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		52,806.80
161465	01/16/2025	JERRY FARMER/WORK FROM 01/01/2 3	225-10-52225.000			2,500.00
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple		59.12

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple		19.32
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple		168.60
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple		113.86
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple		7,643.00
161762	01/16/2025	SUMMARY AP 01/16/2025		Multiple		2,500.00
161791	01/16/2025	ENTERGY/SUMMARY AP 01/16/2025		Multiple		57.66
172763	01/16/2025	SUMMARY AP 01/16/2025		Multiple		80.70
161533	01/17/2025	AMAZON CAPITAL SERVICES/08/24/ 08/24/24 #19KFPK		225-40-52280.000		188.62
161646	01/17/2025	PIPPIN WHOLESALE CO/01/17/25 # 01/17/25 #N97091		225-10-52341.000		685.00
161771	01/17/2025	SUMMARY AP 01/17/2025		Multiple		495.00
172264	01/17/2025	SUMMARY AP 01/17/2025		Multiple		359.76
172753	01/17/2025	SUMMARY AP 01/17/2025		Multiple		9.99
172753	01/17/2025	SUMMARY AP 01/17/2025		Multiple		19.99
172753	01/17/2025	SUMMARY AP 01/17/2025		Multiple		90.85
172753	01/17/2025	SUMMARY AP 01/17/2025		Multiple		158.85
172753	01/17/2025	SUMMARY AP 01/17/2025		Multiple		18.69
172753	01/17/2025	SUMMARY AP 01/17/2025		Multiple		18.07
172753	01/17/2025	SUMMARY AP 01/17/2025		Multiple		85.08
172753	01/17/2025	SUMMARY AP 01/17/2025		Multiple		1,122.48
161790	01/18/2025	COX BUSINESS/PHONE AND INTERNE 20240118		Multiple		177.79
172770	01/18/2025	SUMMARY AP 01/18/2025		Multiple		54.75
172770	01/18/2025	SUMMARY AP 01/18/2025		Multiple		30.84
161768	01/20/2025	SUMMARY AP 01/20/2025		Multiple		1,805.13
161768	01/20/2025	SUMMARY AP 01/20/2025		Multiple		35.83
184290	01/21/2025	VERIZON WIRELESS/SUMMARY AP 01		Multiple		160.04
161763	01/22/2025	SUMMARY AP 01/22/2025		Multiple		10.94
161763	01/22/2025	SUMMARY AP 01/22/2025		Multiple		21.82
161763	01/22/2025	SUMMARY AP 01/22/2025		Multiple		22.38
161763	01/22/2025	SUMMARY AP 01/22/2025		Multiple		298.37
161763	01/22/2025	SUMMARY AP 01/22/2025		Multiple		52.00
162177	01/22/2025	SUMMARY AP 01/22/2025		Multiple		700.00
172759	01/22/2025	SUMMARY AP 01/22/2025		Multiple	43.80	
172759	01/22/2025	SUMMARY AP 01/22/2025		Multiple		26.13
172759	01/22/2025	SUMMARY AP 01/22/2025		Multiple		586.92
172759	01/22/2025	SUMMARY AP 01/22/2025		Multiple		173.55
172759	01/22/2025	SUMMARY AP 01/22/2025		Multiple		58.58
172759	01/22/2025	SUMMARY AP 01/22/2025		Multiple		749.21
172817	01/22/2025	SUMMARY AP 01/22/2025		Multiple		78.00
161770	01/23/2025	SUMMARY AP 01/23/2025		Multiple		25.96
162178	01/23/2025	SUMMARY AP 01/23/2025		Multiple		924.68
162178	01/23/2025	SUMMARY AP 01/23/2025		Multiple		34.38
162178	01/23/2025	SUMMARY AP 01/23/2025		Multiple		3.74
172757	01/23/2025	SUMMARY AP 01/23/2025		Multiple		141.17
172757	01/23/2025	SUMMARY AP 01/23/2025		Multiple		120.31
173097	01/23/2025	VILLINES LOCK & KEY LLC/SUMMAR		Multiple		34.38
173097	01/23/2025	VILLINES LOCK & KEY LLC/SUMMAR		Multiple		3.74
184501	01/23/2025	AMAZON.COM/01/23/25 #111476259 01/23/25 #111476		225-40-52299.000		1,826.46
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple		297.19
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple		359.76
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple		780.57
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple		242.84
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple		13.48
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple		435.78
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple		1,645.45
172279	01/24/2025	SUMMARY AP 01/24/2025		Multiple		219.00
162184	01/25/2025	HUDSON'S SUPER MARKET/SUMMARY		Multiple		1.74
162184	01/25/2025	HUDSON'S SUPER MARKET/SUMMARY		Multiple		7.70
172835	01/25/2025	SUMMARY AP 01/25/2025		Multiple		5.96
172835	01/25/2025	SUMMARY AP 01/25/2025		Multiple		60.50
172835	01/25/2025	SUMMARY AP 01/25/2025		Multiple		33.00
172835	01/25/2025	SUMMARY AP 01/25/2025		Multiple		49.50
184293	01/26/2025	SUMMARY AP 01/26/2025		Multiple	32.82	
184293	01/26/2025	SUMMARY AP 01/26/2025		Multiple	75.56	
184442	01/26/2025	COX BUSINESS/SUMMARY AP 01/26/		Multiple		151.73
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple		36.12
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple		21.12
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple		15.11
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple		35.27
184286	01/27/2025	SUMMARY AP 01/27/2025		Multiple		92.67
184286	01/27/2025	SUMMARY AP 01/27/2025		Multiple		64.57
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple		17,050.81

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple		5,714.41
172267	01/28/2025	SUMMARY AP 01/28/2025		Multiple		10.69
184272	01/28/2025	SUMMARY AP 01/28/2025		Multiple		6,233.16
184272	01/28/2025	SUMMARY AP 01/28/2025		Multiple		92.59
184272	01/28/2025	SUMMARY AP 01/28/2025		Multiple		229.91
162190	01/29/2025	SUMMARY AP 01/29/2025		Multiple		10.94
162190	01/29/2025	SUMMARY AP 01/29/2025		Multiple		5.10
162200	01/29/2025	ENTERGY/SUMMARY AP 01/29/2025		Multiple		3,928.52
162200	01/29/2025	ENTERGY/SUMMARY AP 01/29/2025		Multiple		3,155.72
162200	01/29/2025	ENTERGY/SUMMARY AP 01/29/2025		Multiple		58.04
162229	01/29/2025	MILLERS HARDWARE/1/29/25 #C280	1/29/25 #C280615	225-40-52280.000		49.20
172331	01/29/2025	SUMMARY AP 01/29/2025	20250129	Multiple		160.00
184303	01/29/2025	SUMMARY AP 01/29/2025		Multiple		24.54
184303	01/29/2025	SUMMARY AP 01/29/2025		Multiple		91.17
184342	01/29/2025	COSTAELM/CREEKSIDE OUTDOOR FUR 2025		225-40-52299.000	347.39	
161956	01/30/2025	SUMMARY AP 01/30/2025		Multiple		55,866.26
162073	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025		Multiple		6,395.30
172821	01/30/2025	SUMMARY AP 01/30/2025		Multiple		13.02
162139	01/31/2025	CITY OF HARRISON PAYROLL ACCOU PR01312025		225-00-22214.999		124.33
172259	01/31/2025	SUMMARY AP 01/31/2025		Multiple		440.76
172259	01/31/2025	SUMMARY AP 01/31/2025		Multiple		443.48
172259	01/31/2025	SUMMARY AP 01/31/2025		Multiple		1,125.93
172259	01/31/2025	SUMMARY AP 01/31/2025		Multiple		207.54
172259	01/31/2025	SUMMARY AP 01/31/2025		Multiple		45.45
172259	01/31/2025	SUMMARY AP 01/31/2025		Multiple		10.76
172259	01/31/2025	SUMMARY AP 01/31/2025		Multiple		578.73
172819	01/31/2025	SUMMARY AP 01/31/2025		Multiple	215.38	
172819	01/31/2025	SUMMARY AP 01/31/2025		Multiple	81.73	
172819	01/31/2025	SUMMARY AP 01/31/2025		Multiple		13.07
172819	01/31/2025	SUMMARY AP 01/31/2025		Multiple		73.02
172870	01/31/2025	CITY OF HARRISON/SUMMARY AP 01		Multiple		928.47
173032	01/31/2025	SUMMARY AP 01/31/2025		Multiple		612.00
173032	01/31/2025	SUMMARY AP 01/31/2025		Multiple		159.00
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple		39.19
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple		173.01
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple		202.98
172335	02/01/2025	COX BUSINESS/515 S PINE	20240201	225-10-52289.000		5.33
172827	02/01/2025	SUMMARY AP 02/01/2025		Multiple		186.16
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple		1,091.78
185604	02/01/2025	CLARITY POOLS LLC/02/01/25 #11	02/01/25 #11924	225-40-52299.000		58,422.81
188235	02/01/2025	CITY OF HARRISON GENERAL FUND	02-01-2025	Multiple		1,476.99
172281	02/02/2025	LAY CREEK FARM II/02/02/25 #58	02/02/25 #584959	225-40-52227.000		328.50
172257	02/03/2025	SUMMARY AP 02/03/2025		Multiple		111.44
172257	02/03/2025	SUMMARY AP 02/03/2025		Multiple		72.44
172257	02/03/2025	SUMMARY AP 02/03/2025		Multiple		793.26
172257	02/03/2025	SUMMARY AP 02/03/2025		Multiple		134.03
172257	02/03/2025	SUMMARY AP 02/03/2025		Multiple		186.15
172257	02/03/2025	SUMMARY AP 02/03/2025		Multiple		1,338.47
172333	02/03/2025	SUMMARY AP 02/03/2025		Multiple		145.48
172820	02/03/2025	SUMMARY AP 02/03/2025		Multiple		219.00
184289	02/03/2025	SUMMARY AP 02/03/2025		Multiple		105.55
184289	02/03/2025	SUMMARY AP 02/03/2025		Multiple		68.22
184289	02/03/2025	SUMMARY AP 02/03/2025		Multiple		192.17
184500	02/03/2025	HOME DEPOT/02/03/25 CC REFUND	02/03/25 CC REFU	225-40-52280.000	103.33	
189135	02/03/2025	AMAZON.COM/CLOTHES RACKS	112-7840253-9943	225-40-52280.000		120.31
172258	02/04/2025	SUMMARY AP 02/04/2025		Multiple		79.75
172258	02/04/2025	SUMMARY AP 02/04/2025		Multiple		2,452.39
184274	02/04/2025	SUMMARY AP 02/04/2025		Multiple		150.52
184274	02/04/2025	SUMMARY AP 02/04/2025		Multiple		49.69
184274	02/04/2025	SUMMARY AP 02/04/2025		Multiple		24.25
172282	02/05/2025	MILLERS HARDWARE/02/05/25 #C28	02/05/25 #C28091	225-10-52280.000		21.66
172292	02/05/2025	SUMMARY AP 02/05/2025		Multiple		89.81
172292	02/05/2025	SUMMARY AP 02/05/2025		Multiple		36.12
172292	02/05/2025	SUMMARY AP 02/05/2025		Multiple		69.53
172824	02/05/2025	SUMMARY AP 02/05/2025		Multiple		875.00
184277	02/05/2025	SUMMARY AP 02/05/2025		Multiple		198.96
184277	02/05/2025	SUMMARY AP 02/05/2025		Multiple		23.17
184277	02/05/2025	SUMMARY AP 02/05/2025		Multiple		25.15
184277	02/05/2025	SUMMARY AP 02/05/2025		Multiple		72.59
184277	02/05/2025	SUMMARY AP 02/05/2025		Multiple		32.82
172283	02/06/2025	SUMMARY AP 02/06/2025		Multiple		72,133.86

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172343	02/06/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple		5,378.53
172818	02/06/2025	SUMMARY AP 02/06/2025		Multiple		36.12
172818	02/06/2025	SUMMARY AP 02/06/2025		Multiple		6.76
172818	02/06/2025	SUMMARY AP 02/06/2025		Multiple		1.41
172818	02/06/2025	SUMMARY AP 02/06/2025		Multiple		18.55
172818	02/06/2025	SUMMARY AP 02/06/2025		Multiple		63.59
172818	02/06/2025	SUMMARY AP 02/06/2025		Multiple		60.50
173147	02/06/2025	AR MUNICIPAL PROPERTY PROGRAM/ 217		225-10-52279.000	72,133.86	
184275	02/06/2025	SUMMARY AP 02/06/2025		Multiple		5.46
184275	02/06/2025	SUMMARY AP 02/06/2025		Multiple		38.31
172816	02/07/2025	SUMMARY AP 02/07/2025		Multiple		179.16
172816	02/07/2025	SUMMARY AP 02/07/2025		Multiple		440.76
172816	02/07/2025	SUMMARY AP 02/07/2025		Multiple		345.69
172816	02/07/2025	SUMMARY AP 02/07/2025		Multiple		60.44
172816	02/07/2025	SUMMARY AP 02/07/2025		Multiple		32.81
172816	02/07/2025	SUMMARY AP 02/07/2025		Multiple		13.34
184278	02/07/2025	SUMMARY AP 02/07/2025		Multiple		445.50
184278	02/07/2025	SUMMARY AP 02/07/2025		Multiple		626.60
185714	02/07/2025	CRAWFORD ELECTRIC/02/07/25 #50 02/07/25 #5015		225-40-52211.000		89.96
172836	02/09/2025	STEVEN HALL/02/09/25 PB GRAVEL 02/09/25 PB GRAV		225-10-52299.000		11,315.00
172826	02/10/2025	SUMMARY AP 02/10/2025		Multiple		3,500.00
172826	02/10/2025	SUMMARY AP 02/10/2025		Multiple		35.27
172826	02/10/2025	SUMMARY AP 02/10/2025		Multiple		301.00
172826	02/10/2025	SUMMARY AP 02/10/2025		Multiple		2,853.11
172826	02/10/2025	SUMMARY AP 02/10/2025		Multiple		41.18
172826	02/10/2025	SUMMARY AP 02/10/2025		Multiple		39.32
172826	02/10/2025	SUMMARY AP 02/10/2025		Multiple		40.01
172826	02/10/2025	SUMMARY AP 02/10/2025		Multiple		112.22
172826	02/10/2025	SUMMARY AP 02/10/2025		Multiple		15.02
184300	02/10/2025	SUMMARY AP 02/10/2025		Multiple		155.15
184300	02/10/2025	SUMMARY AP 02/10/2025		Multiple		131.38
184300	02/10/2025	SUMMARY AP 02/10/2025		Multiple		1,702.53
184598	02/10/2025	DELL MARKETING LP/02/10/25 CC 02/10/25 CC DELL		225-10-52299.000	114.43	
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple		2.90
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple		1.50
172832	02/11/2025	SUMMARY AP 02/11/2025		Multiple		8.02
172832	02/11/2025	SUMMARY AP 02/11/2025		Multiple		131.27
172832	02/11/2025	SUMMARY AP 02/11/2025		Multiple		89.77
172869	02/11/2025	AR MUNICIPAL PROPERTY PROGRAM/ 323		225-10-52279.000		56,633.86
173095	02/11/2025	SUMMARY AP 02/11/2025		Multiple		142.92
173095	02/11/2025	SUMMARY AP 02/11/2025		Multiple		207.62
173095	02/11/2025	SUMMARY AP 02/11/2025		Multiple		86.15
173095	02/11/2025	SUMMARY AP 02/11/2025		Multiple		171.20
173095	02/11/2025	SUMMARY AP 02/11/2025		Multiple		86.15
184281	02/11/2025	SUMMARY AP 02/11/2025		Multiple		48.09
184281	02/11/2025	SUMMARY AP 02/11/2025		Multiple		215.50
184281	02/11/2025	SUMMARY AP 02/11/2025		Multiple		14.42
184281	02/11/2025	SUMMARY AP 02/11/2025		Multiple		59.10
184281	02/11/2025	SUMMARY AP 02/11/2025		Multiple		114.41
172837	02/12/2025	SUMMARY AP 02/12/2025		Multiple		19.17
172837	02/12/2025	SUMMARY AP 02/12/2025		Multiple		23.53
172837	02/12/2025	SUMMARY AP 02/12/2025		Multiple		3,646.04
172837	02/12/2025	SUMMARY AP 02/12/2025		Multiple		7,052.20
184305	02/12/2025	SUMMARY AP 02/12/2025		Multiple		93.82
172466	02/13/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		60,808.76
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		309.89
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		275.22
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		73.01
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		505.96
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		379.77
172858	02/13/2025	SUMMARY AP 02/13/2025		Multiple		1,217.61
173026	02/13/2025	SUMMARY AP 02/13/2025		Multiple		6.22
173026	02/13/2025	SUMMARY AP 02/13/2025		Multiple		97.44
184276	02/13/2025	SUMMARY AP 02/13/2025		Multiple		12.66
189055	02/13/2025	ATTACK TERMITE & PEST CON/#367 #36779 02/13/25		225-10-52225.000		73.37
172842	02/14/2025	SUMMARY AP 02/14/2025		Multiple		64.61
172842	02/14/2025	SUMMARY AP 02/14/2025		Multiple		16.43
172842	02/14/2025	SUMMARY AP 02/14/2025		Multiple		374.69
172842	02/14/2025	SUMMARY AP 02/14/2025		Multiple		738.78
172842	02/14/2025	SUMMARY AP 02/14/2025		Multiple		10.16
172842	02/14/2025	SUMMARY AP 02/14/2025		Multiple		458.12

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172856	02/14/2025	ENTERGY/TENNIS CT- NIGHT WATCH	385005177902	225-10-52289.000		57.25
173096	02/14/2025	VILLINES LOCK & KEY LLC/02/14/	02/14/25 #4760	225-10-52280.000		16.43
183890	02/14/2025	WHOLESALE ELECRIC SUPPLY/02/14	02/14/25 #S98359	225-40-52211.000		2,445.44
172850	02/16/2025	HUDSON'S SUPER MARKET/02/16/25	02/16/25 #221735	225-40-52341.000		132.64
173029	02/16/2025	AARON HOLT/02/15-02/16/25 17HR	02/15-02/16/25 1	225-34-52225.001		225.00
184296	02/16/2025	SUMMARY AP 02/16/2025		Multiple		5.46
184504	02/16/2025	MORGAN HOLT/02/16/25 8HRS@\$15	02/16/25 8HRS@\$1	225-40-52225.001		120.00
172784	02/17/2025	JERRY FARMER/WORK FROM 02/01/2	4	225-10-52225.000		2,500.00
173022	02/17/2025	SUMMARY AP 02/17/2025		Multiple		35.83
173022	02/17/2025	SUMMARY AP 02/17/2025		Multiple		2,123.75
173092	02/17/2025	SUMMARY AP 02/17/2025		Multiple		3,646.04
173092	02/17/2025	SUMMARY AP 02/17/2025		Multiple		27.22
173164	02/17/2025	PIONEER ATHLETICS/Void Invoice	02/17/25 #236323	225-33-52211.000	3,646.04	
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple		29.24
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple		19.99
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple		1,012.50
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple		24.08
173027	02/18/2025	SUMMARY AP 02/18/2025		Multiple		17.43
173027	02/18/2025	SUMMARY AP 02/18/2025		Multiple		177.48
173089	02/18/2025	SUMMARY AP 02/18/2025		Multiple		319.65
183546	02/18/2025	MCCLINTOCK FAMILY MEDICINE/PRE	05972	225-10-52287.000		100.00
184282	02/18/2025	SUMMARY AP 02/18/2025		Multiple		667.57
184282	02/18/2025	SUMMARY AP 02/18/2025		Multiple		9.99
195170	02/18/2025	VILLINES LOCK & KEY LLC/Void I	02/14/25 #15021	225-10-52280.000	16.43	
173021	02/20/2025	SUMMARY AP 02/20/2025		Multiple		5.19
173021	02/20/2025	SUMMARY AP 02/20/2025		Multiple		7.27
173021	02/20/2025	SUMMARY AP 02/20/2025		Multiple		10.42
173021	02/20/2025	SUMMARY AP 02/20/2025		Multiple		90.48
173021	02/20/2025	SUMMARY AP 02/20/2025		Multiple		8.25
173021	02/20/2025	SUMMARY AP 02/20/2025		Multiple		110.00
183542	02/20/2025	SUMMARY AP 02/20/2025		Multiple		136.88
184283	02/20/2025	SUMMARY AP 02/20/2025		Multiple		163.88
184283	02/20/2025	SUMMARY AP 02/20/2025		Multiple		56.27
184593	02/20/2025	DOMAIN NETWORKS/02/20/25 #DFF1	02/20/25 #DFF167	225-10-52227.000		289.00
173020	02/21/2025	SUMMARY AP 02/21/2025		Multiple		65.67
173020	02/21/2025	SUMMARY AP 02/21/2025		Multiple		100.52
173020	02/21/2025	SUMMARY AP 02/21/2025		Multiple		722.08
173020	02/21/2025	SUMMARY AP 02/21/2025		Multiple		485.12
173020	02/21/2025	SUMMARY AP 02/21/2025		Multiple		44.00
173020	02/21/2025	SUMMARY AP 02/21/2025		Multiple		90.75
173020	02/21/2025	SUMMARY AP 02/21/2025		Multiple		1,920.11
173088	02/21/2025	SUMMARY AP 02/21/2025		Multiple		3,200.00
183474	02/21/2025	FIVE-O GRAPHICS/SUMMARY AP 02/		Multiple		3,501.88
183474	02/21/2025	FIVE-O GRAPHICS/SUMMARY AP 02/		Multiple		366.35
183534	02/21/2025	SUMMARY AP 02/21/2025		Multiple		219.00
184284	02/21/2025	SUMMARY AP 02/21/2025		Multiple		7.59
184284	02/21/2025	SUMMARY AP 02/21/2025		Multiple		497.63
186507	02/21/2025	VERIZON WIRELESS/SUMMARY AP 02		Multiple		160.06
188807	02/21/2025	FIVE-O GRAPHICS/CREEKSIDE- REM	IV00353	225-40-52211.000		3,501.87
184295	02/22/2025	SUMMARY AP 02/22/2025		Multiple		6.37
173030	02/24/2025	MILLERS HARDWARE/DO NOT PRINT	DO NOT PRINT -ER	225-10-52280.000		0.01
183536	02/24/2025	SUMMARY AP 02/24/2025		Multiple		26.26
183536	02/24/2025	SUMMARY AP 02/24/2025		Multiple		393.33
183536	02/24/2025	SUMMARY AP 02/24/2025		Multiple		35.27
183536	02/24/2025	SUMMARY AP 02/24/2025		Multiple		183.16
184288	02/24/2025	SUMMARY AP 02/24/2025		Multiple		43.79
186271	02/24/2025	WORLEY'S TIRE (HARRISON)/02/24	02/24/25 #213186	225-10-52293.000		21.85
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple		151.73
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple		123.33
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple		43.49
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple		109.43
183472	02/25/2025	QUALITY QUICK PRINT/02/25/25 #	02/25/25 #44578	225-10-52280.000		87.60
183528	02/25/2025	ENTERGY/SUMMARY AP 02/25/2025		Multiple		5,951.38
183537	02/25/2025	SUMMARY AP 02/25/2025		Multiple		32.84
183537	02/25/2025	SUMMARY AP 02/25/2025		Multiple		24.40
183537	02/25/2025	SUMMARY AP 02/25/2025		Multiple	855.76	
183537	02/25/2025	SUMMARY AP 02/25/2025		Multiple	236.19	
183537	02/25/2025	SUMMARY AP 02/25/2025		Multiple		214.80
183893	02/25/2025	SUMNERONE, INC./02/25/25 #4206	02/25/25 #420665	225-40-52225.000		11.48
186478	02/25/2025	SUMMARY AP 02/25/2025		Multiple		24.54
188624	02/25/2025	REEVES/CREEKSIDE	2359	225-40-52299.000		324.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple		7.11
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple		2,449.56
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple		14,009.81
183826	02/26/2025	SUMMARY AP 02/26/2025		Multiple		25,155.00
184142	02/26/2025	NEVCO SPORTS, LLC/Void Invoice 20250226		225-40-52299.000	25,155.00	
184170	02/26/2025	NEVCO SPORTS, LLC/TOUCHPADS FO 20250226- 1ST 1/		225-40-52299.000		12,577.50
184597	02/26/2025	JAMIE'S RESTAURANT/SUMMARY AP		Multiple		1,980.00
184597	02/26/2025	JAMIE'S RESTAURANT/SUMMARY AP		Multiple		1,980.00
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple		24.64
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple		60.43
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple		24.64
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple	60.43	
193223	02/26/2025	CLARITY POOLS LLC/#11968 02/26 #11968 02/26/25		225-36-52280.000		1,535.74
173153	02/27/2025	SUMMARY AP 02/27/2025		Multiple		56,347.07
183463	02/27/2025	CITY OF HARRISON PAYROLL ACCOU PKSPRSP-02272025		225-00-22214.999		96.09
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple		575.00
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple		22.58
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple		1,379.38
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple		158.81
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple		5.68
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple		17.83
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple		485.12
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple		3,278.70
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple		58.26
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple		3,834.84
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple		22.98
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple		489.24
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple		29.11
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple		697.97
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple		1,126.97
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple		27.36
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple		8.51
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple		335.04
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple		32.08
183711	02/28/2025	CITY OF HARRISON/SUMMARY AP 02		Multiple		603.28
183894	02/28/2025	CINTAS CORP/02/28/25 #93108386 02/28/25 #931083		225-40-52225.000		443.48
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		90.87
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		27.50
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		3.01
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	77.87	
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		60.03
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	207.91	
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		2.05
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		0.54
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		0.13
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		0.61
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		5.37
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		1.22
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		0.44
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		0.13
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		0.13
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		150.00
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		68.06
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		494.29
184502	02/28/2025	BLACKWELL PLUMBING AND CONSTRU 02/28/25 #1074		225-10-52211.000		1,015.17
184914	02/28/2025	SUMMARY AP 02/28/2025		Multiple		272.00
185710	02/28/2025	SUMMARY AP 02/28/2025		Multiple		9.29
186085	02/28/2025	WHOLESALE ELECRCI SUPPLY/Void 02/28/25 #82214		225-40-52299.000	494.29	
186481	02/28/2025	SUMMARY AP 02/28/2025		Multiple		261.71
184316	03/01/2025	SUMMARY AP 03/01/2025		Multiple		186.16
184479	03/01/2025	JERRY FARMER/WORK FROM 03/01/2 03-2025		225-10-52225.000		2,500.00
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple		1,091.78
188236	03/01/2025	CITY OF HARRISON GENERAL FUND 03-01-2025		Multiple		1,476.99
183351	03/03/2025	SUMMARY AP 03/03/2025		Multiple		727.93
183891	03/03/2025	SUMMARY AP 03/03/2025		Multiple		219.00
183891	03/03/2025	SUMMARY AP 03/03/2025		Multiple		328.50
183891	03/03/2025	SUMMARY AP 03/03/2025		Multiple		35.83
185903	03/03/2025	SUMMARY AP 03/03/2025		Multiple		91.27
183701	03/04/2025	MILLERS HARDWARE/03/04/25 #H11 03/04/25 #H11292		225-10-52280.000		26.21
183750	03/04/2025	SUMMARY AP 03/04/2025		Multiple		1.62
183750	03/04/2025	SUMMARY AP 03/04/2025		Multiple		3.11

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
183750	03/04/2025	SUMMARY AP 03/04/2025		Multiple		10.94
183750	03/04/2025	SUMMARY AP 03/04/2025		Multiple		6.22
183750	03/04/2025	SUMMARY AP 03/04/2025		Multiple		47.06
183750	03/04/2025	SUMMARY AP 03/04/2025		Multiple		109.52
183750	03/04/2025	SUMMARY AP 03/04/2025		Multiple		2,154.75
183892	03/04/2025	BUMPER TO BUMPER/SUMMARY AP 03		Multiple		2.09
183892	03/04/2025	BUMPER TO BUMPER/SUMMARY AP 03		Multiple		0.72
184093	03/04/2025	ENTERGY/286A W NEWMAN	45008645475	225-40-52289.000		156.14
184592	03/04/2025	SUMMARY AP 03/04/2025		Multiple		807.13
186484	03/04/2025	SUMMARY AP 03/04/2025		Multiple		16.70
186484	03/04/2025	SUMMARY AP 03/04/2025		Multiple		184.61
186484	03/04/2025	SUMMARY AP 03/04/2025		Multiple		141.66
186484	03/04/2025	SUMMARY AP 03/04/2025		Multiple		235.79
183751	03/05/2025	SUMMARY AP 03/05/2025		Multiple		34.40
183751	03/05/2025	SUMMARY AP 03/05/2025		Multiple		26.38
183830	03/05/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple		5,378.53
183889	03/05/2025	SUMMARY AP 03/05/2025		Multiple		30.64
183889	03/05/2025	SUMMARY AP 03/05/2025		Multiple		2,012.40
184310	03/05/2025	SUMMARY AP 03/05/2025		Multiple		897.76
186485	03/05/2025	SUMMARY AP 03/05/2025		Multiple		56.33
186485	03/05/2025	SUMMARY AP 03/05/2025		Multiple		14.90
186485	03/05/2025	SUMMARY AP 03/05/2025		Multiple		37.19
186485	03/05/2025	SUMMARY AP 03/05/2025		Multiple		52.52
186485	03/05/2025	SUMMARY AP 03/05/2025		Multiple		25.34
183752	03/06/2025	SUMMARY AP 03/06/2025		Multiple		59.58
183752	03/06/2025	SUMMARY AP 03/06/2025		Multiple		4.61
184302	03/06/2025	SUMMARY AP 03/06/2025		Multiple		1,710.31
184596	03/06/2025	NEIGHBOR'S MILL BAKERY AND CAF 03/06/25 3A STAT		225-31-52342.000		1,721.74
186499	03/06/2025	SUMMARY AP 03/06/2025		Multiple		90.87
186499	03/06/2025	SUMMARY AP 03/06/2025		Multiple		162.20
186499	03/06/2025	SUMMARY AP 03/06/2025		Multiple		61.79
186499	03/06/2025	SUMMARY AP 03/06/2025		Multiple		25.78
186499	03/06/2025	SUMMARY AP 03/06/2025		Multiple		93.22
183696	03/07/2025	SUMMARY AP 03/07/2025		Multiple		18,446.91
183710	03/07/2025	CITY OF HARRISON PAYROLL ACCOU PKSPR03052025		225-00-22214.999		9,530.90
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		503.12
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		167.53
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		833.92
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		22.39
185712	03/07/2025	MILLERS HARDWARE/03/07/25 #E13 03/07/25 #E13943		225-10-52280.000		2.95
186500	03/07/2025	SUMMARY AP 03/07/2025		Multiple		60.22
186500	03/07/2025	SUMMARY AP 03/07/2025		Multiple		50.69
184312	03/08/2025	SUMMARY AP 03/08/2025		Multiple		9.77
184505	03/08/2025	MARJORIE WELLER/03/01-03/08/25 03/01-03/08/25 B		225-30-52225.001		253.00
186504	03/08/2025	SUMMARY AP 03/08/2025		Multiple		68.78
186504	03/08/2025	SUMMARY AP 03/08/2025		Multiple		584.18
186504	03/08/2025	SUMMARY AP 03/08/2025		Multiple		22.98
184301	03/10/2025	SUMMARY AP 03/10/2025		Multiple		35.27
184301	03/10/2025	SUMMARY AP 03/10/2025		Multiple		459.10
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple		4.50
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple		8.70
195790	03/10/2025	KIMBERLY FULTON/REIMBURSEMENT REIMBURSEMENT FO		225-10-52280.000		100.00
184309	03/11/2025	SUMMARY AP 03/11/2025		Multiple		110.54
184309	03/11/2025	SUMMARY AP 03/11/2025		Multiple		1,251.10
184591	03/11/2025	SUMMARY AP 03/11/2025		Multiple		334.85
186492	03/11/2025	SUMMARY AP 03/11/2025		Multiple		121.01
186492	03/11/2025	SUMMARY AP 03/11/2025		Multiple		334.85
186492	03/11/2025	SUMMARY AP 03/11/2025		Multiple		31.55
184317	03/12/2025	SUMMARY AP 03/12/2025		Multiple		229.88
184317	03/12/2025	SUMMARY AP 03/12/2025		Multiple		301.00
184317	03/12/2025	SUMMARY AP 03/12/2025		Multiple		73.91
184317	03/12/2025	SUMMARY AP 03/12/2025		Multiple		135.03
184317	03/12/2025	SUMMARY AP 03/12/2025		Multiple		1,578.34
184590	03/12/2025	SUMMARY AP 03/12/2025		Multiple		25.86
184590	03/12/2025	SUMMARY AP 03/12/2025		Multiple		547.50
184590	03/12/2025	SUMMARY AP 03/12/2025		Multiple		520.13
185916	03/12/2025	CINTAS CORP/03/12/25 #42237832 03/12/25 #422378		225-10-52225.000		98.40
186486	03/12/2025	SUMMARY AP 03/12/2025		Multiple		20.34
186486	03/12/2025	SUMMARY AP 03/12/2025		Multiple		48.16
186486	03/12/2025	SUMMARY AP 03/12/2025		Multiple		57.41
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple		59,337.25

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		100.00
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		519.61
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		438.00
185662	03/13/2025	COX BUSINESS/03/13/25 YC PHONE 03/13/25 YC PHON		225-10-52225.000		1,173.78
186491	03/13/2025	SUMMARY AP 03/13/2025		Multiple		71.81
184498	03/14/2025	SUMMARY AP 03/14/2025		Multiple		825.47
184521	03/14/2025	ENTERGY/SUMMARY AP 03/14/2025		Multiple		1,398.87
184588	03/14/2025	SUMMARY AP 03/14/2025		Multiple		19.67
184588	03/14/2025	SUMMARY AP 03/14/2025		Multiple		5.16
184588	03/14/2025	SUMMARY AP 03/14/2025		Multiple		12.72
184588	03/14/2025	SUMMARY AP 03/14/2025		Multiple		503.12
184588	03/14/2025	SUMMARY AP 03/14/2025		Multiple		385.00
184588	03/14/2025	SUMMARY AP 03/14/2025		Multiple		447.41
184588	03/14/2025	SUMMARY AP 03/14/2025		Multiple		369.60
184997	03/15/2025	LESTER FREEMAN/03/15/25 5HRS@\$ 03/15/25 5HRS@\$1		225-40-52225.001		55.00
184503	03/16/2025	BLACKWELL PLUMBING AND CONSTRU 03/16/25 PLUMBIN		225-10-52211.000		3,875.23
184499	03/17/2025	SUMMARY AP 03/17/2025		Multiple		28.42
184499	03/17/2025	SUMMARY AP 03/17/2025		Multiple		192.50
184587	03/17/2025	SUMMARY AP 03/17/2025		Multiple		18.95
184587	03/17/2025	SUMMARY AP 03/17/2025		Multiple		18.20
184587	03/17/2025	SUMMARY AP 03/17/2025		Multiple		13.78
184587	03/17/2025	SUMMARY AP 03/17/2025		Multiple		27.97
184587	03/17/2025	SUMMARY AP 03/17/2025		Multiple		612.79
184587	03/17/2025	SUMMARY AP 03/17/2025		Multiple		35.83
184918	03/17/2025	ENTERGY/TENNIS CT- NIGHT WATCH 355055483117		225-10-52289.000		57.25
185914	03/17/2025	SUMMARY AP 03/17/2025		Multiple		7,765.35
186489	03/17/2025	SUMMARY AP 03/17/2025		Multiple		19.99
186489	03/17/2025	SUMMARY AP 03/17/2025		Multiple		5.46
186489	03/17/2025	SUMMARY AP 03/17/2025		Multiple		303.45
187203	03/17/2025	SUMNERONE, INC./#4229088 03/17 #4229088 03/17/2		225-40-52227.000		32.67
184589	03/18/2025	SUMMARY AP 03/18/2025		Multiple		511.38
184589	03/18/2025	SUMMARY AP 03/18/2025		Multiple		84.08
184589	03/18/2025	SUMMARY AP 03/18/2025		Multiple		19.69
184589	03/18/2025	SUMMARY AP 03/18/2025		Multiple		23.55
184589	03/18/2025	SUMMARY AP 03/18/2025		Multiple	48.57	
184931	03/18/2025	KAMBRI TAYLOR/SUMMARY AP 03/18		Multiple		99.00
184931	03/18/2025	KAMBRI TAYLOR/SUMMARY AP 03/18		Multiple		0.01
185761	03/18/2025	SUMMARY AP 03/18/2025		Multiple		25.00
185761	03/18/2025	SUMMARY AP 03/18/2025		Multiple		177.48
186494	03/18/2025	SUMMARY AP 03/18/2025		Multiple		69.47
186494	03/18/2025	SUMMARY AP 03/18/2025		Multiple		10.82
186494	03/18/2025	SUMMARY AP 03/18/2025		Multiple		26.17
186494	03/18/2025	SUMMARY AP 03/18/2025		Multiple		65.63
186494	03/18/2025	SUMMARY AP 03/18/2025		Multiple		475.80
188412	03/18/2025	MITCHELL PAVING/EQUITY BANK SP 20250318		225-30-52299.003		107,961.00
184586	03/19/2025	SUMMARY AP 03/19/2025		Multiple		29.59
184586	03/19/2025	SUMMARY AP 03/19/2025		Multiple		16.41
184586	03/19/2025	SUMMARY AP 03/19/2025		Multiple		23.87
184586	03/19/2025	SUMMARY AP 03/19/2025		Multiple		383.25
185178	03/19/2025	LANDEN STEPHENS/03/17-03/19 43 03/17-03/19 43.5		Multiple		478.50
185918	03/19/2025	SUMMARY AP 03/19/2025		Multiple		49.98
186493	03/19/2025	SUMMARY AP 03/19/2025		Multiple		75.71
186493	03/19/2025	SUMMARY AP 03/19/2025		Multiple		76.99
185704	03/20/2025	SUMMARY AP 03/20/2025		Multiple		240.35
185704	03/20/2025	SUMMARY AP 03/20/2025		Multiple		2,460.47
186495	03/20/2025	SUMMARY AP 03/20/2025		Multiple		6.84
186495	03/20/2025	SUMMARY AP 03/20/2025		Multiple		234.27
186495	03/20/2025	SUMMARY AP 03/20/2025		Multiple		491.66
186495	03/20/2025	SUMMARY AP 03/20/2025		Multiple		149.69
186743	03/20/2025	PIPPIN WHOLESALE CO/SUMMARY AP		Multiple		361.14
186743	03/20/2025	PIPPIN WHOLESALE CO/SUMMARY AP		Multiple		134.02
188801	03/20/2025	PENMAC PERSONNEL SERV INC/#950 #950112 03/20/25		225-10-52225.000		25.38
194357	03/20/2025	QUALITY QUICK PRINT/BP#44676 0 BP#44676 03/20/2		225-10-42008.000		692.14
184930	03/21/2025	SUMMARY AP 03/21/2025		Multiple		41.33
184930	03/21/2025	SUMMARY AP 03/21/2025		Multiple		33.00
184930	03/21/2025	SUMMARY AP 03/21/2025		Multiple		355.00
184930	03/21/2025	SUMMARY AP 03/21/2025		Multiple		110.00
184930	03/21/2025	SUMMARY AP 03/21/2025		Multiple		110.00
185703	03/21/2025	SUMMARY AP 03/21/2025		Multiple		503.12
185703	03/21/2025	SUMMARY AP 03/21/2025		Multiple		493.14
185703	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60

ACTIVITY BY GL/JOURNAL

From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		91.60
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185919	03/25/2025	SUMMARY AP 03/25/2025		Multiple		501.10
190508	03/25/2025	COX BUSINESS/SUMMARY AP 03/25/		Multiple		106.63
185603	03/26/2025	SUMMARY AP 03/26/2025		Multiple		6,448.70
185706	03/26/2025	SUMMARY AP 03/26/2025		Multiple		2.18
185706	03/26/2025	SUMMARY AP 03/26/2025		Multiple		136.60
185706	03/26/2025	SUMMARY AP 03/26/2025		Multiple		239.63
185706	03/26/2025	SUMMARY AP 03/26/2025		Multiple		26.27
185917	03/26/2025	SUMMARY AP 03/26/2025		Multiple		49.98
185917	03/26/2025	SUMMARY AP 03/26/2025		Multiple		1,796.90
186273	03/26/2025	VILLINES LOCK & KEY LLC/03/26/ 03/26/25 #5034		225-40-52280.000		548.38
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple		62,816.14
185711	03/27/2025	SUMMARY AP 03/27/2025		Multiple		64.58
185711	03/27/2025	SUMMARY AP 03/27/2025		Multiple		384.41
185711	03/27/2025	SUMMARY AP 03/27/2025		Multiple		14.21
185711	03/27/2025	SUMMARY AP 03/27/2025		Multiple		782.01
185711	03/27/2025	SUMMARY AP 03/27/2025		Multiple		17.16
185753	03/27/2025	BLACK HILLS ENERGY/GAS BILL		Multiple		10,248.24
189050	03/27/2025	DOLLAR GENERAL/#383386 03/27/2 #383386 03/27/25		225-39-52341.000		9.28
185601	03/28/2025	SUMMARY AP 03/28/2025		Multiple		110.00
185601	03/28/2025	SUMMARY AP 03/28/2025		Multiple		110.00
185601	03/28/2025	SUMMARY AP 03/28/2025		Multiple		120.00
185601	03/28/2025	SUMMARY AP 03/28/2025		Multiple		60.00
185708	03/28/2025	SUMMARY AP 03/28/2025		Multiple		277.70
185708	03/28/2025	SUMMARY AP 03/28/2025		Multiple		11.42
185708	03/28/2025	SUMMARY AP 03/28/2025		Multiple		56.49
185708	03/28/2025	SUMMARY AP 03/28/2025		Multiple		1,296.52
185708	03/28/2025	SUMMARY AP 03/28/2025		Multiple		121.00
185708	03/28/2025	SUMMARY AP 03/28/2025		Multiple		247.50
185708	03/28/2025	SUMMARY AP 03/28/2025		Multiple		247.50
185708	03/28/2025	SUMMARY AP 03/28/2025		Multiple		181.50
185708	03/28/2025	SUMMARY AP 03/28/2025		Multiple		181.50
185708	03/28/2025	SUMMARY AP 03/28/2025		Multiple		209.00
185758	03/28/2025	SUMMARY AP 03/28/2025		Multiple		3,742.98
185758	03/28/2025	SUMMARY AP 03/28/2025		Multiple		3,947.84
185758	03/28/2025	SUMMARY AP 03/28/2025		Multiple		58.26
185963	03/28/2025	STACI TUCKER/03/24-03/28/25 SP 03/24-03/28/25 S		225-10-52225.001		575.00
186278	03/28/2025	QUALITY QUICK PRINT/03/28/25 # 03/28/25 #44736		225-10-52344.000		65.70
188683	03/28/2025	SUMMARY AP 03/28/2025		Multiple		145.13
188683	03/28/2025	SUMMARY AP 03/28/2025		Multiple		74.15
185602	03/29/2025	SUMMARY AP 03/29/2025		Multiple		220.00
185602	03/29/2025	SUMMARY AP 03/29/2025		Multiple		220.00
185602	03/29/2025	SUMMARY AP 03/29/2025		Multiple		245.00
185602	03/29/2025	SUMMARY AP 03/29/2025		Multiple		340.00
185602	03/29/2025	SUMMARY AP 03/29/2025		Multiple		340.00
185602	03/29/2025	SUMMARY AP 03/29/2025		Multiple		330.00
185602	03/29/2025	SUMMARY AP 03/29/2025		Multiple		330.00
185602	03/29/2025	SUMMARY AP 03/29/2025		Multiple		450.00
185602	03/29/2025	SUMMARY AP 03/29/2025		Multiple		345.00
185602	03/29/2025	SUMMARY AP 03/29/2025		Multiple		345.00
185602	03/29/2025	SUMMARY AP 03/29/2025		Multiple		345.00
188714	03/29/2025	SUMMARY AP 03/29/2025		Multiple		53.64
188714	03/29/2025	SUMMARY AP 03/29/2025		Multiple		40.05
188843	03/30/2025	AMAZON.COM/#11400828840516201 #114008288405162		225-40-52280.000		229.92
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple		171.02
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple		22.66
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple		35.83
185741	03/31/2025	CITY OF HARRISON/PARKS FUEL, R PKSFUEL-202503		225-00-22214.201		1,038.09
185897	03/31/2025	SUMMARY AP 03/31/2025		Multiple		122.12
185897	03/31/2025	SUMMARY AP 03/31/2025		Multiple		568.85
186274	03/31/2025	NEXAIR, LLC/03/31/25 #13060394 03/31/25 #130603		225-10-52225.000		73.02
186514	03/31/2025	CITY OF HARRISON/SUMMARY AP 03		Multiple		2.64
186514	03/31/2025	CITY OF HARRISON/SUMMARY AP 03		Multiple		0.45
186514	03/31/2025	CITY OF HARRISON/SUMMARY AP 03		Multiple		1.86
186514	03/31/2025	CITY OF HARRISON/SUMMARY AP 03		Multiple		0.50
186514	03/31/2025	CITY OF HARRISON/SUMMARY AP 03		Multiple		0.13
186514	03/31/2025	CITY OF HARRISON/SUMMARY AP 03		Multiple		2.91
186514	03/31/2025	CITY OF HARRISON/SUMMARY AP 03		Multiple		13.07
186514	03/31/2025	CITY OF HARRISON/SUMMARY AP 03		Multiple		0.39
186514	03/31/2025	CITY OF HARRISON/SUMMARY AP 03		Multiple		0.13
186514	03/31/2025	CITY OF HARRISON/SUMMARY AP 03		Multiple		0.13
186514	03/31/2025	CITY OF HARRISON/SUMMARY AP 03		Multiple		64.38

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186514	03/31/2025	CITY OF HARRISON/SUMMARY AP 03		Multiple		0.99
186810	03/31/2025	SUMMARY AP 03/31/2025		Multiple		612.00
187014	03/31/2025	HOLIDAY INN EXPRESS/#261248 3/ #261248 3/31/25		225-30-52342.000		91.60
187041	03/31/2025	HOLIDAY INN EXPRESS/Void Invoi #261248 3/31/25		225-30-52342.000	91.60	
189051	03/31/2025	ABC ADVERTISING INC/#22630 03/ #22630 03/31/25		225-10-52344.000		880.38
193228	03/31/2025	CINTAS CORP/#9314825356 03/31/ #9314825356 03/3		225-10-52225.000		443.48
185724	04/01/2025	SUMMARY AP 04/01/2025		Multiple		219.00
185724	04/01/2025	SUMMARY AP 04/01/2025		Multiple		197.07
185724	04/01/2025	SUMMARY AP 04/01/2025		Multiple		4.92
185724	04/01/2025	SUMMARY AP 04/01/2025		Multiple		28.56
185724	04/01/2025	SUMMARY AP 04/01/2025		Multiple		43.80
185724	04/01/2025	SUMMARY AP 04/01/2025		Multiple		163.71
185724	04/01/2025	SUMMARY AP 04/01/2025		Multiple		56.49
185898	04/01/2025	SUMMARY AP 04/01/2025		Multiple		219.00
185898	04/01/2025	SUMMARY AP 04/01/2025		Multiple		328.50
185959	04/01/2025	MARJORIE WELLER/3/28-4/1/25 CO 3/28-4/1/25 CONC		225-30-52341.000		192.50
186272	04/01/2025	ACE PORTABLE TOILETS/04/01/25 04/01/25 #19847		225-33-52225.000		186.16
186441	04/01/2025	JERRY FARMER/WORK FROM 04/01/2 202504		225-10-52225.000		2,500.00
188237	04/01/2025	CITY OF HARRISON GENERAL FUND 04-01-2025		Multiple		1,476.99
188417	04/01/2025	RB PRODUCTIONS DBA MYREC.COM/# #03217880S		225-10-52227.000		5,990.00
188688	04/01/2025	SUMMARY AP 04/01/2025		Multiple		204.49
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple		1,091.91
185921	04/02/2025	SUMMARY AP 04/02/2025		Multiple		156.18
188690	04/02/2025	SUMMARY AP 04/02/2025		Multiple		129.16
192370	04/02/2025	CINTAS CORP/#4225958926 04/02 #4225958926 04/		225-30-52225.000		49.98
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple		33.33
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple		167.58
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple		5,378.53
185958	04/03/2025	SUMMARY AP 04/03/2025		Multiple		121.00
187204	04/03/2025	GUY'S SIGNS CO./#736511 04/03/ #736511 04/03/25		225-10-52344.000		3,044.10
188800	04/03/2025	PENMAC PERSONNEL SERV INC/#951 #951053 04/03/25		225-10-52225.000		101.50
188844	04/03/2025	AMAZON.COM/#11113645113977068 #111136451139770		225-40-52280.000		45.78
185913	04/04/2025	SUMMARY AP 04/04/2025		Multiple		60.72
185913	04/04/2025	SUMMARY AP 04/04/2025		Multiple		8.74
185960	04/04/2025	SUMMARY AP 04/04/2025		Multiple		490.75
185960	04/04/2025	SUMMARY AP 04/04/2025		Multiple		154.00
185960	04/04/2025	SUMMARY AP 04/04/2025		Multiple		52.25
185960	04/04/2025	SUMMARY AP 04/04/2025		Multiple		277.70
185960	04/04/2025	SUMMARY AP 04/04/2025		Multiple		1,338.87
185960	04/04/2025	SUMMARY AP 04/04/2025		Multiple		459.71
185960	04/04/2025	SUMMARY AP 04/04/2025		Multiple		341.45
185960	04/04/2025	SUMMARY AP 04/04/2025		Multiple		1,096.10
185960	04/04/2025	SUMMARY AP 04/04/2025		Multiple		576.65
186277	04/04/2025	SUMMARY AP 04/04/2025		Multiple		24.08
186817	04/04/2025	SUMMARY AP 04/04/2025		Multiple		527.93
188841	04/04/2025	MAIN ST MERCHANDISE/#585094522 #585094522476735		225-40-52280.000		24.54
185961	04/05/2025	RONNIE SHORT/03/22-04/05 27HRS 03/22-04/05 27HR		225-30-52225.001		297.00
185964	04/07/2025	SUMMARY AP 04/07/2025		Multiple		106.82
185964	04/07/2025	SUMMARY AP 04/07/2025		Multiple		35.27
186270	04/07/2025	SUMMARY AP 04/07/2025		Multiple		1,325.00
186270	04/07/2025	SUMMARY AP 04/07/2025		Multiple		9.84
188685	04/07/2025	SUMMARY AP 04/07/2025		Multiple		10.94
188685	04/07/2025	SUMMARY AP 04/07/2025		Multiple		42.65
190164	04/07/2025	QUALITY INN/SUMMARY AP 04/07/2		Multiple		543.90
190164	04/07/2025	QUALITY INN/SUMMARY AP 04/07/2		Multiple		543.90
186276	04/08/2025	PIPPIN WHOLESALE CO/04/08/25 # 04/08/25 #w97612		225-33-52341.000		142.45
187202	04/08/2025	ARKANSAS DEPT. OF HEALTH/#2751 #27512109 04/08/		225-10-52227.000		35.00
188842	04/08/2025	ROCKVILLE AUDIO/#979931 04/08/ #979931 04/08/25		225-30-52280.000		394.47
186275	04/09/2025	SUMMARY AP 04/09/2025		Multiple		1,760.90
186275	04/09/2025	SUMMARY AP 04/09/2025		Multiple		98.40
186275	04/09/2025	SUMMARY AP 04/09/2025		Multiple		616.45
186275	04/09/2025	SUMMARY AP 04/09/2025		Multiple		828.36
186513	04/09/2025	BABE RUTH LEAGUE INC/SUMMARY A		Multiple		240.00
186513	04/09/2025	BABE RUTH LEAGUE INC/SUMMARY A		Multiple		1,152.00
186822	04/09/2025	CRAWFORD ELECTRIC/SUMMARY AP 0		Multiple		872.95
186822	04/09/2025	CRAWFORD ELECTRIC/SUMMARY AP 0		Multiple		2,047.52
186822	04/09/2025	CRAWFORD ELECTRIC/SUMMARY AP 0		Multiple		3,061.18
187199	04/09/2025	PEPSI/#47680004 04/09/25 #47680004 04/09/		225-10-52341.000		89.58
188695	04/09/2025	SUMMARY AP 04/09/2025		Multiple		109.46
188695	04/09/2025	SUMMARY AP 04/09/2025		Multiple		1,110.92
186004	04/10/2025	SUMMARY AP 04/10/2025		Multiple		62,548.62

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186214	04/10/2025	CITY OF HARRISON PAYROLL ACCOU	PKSSPPR04102025	225-00-22214.999		124.34
186279	04/10/2025	BUMPER TO BUMPER/04/10/25 #192	04/10/25 #192204	225-30-52280.000		4.92
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple		134.06
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple		879.80
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple		11.51
188697	04/10/2025	SUMMARY AP 04/10/2025		Multiple		8.70
188697	04/10/2025	SUMMARY AP 04/10/2025		Multiple		4.50
188837	04/10/2025	SUMMARY AP 04/10/2025		Multiple		327.41
188837	04/10/2025	SUMMARY AP 04/10/2025		Multiple		222.72
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple		277.70
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple		951.99
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple		488.12
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple		4.99
188693	04/11/2025	SUMMARY AP 04/11/2025		Multiple		262.60
188693	04/11/2025	SUMMARY AP 04/11/2025		Multiple		1.48
188693	04/11/2025	SUMMARY AP 04/11/2025		Multiple		12.93
188693	04/11/2025	SUMMARY AP 04/11/2025		Multiple		27.32
188845	04/11/2025	SUMMARY AP 04/11/2025		Multiple		145.13
188845	04/11/2025	SUMMARY AP 04/11/2025		Multiple		53.21
190521	04/11/2025	WALMART.COM/#200013091668855 0	#200013091668855	225-10-52341.000		277.01
190601	04/11/2025	WALMART.COM/Void Invoice #2000	#200013091668855	225-10-52341.000	277.01	
186512	04/12/2025	SUMMARY AP 04/12/2025		Multiple		300.00
186512	04/12/2025	SUMMARY AP 04/12/2025		Multiple		350.00
187019	04/12/2025	STEPHEN D COX/4/12/25 SHUTTLE	4/12/25 SHUTTLE	225-31-52342.000		75.00
187200	04/12/2025	COX BUSINESS/ACCT#001080808755	ACCT#00108080875	225-10-52225.000		727.45
188836	04/12/2025	SUMMARY AP 04/12/2025		Multiple		23.72
188836	04/12/2025	SUMMARY AP 04/12/2025		Multiple		30.46
188836	04/12/2025	SUMMARY AP 04/12/2025		Multiple		12.98
188836	04/12/2025	SUMMARY AP 04/12/2025		Multiple		8.23
188836	04/12/2025	SUMMARY AP 04/12/2025		Multiple		75.55
192098	04/12/2025	HEARTLAND GROUP/CREEKSIDE PROM	741778	225-40-52221.000		1,500.00
186511	04/13/2025	SUMMARY AP 04/13/2025		Multiple		165.00
186511	04/13/2025	SUMMARY AP 04/13/2025		Multiple		650.00
186511	04/13/2025	SUMMARY AP 04/13/2025		Multiple		600.00
186511	04/13/2025	SUMMARY AP 04/13/2025		Multiple		150.00
186511	04/13/2025	SUMMARY AP 04/13/2025		Multiple		250.00
186511	04/13/2025	SUMMARY AP 04/13/2025		Multiple		500.00
186511	04/13/2025	SUMMARY AP 04/13/2025		Multiple		600.00
186511	04/13/2025	SUMMARY AP 04/13/2025		Multiple		650.00
186511	04/13/2025	SUMMARY AP 04/13/2025		Multiple		650.00
186511	04/13/2025	SUMMARY AP 04/13/2025		Multiple		650.00
186511	04/13/2025	SUMMARY AP 04/13/2025		Multiple		250.00
186511	04/13/2025	SUMMARY AP 04/13/2025		Multiple		650.00
186511	04/13/2025	SUMMARY AP 04/13/2025		Multiple		450.00
186511	04/13/2025	SUMMARY AP 04/13/2025		Multiple		650.00
186816	04/13/2025	FIRST CHOICE DRUG TESTING/BACK		Multiple		519.00
187020	04/13/2025	SUMMARY AP 04/13/2025		Multiple		22.00
187020	04/13/2025	SUMMARY AP 04/13/2025		Multiple		66.00
188802	04/13/2025	ALLISON DEERE/#125403505123173	#125403505123173	225-40-52280.000		109.72
188838	04/13/2025	SUMMARY AP 04/13/2025		Multiple		59.61
188838	04/13/2025	SUMMARY AP 04/13/2025		Multiple		18.23
188838	04/13/2025	SUMMARY AP 04/13/2025		Multiple		34.12
188838	04/13/2025	SUMMARY AP 04/13/2025		Multiple		284.27
188838	04/13/2025	SUMMARY AP 04/13/2025		Multiple		21.55
188838	04/13/2025	SUMMARY AP 04/13/2025		Multiple		76.11
188882	04/13/2025	SUBWAY - CC/Void Invoice #5067	#506728 04/13/25	225-30-52342.000	284.27	
188958	04/13/2025	SUBWAY - CC/#506728 04/13/25	506728	225-30-52342.000		284.27
186370	04/14/2025	CITY OF HARRISON PAYROLL ACCOU	PKSPR04142025	225-00-22214.999		183.54
187016	04/14/2025	MARJORIE WELLER/04/07-04/14 42	04/07-04/14 42HR	225-30-52225.001		462.00
187196	04/14/2025	SUMMARY AP 04/14/2025		Multiple		7.49
187196	04/14/2025	SUMMARY AP 04/14/2025		Multiple		50.38
187196	04/14/2025	SUMMARY AP 04/14/2025		Multiple		120.27
187196	04/14/2025	SUMMARY AP 04/14/2025		Multiple		35.83
187196	04/14/2025	SUMMARY AP 04/14/2025		Multiple		160.97
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple		17.40
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple		101.40
186897	04/15/2025	SUMMARY AP 04/15/2025		Multiple		1,354.37
186897	04/15/2025	SUMMARY AP 04/15/2025		Multiple		58.53
187018	04/15/2025	SUMMARY AP 04/15/2025		Multiple		24.75
187018	04/15/2025	SUMMARY AP 04/15/2025		Multiple		203.50
187018	04/15/2025	SUMMARY AP 04/15/2025		Multiple		198.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187198	04/15/2025	SUMMARY AP 04/15/2025		Multiple		18.00
187198	04/15/2025	SUMMARY AP 04/15/2025		Multiple		330.90
187198	04/15/2025	SUMMARY AP 04/15/2025		Multiple		126.40
187198	04/15/2025	SUMMARY AP 04/15/2025		Multiple		31.09
187198	04/15/2025	SUMMARY AP 04/15/2025		Multiple		3,154.70
187198	04/15/2025	SUMMARY AP 04/15/2025		Multiple		33.11
188403	04/15/2025	SUMMARY AP 04/15/2025		Multiple		50.00
187195	04/16/2025	SUMMARY AP 04/16/2025		Multiple		28.46
187195	04/16/2025	SUMMARY AP 04/16/2025		Multiple		73.19
187195	04/16/2025	SUMMARY AP 04/16/2025		Multiple		40.23
187195	04/16/2025	SUMMARY AP 04/16/2025		Multiple		4.30
187195	04/16/2025	SUMMARY AP 04/16/2025		Multiple		6.01
187195	04/16/2025	SUMMARY AP 04/16/2025		Multiple		4.37
187195	04/16/2025	SUMMARY AP 04/16/2025		Multiple		49.98
187707	04/16/2025	SUMMARY AP 04/16/2025		Multiple		5,000.00
187017	04/17/2025	LANDEN STEPHENS/04/08-04/17 41 04/08-04/17 41.7		225-30-52225.001		459.25
187197	04/17/2025	SUMMARY AP 04/17/2025		Multiple		701.80
187197	04/17/2025	SUMMARY AP 04/17/2025		Multiple		120.27
187197	04/17/2025	SUMMARY AP 04/17/2025		Multiple		36.67
188215	04/17/2025	INSIGHT PUBLIC SECTOR/#1101266 #1101266391 04/1		225-10-52280.000		241.79
189136	04/17/2025	BENQ AMERICA CORP/REPLACEMENT EUS93022		225-40-52280.000		149.00
187012	04/18/2025	SUMMARY AP 04/18/2025		Multiple		71.50
187012	04/18/2025	SUMMARY AP 04/18/2025		Multiple		63.25
187194	04/18/2025	SUMMARY AP 04/18/2025		Multiple		9.29
187194	04/18/2025	SUMMARY AP 04/18/2025		Multiple		201.10
187194	04/18/2025	SUMMARY AP 04/18/2025		Multiple		335.14
187194	04/18/2025	SUMMARY AP 04/18/2025		Multiple		182.33
187194	04/18/2025	SUMMARY AP 04/18/2025		Multiple		815.20
187194	04/18/2025	SUMMARY AP 04/18/2025		Multiple		177.52
188409	04/18/2025	ABC ADVERTISING INC/PLAQUE 22716		225-10-52280.000		64.90
187205	04/19/2025	ARKANSAS USSSA/#250419 04/19/2 #250419 04/19/25		225-10-52279.000		2,220.00
188846	04/19/2025	AMAZON.COM/#D0104939944592247 #D01049399445922		225-40-52227.000		5.46
187015	04/21/2025	SUMMARY AP 04/21/2025		Multiple		17.50
187015	04/21/2025	SUMMARY AP 04/21/2025		Multiple		24.07
187713	04/21/2025	SUMMARY AP 04/21/2025		Multiple		35.27
189049	04/21/2025	FORESEE GENERAL INSURANCE AGEN #84027200802 04/		225-10-52280.000		45.14
189119	04/21/2025	FORESEE GENERAL INSURANCE AGEN #84027200802 04/		225-10-52280.000	45.14	
189128	04/21/2025	FORESEE GENERAL INSURANCE AGEN 84027200802		225-10-52280.000		45.14
190535	04/21/2025	VERIZON WIRELESS/SUMMARY AP 04		Multiple		160.06
187201	04/22/2025	SUMMARY AP 04/22/2025		Multiple		869.67
187201	04/22/2025	SUMMARY AP 04/22/2025		Multiple		304.13
187201	04/22/2025	SUMMARY AP 04/22/2025		Multiple		60.14
188839	04/22/2025	PLAYSTATION NETWORK CC/MONTHLY MONTHLY SUB APRI		225-40-52227.000		9.99
187093	04/23/2025	ARKANSAS PREMIER/#4122025 TOUR 4122025		225-30-52342.000		3,688.06
187094	04/23/2025	COOK'S COVERINGS/CITY POOL MAI CITY POOL MAINT		225-10-52211.000		1,200.00
187191	04/23/2025	SUMMARY AP 04/23/2025		Multiple		250.57
187191	04/23/2025	SUMMARY AP 04/23/2025		Multiple		471.64
187191	04/23/2025	SUMMARY AP 04/23/2025		Multiple		22.98
187706	04/23/2025	SUMMARY AP 04/23/2025		Multiple		49.98
190537	04/23/2025	WALMART.COM/#200013048094610 0 #200013048094610		225-10-52341.000		171.51
187013	04/24/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		71,606.09
187563	04/24/2025	SUMMARY AP 04/24/2025		Multiple		5,205.30
187705	04/24/2025	SUMMARY AP 04/24/2025		Multiple		3,209.47
187705	04/24/2025	SUMMARY AP 04/24/2025		Multiple		1,079.36
187705	04/24/2025	SUMMARY AP 04/24/2025		Multiple		162.58
188700	04/24/2025	SUMMARY AP 04/24/2025		Multiple		1,393.08
188847	04/24/2025	SWEET HONEY CAFE & BAKERY/#72 #72 04/24/25		225-40-52280.000		99.45
190534	04/24/2025	SUMMARY AP 04/24/2025		Multiple		151.81
190534	04/24/2025	SUMMARY AP 04/24/2025		Multiple		97.12
187704	04/25/2025	SUMMARY AP 04/25/2025		Multiple		335.14
187704	04/25/2025	SUMMARY AP 04/25/2025		Multiple		472.50
187704	04/25/2025	SUMMARY AP 04/25/2025		Multiple		201.10
187704	04/25/2025	SUMMARY AP 04/25/2025		Multiple		63.73
187704	04/25/2025	SUMMARY AP 04/25/2025		Multiple		18.74
187704	04/25/2025	SUMMARY AP 04/25/2025		Multiple		277.70
187704	04/25/2025	SUMMARY AP 04/25/2025		Multiple		381.02
187704	04/25/2025	SUMMARY AP 04/25/2025		Multiple		1,433.43
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple		4,779.30
188216	04/25/2025	SUMNERONE, INC./#4266559 04/25 #4266559 04/25/2		225-10-52280.000		12.10
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple		151.74
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple		15.57

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple		113.67
192434	04/26/2025	ATERA CC/AI COPILOT ANNUAL		Multiple		69.42
187708	04/28/2025	SUMMARY AP 04/28/2025		Multiple		151.25
188076	04/28/2025	SUMMARY AP 04/28/2025		Multiple		58.26
188076	04/28/2025	SUMMARY AP 04/28/2025		Multiple		4,431.80
188076	04/28/2025	SUMMARY AP 04/28/2025		Multiple		4,813.26
188798	04/28/2025	SUMMARY AP 04/28/2025		Multiple		35.83
190505	04/28/2025	SUMMARY AP 04/28/2025		Multiple		32.49
190505	04/28/2025	SUMMARY AP 04/28/2025		Multiple		90.87
187709	04/29/2025	SUMMARY AP 04/29/2025		Multiple		29.83
187709	04/29/2025	SUMMARY AP 04/29/2025		Multiple		20.78
187722	04/30/2025	SUMMARY AP 04/30/2025		Multiple		49.98
187722	04/30/2025	SUMMARY AP 04/30/2025		Multiple		27.38
188078	04/30/2025	SUMMARY AP 04/30/2025		Multiple		388.85
188078	04/30/2025	SUMMARY AP 04/30/2025		Multiple		220.00
188413	04/30/2025	SUMMARY AP 04/30/2025		Multiple		12.18
188413	04/30/2025	SUMMARY AP 04/30/2025		Multiple		8.19
188413	04/30/2025	SUMMARY AP 04/30/2025		Multiple		64.38
188413	04/30/2025	SUMMARY AP 04/30/2025		Multiple		13.66
188413	04/30/2025	SUMMARY AP 04/30/2025		Multiple		2.19
188413	04/30/2025	SUMMARY AP 04/30/2025		Multiple		0.68
188413	04/30/2025	SUMMARY AP 04/30/2025		Multiple		4.50
188413	04/30/2025	SUMMARY AP 04/30/2025		Multiple		4.27
188413	04/30/2025	SUMMARY AP 04/30/2025		Multiple		4.36
188413	04/30/2025	SUMMARY AP 04/30/2025		Multiple		0.13
188413	04/30/2025	SUMMARY AP 04/30/2025		Multiple		0.13
188622	04/30/2025	CITY OF HARRISON/SUMMARY AP 04		Multiple		1,243.06
188804	04/30/2025	SUMMARY AP 04/30/2025		Multiple		71.36
188804	04/30/2025	SUMMARY AP 04/30/2025		Multiple		443.48
188840	04/30/2025	MONTHLY SUB APRIL 2025		Multiple		19.99
188840	04/30/2025	MONTHLY SUB APRIL 2025		Multiple		5.46
188840	04/30/2025	MONTHLY SUB APRIL 2025		Multiple		90.87
189254	04/30/2025	SUMMARY AP 04/30/2025		Multiple		180.00
189254	04/30/2025	SUMMARY AP 04/30/2025		Multiple		448.55
190531	04/30/2025	SUMMARY AP 04/30/2025		Multiple		255.46
190954	04/30/2025	COX HEATING & COOLING/SUMMARY		Multiple		386.95
190954	04/30/2025	COX HEATING & COOLING/SUMMARY		Multiple		13,400.00
190954	04/30/2025	COX HEATING & COOLING/SUMMARY		Multiple		752.81
191913	04/30/2025	FIRST CHOICE DRUG TESTING/DRUG		Multiple		136.00
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple		91.71
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple		240.00
188212	05/01/2025	SUMMARY AP 05/01/2025		Multiple		550.26
188212	05/01/2025	SUMMARY AP 05/01/2025		Multiple		26.45
188212	05/01/2025	SUMMARY AP 05/01/2025		Multiple		4,286.93
188238	05/01/2025	CITY OF HARRISON GENERAL FUND 05-01-2025		Multiple		1,476.99
188402	05/01/2025	SUMMARY AP 05/01/2025		Multiple		75.00
188402	05/01/2025	SUMMARY AP 05/01/2025		Multiple		60.00
188402	05/01/2025	SUMMARY AP 05/01/2025		Multiple		240.00
188402	05/01/2025	SUMMARY AP 05/01/2025		Multiple		219.00
188402	05/01/2025	SUMMARY AP 05/01/2025		Multiple		328.50
188402	05/01/2025	SUMMARY AP 05/01/2025		Multiple		186.16
189071	05/01/2025	JERRY FARMER/WORK FROM 05/01/2 MAY 2025		225-10-52225.000		2,500.00
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple		1,091.91
193239	05/01/2025	KELLY TOMPSON/05/01/25 3HRS@\$3 05/01/25 3HRS@\$3		225-30-52225.001		90.00
188213	05/02/2025	SUMMARY AP 05/02/2025		Multiple		9.93
188213	05/02/2025	SUMMARY AP 05/02/2025		Multiple		277.70
188405	05/02/2025	SUMMARY AP 05/02/2025		Multiple		696.13
188405	05/02/2025	SUMMARY AP 05/02/2025		Multiple		1,642.50
188084	05/03/2025	SUMMARY AP 05/03/2025		Multiple		25.00
188084	05/03/2025	SUMMARY AP 05/03/2025		Multiple		480.00
188084	05/03/2025	SUMMARY AP 05/03/2025		Multiple		480.00
188084	05/03/2025	SUMMARY AP 05/03/2025		Multiple		500.00
188084	05/03/2025	SUMMARY AP 05/03/2025		Multiple		600.00
188084	05/03/2025	SUMMARY AP 05/03/2025		Multiple		90.00
188084	05/03/2025	SUMMARY AP 05/03/2025		Multiple		480.00
188084	05/03/2025	SUMMARY AP 05/03/2025		Multiple		30.00
188084	05/03/2025	SUMMARY AP 05/03/2025		Multiple		120.00
188084	05/03/2025	SUMMARY AP 05/03/2025		Multiple		240.00
188084	05/03/2025	SUMMARY AP 05/03/2025		Multiple		360.00
188084	05/03/2025	SUMMARY AP 05/03/2025		Multiple		240.00
188084	05/03/2025	SUMMARY AP 05/03/2025		Multiple		600.00

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188408	05/03/2025	SUMMARY AP 05/03/2025		Multiple		5,378.53
188408	05/03/2025	SUMMARY AP 05/03/2025		Multiple		60.00
188087	05/04/2025	MARJORIE WELLER/05/01-05/04 25 05/01-05/04 25.5		225-40-52225.001		280.50
190262	05/04/2025	SUITEBRIAR INC./G-SUITE LICEN		Multiple		1,092.00
188401	05/05/2025	SUMMARY AP 05/05/2025		Multiple		35.27
188789	05/05/2025	SUMMARY AP 05/05/2025		Multiple		566.08
190516	05/05/2025	SUMMARY AP 05/05/2025		Multiple		35.04
190516	05/05/2025	SUMMARY AP 05/05/2025		Multiple		10.13
191121	05/05/2025	ARKANSAS USSSA/#250505 05/05/2 #250505 05/05/25		225-30-52342.000		1,090.00
188406	05/06/2025	SUMMARY AP 05/06/2025		Multiple		195.98
188406	05/06/2025	SUMMARY AP 05/06/2025		Multiple		6.20
188406	05/06/2025	SUMMARY AP 05/06/2025		Multiple		10.92
190507	05/06/2025	SUMMARY AP 05/06/2025		Multiple		52.48
190507	05/06/2025	SUMMARY AP 05/06/2025		Multiple		10.93
190507	05/06/2025	SUMMARY AP 05/06/2025		Multiple		140.21
188411	05/07/2025	SUMMARY AP 05/07/2025		Multiple		74.44
188795	05/07/2025	SUMMARY AP 05/07/2025		Multiple		1,951.50
188795	05/07/2025	SUMMARY AP 05/07/2025		Multiple		375.10
188795	05/07/2025	SUMMARY AP 05/07/2025		Multiple		1,331.41
190513	05/07/2025	SUMMARY AP 05/07/2025		Multiple		30.56
190513	05/07/2025	SUMMARY AP 05/07/2025		Multiple		5.46
190846	05/07/2025	WALGREENS/CC #4180 05/07/25 CC #4180 05/07/2		225-10-52341.000		24.07
196445	05/07/2025	CINTAS CORP/#4229691712 05/07/ #4229691712 05/0		225-30-52225.000		98.40
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple		57,104.03
188399	05/08/2025	SUMMARY AP 05/08/2025		Multiple		250.00
188790	05/08/2025	SUMMARY AP 05/08/2025		Multiple		48.05
188790	05/08/2025	SUMMARY AP 05/08/2025		Multiple		14,636.21
189065	05/08/2025	SUMMARY AP 05/08/2025		Multiple		73.37
189065	05/08/2025	SUMMARY AP 05/08/2025		Multiple		1,381.25
190512	05/08/2025	SUMMARY AP 05/08/2025		Multiple		140.40
190512	05/08/2025	SUMMARY AP 05/08/2025		Multiple		43.76
190512	05/08/2025	SUMMARY AP 05/08/2025		Multiple		98.73
188493	05/09/2025	CITY OF HARRISON PAYROLL ACCOU PKSPR05092025		225-00-22214.999		24,521.41
188791	05/09/2025	SUMMARY AP 05/09/2025		Multiple		18.93
188832	05/09/2025	IMAGE ONE/REGIONAL BB SHIRTS 2 REGIONAL BB SHIR		225-30-52342.000		3,315.00
189044	05/09/2025	PIPPIN WHOLESALE CO/SUMMARY AP		Multiple		335.14
189044	05/09/2025	PIPPIN WHOLESALE CO/SUMMARY AP		Multiple		201.10
190538	05/09/2025	SUMMARY AP 05/09/2025		Multiple		12.58
194355	05/09/2025	QUALITY QUICK PRINT/BP#44921 0 BP#44921 05/09/2		225-10-42008.000		116.81
194613	05/09/2025	CINTAS CORP/#4229990983 05/09/ #4229990983 05/0		225-40-52225.000		277.70
188713	05/10/2025	WAL-MART/#11541361611137200105 #115413616111372		225-10-52280.000		113.09
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple		8.70
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple		4.50
190847	05/10/2025	BRICK OVEN PIZZA/CC #20001 05/ CC #20001 05/10/		225-30-52342.000		410.77
188803	05/12/2025	SUMMARY AP 05/12/2025		Multiple		16.50
188803	05/12/2025	SUMMARY AP 05/12/2025		Multiple		35.83
188803	05/12/2025	SUMMARY AP 05/12/2025		Multiple		807.53
188835	05/12/2025	BSN SPORTS LLC/#929793206 BASE #929793206 BASEB		225-30-52280.000		2,007.82
190510	05/12/2025	SUMMARY AP 05/12/2025		Multiple		65.80
190721	05/12/2025	JACKSON SAVAGE/05/12/25 3GAMES 05/12/25 3GAMES@		225-30-52225.001		120.00
188793	05/13/2025	SUMMARY AP 05/13/2025		Multiple		70.24
189052	05/13/2025	ImpacTees/#6251 BB/SB UNIFORMS #6251 BB/SB UNIF		225-30-52295.000		12,306.71
189073	05/13/2025	ENTERGY/SUMMARY AP 05/13/2025		Multiple		1,770.33
189397	05/13/2025	COX BUSINESS/202 S SPRING- PHO 20250513		225-10-52285.000		385.16
188833	05/14/2025	SUMMARY AP 05/14/2025		Multiple		43.79
188833	05/14/2025	SUMMARY AP 05/14/2025		Multiple		4.41
188833	05/14/2025	SUMMARY AP 05/14/2025		Multiple		10.34
188833	05/14/2025	SUMMARY AP 05/14/2025		Multiple		3,226.74
189054	05/14/2025	SUMMARY AP 05/14/2025		Multiple		49.98
189054	05/14/2025	SUMMARY AP 05/14/2025		Multiple		261.89
189066	05/14/2025	SUMMARY AP 05/14/2025		Multiple		82.13
189066	05/14/2025	SUMMARY AP 05/14/2025		Multiple		58.53
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple		71.22
188834	05/15/2025	SUMMARY AP 05/15/2025		Multiple		312.08
188834	05/15/2025	SUMMARY AP 05/15/2025		Multiple		65.69
189040	05/15/2025	SUMMARY AP 05/15/2025		Multiple		110.00
189067	05/15/2025	SUMMARY AP 05/15/2025		Multiple		40.79
190165	05/15/2025	BOB CASH COMPANY INC./#2894 05 #2894 05/15/25		225-30-52342.000		1,657.50
190517	05/15/2025	SUMMARY AP 05/15/2025		Multiple		726.65
190517	05/15/2025	SUMMARY AP 05/15/2025		Multiple		124.99
190517	05/15/2025	SUMMARY AP 05/15/2025		Multiple		67.75

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190517	05/15/2025	SUMMARY AP 05/15/2025		Multiple		65.63
190614	05/15/2025	WINDSTREAM/Void Invoice 202551 2025515		225-40-52289.000	726.65	
190849	05/15/2025	GSPROGOLF/#03E2D5D90002 05/16/ 03E2D5D90002		225-40-52227.000		250.00
193222	05/15/2025	NATIONAL AUTO TRIM/#48776 05/1 #48776 05/15/25		225-10-52291.000		312.08
189043	05/16/2025	SUMMARY AP 05/16/2025		Multiple		815.20
189043	05/16/2025	SUMMARY AP 05/16/2025		Multiple		760.92
189043	05/16/2025	SUMMARY AP 05/16/2025		Multiple		50.00
189043	05/16/2025	SUMMARY AP 05/16/2025		Multiple		2,773.68
189384	05/16/2025	SUMMARY AP 05/16/2025		Multiple		250.00
189911	05/16/2025	KINGSTON LIEBLONG/05/16 3.15HR 05/16 3.15HRS@\$1		225-33-52225.001		34.65
190488	05/16/2025	GSPROGOLF/Void Invoice #03E2D5 #03E2D5D90002 05		225-40-52227.000	250.00	
190532	05/16/2025	SUMMARY AP 05/16/2025		Multiple		40.73
190532	05/16/2025	SUMMARY AP 05/16/2025		Multiple		52.65
190617	05/16/2025	SUMMARY AP 05/16/2025		Multiple		250.00
190694	05/16/2025	JAMIE'S RESTAURANT/#6763 05/09 #6763 05/09 & 05		225-30-52342.000		2,160.22
190815	05/16/2025	GSPROGOLF/Void Invoice 03E2D5D 03E2D5D90002		225-40-52227.000	250.00	
194354	05/16/2025	QUALITY QUICK PRINT/BP#44956 0 BP#44956 05/16/2		225-10-42008.000		175.92
189046	05/17/2025	SUMMARY AP 05/17/2025		Multiple		110.00
189046	05/17/2025	SUMMARY AP 05/17/2025		Multiple		250.00
189068	05/17/2025	NEIGHBOR'S MILL BAKERY AND CAF #2666 05/17/25		225-30-52342.000		945.25
190163	05/17/2025	QUALITY INN/SUMMARY AP 05/17/2		Multiple		326.34
190163	05/17/2025	QUALITY INN/SUMMARY AP 05/17/2		Multiple		326.34
190163	05/17/2025	QUALITY INN/SUMMARY AP 05/17/2		Multiple		326.34
190163	05/17/2025	QUALITY INN/SUMMARY AP 05/17/2		Multiple		326.34
190163	05/17/2025	QUALITY INN/SUMMARY AP 05/17/2		Multiple		326.34
190163	05/17/2025	QUALITY INN/SUMMARY AP 05/17/2		Multiple		326.34
190523	05/17/2025	SUMMARY AP 05/17/2025		Multiple		28.31
190523	05/17/2025	SUMMARY AP 05/17/2025		Multiple		16.32
190523	05/17/2025	SUMMARY AP 05/17/2025		Multiple		23.96
190523	05/17/2025	SUMMARY AP 05/17/2025		Multiple		19.99
190695	05/17/2025	SUMMARY AP 05/17/2025		Multiple		78.51
190695	05/17/2025	SUMMARY AP 05/17/2025		Multiple		726.55
190816	05/17/2025	WINDSTREAM/Void Invoice 202505 20250517-		225-40-52289.000	726.55	
190850	05/17/2025	WINDSTREAM/ACCT # 041847474 20250527_		225-40-52289.000		726.55
189047	05/18/2025	SUMMARY AP 05/18/2025		Multiple		580.00
189047	05/18/2025	SUMMARY AP 05/18/2025		Multiple		520.00
189047	05/18/2025	SUMMARY AP 05/18/2025		Multiple		500.00
189047	05/18/2025	SUMMARY AP 05/18/2025		Multiple		400.00
189047	05/18/2025	SUMMARY AP 05/18/2025		Multiple		530.75
189047	05/18/2025	SUMMARY AP 05/18/2025		Multiple		400.00
189047	05/18/2025	SUMMARY AP 05/18/2025		Multiple		150.00
189047	05/18/2025	SUMMARY AP 05/18/2025		Multiple		500.00
189047	05/18/2025	SUMMARY AP 05/18/2025		Multiple		400.00
189047	05/18/2025	SUMMARY AP 05/18/2025		Multiple		400.00
189047	05/18/2025	SUMMARY AP 05/18/2025		Multiple		100.00
189396	05/18/2025	COX BUSINESS/YOUTH CENTER- TV 20250518INTERNET		225-10-52289.000		199.03
190166	05/18/2025	BOB CASH COMPANY INC./#3632 05 #3632 05/18/25		225-30-52342.000		690.63
190522	05/18/2025	SUMMARY AP 05/18/2025		Multiple		60.28
189045	05/19/2025	SUMMARY AP 05/19/2025		Multiple		35.27
189045	05/19/2025	SUMMARY AP 05/19/2025		Multiple		452.82
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple		599.37
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple		32.30
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple		139.02
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple		50.52
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple		35.40
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple		267.34
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple		599.37
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple		51.44
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple		35.70
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple		1,121.20
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple		598.41
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple		188.00
190602	05/19/2025	WALMART.COM/Void Invoice #2000 #200013261819198		225-10-52341.000	599.37	
190692	05/19/2025	WALMART.COM/SUMMARY AP 05/19/2		Multiple		42.52
190692	05/19/2025	WALMART.COM/SUMMARY AP 05/19/2		Multiple		12.03
192553	05/19/2025	AMAZON.COM/CC #111204017827418 CC #111204017827		225-36-52280.000	139.02	
189004	05/20/2025	SUMMARY AP 05/20/2025		Multiple		10,752.50
189042	05/20/2025	PIPPIN WHOLESALE CO/#W979297 0 #W979297 05/20/2		225-38-52341.000		1,432.78
189069	05/20/2025	MILLERS HARDWARE/#C287684 05/2 #C287684 05/20/2		225-40-52280.000		69.77
189190	05/20/2025	SUMMARY AP 05/20/2025		Multiple		232.01
189190	05/20/2025	SUMMARY AP 05/20/2025		Multiple		454.50

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189190	05/20/2025	SUMMARY AP 05/20/2025		Multiple		30.94
189387	05/20/2025	SUMMARY AP 05/20/2025		Multiple		4,675.29
189908	05/20/2025	LANDON HENSON/05/20 4HRS@\$15	05/20 4HRS@\$15	225-30-52225.001		60.00
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple		9.57
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple		282.23
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple		27.32
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple		229.92
189070	05/21/2025	ERICA FLORES/MEMERSHIP REFUND	MEMERSHIP REFUND	225-40-52341.000		180.00
189189	05/21/2025	SUMMARY AP 05/21/2025		Multiple		46.36
189189	05/21/2025	SUMMARY AP 05/21/2025		Multiple		49.98
189251	05/21/2025	SUMMARY AP 05/21/2025		Multiple		1,869.72
189251	05/21/2025	SUMMARY AP 05/21/2025		Multiple		786.45
189251	05/21/2025	SUMMARY AP 05/21/2025		Multiple		151.38
189395	05/21/2025	PEPSI/#19165001 05/21/25	#19165001 05/21/	225-30-52341.000		2,107.25
190518	05/21/2025	SUMMARY AP 05/21/2025		Multiple		349.98
190518	05/21/2025	SUMMARY AP 05/21/2025		Multiple		119.99
190518	05/21/2025	SUMMARY AP 05/21/2025		Multiple		174.11
190518	05/21/2025	SUMMARY AP 05/21/2025		Multiple		65.67
190518	05/21/2025	SUMMARY AP 05/21/2025		Multiple		38.95
190518	05/21/2025	SUMMARY AP 05/21/2025		Multiple		43.04
191880	05/21/2025	VERIZON WIRELESS/SUMMARY AP 05		Multiple		209.40
193221	05/21/2025	NATIONAL AUTO TRIM/#48837 05/2	#48837 05/21/25	225-10-52291.000		547.50
189126	05/22/2025	SUMMARY AP 05/22/2025		Multiple		58,102.89
189250	05/22/2025	SUMMARY AP 05/22/2025		Multiple		3,000.00
189250	05/22/2025	SUMMARY AP 05/22/2025		Multiple		24.39
189250	05/22/2025	SUMMARY AP 05/22/2025		Multiple		18.91
189250	05/22/2025	SUMMARY AP 05/22/2025		Multiple		1,309.09
189383	05/22/2025	SUMMARY AP 05/22/2025		Multiple		3.29
189383	05/22/2025	SUMMARY AP 05/22/2025		Multiple		862.50
189383	05/22/2025	SUMMARY AP 05/22/2025		Multiple		184.90
189909	05/22/2025	SUMMARY AP 05/22/2025		Multiple		105.00
189909	05/22/2025	SUMMARY AP 05/22/2025		Multiple		885.19
190529	05/22/2025	SUMMARY AP 05/22/2025		Multiple		54.52
190529	05/22/2025	SUMMARY AP 05/22/2025		Multiple		65.25
190529	05/22/2025	SUMMARY AP 05/22/2025		Multiple		87.60
190529	05/22/2025	SUMMARY AP 05/22/2025		Multiple		9.99
190592	05/22/2025	VILLINES LOCK & KEY LLC/#5446	#5446 05/22/25	225-10-52280.000		3.29
189388	05/23/2025	SUMMARY AP 05/23/2025		Multiple		78.00
189388	05/23/2025	SUMMARY AP 05/23/2025		Multiple		277.70
189388	05/23/2025	SUMMARY AP 05/23/2025		Multiple		425.61
189388	05/23/2025	SUMMARY AP 05/23/2025		Multiple		1,112.70
189388	05/23/2025	SUMMARY AP 05/23/2025		Multiple		400.00
189907	05/23/2025	TATE DIXON/05/20-05/23 10HRS B	05/20-05/23 10HR	225-30-52225.001		270.00
190155	05/23/2025	SUMMARY AP 05/23/2025		Multiple		477.42
190525	05/23/2025	SUMMARY AP 05/23/2025		Multiple		43.70
191850	05/23/2025	SUMMARY AP 05/23/2025		Multiple		1,412.55
192102	05/23/2025	AMAZON.COM/CC #113449428380866	CC #113449428380	225-40-52280.000		64.66
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/		Multiple		151.74
189906	05/26/2025	LORI ANN WELCH/05/01-05/26 17.	05/01-05/26 17.5	225-10-52225.001		192.50
192104	05/26/2025	AMAZON.COM/CC #111904269210882	CC #111904269210	225-40-52280.000		271.06
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple		5,628.78
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple		26.27
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple		35.83
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple		327.74
189914	05/27/2025	SUMMARY AP 05/27/2025		Multiple		792.27
189914	05/27/2025	SUMMARY AP 05/27/2025		Multiple		217.20
190524	05/27/2025	AMAZON.COM/#11290616984679402	#112906169846794	225-10-52280.000		35.43
192101	05/27/2025	AMAZON.COM/CC #112906169846794	CC #112906169846	225-10-52280.000		35.43
192399	05/27/2025	AMAZON.COM/Void Invoice #11290	#112906169846794	225-10-52280.000	35.43	
189305	05/28/2025	CITY OF HARRISON PAYROLL ACCOU	PKSPR05282025	225-00-22214.999		269.13
189316	05/28/2025	BUTCH MAY CONTRACTING INC/CREE	RETAINAGE	225-40-52299.000		355,372.00
189573	05/28/2025	SUMMARY AP 05/28/2025		Multiple		1,166.14
189913	05/28/2025	SUMMARY AP 05/28/2025		Multiple		25.00
189913	05/28/2025	SUMMARY AP 05/28/2025		Multiple		2,421.82
190520	05/28/2025	SUMMARY AP 05/28/2025		Multiple		49.22
190520	05/28/2025	SUMMARY AP 05/28/2025		Multiple		12.94
191849	05/28/2025	SUMMARY AP 05/28/2025		Multiple		35.55
191849	05/28/2025	SUMMARY AP 05/28/2025		Multiple		1,000.00
191849	05/28/2025	SUMMARY AP 05/28/2025		Multiple		389.82
191849	05/28/2025	SUMMARY AP 05/28/2025		Multiple		344.03
191942	05/28/2025	BRANSON ZIPLINE AT WOLFE MOUNT	CC #1052 SNOWFLE	225-38-42003.001		1,000.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192075	05/28/2025	SUMMARY AP 05/28/2025		Multiple		12.94
192360	05/28/2025	AMAZON.COM/CC #111202524203530 CC #111202524203		225-10-52251.000		15.61
192396	05/28/2025	WAL-MART/Void Invoice CC #0380 CC #03809 05/28/		225-40-52280.000	12.94	
189574	05/29/2025	SUMMARY AP 05/29/2025		Multiple		960.00
189574	05/29/2025	SUMMARY AP 05/29/2025		Multiple		979.88
189574	05/29/2025	SUMMARY AP 05/29/2025		Multiple		1,879.27
189903	05/29/2025	SUMMARY AP 05/29/2025		Multiple		46.75
189903	05/29/2025	SUMMARY AP 05/29/2025		Multiple		390.00
189903	05/29/2025	SUMMARY AP 05/29/2025		Multiple		400.00
189903	05/29/2025	SUMMARY AP 05/29/2025		Multiple		6,191.06
189903	05/29/2025	SUMMARY AP 05/29/2025		Multiple		58.26
191843	05/29/2025	SUMMARY AP 05/29/2025		Multiple		22.45
192082	05/29/2025	SUMMARY AP 05/29/2025		Multiple		106.60
192082	05/29/2025	SUMMARY AP 05/29/2025		Multiple		4.99
192550	05/29/2025	ANNABELLE SOWELL/05/5-05/29 11 05/5-05/29 11.5H		225-10-52225.001		126.50
196443	05/29/2025	CINTAS CORP/#4231956086 05/29/ #4231956086 05/2		225-30-52225.000		49.98
189905	05/30/2025	SUMMARY AP 05/30/2025		Multiple		295.00
189905	05/30/2025	SUMMARY AP 05/30/2025		Multiple		240.00
189905	05/30/2025	SUMMARY AP 05/30/2025		Multiple		105.00
189905	05/30/2025	SUMMARY AP 05/30/2025		Multiple		620.00
189905	05/30/2025	SUMMARY AP 05/30/2025		Multiple		565.00
189905	05/30/2025	SUMMARY AP 05/30/2025		Multiple		90.00
189905	05/30/2025	SUMMARY AP 05/30/2025		Multiple		640.00
189905	05/30/2025	SUMMARY AP 05/30/2025		Multiple		895.94
190031	05/30/2025	SUMMARY AP 05/30/2025		Multiple		1,683.26
190031	05/30/2025	SUMMARY AP 05/30/2025		Multiple		26.59
190031	05/30/2025	SUMMARY AP 05/30/2025		Multiple		222.11
190031	05/30/2025	SUMMARY AP 05/30/2025		Multiple		277.70
190031	05/30/2025	SUMMARY AP 05/30/2025		Multiple		15.31
190154	05/30/2025	SUMMARY AP 05/30/2025		Multiple		543.90
190154	05/30/2025	SUMMARY AP 05/30/2025		Multiple		32.43
190154	05/30/2025	SUMMARY AP 05/30/2025		Multiple		16.43
190593	05/30/2025	SUMMARY AP 05/30/2025		Multiple		26.59
190593	05/30/2025	SUMMARY AP 05/30/2025		Multiple		201.10
191885	05/30/2025	SUMMARY AP 05/30/2025		Multiple		199.74
191885	05/30/2025	SUMMARY AP 05/30/2025		Multiple		83.22
192105	05/30/2025	BLACKWELL PLUMBING AND CONSTRU #1157 05/30/25		225-10-52211.000		1,727.50
194353	05/30/2025	QUALITY QUICK PRINT/BP#44995 0 BP#44995 05/30/2		225-10-42008.000		24.08
189910	05/31/2025	SUMMARY AP 05/31/2025		Multiple		550.00
190032	05/31/2025	SUMMARY AP 05/31/2025		Multiple		1,000.00
190263	05/31/2025	CITY OF HARRISON/SUMMARY AP 05		Multiple		877.18
190335	05/31/2025	LESTER FREEMAN/5/19-31/25 25 H 5/19-31/25 25 HR		225-40-52225.001		275.00
190539	05/31/2025	CITY OF HARRISON/SUMMARY AP 05		Multiple		0.13
190539	05/31/2025	CITY OF HARRISON/SUMMARY AP 05		Multiple		3.46
190539	05/31/2025	CITY OF HARRISON/SUMMARY AP 05		Multiple		14.23
190539	05/31/2025	CITY OF HARRISON/SUMMARY AP 05		Multiple		64.38
190539	05/31/2025	CITY OF HARRISON/SUMMARY AP 05		Multiple		7.14
190539	05/31/2025	CITY OF HARRISON/SUMMARY AP 05		Multiple		15.22
190539	05/31/2025	CITY OF HARRISON/SUMMARY AP 05		Multiple		0.27
190539	05/31/2025	CITY OF HARRISON/SUMMARY AP 05		Multiple		0.53
190539	05/31/2025	CITY OF HARRISON/SUMMARY AP 05		Multiple		3.43
190539	05/31/2025	CITY OF HARRISON/SUMMARY AP 05		Multiple		1.55
190539	05/31/2025	CITY OF HARRISON/SUMMARY AP 05		Multiple		0.13
190539	05/31/2025	CITY OF HARRISON/SUMMARY AP 05		Multiple		7.74
190590	05/31/2025	NEXAIR, LLC/#0013306122 05/31/ #0013306122 05/3		225-10-52280.000		82.84
190793	05/31/2025	SUMMARY AP 05/31/2025		Multiple		748.00
191209	05/31/2025	CITY OF HARRISON/ACCT# 22683 H ACCT# 22683 HARR		225-10-52289.000		129.85
191872	05/31/2025	SUMMARY AP 05/31/2025		Multiple		122.12
191937	05/31/2025	SUMMARY AP 05/31/2025		Multiple		28.35
191937	05/31/2025	SUMMARY AP 05/31/2025		Multiple		31.22
191937	05/31/2025	SUMMARY AP 05/31/2025		Multiple		46.39
191937	05/31/2025	SUMMARY AP 05/31/2025		Multiple		113.74
195802	05/31/2025	CINTAS CORP/#9323427239 05/31/ #9323427239 05/3		225-40-52280.000		443.48
189904	06/01/2025	SUMMARY AP 06/01/2025		Multiple		550.00
189904	06/01/2025	SUMMARY AP 06/01/2025		Multiple		550.00
189904	06/01/2025	SUMMARY AP 06/01/2025		Multiple		500.00
189904	06/01/2025	SUMMARY AP 06/01/2025		Multiple		389.00
189904	06/01/2025	SUMMARY AP 06/01/2025		Multiple		745.00
189904	06/01/2025	SUMMARY AP 06/01/2025		Multiple		250.00
189904	06/01/2025	SUMMARY AP 06/01/2025		Multiple		750.00
189904	06/01/2025	SUMMARY AP 06/01/2025		Multiple		925.00

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189904	06/01/2025	SUMMARY AP 06/01/2025		Multiple		775.00
189904	06/01/2025	SUMMARY AP 06/01/2025		Multiple		1,045.00
189904	06/01/2025	SUMMARY AP 06/01/2025		Multiple		500.00
189904	06/01/2025	SUMMARY AP 06/01/2025		Multiple		550.00
189904	06/01/2025	SUMMARY AP 06/01/2025		Multiple		550.00
190582	06/01/2025	SUMMARY AP 06/01/2025		Multiple		186.16
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple		1,091.91
191941	06/01/2025	SUMMARY AP 06/01/2025		Multiple		31.22
191941	06/01/2025	SUMMARY AP 06/01/2025		Multiple		152.46
195369	06/01/2025	CITY OF HARRISON GENERAL FUND 06-01-25		Multiple		1,476.99
189583	06/02/2025	SUMMARY AP 06/02/2025		Multiple		1,758.79
189912	06/02/2025	SUMMARY AP 06/02/2025		Multiple		35.27
189912	06/02/2025	SUMMARY AP 06/02/2025		Multiple		2,649.11
190033	06/02/2025	SUMMARY AP 06/02/2025		Multiple		6.09
190033	06/02/2025	SUMMARY AP 06/02/2025		Multiple		6.88
190161	06/02/2025	SUMMARY AP 06/02/2025		Multiple		824.40
190161	06/02/2025	SUMMARY AP 06/02/2025		Multiple		328.50
190161	06/02/2025	SUMMARY AP 06/02/2025		Multiple		75.00
190161	06/02/2025	SUMMARY AP 06/02/2025		Multiple		219.00
190724	06/02/2025	HILAND DAIRY SPRINGFIELD/#4407 #4407085 06/02/2		225-36-52341.000		122.51
191846	06/02/2025	SUMMARY AP 06/02/2025		Multiple		246.75
191846	06/02/2025	SUMMARY AP 06/02/2025		Multiple		336.11
191846	06/02/2025	SUMMARY AP 06/02/2025		Multiple		16.53
191846	06/02/2025	SUMMARY AP 06/02/2025		Multiple		423.00
190035	06/03/2025	SUMMARY AP 06/03/2025		Multiple		9.72
190035	06/03/2025	SUMMARY AP 06/03/2025		Multiple		390.88
190160	06/03/2025	PEPSI/#47646002 06/03/25 #47646002 06/03/		225-30-52341.000		798.49
190258	06/03/2025	SUMMARY AP 06/03/2025		Multiple		91.76
190595	06/03/2025	SUMMARY AP 06/03/2025		Multiple		541.27
190693	06/03/2025	PEYTON REESE/06/02-06/03 6 GAM 06/02-06/03 6 GA		225-30-52225.001		150.00
191844	06/03/2025	SUMMARY AP 06/03/2025		Multiple		350.35
191844	06/03/2025	SUMMARY AP 06/03/2025		Multiple		127.15
191844	06/03/2025	SUMMARY AP 06/03/2025		Multiple		16.31
191844	06/03/2025	SUMMARY AP 06/03/2025		Multiple		99.71
191844	06/03/2025	SUMMARY AP 06/03/2025		Multiple		75.84
191844	06/03/2025	SUMMARY AP 06/03/2025		Multiple		80.00
191844	06/03/2025	SUMMARY AP 06/03/2025		Multiple		53.48
190034	06/04/2025	SUMMARY AP 06/04/2025		Multiple		2,464.23
190034	06/04/2025	SUMMARY AP 06/04/2025		Multiple		26.27
190034	06/04/2025	SUMMARY AP 06/04/2025		Multiple		13.13
190034	06/04/2025	SUMMARY AP 06/04/2025		Multiple		19.74
190034	06/04/2025	SUMMARY AP 06/04/2025		Multiple		39.42
190034	06/04/2025	SUMMARY AP 06/04/2025		Multiple		85.58
190152	06/04/2025	SUMMARY AP 06/04/2025		Multiple		10.03
190152	06/04/2025	SUMMARY AP 06/04/2025		Multiple		10.69
190152	06/04/2025	SUMMARY AP 06/04/2025		Multiple		623.20
190152	06/04/2025	SUMMARY AP 06/04/2025		Multiple		1,835.90
190584	06/04/2025	SUMMARY AP 06/04/2025		Multiple		705.00
190584	06/04/2025	SUMMARY AP 06/04/2025		Multiple		427.67
191847	06/04/2025	SUMMARY AP 06/04/2025		Multiple		110.39
189835	06/05/2025	SUMMARY AP 06/05/2025		Multiple		68,346.79
190162	06/05/2025	SUMMARY AP 06/05/2025		Multiple		117.01
190162	06/05/2025	SUMMARY AP 06/05/2025		Multiple		4.36
190162	06/05/2025	SUMMARY AP 06/05/2025		Multiple		10.35
190162	06/05/2025	SUMMARY AP 06/05/2025		Multiple		510.51
190162	06/05/2025	SUMMARY AP 06/05/2025		Multiple		558.45
190162	06/05/2025	SUMMARY AP 06/05/2025		Multiple		1,405.14
190162	06/05/2025	SUMMARY AP 06/05/2025		Multiple		217.56
190162	06/05/2025	SUMMARY AP 06/05/2025		Multiple		217.56
190162	06/05/2025	SUMMARY AP 06/05/2025		Multiple		217.56
190269	06/05/2025	ENTERPRISE FM TRUST/LEASED VEH 629343-060525		225-10-52299.006		5,378.53
190341	06/05/2025	TYLER EDMONSON/6/5 4 GAMES UMP 6/5 4 GAMES UMPI		225-30-52225.002		160.00
190581	06/05/2025	SUMMARY AP 06/05/2025		Multiple		10.35
190581	06/05/2025	SUMMARY AP 06/05/2025		Multiple		0.61
190581	06/05/2025	SUMMARY AP 06/05/2025		Multiple		2.15
191851	06/05/2025	SUMMARY AP 06/05/2025		Multiple		15.47
191851	06/05/2025	SUMMARY AP 06/05/2025		Multiple		179.00
191851	06/05/2025	SUMMARY AP 06/05/2025		Multiple		217.91
190153	06/06/2025	SUMMARY AP 06/06/2025		Multiple		1,000.00
190153	06/06/2025	SUMMARY AP 06/06/2025		Multiple		1,258.21
190153	06/06/2025	SUMMARY AP 06/06/2025		Multiple		737.36

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190153	06/06/2025	SUMMARY AP 06/06/2025		Multiple		250.00
190153	06/06/2025	SUMMARY AP 06/06/2025		Multiple		286.68
190153	06/06/2025	SUMMARY AP 06/06/2025		Multiple		1,178.95
190153	06/06/2025	SUMMARY AP 06/06/2025		Multiple		247.85
190153	06/06/2025	SUMMARY AP 06/06/2025		Multiple		141.63
190153	06/06/2025	SUMMARY AP 06/06/2025		Multiple		395.18
190340	06/06/2025	SUMMARY AP 06/06/2025		Multiple		640.00
190340	06/06/2025	SUMMARY AP 06/06/2025		Multiple		175.00
190591	06/06/2025	VILLINES LOCK & KEY LLC/SUMMAR		Multiple		227.35
190591	06/06/2025	VILLINES LOCK & KEY LLC/SUMMAR		Multiple		49.28
190591	06/06/2025	VILLINES LOCK & KEY LLC/SUMMAR		Multiple		166.66
191852	06/06/2025	SUMMARY AP 06/06/2025		Multiple		92.22
191852	06/06/2025	SUMMARY AP 06/06/2025		Multiple		18.72
190339	06/07/2025	SUMMARY AP 06/07/2025		Multiple		440.00
190339	06/07/2025	SUMMARY AP 06/07/2025		Multiple		640.00
190339	06/07/2025	SUMMARY AP 06/07/2025		Multiple		680.00
190339	06/07/2025	SUMMARY AP 06/07/2025		Multiple		275.00
191884	06/07/2025	AMAZON.COM/SUMMARY AP 06/07/20		Multiple		159.50
191884	06/07/2025	AMAZON.COM/SUMMARY AP 06/07/20		Multiple		13.86
192361	06/07/2025	AMAZON.COM/CC #113566801828354 CC #113566801828		225-10-52251.000		32.57
190336	06/08/2025	SUMMARY AP 06/08/2025		Multiple		231.00
190336	06/08/2025	SUMMARY AP 06/08/2025		Multiple		300.00
190723	06/08/2025	ISAAC FREEMAN/06/02-06/08/25 3 06/02-06/08/25 3		225-30-52225.001		75.00
190338	06/09/2025	SUMMARY AP 06/09/2025		Multiple		150.00
190338	06/09/2025	SUMMARY AP 06/09/2025		Multiple		455.00
190338	06/09/2025	SUMMARY AP 06/09/2025		Multiple		250.00
190338	06/09/2025	SUMMARY AP 06/09/2025		Multiple		475.00
190594	06/09/2025	SUMMARY AP 06/09/2025		Multiple		595.56
190594	06/09/2025	SUMMARY AP 06/09/2025		Multiple		594.22
190594	06/09/2025	SUMMARY AP 06/09/2025		Multiple		14.90
190594	06/09/2025	SUMMARY AP 06/09/2025		Multiple		35.83
190594	06/09/2025	SUMMARY AP 06/09/2025		Multiple		3,842.73
191855	06/09/2025	SUMMARY AP 06/09/2025		Multiple		21.35
191855	06/09/2025	SUMMARY AP 06/09/2025		Multiple		287.48
192069	06/09/2025	SUMMARY AP 06/09/2025		Multiple		25.78
190337	06/10/2025	DONALD URIOSTE/6/2-6/10/25 13 6/2-6/10/25 13 G		225-30-52225.002		630.00
190718	06/10/2025	SUMMARY AP 06/10/2025		Multiple		75.00
190718	06/10/2025	SUMMARY AP 06/10/2025		Multiple		75.00
190742	06/10/2025	SUMMARY AP 06/10/2025		Multiple		5,854.40
190953	06/10/2025	COX HEATING & COOLING/#1107 06 #1107 06/10/25		225-10-52211.000		354.77
191208	06/10/2025	LANCE WILLIAMS/06/10/25 3GAMES 06/10/25 3GAMES@		225-30-52225.001		75.00
191853	06/10/2025	SUMMARY AP 06/10/2025		Multiple		187.64
191853	06/10/2025	SUMMARY AP 06/10/2025		Multiple		99.00
191853	06/10/2025	SUMMARY AP 06/10/2025		Multiple		13.14
191853	06/10/2025	SUMMARY AP 06/10/2025		Multiple		77.24
193224	06/10/2025	CENTRAL RENTAL & SUPPLY/#15657 #1565702 06/10/2		225-10-52211.000		1,075.17
195948	06/10/2025	BUTCH MAY CONTRACTING INC/CREE 25009		225-40-52299.000		1,175.92
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple		8.74
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple		2,134.52
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple		304.17
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple		39.04
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple		802.36
190949	06/11/2025	PIPPIN WHOLESALE CO/#W981014 0 #W981014 06/11/2		225-36-52341.000		135.92
191120	06/11/2025	LESTER FREEMAN/05/31-06/11 20H 05/31-06/11 20HR		225-40-52225.001		220.00
191854	06/11/2025	SUMMARY AP 06/11/2025		Multiple		77.24
191854	06/11/2025	SUMMARY AP 06/11/2025		Multiple		46.34
191854	06/11/2025	SUMMARY AP 06/11/2025		Multiple		7.48
191854	06/11/2025	SUMMARY AP 06/11/2025		Multiple		391.27
190589	06/12/2025	SUMMARY AP 06/12/2025		Multiple		391.08
190589	06/12/2025	SUMMARY AP 06/12/2025		Multiple		1,116.04
190717	06/12/2025	SUMMARY AP 06/12/2025		Multiple		120.00
190717	06/12/2025	SUMMARY AP 06/12/2025		Multiple		180.00
191861	06/12/2025	SUMMARY AP 06/12/2025		Multiple		404.93
191861	06/12/2025	SUMMARY AP 06/12/2025		Multiple		202.58
191861	06/12/2025	SUMMARY AP 06/12/2025		Multiple		77.24
192551	06/12/2025	IN THE SWIM/CC PH INDICATOR 06 CC PH INDICATOR		225-40-52280.000		49.54
190536	06/13/2025	STACI TUCKER/#4 06/09-06/13 SU #4 06/09-06/13 S		225-10-52225.001		1,000.00
190720	06/13/2025	SUMMARY AP 06/13/2025		Multiple		440.00
190720	06/13/2025	SUMMARY AP 06/13/2025		Multiple		335.00
190720	06/13/2025	SUMMARY AP 06/13/2025		Multiple		560.00
190720	06/13/2025	SUMMARY AP 06/13/2025		Multiple		520.00

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190720	06/13/2025	SUMMARY AP 06/13/2025		Multiple		580.00
190720	06/13/2025	SUMMARY AP 06/13/2025		Multiple		225.00
190720	06/13/2025	SUMMARY AP 06/13/2025		Multiple		56.94
190720	06/13/2025	SUMMARY AP 06/13/2025		Multiple		670.32
190720	06/13/2025	SUMMARY AP 06/13/2025		Multiple		1,711.53
190720	06/13/2025	SUMMARY AP 06/13/2025		Multiple		36.12
190720	06/13/2025	SUMMARY AP 06/13/2025		Multiple		58.02
190720	06/13/2025	SUMMARY AP 06/13/2025		Multiple		451.08
190745	06/13/2025	ENTERGY/SUMMARY AP 06/13/2025		Multiple		1,743.62
190848	06/13/2025	TUCKER MIDDLETON/06/13/25 3GAM 06/13/25 3GAMES@	225-30-52225.001			75.00
190951	06/13/2025	SUMMARY AP 06/13/2025		Multiple		715.50
190951	06/13/2025	SUMMARY AP 06/13/2025		Multiple		839.23
190951	06/13/2025	SUMMARY AP 06/13/2025		Multiple		32.82
191857	06/13/2025	SUMMARY AP 06/13/2025		Multiple		1,630.00
191857	06/13/2025	SUMMARY AP 06/13/2025		Multiple		186.02
191857	06/13/2025	SUMMARY AP 06/13/2025		Multiple		87.49
192365	06/13/2025	SUMMARY AP 06/13/2025		Multiple		207.74
190719	06/14/2025	STEVE EDMONSON/06/09-06/14/25 06/09-06/14/25 4	225-30-52225.001			180.00
191882	06/14/2025	SUMMARY AP 06/14/2025		Multiple		90.29
191882	06/14/2025	SUMMARY AP 06/14/2025		Multiple		21.55
191882	06/14/2025	SUMMARY AP 06/14/2025		Multiple		113.71
191882	06/14/2025	SUMMARY AP 06/14/2025		Multiple		101.64
191882	06/14/2025	SUMMARY AP 06/14/2025		Multiple		200.00
190722	06/15/2025	MARJORIE WELLER/05/31-06/15/25 05/31-06/15/25 5	225-30-52225.001			657.25
191865	06/15/2025	SUMMARY AP 06/15/2025		Multiple		123.74
192103	06/15/2025	WALMART.COM/CC #20001320520729 CC #200013205207	225-40-52280.000			202.21
190952	06/16/2025	SUMMARY AP 06/16/2025		Multiple		109.84
190952	06/16/2025	SUMMARY AP 06/16/2025		Multiple		3.04
190952	06/16/2025	SUMMARY AP 06/16/2025		Multiple		590.73
190952	06/16/2025	SUMMARY AP 06/16/2025		Multiple		58.53
191207	06/16/2025	STACI TUCKER/#5 06/16/25 SUMME #5 06/16/25 SUMM	225-10-52225.001			1,000.00
191258	06/16/2025	MCCLINTOCK FAMILY MEDICINE/PRE 6996	225-10-52287.000			25.00
191858	06/16/2025	SUMMARY AP 06/16/2025		Multiple		54.59
192359	06/16/2025	AMAZON.COM/CC #111001496442234 CC #111001496442	225-10-52280.000			24.60
190950	06/17/2025	SUMMARY AP 06/17/2025		Multiple		70.79
190950	06/17/2025	SUMMARY AP 06/17/2025		Multiple		1,972.57
190950	06/17/2025	SUMMARY AP 06/17/2025		Multiple		113.19
191206	06/17/2025	SUMMARY AP 06/17/2025		Multiple		45.00
191206	06/17/2025	SUMMARY AP 06/17/2025		Multiple		45.00
191860	06/17/2025	SUMMARY AP 06/17/2025		Multiple		326.31
191860	06/17/2025	SUMMARY AP 06/17/2025		Multiple		89.99
190948	06/18/2025	SUMMARY AP 06/18/2025		Multiple		93.08
190948	06/18/2025	SUMMARY AP 06/18/2025		Multiple		4,193.96
190948	06/18/2025	SUMMARY AP 06/18/2025		Multiple		60.20
190948	06/18/2025	SUMMARY AP 06/18/2025		Multiple		13.13
191257	06/18/2025	SUMMARY AP 06/18/2025	20250618	Multiple		128.38
191859	06/18/2025	SUMMARY AP 06/18/2025		Multiple		117.60
191859	06/18/2025	SUMMARY AP 06/18/2025		Multiple		1,865.76
191859	06/18/2025	SUMMARY AP 06/18/2025		Multiple		194.24
192371	06/18/2025	SUMMARY AP 06/18/2025		Multiple		39.04
192371	06/18/2025	SUMMARY AP 06/18/2025		Multiple		4.70
193226	06/18/2025	SUMMARY AP 06/18/2025		Multiple		300.00
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple		80,408.98
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple		5,746.09
191118	06/19/2025	SUMMARY AP 06/19/2025		Multiple		400.00
191118	06/19/2025	SUMMARY AP 06/19/2025		Multiple		280.00
191118	06/19/2025	SUMMARY AP 06/19/2025		Multiple		205.00
191118	06/19/2025	SUMMARY AP 06/19/2025		Multiple		300.00
191259	06/19/2025	FIRST CHOICE DRUG TESTING/BACK		Multiple		744.00
191842	06/19/2025	KENNETH WELLS/06/16-06/19 5HRS 06/16-06/19 5HRS	225-30-52225.001			55.00
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple		219.00
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple		492.09
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple		737.86
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple		58.02
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple		77.30
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple		25.90
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple		23.31
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple		153.15
192079	06/19/2025	SUMMARY AP 06/19/2025		Multiple		120.00
192079	06/19/2025	SUMMARY AP 06/19/2025		Multiple		600.00
192079	06/19/2025	SUMMARY AP 06/19/2025		Multiple		720.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192079	06/19/2025	SUMMARY AP 06/19/2025		Multiple		212.30
193229	06/19/2025	ATTACK TERMITE & PEST CON/#382 25992/38251 06/1		225-40-52225.000		219.00
191119	06/20/2025	SUMMARY AP 06/20/2025		Multiple		270.00
191119	06/20/2025	SUMMARY AP 06/20/2025		Multiple		405.00
191119	06/20/2025	SUMMARY AP 06/20/2025		Multiple		520.00
191205	06/20/2025	SUMMARY AP 06/20/2025		Multiple		60.00
191205	06/20/2025	SUMMARY AP 06/20/2025		Multiple		560.00
191205	06/20/2025	SUMMARY AP 06/20/2025		Multiple		560.00
191205	06/20/2025	SUMMARY AP 06/20/2025		Multiple		520.00
191863	06/20/2025	SUMMARY AP 06/20/2025		Multiple		636.81
191863	06/20/2025	SUMMARY AP 06/20/2025		Multiple		363.13
191863	06/20/2025	SUMMARY AP 06/20/2025		Multiple		321.15
191863	06/20/2025	SUMMARY AP 06/20/2025		Multiple		286.68
191863	06/20/2025	SUMMARY AP 06/20/2025		Multiple		438.00
191863	06/20/2025	SUMMARY AP 06/20/2025		Multiple		335.59
193710	06/20/2025	PEPSI/#45442003 06/20/25 #45442003 06/20/		225-10-52341.000		609.72
196471	06/20/2025	PIPPIN WHOLESALE CO/#N981700 0 #N981700 06/20/2		225-36-52341.000		201.10
194320	06/21/2025	VERIZON WIRELESS/SUMMARY AP 06		Multiple		200.05
191883	06/22/2025	PLAYSTATION NETWORK CC/CC MONT CC MONTHLY SUBSC		225-40-52227.000		9.99
191117	06/23/2025	STACI TUCKER/#6 06/23-06/27 SU #6 06/23-06/27 W		225-10-52225.001		1,000.00
191869	06/23/2025	SUMMARY AP 06/23/2025		Multiple		25.47
191869	06/23/2025	SUMMARY AP 06/23/2025		Multiple		35.83
191869	06/23/2025	SUMMARY AP 06/23/2025		Multiple		236.45
191869	06/23/2025	SUMMARY AP 06/23/2025		Multiple		52.43
191943	06/23/2025	RED CROSS/CC #00020315943 06/2 CC #00020315943		225-10-52287.000		282.00
192077	06/23/2025	SUMMARY AP 06/23/2025		Multiple		47.00
192351	06/23/2025	SUMMARY AP 06/23/2025		Multiple		1,813.32
191256	06/24/2025	JERRY FARMER/WORK FROM 06/01/2 8		225-10-52225.000		1,250.00
191871	06/24/2025	SUMMARY AP 06/24/2025		Multiple		34.13
191871	06/24/2025	SUMMARY AP 06/24/2025		Multiple		1,385.36
191871	06/24/2025	SUMMARY AP 06/24/2025		Multiple		272.61
191871	06/24/2025	SUMMARY AP 06/24/2025		Multiple		364.19
191871	06/24/2025	SUMMARY AP 06/24/2025		Multiple		76.60
191871	06/24/2025	SUMMARY AP 06/24/2025		Multiple		558.11
191871	06/24/2025	SUMMARY AP 06/24/2025		Multiple		253.00
192078	06/24/2025	SUMMARY AP 06/24/2025		Multiple		350.00
192078	06/24/2025	SUMMARY AP 06/24/2025		Multiple		1,875.00
192353	06/24/2025	SUMMARY AP 06/24/2025		Multiple		227.12
192353	06/24/2025	SUMMARY AP 06/24/2025		Multiple		613.20
192353	06/24/2025	SUMMARY AP 06/24/2025		Multiple		536.55
192552	06/24/2025	TIVITY HEALTH/CC #315628 06/24 CC #315628 06/24		225-36-52280.000		100.00
191116	06/25/2025	STACI TUCKER/06/30-07/04 SUMME 06/30-07/04 WK 6		225-10-52225.001		1,000.00
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple		744.35
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple		6,570.84
192088	06/25/2025	SUMMARY AP 06/25/2025		Multiple		3,981.03
192369	06/25/2025	SUMMARY AP 06/25/2025		Multiple		39.04
192369	06/25/2025	SUMMARY AP 06/25/2025		Multiple		22.74
193711	06/25/2025	PEPSI/#60254005 06/25/25 #60254005 06/25/		225-10-52341.000		473.90
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple		35.55
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple		151.74
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple	60.71	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple		149.01
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple		76.52
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple		138.02
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple		285.00
192091	06/26/2025	SUMMARY AP 06/26/2025		Multiple		150.00
192372	06/26/2025	SUMMARY AP 06/26/2025		Multiple		49.28
192372	06/26/2025	SUMMARY AP 06/26/2025		Multiple		1,425.66
192372	06/26/2025	SUMMARY AP 06/26/2025		Multiple		355.44
192372	06/26/2025	SUMMARY AP 06/26/2025		Multiple		134.07
192372	06/26/2025	SUMMARY AP 06/26/2025		Multiple		4,349.89
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple		19.51
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple		87.51
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple		230.26
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple		100.70
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple		88.14
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple		5.58
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple		36.46
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple		38.75
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple		36.46
195112	06/26/2025	CRAWFORD ELECTRIC/#8229 06/26/ #8229 06/26/25		225-10-52291.000		109.50

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196478	06/26/2025	CRAWFORD ELECTRIC/#8228	06/26/ #8228 06/26/25	B 225-40-52225.000		109.50
191840	06/27/2025	SUMMARY AP 06/27/2025		Multiple		33.00
191840	06/27/2025	SUMMARY AP 06/27/2025		Multiple		338.25
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple		1,724.41
191900	06/27/2025	SUMMARY AP 06/27/2025		Multiple		5,406.62
191900	06/27/2025	SUMMARY AP 06/27/2025		Multiple		7,454.72
191900	06/27/2025	SUMMARY AP 06/27/2025		Multiple		58.26
192085	06/27/2025	SUMMARY AP 06/27/2025		Multiple		363.00
192085	06/27/2025	SUMMARY AP 06/27/2025		Multiple		286.68
192110	06/27/2025	LESTER FREEMAN/Void Invoice	06 06/14-06/27 33HR	225-40-52225.001	33.00	
192374	06/27/2025	PIPPIN WHOLESALE CO/SUMMARY AP		Multiple		336.52
192374	06/27/2025	PIPPIN WHOLESALE CO/SUMMARY AP		Multiple		1,221.50
193225	06/27/2025	SUMMARY AP 06/27/2025		Multiple		134.06
193225	06/27/2025	SUMMARY AP 06/27/2025		Multiple		536.25
194310	06/27/2025	SUMMARY AP 06/27/2025		Multiple		154.52
194310	06/27/2025	SUMMARY AP 06/27/2025		Multiple		50.88
194310	06/27/2025	SUMMARY AP 06/27/2025		Multiple		81.46
194310	06/27/2025	SUMMARY AP 06/27/2025		Multiple		43.73
194310	06/27/2025	SUMMARY AP 06/27/2025		Multiple		47.26
194310	06/27/2025	SUMMARY AP 06/27/2025		Multiple		36.46
194640	06/27/2025	SHIPLEY DONUTS/Void Invoice	CC CC #821319763 06	225-30-52342.000	36.46	
194313	06/28/2025	SUMMARY AP 06/28/2025		Multiple		105.04
194313	06/28/2025	SUMMARY AP 06/28/2025		Multiple		63.05
194313	06/28/2025	SUMMARY AP 06/28/2025		Multiple		59.42
194313	06/28/2025	SUMMARY AP 06/28/2025		Multiple		34.87
194313	06/28/2025	SUMMARY AP 06/28/2025		Multiple		145.13
194313	06/28/2025	SUMMARY AP 06/28/2025		Multiple		49.05
195799	06/28/2025	HUDSON'S SUPER MARKET/#4237	06 #4237 06/28/25	225-30-52342.000		47.44
194328	06/29/2025	SUMMARY AP 06/29/2025		Multiple		79.11
194328	06/29/2025	SUMMARY AP 06/29/2025		Multiple		69.23
194328	06/29/2025	SUMMARY AP 06/29/2025		Multiple		88.60
194328	06/29/2025	SUMMARY AP 06/29/2025		Multiple		9.25
191841	06/30/2025	LORI ANN WELCH/06/02-06/30	17H 06/02-06/30 17HR	225-41-52225.001		187.00
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple		19.99
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple		5.46
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple		90.87
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple		5.92
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple		0.13
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple		0.13
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple		29.42
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple		19.78
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple		64.38
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple		359.67
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple		13.08
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple		0.16
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple		0.13
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple		63.04
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple		5.61
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple		3.18
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple		81.18
192373	06/30/2025	SUMMARY AP 06/30/2025		Multiple		22.75
192373	06/30/2025	SUMMARY AP 06/30/2025		Multiple		25.08
192471	06/30/2025	SUMMARY AP 06/30/2025		Multiple		1,486.96
192471	06/30/2025	SUMMARY AP 06/30/2025		Multiple		315.00
193207	06/30/2025	SUMMARY AP 06/30/2025		Multiple		35.27
193453	06/30/2025	SUMMARY AP 06/30/2025		Multiple		1,079.92
194311	06/30/2025	SUMMARY AP 06/30/2025		Multiple		113.76
194311	06/30/2025	SUMMARY AP 06/30/2025		Multiple		2,040.00
194311	06/30/2025	SUMMARY AP 06/30/2025		Multiple		66.14
194311	06/30/2025	SUMMARY AP 06/30/2025		Multiple		193.82
195801	06/30/2025	CINTAS CORP/#9327356516	06/30/ #9327356516 06/3	225-40-52280.000		443.48
192368	07/01/2025	SUMMARY AP 07/01/2025		Multiple		16.53
192368	07/01/2025	SUMMARY AP 07/01/2025		Multiple		130.40
192368	07/01/2025	SUMMARY AP 07/01/2025		Multiple		159.51
193203	07/01/2025	SUMMARY AP 07/01/2025		Multiple		220.27
193203	07/01/2025	SUMMARY AP 07/01/2025		Multiple		186.16
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple		1,091.62
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple		149.68
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple		82.85
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple		44.92
195370	07/01/2025	CITY OF HARRISON GENERAL FUND	07-01-25	Multiple		1,476.99

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195791	07/01/2025	KIMBERLY FULTON/#1114555789903	#111455578990386	225-10-52280.000		65.67
191912	07/02/2025	ENTERGY/SUMMARY AP 07/02/2025		Multiple		93.21
192089	07/02/2025	SUMMARY AP 07/02/2025		Multiple		328.50
192089	07/02/2025	SUMMARY AP 07/02/2025		Multiple		219.00
192367	07/02/2025	SUMMARY AP 07/02/2025		Multiple		315.58
192367	07/02/2025	SUMMARY AP 07/02/2025		Multiple		215.63
192367	07/02/2025	SUMMARY AP 07/02/2025		Multiple		20.77
193209	07/02/2025	SUMMARY AP 07/02/2025		Multiple		85.58
193209	07/02/2025	SUMMARY AP 07/02/2025		Multiple		1,406.26
193209	07/02/2025	SUMMARY AP 07/02/2025		Multiple		208.88
191839	07/03/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		86,905.25
191930	07/03/2025	SUMMARY AP 07/03/2025		Multiple		5,378.53
192081	07/03/2025	SUMMARY AP 07/03/2025		Multiple		286.68
193227	07/03/2025	SUMMARY AP 07/03/2025		Multiple		287.50
193708	07/03/2025	BURTON POOLS & SPAS/#823670-1	#823670-1 07/03/	225-36-52280.000		5,176.90
194317	07/03/2025	SUMMARY AP 07/03/2025		Multiple		86.21
194317	07/03/2025	SUMMARY AP 07/03/2025		Multiple		31.27
192100	07/04/2025	SUMMARY AP 07/04/2025		Multiple		754.25
192366	07/07/2025	MILLERS HARDWARE/#C290660	07/0 #C290660 07/07/2	225-33-52280.000		60.21
193211	07/07/2025	SUMMARY AP 07/07/2025		Multiple		469.20
193211	07/07/2025	SUMMARY AP 07/07/2025		Multiple		545.21
193211	07/07/2025	SUMMARY AP 07/07/2025		Multiple		24.93
193211	07/07/2025	SUMMARY AP 07/07/2025		Multiple		17.25
193211	07/07/2025	SUMMARY AP 07/07/2025		Multiple		35.83
193211	07/07/2025	SUMMARY AP 07/07/2025		Multiple		571.26
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple		525.71
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple		1,496.90
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple		424.65
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple		303.59
194314	07/08/2025	SUMMARY AP 07/08/2025		Multiple		124.93
194314	07/08/2025	SUMMARY AP 07/08/2025		Multiple		60.12
194314	07/08/2025	SUMMARY AP 07/08/2025		Multiple		178.29
194314	07/08/2025	SUMMARY AP 07/08/2025		Multiple		136.63
194639	07/08/2025	WAL-MART/Void Invoice CC #0258	CC #02587 07/08/	225-38-52280.000	124.93	
193217	07/09/2025	SUMMARY AP 07/09/2025		Multiple		1,321.75
193217	07/09/2025	SUMMARY AP 07/09/2025		Multiple		39.04
193217	07/09/2025	SUMMARY AP 07/09/2025		Multiple		549.40
194188	07/09/2025	GRADY BENTON/06/28-07/09/25	SU 06/28-07/09/25 S	225-10-52225.001		55.00
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple		72.22
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple		20.46
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple		14.00
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple		45.24
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple		728.00
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple		23.72
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple		27.70
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple		48.38
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple		726.16
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple		82.27
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple		27.79
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple		21.77
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple		262.77
193210	07/10/2025	SUMMARY AP 07/10/2025		Multiple		480.00
193210	07/10/2025	SUMMARY AP 07/10/2025		Multiple		1,306.89
193210	07/10/2025	SUMMARY AP 07/10/2025		Multiple		134.07
193210	07/10/2025	SUMMARY AP 07/10/2025		Multiple		229.95
193934	07/10/2025	KENNETH WELLS/07/07-07/10/25	4 07/07-07/10/25 4	225-30-52225.001		44.00
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple		140.74
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple		102.54
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple		16.38
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple		177.66
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple		267.41
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple		121.43
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple		8.70
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple		4.50
192362	07/11/2025	SUMMARY AP 07/11/2025		Multiple		14,967.23
192548	07/11/2025	SUMMARY AP 07/11/2025		Multiple		198.00
193213	07/11/2025	SUMMARY AP 07/11/2025		Multiple		1,000.00
193213	07/11/2025	SUMMARY AP 07/11/2025		Multiple		1,338.02
193213	07/11/2025	SUMMARY AP 07/11/2025		Multiple		261.15
193213	07/11/2025	SUMMARY AP 07/11/2025		Multiple		839.23
193927	07/11/2025	BOB CASH COMPANY INC./#30039	0 #30039 07/11/25	225-30-52342.000		552.50

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple		6.08
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple		76.63
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple		45.76
192549	07/12/2025	RONNIE SHORT/06/21-07/12 25.5H 06/21-07/12 25.5	225-40-52225.001			280.50
194326	07/12/2025	SUMMARY AP 07/12/2025		Multiple		26.47
194326	07/12/2025	SUMMARY AP 07/12/2025		Multiple		73.58
194326	07/12/2025	SUMMARY AP 07/12/2025		Multiple		18.60
194326	07/12/2025	SUMMARY AP 07/12/2025		Multiple		30.75
194326	07/12/2025	SUMMARY AP 07/12/2025		Multiple		21.81
194331	07/13/2025	SUMMARY AP 07/13/2025		Multiple		51.67
194331	07/13/2025	SUMMARY AP 07/13/2025		Multiple		30.65
194331	07/13/2025	SUMMARY AP 07/13/2025		Multiple		21.27
194331	07/13/2025	SUMMARY AP 07/13/2025		Multiple		188.92
194331	07/13/2025	SUMMARY AP 07/13/2025		Multiple		24.52
193208	07/14/2025	SUMMARY AP 07/14/2025		Multiple		1,000.00
193208	07/14/2025	SUMMARY AP 07/14/2025		Multiple		35.27
194325	07/14/2025	SUMMARY AP 07/14/2025		Multiple		64.61
194325	07/14/2025	SUMMARY AP 07/14/2025		Multiple		83.87
194325	07/14/2025	SUMMARY AP 07/14/2025		Multiple		31.68
194325	07/14/2025	SUMMARY AP 07/14/2025		Multiple		1,170.80
195780	07/14/2025	CINTAS CORP/#4236704977 07/14/ #4236704977 07/1	225-10-52225.000			282.52
193214	07/15/2025	SUMMARY AP 07/15/2025		Multiple		77.73
193214	07/15/2025	SUMMARY AP 07/15/2025		Multiple		22.44
193214	07/15/2025	SUMMARY AP 07/15/2025		Multiple		3.11
193214	07/15/2025	SUMMARY AP 07/15/2025		Multiple		4.36
193214	07/15/2025	SUMMARY AP 07/15/2025		Multiple		21.34
193214	07/15/2025	SUMMARY AP 07/15/2025		Multiple		10.34
193214	07/15/2025	SUMMARY AP 07/15/2025		Multiple		18.70
193214	07/15/2025	SUMMARY AP 07/15/2025		Multiple		29.00
193456	07/15/2025	SUMMARY AP 07/15/2025		Multiple		1,755.64
194327	07/15/2025	SUMMARY AP 07/15/2025		Multiple		130.31
194327	07/15/2025	SUMMARY AP 07/15/2025		Multiple		64.00
194327	07/15/2025	SUMMARY AP 07/15/2025		Multiple		1,600.00
194327	07/15/2025	SUMMARY AP 07/15/2025		Multiple		55.72
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple		1,850.55
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple		39.04
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple		293.29
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple		339.47
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple		22.63
193459	07/16/2025	ENTERGY/TENNIS CT- NIGHT WATCH 11500254171	225-10-52289.000			58.51
194333	07/16/2025	SUMMARY AP 07/16/2025		Multiple		866.25
194333	07/16/2025	SUMMARY AP 07/16/2025		Multiple	10.91	
194333	07/16/2025	SUMMARY AP 07/16/2025		Multiple		31.73
194333	07/16/2025	SUMMARY AP 07/16/2025		Multiple		326.94
194333	07/16/2025	SUMMARY AP 07/16/2025		Multiple		50.00
192570	07/17/2025	SUMMARY AP 07/17/2025		Multiple		74,830.43
193204	07/17/2025	SUMMARY AP 07/17/2025		Multiple		410.00
193204	07/17/2025	SUMMARY AP 07/17/2025		Multiple		5,431.42
194323	07/17/2025	SUMMARY AP 07/17/2025		Multiple		18.10
194323	07/17/2025	SUMMARY AP 07/17/2025		Multiple		332.88
193205	07/18/2025	SUMMARY AP 07/18/2025		Multiple		3.74
193205	07/18/2025	SUMMARY AP 07/18/2025		Multiple		438.00
193205	07/18/2025	SUMMARY AP 07/18/2025		Multiple		286.68
193455	07/18/2025	SUMMARY AP 07/18/2025		Multiple		286.76
193703	07/18/2025	SUMMARY AP 07/18/2025		Multiple		219.00
194321	07/18/2025	SUMMARY AP 07/18/2025		Multiple		87.59
193705	07/19/2025	SUMMARY AP 07/19/2025		Multiple		1,264.66
195789	07/19/2025	BSN SPORTS LLC/#930289118 07/1 #930289118 07/19	225-30-52280.000			736.07
194329	07/20/2025	WAL-MART/CC #06233 07/20/25 CC #06233 07/20/	225-10-52280.000			16.29
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple		257.95
193698	07/21/2025	SUMMARY AP 07/21/2025		Multiple		35.83
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple		654.81
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple		393.87
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple		8.70
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple		4.50
196362	07/21/2025	VERIZON WIRELESS/SUMMARY AP 07		Multiple		200.05
193220	07/22/2025	SUMMARY AP 07/22/2025		Multiple		21.91
193220	07/22/2025	SUMMARY AP 07/22/2025		Multiple		7.87
193220	07/22/2025	SUMMARY AP 07/22/2025		Multiple		592.40
193702	07/22/2025	SUMMARY AP 07/22/2025		Multiple		4,497.75
193702	07/22/2025	SUMMARY AP 07/22/2025		Multiple		248.72

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194322	07/22/2025	SUMMARY AP 07/22/2025		Multiple		9.99
194322	07/22/2025	SUMMARY AP 07/22/2025		Multiple		149.99
194322	07/22/2025	SUMMARY AP 07/22/2025		Multiple		56.90
194322	07/22/2025	SUMMARY AP 07/22/2025		Multiple		6.35
193706	07/23/2025	SUMMARY AP 07/23/2025		Multiple		39.04
193706	07/23/2025	SUMMARY AP 07/23/2025		Multiple		513.39
194332	07/23/2025	SUMMARY AP 07/23/2025		Multiple		21.76
194332	07/23/2025	SUMMARY AP 07/23/2025		Multiple		21.86
194332	07/23/2025	SUMMARY AP 07/23/2025		Multiple		13.09
194332	07/23/2025	SUMMARY AP 07/23/2025		Multiple		15.24
194888	07/23/2025	INSIGHT PUBLIC SECTOR/TONER CA 1101295068		225-40-52280.000		235.45
193457	07/24/2025	WINDSTREAM/SUMMARY AP 07/24/20		Multiple		1,645.63
193457	07/24/2025	WINDSTREAM/SUMMARY AP 07/24/20		Multiple		436.10
193498	07/24/2025	MATT BELL/07/17-07/24 12GAMES@ 07/17-07/24 12GA		225-30-52225.001		480.00
193699	07/24/2025	SUMMARY AP 07/24/2025		Multiple		32.78
193699	07/24/2025	SUMMARY AP 07/24/2025		Multiple		619.38
193699	07/24/2025	SUMMARY AP 07/24/2025		Multiple		138.96
193699	07/24/2025	SUMMARY AP 07/24/2025		Multiple		271.77
194336	07/24/2025	SUMMARY AP 07/24/2025		Multiple		777.71
194336	07/24/2025	SUMMARY AP 07/24/2025		Multiple		331.28
194336	07/24/2025	SUMMARY AP 07/24/2025		Multiple		137.07
194336	07/24/2025	SUMMARY AP 07/24/2025		Multiple		72.26
194336	07/24/2025	SUMMARY AP 07/24/2025		Multiple		1,136.52
196340	07/24/2025	SUMMARY AP 07/24/2025		Multiple		133.58
193499	07/25/2025	LESTER FREEMAN/07/12-07/25 16H 07/12-07/25 16HR		225-40-52225.001		176.00
193692	07/25/2025	SUMMARY AP 07/25/2025		Multiple		286.68
193692	07/25/2025	SUMMARY AP 07/25/2025		Multiple		52.05
193922	07/25/2025	SUMMARY AP 07/25/2025		Multiple		20.45
194349	07/25/2025	SUMMARY AP 07/25/2025		Multiple		60.71
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple		20.19
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple		151.74
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple		124.89
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple		31.76
193926	07/26/2025	MARJORIE WELLER/7/26 CONCESSIO 7/26 CONCESSION		225-30-52225.001		104.50
193479	07/28/2025	ENTERGY/SUMMARY AP 07/28/2025		Multiple		7,453.24
193693	07/28/2025	SUMMARY AP 07/28/2025		Multiple		35.27
193920	07/28/2025	SUMMARY AP 07/28/2025		Multiple		1,000.00
193920	07/28/2025	SUMMARY AP 07/28/2025		Multiple		1,000.00
193948	07/28/2025	SUMMARY AP 07/28/2025		Multiple		1,032.19
196337	07/28/2025	SUMMARY AP 07/28/2025		Multiple		13.91
196337	07/28/2025	SUMMARY AP 07/28/2025		Multiple		27.80
196337	07/28/2025	SUMMARY AP 07/28/2025		Multiple		90.87
193701	07/29/2025	SUMMARY AP 07/29/2025		Multiple		25.00
194340	07/29/2025	SUMMARY AP 07/29/2025		Multiple		87.45
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple		8.60
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple		94.03
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple		24.68
193917	07/30/2025	SUMMARY AP 07/30/2025		Multiple		140.51
193917	07/30/2025	SUMMARY AP 07/30/2025		Multiple		8,709.79
193917	07/30/2025	SUMMARY AP 07/30/2025		Multiple		6,010.15
194348	07/30/2025	SUMMARY AP 07/30/2025		Multiple		140.93
194348	07/30/2025	SUMMARY AP 07/30/2025		Multiple		90.87
194348	07/30/2025	SUMMARY AP 07/30/2025		Multiple		5.46
194348	07/30/2025	SUMMARY AP 07/30/2025		Multiple		19.99
195778	07/30/2025	CINTAS CORP/#4238474232 07/30/ #4238474232 07/3		225-30-52280.000		85.58
196343	07/30/2025	SUMMARY AP 07/30/2025		Multiple		10.45
196343	07/30/2025	SUMMARY AP 07/30/2025		Multiple		30.90
196469	07/30/2025	WALMART.COM/CC SUMMER REC 07/3 CC SUMMER REC 07		225-38-52280.000		18.60
193439	07/31/2025	SUMMARY AP 07/31/2025		Multiple		78,547.10
193919	07/31/2025	SUMMARY AP 07/31/2025		Multiple		26.88
193954	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple		815.40
194189	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple		61.42
194189	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple		64.38
194189	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple		0.44
194189	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple		0.13
194189	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple		218.90
194189	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple		37.19
194189	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple		14.54
194189	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple		8.78
194189	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple		1.66
194189	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple		1.58

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194189	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple		4.42
194189	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple		0.13
194189	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple		64.57
194875	07/31/2025	SUMMARY AP 07/31/2025		Multiple		204.00
194875	07/31/2025	SUMMARY AP 07/31/2025		Multiple		27.00
194966	07/31/2025	CITY OF HARRISON/#22683 HARRIS #22683 HARRISON	225-10-52289.000			172.90
195571	07/31/2025	LRS/#HA404878 07/31/25 #HA404878 07/31/	225-10-52289.000			122.12
196472	07/31/2025	PIPPIN WHOLESALE CO/#w984478 0 #w984478 07/31/2	225-36-52341.000			132.93
197622	07/31/2025	CINTAS CORP/#9331851612 07/31/ #9331851612 07/3	225-40-52225.000			443.48
194342	08/01/2025	SUMMARY AP 08/01/2025		Multiple		26.30
194342	08/01/2025	SUMMARY AP 08/01/2025		Multiple		37.81
194342	08/01/2025	SUMMARY AP 08/01/2025		Multiple		186.16
194342	08/01/2025	SUMMARY AP 08/01/2025		Multiple		237.61
194342	08/01/2025	SUMMARY AP 08/01/2025		Multiple		286.68
194342	08/01/2025	SUMMARY AP 08/01/2025		Multiple		219.00
194342	08/01/2025	SUMMARY AP 08/01/2025		Multiple		328.50
195371	08/01/2025	CITY OF HARRISON GENERAL FUND 08-01-25		Multiple		1,476.99
195797	08/01/2025	HARRISON SCHOOL DISTRICT/BUS D BUS DRIVERS & MI	225-38-42003.001			2,098.83
196341	08/01/2025	SUMMARY AP 08/01/2025		Multiple		2,736.39
196341	08/01/2025	SUMMARY AP 08/01/2025		Multiple		40.49
196341	08/01/2025	SUMMARY AP 08/01/2025		Multiple		17.45
196341	08/01/2025	SUMMARY AP 08/01/2025		Multiple		400.00
196341	08/01/2025	SUMMARY AP 08/01/2025		Multiple		228.28
196341	08/01/2025	SUMMARY AP 08/01/2025		Multiple		86.19
196399	08/01/2025	GLOW MONKEY ENTERTAINMENT/Void DANCE PARTY 08/0	225-38-42003.001		400.00	
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple		1,091.62
197413	08/01/2025	GLOW MONKEY ENTERTAINMENT/DANC 20250801	225-38-42003.001			400.00
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple		1,000.00
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple		170.50
193990	08/04/2025	ENTERGY/SUMMARY AP 08/04/2025		Multiple		92.22
194345	08/04/2025	SUMMARY AP 08/04/2025		Multiple		4.42
194345	08/04/2025	SUMMARY AP 08/04/2025		Multiple		209.63
194345	08/04/2025	SUMMARY AP 08/04/2025		Multiple		117.58
196349	08/04/2025	SUMMARY AP 08/04/2025		Multiple		75.76
196349	08/04/2025	SUMMARY AP 08/04/2025		Multiple		563.50
196349	08/04/2025	SUMMARY AP 08/04/2025		Multiple		83.14
194295	08/05/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple		5,378.53
194347	08/05/2025	SUMMARY AP 08/05/2025		Multiple		1.82
194347	08/05/2025	SUMMARY AP 08/05/2025		Multiple		17.79
194347	08/05/2025	SUMMARY AP 08/05/2025		Multiple		258.63
194347	08/05/2025	SUMMARY AP 08/05/2025		Multiple		15.32
194347	08/05/2025	SUMMARY AP 08/05/2025		Multiple		55.81
195804	08/05/2025	COX HEATING & COOLING/SUMMARY		Multiple		699.42
195804	08/05/2025	COX HEATING & COOLING/SUMMARY		Multiple		1,233.78
195804	08/05/2025	COX HEATING & COOLING/SUMMARY		Multiple		942.75
196357	08/05/2025	SUMMARY AP 08/05/2025		Multiple		38.47
196357	08/05/2025	SUMMARY AP 08/05/2025		Multiple		37.01
196357	08/05/2025	SUMMARY AP 08/05/2025		Multiple		563.50
196357	08/05/2025	SUMMARY AP 08/05/2025		Multiple		2.99
196415	08/05/2025	CODE 3 PARTIES LLC/Void Invoic CC #000378 08/05	225-38-42003.001		563.50	
194337	08/06/2025	SUMMARY AP 08/06/2025		Multiple		13.83
194337	08/06/2025	SUMMARY AP 08/06/2025		Multiple		49.54
195777	08/06/2025	SUMMARY AP 08/06/2025		Multiple		96.81
195777	08/06/2025	SUMMARY AP 08/06/2025		Multiple		39.04
196342	08/06/2025	SUMMARY AP 08/06/2025		Multiple		15.45
194190	08/07/2025	MATT BELL/07/28-08/07/25 14GAM 07/28-08/07/25 1	225-30-52225.001			560.00
194339	08/07/2025	SUMMARY AP 08/07/2025		Multiple		508.45
195805	08/07/2025	COX HEATING & COOLING/SUMMARY		Multiple		398.44
195805	08/07/2025	COX HEATING & COOLING/SUMMARY		Multiple		131.35
196346	08/07/2025	SUMMARY AP 08/07/2025		Multiple		5.46
194192	08/08/2025	SUMMARY AP 08/08/2025		Multiple		275.00
194346	08/08/2025	SUMMARY AP 08/08/2025		Multiple		839.23
194346	08/08/2025	SUMMARY AP 08/08/2025		Multiple		111.90
194346	08/08/2025	SUMMARY AP 08/08/2025		Multiple		201.15
196345	08/08/2025	SUMMARY AP 08/08/2025		Multiple		88.70
196347	08/09/2025	SUMMARY AP 08/09/2025		Multiple		94.00
193709	08/10/2025	COLTON'S STEAKHOUSE/#1 07/11/2 #1 07/11/25	225-30-52342.000			443.16
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple		8.70
196440	08/10/2025	ATERA CC/MALWAREBYTES- ENDPoin 293350179 PARKS	225-10-52280.000			4.50
194187	08/11/2025	BROOKLYN WILLIAMS/SUMMER REC 7 SUMMER REC 7.25@	225-10-52225.001			79.75
194350	08/11/2025	SUMMARY AP 08/11/2025		Multiple		35.27

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195779	08/11/2025	MILLERS HARDWARE/SUMMARY AP 08		Multiple		23.00
195779	08/11/2025	MILLERS HARDWARE/SUMMARY AP 08		Multiple		41.05
195779	08/11/2025	MILLERS HARDWARE/SUMMARY AP 08		Multiple		14.42
195779	08/11/2025	MILLERS HARDWARE/SUMMARY AP 08		Multiple		14.02
196350	08/11/2025	SUMMARY AP 08/11/2025		Multiple		15.11
196350	08/11/2025	SUMMARY AP 08/11/2025		Multiple		170.80
196350	08/11/2025	SUMMARY AP 08/11/2025		Multiple		35.92
196350	08/11/2025	SUMMARY AP 08/11/2025		Multiple		10.76
196350	08/11/2025	SUMMARY AP 08/11/2025		Multiple		32.30
196351	08/12/2025	SUMMARY AP 08/12/2025		Multiple		225.00
195775	08/13/2025	SUMMARY AP 08/13/2025		Multiple		23.36
195775	08/13/2025	SUMMARY AP 08/13/2025		Multiple		39.04
194379	08/14/2025	CITY OF HARRISON PAYROLL ACCOU PKSPR08142025		225-00-22214.999		77,373.18
194688	08/14/2025	LORI ANN WELCH/08/07-08/14 PB 08/07-08/14 PB 7		225-41-52225.001		82.50
194877	08/14/2025	SUMMARY AP 08/14/2025		Multiple		2,021.00
195774	08/14/2025	SUMMARY AP 08/14/2025		Multiple		69.99
195774	08/14/2025	SUMMARY AP 08/14/2025		Multiple		45.27
195774	08/14/2025	SUMMARY AP 08/14/2025		Multiple		318.38
196352	08/14/2025	SUMMARY AP 08/14/2025		Multiple		132.47
196352	08/14/2025	SUMMARY AP 08/14/2025		Multiple		18.90
194887	08/15/2025	SUMMARY AP 08/15/2025		Multiple		58.53
195776	08/15/2025	SUMMARY AP 08/15/2025		Multiple		29.82
195776	08/15/2025	SUMMARY AP 08/15/2025		Multiple		286.68
196353	08/15/2025	SUMMARY AP 08/15/2025		Multiple		39.39
194686	08/17/2025	RONNIE SHORT/08/3-08/17 19HRS@ 08/3-08/17 19HRS		225-40-52225.001		209.00
196361	08/17/2025	SUMMARY AP 08/17/2025		Multiple		19.99
196361	08/17/2025	SUMMARY AP 08/17/2025		Multiple		43.05
195773	08/18/2025	SUMMARY AP 08/18/2025		Multiple		5.92
195773	08/18/2025	SUMMARY AP 08/18/2025		Multiple		35.83
195773	08/18/2025	SUMMARY AP 08/18/2025		Multiple		128.38
195773	08/18/2025	SUMMARY AP 08/18/2025		Multiple		288.00
196355	08/18/2025	SUMMARY AP 08/18/2025		Multiple		4.24
195771	08/19/2025	SUMMARY AP 08/19/2025		Multiple		10.80
196354	08/19/2025	SUMMARY AP 08/19/2025		Multiple		25.62
196354	08/19/2025	SUMMARY AP 08/19/2025		Multiple		24.69
194967	08/20/2025	JERRY FARMER/WORK FROM 08/01/2 9		225-10-52225.000		1,500.00
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple		14.77
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple		324.89
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple		19.14
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple		36.20
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple		108.04
196442	08/20/2025	CINTAS CORP/#4240672850 08/20/ #4240672850 08/2		225-30-52225.000		39.04
196804	08/20/2025	SUMMARY AP 08/20/2025		Multiple		642.85
197700	08/20/2025	WALMART.COM/SUMMARY AP 08/20/2		Multiple		24.07
197700	08/20/2025	WALMART.COM/SUMMARY AP 08/20/2		Multiple		618.73
195251	08/21/2025	MATT BELL/08/11-08/21 16HRS @\$ 08/11-08/21 16HR		225-30-52225.001		640.00
196359	08/21/2025	SUMMARY AP 08/21/2025		Multiple		108.45
196814	08/21/2025	VERIZON WIRELESS/SUMMARY AP 08		Multiple		200.07
194965	08/22/2025	SUMMARY AP 08/22/2025		Multiple		165.00
195772	08/22/2025	SUMMARY AP 08/22/2025		Multiple		21.89
195772	08/22/2025	SUMMARY AP 08/22/2025		Multiple		604.36
195772	08/22/2025	SUMMARY AP 08/22/2025		Multiple		286.68
195772	08/22/2025	SUMMARY AP 08/22/2025		Multiple		5.14
195772	08/22/2025	SUMMARY AP 08/22/2025		Multiple		172.41
196358	08/22/2025	SUMMARY AP 08/22/2025		Multiple		49.47
196358	08/22/2025	SUMMARY AP 08/22/2025		Multiple		9.99
196358	08/22/2025	SUMMARY AP 08/22/2025		Multiple		19.45
196360	08/23/2025	PLAYSTATION NETWORK CC/SUMMARY		Multiple		36.99
196360	08/23/2025	PLAYSTATION NETWORK CC/SUMMARY		Multiple		22.99
197695	08/23/2025	AMAZON.COM/SUMMARY AP 08/23/20		Multiple	33.51	
197695	08/23/2025	AMAZON.COM/SUMMARY AP 08/23/20		Multiple	33.51	
195781	08/24/2025	SUMMARY AP 08/24/2025		Multiple		107.75
196730	08/24/2025	LUKE FEIGHTER/REIMBURSEMENT FOR 20250824		225-40-52280.000		38.43
196806	08/24/2025	WALMART.COM/CC #20001353701377 CC #200013537013		225-37-52341.000		125.56
194916	08/25/2025	KYLE ROBERTS/TRAVEL REMBURSEME 1		225-10-52287.000		1,000.00
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple		29.20
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple		27.38
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple		35.27
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple		7.67
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple		18.47
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple		792.02

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195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple		199.29
196805	08/25/2025	SUMMARY AP 08/25/2025		Multiple		19.67
196805	08/25/2025	SUMMARY AP 08/25/2025		Multiple		38.31
196805	08/25/2025	SUMMARY AP 08/25/2025		Multiple		151.74
195250	08/26/2025	ENTERGY/SUMMARY AP 08/26/2025		Multiple		5,433.89
195740	08/26/2025	BLACK HILLS ENERGY/GAS BILL		Multiple		1,004.23
195770	08/26/2025	SUMMARY AP 08/26/2025		Multiple		559.00
195770	08/26/2025	SUMMARY AP 08/26/2025		Multiple		60.42
195770	08/26/2025	SUMMARY AP 08/26/2025		Multiple		19.69
195770	08/26/2025	SUMMARY AP 08/26/2025		Multiple		19.69
195770	08/26/2025	SUMMARY AP 08/26/2025		Multiple		48.56
195770	08/26/2025	SUMMARY AP 08/26/2025		Multiple		49.58
196808	08/26/2025	SUMMARY AP 08/26/2025		Multiple		184.18
196808	08/26/2025	SUMMARY AP 08/26/2025		Multiple		44.11
197573	08/26/2025	BUCKETS SPORTS BAR & GRILL/Voi CC #4 08/26/25		225-30-52342.000	44.11	
197690	08/26/2025	SUMMARY AP 08/26/2025		Multiple		52.11
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple		145.17
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple		72.04
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple		50.33
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple		531.67
196438	08/27/2025	SUMMARY AP 08/27/2025		Multiple		85.58
196810	08/27/2025	SUMMARY AP 08/27/2025		Multiple		120.46
197694	08/27/2025	SUMMARY AP 08/27/2025		Multiple		32.31
197694	08/27/2025	SUMMARY AP 08/27/2025		Multiple		32.31
197694	08/27/2025	SUMMARY AP 08/27/2025		Multiple		42.00
197694	08/27/2025	SUMMARY AP 08/27/2025		Multiple		37.70
195049	08/28/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		54,667.07
195126	08/28/2025	ENESTECH SOFTWARE/Void Invoice 10/25/24 SUBSCRI		225-40-52227.000	170.00	
195129	08/28/2025	POWELL FEED/Void Invoice 41783 4178375		225-30-52299.003	41.08	
195130	08/28/2025	POWELL FEED/Void Invoice 41774 4177402		225-30-52299.003	61.77	
195135	08/28/2025	ENTERGY/Void Invoice 550070495 55007049596		225-10-52289.000	53.79	
195136	08/28/2025	ENTERGY/Void Invoice 05000 003 05000		225-10-52289.000	1,548.78	
195138	08/28/2025	MILLERS HARDWARE/Void Invoice C24889		225-10-52280.000	5.19	
195139	08/28/2025	MILLERS HARDWARE/Void Invoice C246742 +FC		Multiple	18.27	
195140	08/28/2025	MILLERS HARDWARE/Void Invoice C248022		225-10-52280.000	18.60	
195143	08/28/2025	SPRINGDALE TRACTOR/Void Invoic 20230619		225-10-52291.000	77.50	
195150	08/28/2025	MILLERS HARDWARE/Void Invoice 11/22/24 #Q19406		225-40-52280.000	154.03	
195151	08/28/2025	MILLERS HARDWARE/Void Invoice 11/22/24 Q194067		225-40-52280.000	329.32	
195152	08/28/2025	MILLERS HARDWARE/Void Invoice 11/22/24 #Q19406		225-40-52280.000	126.41	
195153	08/28/2025	MILLERS HARDWARE/Void Invoice 11/25/24 E136286		225-10-52280.000	34.86	
195154	08/28/2025	MILLERS HARDWARE/Void Invoice 11/18/24 REFUND		225-40-52280.000		6.48
195156	08/28/2025	PENMAC PERSONNEL SERV INC/Void 873873		225-30-52280.000	12.18	
195158	08/28/2025	WHOLESALE ELECRIC SUPPLY/Void S7997228.001		225-10-52280.000	39.75	
195160	08/28/2025	AGRA TURF INC./Void Invoice 14 147788		225-30-52345.000	2,953.22	
195162	08/28/2025	ENTERGY/Void Invoice 11172022 11172022		225-30-52280.000	1,847.64	
195163	08/28/2025	ENTERGY/Void Invoice 111722 00 111722		225-30-52280.000	108.16	
195164	08/28/2025	ENTERGY/Void Invoice 175006795 1750067957770		225-30-52289.000	1,884.74	
195166	08/28/2025	PENMAC PERSONNEL SERV INC/Void 905047		225-38-52225.000	101.50	
195172	08/28/2025	VILLINES LOCK & KEY LLC/Void I 43746		225-10-52280.000	269.17	
195174	08/28/2025	VILLINES LOCK & KEY LLC/Void I 1-1631		225-10-52280.000	13.14	
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple		52.45
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple		11.99
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple		8,184.59
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple		5,585.03
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple		83.59
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple		1,964.30
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple		1,350.00
196809	08/28/2025	SUMMARY AP 08/28/2025		Multiple		235.00
197697	08/28/2025	SUMMARY AP 08/28/2025		Multiple		90.87
195793	08/29/2025	SUMMARY AP 08/29/2025		Multiple		29.53
195793	08/29/2025	SUMMARY AP 08/29/2025		Multiple		48.98
195793	08/29/2025	SUMMARY AP 08/29/2025		Multiple		286.68
196510	08/29/2025	KATHLEEN SKAGGS/08/29/25 3.5HR 08/29/25 3.5HRS@		225-34-52225.001	38.50	
196813	08/29/2025	COX BUSINESS/PHONE AND INTERNE WSNO64		225-10-52285.000	777.40	
196811	08/30/2025	SUMMARY AP 08/30/2025		Multiple		66.53
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple		1,269.86
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple		0.13
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple		751.99
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple		1.10
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple		2.43
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple		6.29

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195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple		0.13
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple		156.89
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple		21.17
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple		6.76
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple		64.38
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple		269.56
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple		13.07
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple		0.23
195946	08/31/2025	SUMMARY AP 08/31/2025		Multiple		336.33
196441	08/31/2025	SUMMARY AP 08/31/2025		Multiple		82.84
196441	08/31/2025	SUMMARY AP 08/31/2025		Multiple		414.00
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple		476.00
195372	09/01/2025	CITY OF HARRISON GENERAL FUND		Multiple		1,476.99
195945	09/01/2025	SUMMARY AP 09/01/2025		Multiple		186.16
196422	09/01/2025	SUMMARY AP 09/01/2025		Multiple		119.05
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple		1,091.62
201309	09/01/2025	WALMART.COM/Void Invoice CC #2 CC #200013541675		225-40-52341.000	642.85	
195792	09/02/2025	SUMMARY AP 09/02/2025		Multiple		15.08
195792	09/02/2025	SUMMARY AP 09/02/2025		Multiple		5.90
195792	09/02/2025	SUMMARY AP 09/02/2025		Multiple		35.83
195792	09/02/2025	SUMMARY AP 09/02/2025		Multiple		219.00
195792	09/02/2025	SUMMARY AP 09/02/2025		Multiple		328.50
195792	09/02/2025	SUMMARY AP 09/02/2025		Multiple		65.68
195792	09/02/2025	SUMMARY AP 09/02/2025		Multiple		47.07
197667	09/02/2025	SUMMARY AP 09/02/2025		Multiple		31.76
195798	09/03/2025	SUMMARY AP 09/03/2025		Multiple		0.99
195798	09/03/2025	SUMMARY AP 09/03/2025		Multiple		34.25
195944	09/03/2025	SUMMARY AP 09/03/2025		Multiple		91.64
195944	09/03/2025	SUMMARY AP 09/03/2025		Multiple		1,505.63
197623	09/03/2025	LOYDS ELECTRIC SUPPLY/#5169083 #5169083-00 09/0		225-10-52211.000		48.98
197666	09/03/2025	SUMMARY AP 09/03/2025		Multiple		38.22
195803	09/04/2025	SUMMARY AP 09/04/2025		Multiple		3.23
195803	09/04/2025	SUMMARY AP 09/04/2025		Multiple		1,480.79
195943	09/04/2025	SUMMARY AP 09/04/2025		Multiple		5,378.53
196425	09/04/2025	SUMMARY AP 09/04/2025		Multiple		39.04
196425	09/04/2025	SUMMARY AP 09/04/2025		Multiple		1,703.53
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple		1,575.90
195940	09/05/2025	SUMMARY AP 09/05/2025		Multiple		330.00
195940	09/05/2025	SUMMARY AP 09/05/2025		Multiple		4.38
195940	09/05/2025	SUMMARY AP 09/05/2025		Multiple		549.76
195940	09/05/2025	SUMMARY AP 09/05/2025		Multiple		793.93
195940	09/05/2025	SUMMARY AP 09/05/2025		Multiple		1,058.29
196429	09/05/2025	SUMMARY AP 09/05/2025		Multiple		839.23
197669	09/05/2025	SUMMARY AP 09/05/2025		Multiple		164.22
197669	09/05/2025	SUMMARY AP 09/05/2025		Multiple		49.95
197669	09/05/2025	SUMMARY AP 09/05/2025		Multiple		40.30
197669	09/05/2025	SUMMARY AP 09/05/2025		Multiple		43.36
197669	09/05/2025	SUMMARY AP 09/05/2025		Multiple	214.76	
195941	09/06/2025	SUMMARY AP 09/06/2025		Multiple		180.00
195941	09/06/2025	SUMMARY AP 09/06/2025		Multiple		104.50
195941	09/06/2025	SUMMARY AP 09/06/2025		Multiple		240.00
195941	09/06/2025	SUMMARY AP 09/06/2025		Multiple		108.00
195941	09/06/2025	SUMMARY AP 09/06/2025		Multiple		48.00
195941	09/06/2025	SUMMARY AP 09/06/2025		Multiple		60.50
195941	09/06/2025	SUMMARY AP 09/06/2025		Multiple		120.00
195941	09/06/2025	SUMMARY AP 09/06/2025		Multiple		270.00
195960	09/06/2025	SUMMARY AP 09/06/2025		Multiple		270.00
195960	09/06/2025	SUMMARY AP 09/06/2025		Multiple		93.50
195960	09/06/2025	SUMMARY AP 09/06/2025		Multiple		60.50
195960	09/06/2025	SUMMARY AP 09/06/2025		Multiple		72.00
195960	09/06/2025	SUMMARY AP 09/06/2025		Multiple		80.00
195960	09/06/2025	SUMMARY AP 09/06/2025		Multiple		180.00
195960	09/06/2025	SUMMARY AP 09/06/2025		Multiple		96.00
195960	09/06/2025	SUMMARY AP 09/06/2025		Multiple		160.00
195960	09/06/2025	SUMMARY AP 09/06/2025		Multiple		180.00
195960	09/06/2025	SUMMARY AP 09/06/2025		Multiple		93.50
195960	09/06/2025	SUMMARY AP 09/06/2025		Multiple		108.00
195960	09/06/2025	SUMMARY AP 09/06/2025		Multiple		108.00
195960	09/06/2025	SUMMARY AP 09/06/2025		Multiple		120.00
196336	09/06/2025	MYKA KLANGES/Void Invoice 09/0 09/06/25 9GAMES@		225-31-52225.001	108.00	
196375	09/06/2025	MYKA KLANGES/09/06/25 9GAMES@\$1 09/06/25 9GAMES@		225-31-52225.001		108.00

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197509	09/06/2025	LANCE PASCOE/09/06 5HRS@\$35 RE	09/06 5HRS@\$35 R	225-31-52225.002		175.00
197696	09/06/2025	WAL-MART/CC #3985 09/06/25	CC #3985 09/06/2	225-30-52342.000		85.23
197671	09/07/2025	SUMMARY AP 09/07/2025		Multiple		5.46
197671	09/07/2025	SUMMARY AP 09/07/2025		Multiple	225.00	
197712	09/07/2025	GOOGLE PLAY STORE (CC)/Void In CC MONTHLY SUBS		225-40-52227.000	5.46	
197783	09/07/2025	SUMMARY AP 09/07/2025		Multiple		5.46
195942	09/08/2025	SUMMARY AP 09/08/2025		Multiple		9.40
195942	09/08/2025	SUMMARY AP 09/08/2025		Multiple		58.02
195942	09/08/2025	SUMMARY AP 09/08/2025		Multiple		38.94
195942	09/08/2025	SUMMARY AP 09/08/2025		Multiple		1,698.26
195942	09/08/2025	SUMMARY AP 09/08/2025		Multiple		35.27
197670	09/08/2025	SUMMARY AP 09/08/2025		Multiple		4.38
197670	09/08/2025	SUMMARY AP 09/08/2025		Multiple		64.89
196369	09/09/2025	SUMMARY AP 09/09/2025		Multiple		105.00
196369	09/09/2025	SUMMARY AP 09/09/2025		Multiple		140.00
197668	09/09/2025	SUMMARY AP 09/09/2025		Multiple		117.26
197668	09/09/2025	SUMMARY AP 09/09/2025		Multiple		157.15
197668	09/09/2025	SUMMARY AP 09/09/2025		Multiple	36.99	
197668	09/09/2025	SUMMARY AP 09/09/2025		Multiple	22.99	
196371	09/10/2025	MARJORIE WELLER/09/10/25 3.5HR 09/10/25 3.5HRS@		225-33-52225.001		38.50
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple		8.53
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple		8.85
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple		458.81
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple		359.03
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple		39.04
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple		8.70
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple		4.50
195894	09/11/2025	SUMMARY AP 09/11/2025		Multiple		51,703.68
196370	09/11/2025	LORI ANN WELCH/08/18-09/11/25 08/18-09/11/25 1		225-41-52225.001		148.50
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple		34.27
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple		58.50
196477	09/11/2025	MILLERS HARDWARE/#F120602 09/1 #F120602 09/11/2		225-33-52280.000		28.05
197692	09/11/2025	SUMMARY AP 09/11/2025		Multiple		9.81
196426	09/12/2025	SUMMARY AP 09/12/2025		Multiple		24.94
196470	09/12/2025	SUMMARY AP 09/12/2025		Multiple		286.68
196470	09/12/2025	SUMMARY AP 09/12/2025		Multiple		1,193.22
196470	09/12/2025	SUMMARY AP 09/12/2025		Multiple		6.23
196470	09/12/2025	SUMMARY AP 09/12/2025		Multiple		36.92
196470	09/12/2025	SUMMARY AP 09/12/2025		Multiple		27.38
196470	09/12/2025	SUMMARY AP 09/12/2025		Multiple		251.94
197674	09/12/2025	SUMMARY AP 09/12/2025		Multiple		36.62
197674	09/12/2025	SUMMARY AP 09/12/2025		Multiple		22.82
197674	09/12/2025	SUMMARY AP 09/12/2025		Multiple		54.73
196368	09/13/2025	SUMMARY AP 09/13/2025		Multiple		120.00
196368	09/13/2025	SUMMARY AP 09/13/2025		Multiple		108.00
196368	09/13/2025	SUMMARY AP 09/13/2025		Multiple		150.00
196368	09/13/2025	SUMMARY AP 09/13/2025		Multiple		180.00
196368	09/13/2025	SUMMARY AP 09/13/2025		Multiple		270.00
196368	09/13/2025	SUMMARY AP 09/13/2025		Multiple		180.00
196368	09/13/2025	SUMMARY AP 09/13/2025		Multiple		180.00
196368	09/13/2025	SUMMARY AP 09/13/2025		Multiple		80.00
196368	09/13/2025	SUMMARY AP 09/13/2025		Multiple		270.00
196368	09/13/2025	SUMMARY AP 09/13/2025		Multiple		96.00
196368	09/13/2025	SUMMARY AP 09/13/2025		Multiple		99.00
196368	09/13/2025	SUMMARY AP 09/13/2025		Multiple		93.50
196368	09/13/2025	SUMMARY AP 09/13/2025		Multiple		108.00
196368	09/13/2025	SUMMARY AP 09/13/2025		Multiple		120.00
196368	09/13/2025	SUMMARY AP 09/13/2025		Multiple		60.50
196368	09/13/2025	SUMMARY AP 09/13/2025		Multiple		60.50
196368	09/13/2025	SUMMARY AP 09/13/2025		Multiple		120.00
196368	09/13/2025	SUMMARY AP 09/13/2025		Multiple		72.00
196368	09/13/2025	SUMMARY AP 09/13/2025		Multiple		70.00
197693	09/13/2025	SUMMARY AP 09/13/2025		Multiple		37.67
197677	09/14/2025	SUMMARY AP 09/14/2025		Multiple		90.69
196473	09/15/2025	SUMMARY AP 09/15/2025		Multiple		23.16
196473	09/15/2025	SUMMARY AP 09/15/2025		Multiple		21.64
196473	09/15/2025	SUMMARY AP 09/15/2025		Multiple		143.82
196732	09/15/2025	SUMMARY AP 09/15/2025		Multiple		2,128.09
196782	09/15/2025	STEVEN GREENLEE/09/15/25 4GAME 09/15/25 4GAMES@		225-35-52225.002		140.00
197228	09/15/2025	SUMMARY AP 09/15/2025		Multiple		28.02
197228	09/15/2025	SUMMARY AP 09/15/2025		Multiple		82.13

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196476	09/16/2025	SUMMARY AP 09/16/2025		Multiple		34.56
196476	09/16/2025	SUMMARY AP 09/16/2025		Multiple		32.85
196476	09/16/2025	SUMMARY AP 09/16/2025		Multiple		23.56
196476	09/16/2025	SUMMARY AP 09/16/2025		Multiple		564.64
196733	09/16/2025	ENTERGY/TENNIS CT- NIGHT WATCH	445004723352	225-10-52289.000		58.53
196783	09/16/2025	STEVE EDMONSON/09/16/25 3GAMES	09/16/25 3GAMES@	225-35-52225.002		105.00
199434	09/16/2025	KUBOTA OF HARRISON/#W14081 09/	#W14081 09/16/25	225-10-52291.000		640.06
183776	09/17/2025	WALMART.COM/CC 9/17/24 XBOX	20240917	225-40-52299.000		326.31
196475	09/17/2025	SUMMARY AP 09/17/2025		Multiple		948.16
196475	09/17/2025	SUMMARY AP 09/17/2025		Multiple		12.20
196475	09/17/2025	SUMMARY AP 09/17/2025		Multiple		39.04
197242	09/17/2025	SUMMARY AP 09/17/2025		Multiple		944.93
197242	09/17/2025	SUMMARY AP 09/17/2025		Multiple		948.16
197242	09/17/2025	SUMMARY AP 09/17/2025		Multiple		241.90
197676	09/17/2025	SUMMARY AP 09/17/2025		Multiple		46.34
197676	09/17/2025	SUMMARY AP 09/17/2025		Multiple		225.34
197676	09/17/2025	SUMMARY AP 09/17/2025		Multiple		412.00
197676	09/17/2025	SUMMARY AP 09/17/2025		Multiple	71.59	
197676	09/17/2025	SUMMARY AP 09/17/2025		Multiple		19.99
197086	09/18/2025	SUMMARY AP 09/18/2025	20250918	Multiple		158.38
197244	09/18/2025	SUMMARY AP 09/18/2025		Multiple		187.80
197244	09/18/2025	SUMMARY AP 09/18/2025		Multiple		67.03
197244	09/18/2025	SUMMARY AP 09/18/2025		Multiple		80.18
197244	09/18/2025	SUMMARY AP 09/18/2025		Multiple		18.97
197244	09/18/2025	SUMMARY AP 09/18/2025		Multiple		109.48
197244	09/18/2025	SUMMARY AP 09/18/2025		Multiple		51.22
197681	09/18/2025	SUMMARY AP 09/18/2025		Multiple		42.93
197681	09/18/2025	SUMMARY AP 09/18/2025		Multiple		444.29
197681	09/18/2025	SUMMARY AP 09/18/2025		Multiple		85.20
197681	09/18/2025	SUMMARY AP 09/18/2025		Multiple		78.33
196667	09/19/2025	SUMMARY AP 09/19/2025		Multiple		4,516.96
197243	09/19/2025	SUMMARY AP 09/19/2025		Multiple		286.68
197243	09/19/2025	SUMMARY AP 09/19/2025		Multiple		154.78
197243	09/19/2025	SUMMARY AP 09/19/2025		Multiple		504.82
196784	09/20/2025	SUMMARY AP 09/20/2025		Multiple		93.50
196784	09/20/2025	SUMMARY AP 09/20/2025		Multiple		110.00
196784	09/20/2025	SUMMARY AP 09/20/2025		Multiple		180.00
196784	09/20/2025	SUMMARY AP 09/20/2025		Multiple		80.00
196784	09/20/2025	SUMMARY AP 09/20/2025		Multiple		120.00
196784	09/20/2025	SUMMARY AP 09/20/2025		Multiple		180.00
196784	09/20/2025	SUMMARY AP 09/20/2025		Multiple		60.50
196784	09/20/2025	SUMMARY AP 09/20/2025		Multiple		60.50
196784	09/20/2025	SUMMARY AP 09/20/2025		Multiple		108.00
196784	09/20/2025	SUMMARY AP 09/20/2025		Multiple		180.00
196784	09/20/2025	SUMMARY AP 09/20/2025		Multiple		270.00
196784	09/20/2025	SUMMARY AP 09/20/2025		Multiple		180.00
196784	09/20/2025	SUMMARY AP 09/20/2025		Multiple		270.00
196784	09/20/2025	SUMMARY AP 09/20/2025		Multiple		240.00
196784	09/20/2025	SUMMARY AP 09/20/2025		Multiple		160.00
196784	09/20/2025	SUMMARY AP 09/20/2025		Multiple		96.00
196784	09/20/2025	SUMMARY AP 09/20/2025		Multiple		108.00
196784	09/20/2025	SUMMARY AP 09/20/2025		Multiple		231.50
197229	09/20/2025	SUMMARY AP 09/20/2025		Multiple		9.66
196861	09/21/2025	CANDY FUTRELL/09/21/25 3HRS@\$1	09/21/25 3HRS@\$1	225-10-52225.001		33.00
199435	09/21/2025	VERIZON WIRELESS/SUMMARY AP 09		Multiple		200.07
196785	09/22/2025	SUMMARY AP 09/22/2025		Multiple		480.00
197226	09/22/2025	SUMMARY AP 09/22/2025		Multiple		35.27
197226	09/22/2025	SUMMARY AP 09/22/2025		Multiple		91.82
197680	09/22/2025	SUMMARY AP 09/22/2025		Multiple		9.99
197239	09/23/2025	SUMMARY AP 09/23/2025		Multiple		500.00
197239	09/23/2025	SUMMARY AP 09/23/2025		Multiple		7.65
197615	09/23/2025	WHOLESALE ELECRIC SUPPLY/#S010	#S010382280.001	225-10-52280.000		98.69
196372	09/24/2025	WALMART.COM/CC #20001343531303	CC #2000134353-0	225-10-52341.000		262.77
197087	09/24/2025	WINDSTREAM/SUMMARY AP 09/24/20		Multiple		821.21
197087	09/24/2025	WINDSTREAM/SUMMARY AP 09/24/20		Multiple		217.03
197235	09/24/2025	SUMMARY AP 09/24/2025		Multiple		89.58
197235	09/24/2025	SUMMARY AP 09/24/2025		Multiple		563.29
197235	09/24/2025	SUMMARY AP 09/24/2025		Multiple		28.57
197613	09/24/2025	SUMMARY AP 09/24/2025		Multiple		85.58
197613	09/24/2025	SUMMARY AP 09/24/2025		Multiple		367.75
197684	09/24/2025	SUMMARY AP 09/24/2025		Multiple	90.69	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197684	09/24/2025	SUMMARY AP 09/24/2025		Multiple		166.85
196699	09/25/2025	SUMMARY AP 09/25/2025		Multiple		52,084.80
197083	09/25/2025	ENTERGY/SUMMARY AP 09/25/2025		Multiple		4,707.92
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple		38.75
197610	09/25/2025	SUMMARY AP 09/25/2025		Multiple		410.68
197610	09/25/2025	SUMMARY AP 09/25/2025		Multiple		18.26
199395	09/25/2025	SUMMARY AP 09/25/2025		Multiple		46.15
199395	09/25/2025	SUMMARY AP 09/25/2025		Multiple		1.74
197458	09/26/2025	SUMMARY AP 09/26/2025		Multiple		1,019.74
197612	09/26/2025	SUMMARY AP 09/26/2025		Multiple		33.52
197612	09/26/2025	SUMMARY AP 09/26/2025		Multiple		96.43
197612	09/26/2025	SUMMARY AP 09/26/2025		Multiple		67.03
197612	09/26/2025	SUMMARY AP 09/26/2025		Multiple		841.57
197612	09/26/2025	SUMMARY AP 09/26/2025		Multiple		286.68
199396	09/26/2025	SUMMARY AP 09/26/2025		Multiple		10.90
199396	09/26/2025	SUMMARY AP 09/26/2025		Multiple		97.63
199396	09/26/2025	SUMMARY AP 09/26/2025		Multiple		139.21
199396	09/26/2025	SUMMARY AP 09/26/2025		Multiple		59.12
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple		108.00
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple		240.00
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple		270.00
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple		180.00
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple		108.00
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple		60.00
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple		60.00
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple		180.00
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple		60.50
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple		71.50
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple		137.50
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple		120.00
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple		93.50
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple		93.50
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple		48.00
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple		140.00
197617	09/27/2025	SUMMARY AP 09/27/2025		Multiple		23.20
197617	09/27/2025	SUMMARY AP 09/27/2025		Multiple		180.00
197617	09/27/2025	SUMMARY AP 09/27/2025		Multiple		270.00
197617	09/27/2025	SUMMARY AP 09/27/2025		Multiple		120.00
199432	09/28/2025	GOOGLE PLAY STORE (CC)/09/28/2 09/28/25 MONTHLY	225-40-52227.000			90.87
197470	09/29/2025	SUMMARY AP 09/29/2025		Multiple		4,831.44
197470	09/29/2025	SUMMARY AP 09/29/2025		Multiple		91.09
197470	09/29/2025	SUMMARY AP 09/29/2025		Multiple		6,573.87
197614	09/29/2025	SUMMARY AP 09/29/2025		Multiple		35.83
197614	09/29/2025	SUMMARY AP 09/29/2025		Multiple		100.52
197614	09/29/2025	SUMMARY AP 09/29/2025		Multiple		142.34
197614	09/29/2025	SUMMARY AP 09/29/2025		Multiple		70.13
199392	09/29/2025	SUMMARY AP 09/29/2025		Multiple		137.97
199392	09/29/2025	SUMMARY AP 09/29/2025		Multiple		525.42
199392	09/29/2025	SUMMARY AP 09/29/2025		Multiple		19.70
199392	09/29/2025	SUMMARY AP 09/29/2025		Multiple		169.69
197463	09/30/2025	SUMMARY AP 09/30/2025		Multiple		30.00
197463	09/30/2025	SUMMARY AP 09/30/2025		Multiple		105.00
197463	09/30/2025	SUMMARY AP 09/30/2025		Multiple		140.00
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple		429.54
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple		5.35
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple		418.99
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple		133.56
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple		18.20
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple		13.47
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple		81.18
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple		768.95
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple		0.13
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple		0.13
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple		64.38
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple		295.27
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple		0.57
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple		120.60
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple		0.13
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple		2.55
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple		72.11
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple		0.48

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple		1.22
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple		8.56
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple		122.12
197805	09/30/2025	SUMMARY AP 09/30/2025		Multiple		544.00
197805	09/30/2025	SUMMARY AP 09/30/2025		Multiple		433.80
198112	09/30/2025	SUMMARY AP 09/30/2025		Multiple		811.95
199243	09/30/2025	SUMMARY AP 09/30/2025		Multiple		2.50
199243	09/30/2025	SUMMARY AP 09/30/2025		Multiple		84.87
200088	09/30/2025	CINTAS CORP/#9340244015 09/30/ #9340244015 09/3		225-40-52225.000		443.48
197233	10/01/2025	SUMMARY AP 10/01/2025		Multiple		1,476.99
197460	10/01/2025	SUMMARY AP 10/01/2025		Multiple		503.76
197460	10/01/2025	SUMMARY AP 10/01/2025		Multiple		152.19
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple		569.06
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple		671.12
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple		28.16
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple		106.94
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple		71.16
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple		129.20
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple		67.63
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple		3.82
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple		2.65
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple		86.20
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple		69.35
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple		186.16
199250	10/01/2025	CINTAS CORP/#4245102250 10/01/ #4245102250 10/0		225-30-52225.000		39.04
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple		1,315.45
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple		424.34
203894	10/01/2025	PIPPIN WHOLESALE CO/Void Invoi 03/18/25 #C26783		225-10-52341.000		48.57
160781	10/02/2025	SWEITZER DRAIN AND ROOTER SERV 203890 10/2/24 P		225-40-52211.000	99.00	
197465	10/02/2025	SUMMARY AP 10/02/2025		Multiple		132.00
197465	10/02/2025	SUMMARY AP 10/02/2025		Multiple		91.83
197616	10/02/2025	SUMMARY AP 10/02/2025		Multiple		6.57
197616	10/02/2025	SUMMARY AP 10/02/2025		Multiple		25.44
197616	10/02/2025	SUMMARY AP 10/02/2025		Multiple		4.66
197616	10/02/2025	SUMMARY AP 10/02/2025		Multiple		15.97
197616	10/02/2025	SUMMARY AP 10/02/2025		Multiple		67.04
197616	10/02/2025	SUMMARY AP 10/02/2025		Multiple		129.01
197616	10/02/2025	SUMMARY AP 10/02/2025		Multiple		105.74
197616	10/02/2025	SUMMARY AP 10/02/2025		Multiple		425.17
199394	10/02/2025	SUMMARY AP 10/02/2025		Multiple		61.23
197461	10/03/2025	SUMMARY AP 10/03/2025		Multiple		5,378.53
197618	10/03/2025	SUMMARY AP 10/03/2025		Multiple		452.45
197618	10/03/2025	SUMMARY AP 10/03/2025		Multiple		52.40
197618	10/03/2025	SUMMARY AP 10/03/2025		Multiple		0.09
197618	10/03/2025	SUMMARY AP 10/03/2025		Multiple		328.50
197618	10/03/2025	SUMMARY AP 10/03/2025		Multiple		219.00
197618	10/03/2025	SUMMARY AP 10/03/2025		Multiple		839.23
198807	10/03/2025	FIVE-O GRAPHICS/#IV00643 10/03 #IV00643 10/03/2		225-34-52295.000		646.50
199397	10/03/2025	HOME DEPOT/CC #14090000106880 CC #140900001068		225-30-52280.000		436.74
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple		84.00
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple		126.50
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple		170.00
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple		60.50
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple		60.50
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple		175.00
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple		48.00
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple		99.00
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple		108.00
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple		270.00
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple		120.00
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple		300.00
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple		200.00
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple		80.00
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple		180.00
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple		210.00
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple		120.00
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple		180.00
198204	10/04/2025	DONALD PRICE JR/10/04/25 4GAME 10/04/25 4GAMES@		225-31-52225.002		120.00
199398	10/04/2025	SUMMARY AP 10/04/2025		Multiple		6.57
197462	10/05/2025	SUMMARY AP 10/05/2025		Multiple		284.75
197462	10/05/2025	SUMMARY AP 10/05/2025		Multiple		60.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197462	10/05/2025	SUMMARY AP 10/05/2025		Multiple		60.00
197462	10/05/2025	SUMMARY AP 10/05/2025		Multiple		24.00
199416	10/05/2025	LEAGUE LOBSTER LLC/CC #XURL5EX CC #XURL5EXC-000		225-10-52227.000		29.95
197620	10/06/2025	SUMMARY AP 10/06/2025		Multiple		35.27
198809	10/06/2025	AGRA TURF INC./#157173 10/06/2 #157173 10/06/25		225-33-52345.000		4,292.40
199403	10/06/2025	SUMMARY AP 10/06/2025		Multiple		41.06
199403	10/06/2025	SUMMARY AP 10/06/2025		Multiple		47.34
199403	10/06/2025	SUMMARY AP 10/06/2025		Multiple		4.65
197621	10/07/2025	SUMMARY AP 10/07/2025		Multiple		1,810.00
197621	10/07/2025	SUMMARY AP 10/07/2025		Multiple		124.90
197621	10/07/2025	SUMMARY AP 10/07/2025		Multiple		23.07
197812	10/07/2025	SUMMARY AP 10/07/2025		Multiple		105.00
197812	10/07/2025	SUMMARY AP 10/07/2025		Multiple		140.00
199401	10/07/2025	SUMMARY AP 10/07/2025		Multiple		359.50
199401	10/07/2025	SUMMARY AP 10/07/2025		Multiple		5.46
197619	10/08/2025	SUMMARY AP 10/08/2025		Multiple		107.10
197619	10/08/2025	SUMMARY AP 10/08/2025		Multiple		218.43
199251	10/08/2025	SUMMARY AP 10/08/2025		Multiple		39.04
199349	10/08/2025	DEBORAH EDDINGTON/10/08/25 5.2 10/08/25 5.25HRS		225-40-52225.001		57.75
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple		219.81
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple		86.05
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple		6.62
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple		173.31
197568	10/09/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		53,161.98
197627	10/09/2025	SUMMARY AP 10/09/2025		Multiple		15.22
197627	10/09/2025	SUMMARY AP 10/09/2025		Multiple		30.04
197627	10/09/2025	SUMMARY AP 10/09/2025		Multiple		1,322.51
197627	10/09/2025	SUMMARY AP 10/09/2025		Multiple		184.33
197627	10/09/2025	SUMMARY AP 10/09/2025		Multiple		143.65
197627	10/09/2025	SUMMARY AP 10/09/2025		Multiple		743.60
197627	10/09/2025	SUMMARY AP 10/09/2025		Multiple		14.87
199241	10/09/2025	PEPSI/#16755112 10/09/25	#16755112 10/09/	225-40-52341.000		855.33
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple		223.29
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple		311.97
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple		10.94
200091	10/09/2025	PEPSI/#16755114 10/09/25	#16755114 10/09/	225-40-52341.000		593.34
197629	10/10/2025	PIPPIN WHOLESALE CO/#P990475 1 #P990475 10/10/2		225-40-52341.000		572.63
198806	10/10/2025	SUMMARY AP 10/10/2025		Multiple		286.68
198806	10/10/2025	SUMMARY AP 10/10/2025		Multiple		14.13
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple		35.00
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple		8.70
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple		4.50
197791	10/11/2025	SUMMARY AP 10/11/2025		Multiple		60.00
197791	10/11/2025	SUMMARY AP 10/11/2025		Multiple		60.00
197791	10/11/2025	SUMMARY AP 10/11/2025		Multiple		160.00
197791	10/11/2025	SUMMARY AP 10/11/2025		Multiple		150.00
197811	10/11/2025	SUMMARY AP 10/11/2025		Multiple		180.00
197811	10/11/2025	SUMMARY AP 10/11/2025		Multiple		270.00
197811	10/11/2025	SUMMARY AP 10/11/2025		Multiple		300.00
197811	10/11/2025	SUMMARY AP 10/11/2025		Multiple		200.00
197811	10/11/2025	SUMMARY AP 10/11/2025		Multiple		120.00
197811	10/11/2025	SUMMARY AP 10/11/2025		Multiple		60.00
197811	10/11/2025	SUMMARY AP 10/11/2025		Multiple		115.50
197811	10/11/2025	SUMMARY AP 10/11/2025		Multiple		125.00
197811	10/11/2025	SUMMARY AP 10/11/2025		Multiple		60.50
197811	10/11/2025	SUMMARY AP 10/11/2025		Multiple		48.00
197811	10/11/2025	SUMMARY AP 10/11/2025		Multiple		56.87
197811	10/11/2025	SUMMARY AP 10/11/2025		Multiple		99.00
197814	10/11/2025	ZAYD YOUNT/10/11/25 2HRS@\$12 s 10/11/25 2HRS@\$1		225-34-52225.001		24.00
198179	10/11/2025	SHAWN DAY/Void Invoice 10/11/2 10/11/25 5HRS@\$3		225-31-52225.002	160.00	
198216	10/11/2025	SHAWN PLY/10/11/25 5HRS@\$35(2) REF BSKTBALL TOU		225-31-52225.002		160.00
198641	10/11/2025	JACEY HALITZKA/10/11/25 5HRS@\$ 10/11/25 5HRS@\$2		225-31-52225.002		100.00
197813	10/12/2025	SUMMARY AP 10/12/2025		Multiple		60.00
197813	10/12/2025	SUMMARY AP 10/12/2025		Multiple		60.00
197813	10/12/2025	SUMMARY AP 10/12/2025		Multiple		24.00
199419	10/12/2025	SUMMARY AP 10/12/2025		Multiple		79.25
199419	10/12/2025	SUMMARY AP 10/12/2025		Multiple		51.47
198360	10/13/2025	MATT BELL/10/2, 6, 13 9 GAMES 20251023		225-35-52225.002		360.00
198805	10/13/2025	CINTAS CORP/#4246261903 10/13/ #4246261903 10/1		225-10-52225.000		35.83
199253	10/13/2025	SUMMARY AP 10/13/2025		Multiple		1,662.40
198121	10/14/2025	SUMMARY AP 10/14/2025		Multiple		140.00

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198121	10/14/2025	SUMMARY AP 10/14/2025		Multiple		105.00
198202	10/14/2025	SUMMARY AP 10/14/2025		Multiple		160.00
198202	10/14/2025	SUMMARY AP 10/14/2025		Multiple		164.00
198212	10/14/2025	SHAWN PLY/Void Invoice 5HRS@\$3 5HRS@\$35(2)\$30(3		225-31-52225.002	160.00	
198313	10/14/2025	SUMMARY AP 10/14/2025		Multiple		1,838.88
198645	10/14/2025	SUMMARY AP 10/14/2025		Multiple		30.00
198645	10/14/2025	SUMMARY AP 10/14/2025		Multiple		385.93
198793	10/14/2025	COX BUSINESS/Void Invoice 2025 20251014		225-10-52285.000	385.93	
198801	10/14/2025	COX BUSINESS/PHONE AND INTERNE 20251014-		225-10-52285.000		385.93
198808	10/14/2025	SUMMARY AP 10/14/2025		Multiple		744.60
198808	10/14/2025	SUMMARY AP 10/14/2025		Multiple		54.74
199238	10/14/2025	SUMMARY AP 10/14/2025		Multiple		200.00
199404	10/14/2025	SUMMARY AP 10/14/2025		Multiple		615.97
199404	10/14/2025	SUMMARY AP 10/14/2025		Multiple		23.78
199404	10/14/2025	SUMMARY AP 10/14/2025		Multiple		19.58
199507	10/14/2025	ACCUBOW/Void Invoice CC #058DV CC #058DVPMLP 10		Multiple	615.97	
199518	10/14/2025	SUMMARY AP 10/14/2025		Multiple		615.97
199518	10/14/2025	SUMMARY AP 10/14/2025		Multiple		75.03
198314	10/15/2025	SUMMARY AP 10/15/2025		Multiple		58.53
198810	10/15/2025	MILLERS HARDWARE/#D170663 10/1 #D170663 10/15/2		225-10-52280.000		33.16
199171	10/15/2025	EDMONT PROPERTIES LLC/FIRE STA		Multiple		7,788.00
199246	10/15/2025	SUMMARY AP 10/15/2025		Multiple		23.50
199246	10/15/2025	SUMMARY AP 10/15/2025		Multiple		39.04
199246	10/15/2025	SUMMARY AP 10/15/2025		Multiple		540.37
199246	10/15/2025	SUMMARY AP 10/15/2025		Multiple		119.97
199246	10/15/2025	SUMMARY AP 10/15/2025		Multiple		10.77
199246	10/15/2025	SUMMARY AP 10/15/2025		Multiple		39.23
199405	10/15/2025	SUMMARY AP 10/15/2025		Multiple		400.00
199405	10/15/2025	SUMMARY AP 10/15/2025		Multiple		400.00
199255	10/16/2025	SUMMARY AP 10/16/2025		Multiple		6.22
199411	10/16/2025	SUMMARY AP 10/16/2025		Multiple		103.11
199411	10/16/2025	SUMMARY AP 10/16/2025		Multiple		108.99
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple		401.37
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple		167.58
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple		609.74
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple		201.10
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple		286.68
199407	10/17/2025	SUMMARY AP 10/17/2025		Multiple		19.99
198203	10/18/2025	SUMMARY AP 10/18/2025		Multiple		96.00
198203	10/18/2025	SUMMARY AP 10/18/2025		Multiple		120.00
198203	10/18/2025	SUMMARY AP 10/18/2025		Multiple		80.00
198203	10/18/2025	SUMMARY AP 10/18/2025		Multiple		93.50
198203	10/18/2025	SUMMARY AP 10/18/2025		Multiple		93.50
198203	10/18/2025	SUMMARY AP 10/18/2025		Multiple		60.50
198203	10/18/2025	SUMMARY AP 10/18/2025		Multiple		38.50
198203	10/18/2025	SUMMARY AP 10/18/2025		Multiple		240.00
198203	10/18/2025	SUMMARY AP 10/18/2025		Multiple		240.00
198203	10/18/2025	SUMMARY AP 10/18/2025		Multiple		160.00
198203	10/18/2025	SUMMARY AP 10/18/2025		Multiple		96.00
198203	10/18/2025	SUMMARY AP 10/18/2025		Multiple		72.00
198203	10/18/2025	SUMMARY AP 10/18/2025		Multiple		120.00
198203	10/18/2025	SUMMARY AP 10/18/2025		Multiple		180.00
198644	10/18/2025	SUMMARY AP 10/18/2025		Multiple		120.00
198644	10/18/2025	SUMMARY AP 10/18/2025		Multiple		128.38
199166	10/18/2025	SUMMARY AP 10/18/2025	10/18/25 3.5HRS@	Multiple		38.50
199166	10/18/2025	SUMMARY AP 10/18/2025	10/18/25 3.5HRS@	Multiple		38.50
199414	10/18/2025	SUMMARY AP 10/18/2025		Multiple		26.30
198205	10/19/2025	WADE HILLIS/10/19/25 2HRS@\$30 10/19/25 2HRS@\$3		225-34-52225.002		60.00
198646	10/19/2025	KATIE WILBURN/10/19/25 2HRS@\$3 10/19/25 2HRS@\$3		225-34-52225.002		60.00
199406	10/19/2025	SUMMARY AP 10/19/2025		Multiple		54.71
199406	10/19/2025	SUMMARY AP 10/19/2025		Multiple		51.04
199169	10/20/2025	KENNETH WELLS/10/20/25 1.5HRS@ 10/20/25 1.5HRS@		225-41-52225.001		16.50
199252	10/20/2025	SUMMARY AP 10/20/2025		Multiple		35.27
199252	10/20/2025	SUMMARY AP 10/20/2025		Multiple		33.00
199409	10/20/2025	SUMMARY AP 10/20/2025		Multiple		18.62
200529	10/20/2025	ABC ADVERTISING INC/#23395 10/ #23395 10/20/25		225-31-52342.000		1,450.94
198642	10/21/2025	SUMMARY AP 10/21/2025		Multiple		30.00
198642	10/21/2025	SUMMARY AP 10/21/2025		Multiple		30.00
198642	10/21/2025	SUMMARY AP 10/21/2025		Multiple		140.00
198642	10/21/2025	SUMMARY AP 10/21/2025		Multiple		140.00
198642	10/21/2025	SUMMARY AP 10/21/2025		Multiple		80.00

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199236	10/21/2025	SUMMARY AP 10/21/2025		Multiple		78.84
199236	10/21/2025	SUMMARY AP 10/21/2025		Multiple		46.48
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple		31.73
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple		84.05
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple		240.89
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple		30.65
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple		21.87
199501	10/21/2025	WAL-MART/CC #02805 10/21/25	CC #02805 10/21/	225-40-52280.000		27.52
201277	10/21/2025	VERIZON WIRELESS/SUMMARY AP 10		Multiple		200.07
198311	10/22/2025	PEEWEE BASKETBALL LEAGUE GATE	20251022	Multiple		5,650.00
198311	10/22/2025	PEEWEE BASKETBALL LEAGUE GATE	20251022	Multiple		5,950.00
198311	10/22/2025	PEEWEE BASKETBALL LEAGUE GATE	20251022	Multiple		5,950.00
198311	10/22/2025	PEEWEE BASKETBALL LEAGUE GATE	20251022	Multiple		5,950.00
198311	10/22/2025	PEEWEE BASKETBALL LEAGUE GATE	20251022	Multiple		5,950.00
198311	10/22/2025	PEEWEE BASKETBALL LEAGUE GATE	20251022	Multiple		5,950.00
199248	10/22/2025	SUMMARY AP 10/22/2025		Multiple		424.02
199248	10/22/2025	SUMMARY AP 10/22/2025		Multiple		85.58
199248	10/22/2025	SUMMARY AP 10/22/2025		Multiple		38.62
199413	10/22/2025	SUMMARY AP 10/22/2025		Multiple		596.25
199413	10/22/2025	SUMMARY AP 10/22/2025		Multiple		332.88
199413	10/22/2025	SUMMARY AP 10/22/2025		Multiple		9.99
199500	10/22/2025	HOME DEPOT/CC #14090000697045	CC #140900006970	225-37-52280.000		12.95
198173	10/23/2025	SUMMARY AP 10/23/2025		Multiple		56,055.20
198359	10/23/2025	SUMMARY AP 10/23/2025		Multiple		275.00
199240	10/23/2025	SUMMARY AP 10/23/2025		Multiple		279.23
199240	10/23/2025	SUMMARY AP 10/23/2025		Multiple		17.14
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple		163.66
200078	10/23/2025	TK ELEVATOR CORP/#30008957177	#30008957177 10/	225-40-52211.000		3,258.62
198306	10/24/2025	CITY OF HARRISON PAYROLL ACCOU	PKSPR10242025	225-00-22214.999		315.68
198376	10/24/2025	CITY OF HARRISON PAYROLL ACCOU	PKSPR10242025	225-00-22214.999	315.68	
198903	10/24/2025	WINDSTREAM/SUMMARY AP 10/24/20		Multiple		791.28
198903	10/24/2025	WINDSTREAM/SUMMARY AP 10/24/20		Multiple		198.58
199245	10/24/2025	SUMMARY AP 10/24/2025		Multiple		28.69
199245	10/24/2025	SUMMARY AP 10/24/2025		Multiple		286.68
199415	10/24/2025	SUMMARY AP 10/24/2025		Multiple		10.94
199780	10/24/2025	SWEET HONEY CAFE & BAKERY/#500 #5001 10/24/25	B	225-40-52280.000		165.75
201256	10/24/2025	SUMMARY AP 10/24/2025		Multiple		27.66
201256	10/24/2025	SUMMARY AP 10/24/2025		Multiple		50.70
201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple		151.75
198643	10/26/2025	SUMMARY AP 10/26/2025		Multiple		24.00
198643	10/26/2025	SUMMARY AP 10/26/2025		Multiple		50.00
198643	10/26/2025	SUMMARY AP 10/26/2025		Multiple		60.00
199170	10/26/2025	KATHLEEN SKAGGS/10/24-10/26/25	10/24-10/26/25 1	Multiple		143.00
199242	10/26/2025	VILLINES ELECTRIC COMPANY/#000	#0001008 10/26/2	225-40-52299.000		2,007.48
201452	10/26/2025	KASTLE GRAPHICS LLC/CREEKSIDE	9146	225-40-52211.000		1,599.60
199239	10/27/2025	SUMMARY AP 10/27/2025		Multiple		27.27
199239	10/27/2025	SUMMARY AP 10/27/2025		Multiple		375.00
199239	10/27/2025	SUMMARY AP 10/27/2025		Multiple		35.83
199239	10/27/2025	SUMMARY AP 10/27/2025		Multiple		197.55
199239	10/27/2025	SUMMARY AP 10/27/2025		Multiple		91.16
199239	10/27/2025	SUMMARY AP 10/27/2025		Multiple		4.42
199239	10/27/2025	SUMMARY AP 10/27/2025		Multiple		15.76
199498	10/27/2025	BLACK HILLS ENERGY/SUMMARY AP		Multiple		1,119.74
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		31.15
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		13.98
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		5,508.10
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		4,116.50
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		134.74
200794	10/28/2025	TOPSTITCH/#19131 10/28/25	#19131 10/28/25	225-40-52280.000		418.83
201272	10/28/2025	SUMMARY AP 10/28/2025		Multiple		10.94
201272	10/28/2025	SUMMARY AP 10/28/2025		Multiple		90.87
199256	10/29/2025	SUMMARY AP 10/29/2025		Multiple		34.95
199256	10/29/2025	SUMMARY AP 10/29/2025		Multiple		6.84
200787	10/29/2025	CINTAS CORP/#4248076285 10/29/	#4248076285 10/2	225-33-52225.000		39.04
199168	10/30/2025	SUMMARY AP 10/30/2025		Multiple		93.50
199168	10/30/2025	SUMMARY AP 10/30/2025		Multiple		203.50
199257	10/30/2025	SUMMARY AP 10/30/2025		Multiple		83.19
199257	10/30/2025	SUMMARY AP 10/30/2025		Multiple		4.03
199782	10/30/2025	RONNIE SHORT/10/25-10/30/25	10 10/25-10/30/25 1	225-31-52225.001		115.50
201260	10/30/2025	SUMMARY AP 10/30/2025		Multiple		25.82
201260	10/30/2025	SUMMARY AP 10/30/2025		Multiple		27.41

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201260	10/30/2025	SUMMARY AP 10/30/2025		Multiple		232.27
199165	10/31/2025	SUMMARY AP 10/31/2025		Multiple		464.75
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple		839.23
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple		23.51
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple		9.35
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple		13.80
199290	10/31/2025	CITY OF HARRISON/SUMMARY AP 10		Multiple		884.24
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple		61.24
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple		3.47
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple		7.51
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple		64.38
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple		0.13
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple		3.15
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple		143.66
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple		0.13
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple		3.32
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple		1.24
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple		8.50
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple		521.69
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple		0.13
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple		2.10
199423	10/31/2025	SUMMARY AP 10/31/2025		Multiple		4,482.49
201257	10/31/2025	SUMMARY AP 10/31/2025		Multiple		30.61
201257	10/31/2025	SUMMARY AP 10/31/2025		Multiple		250.41
203126	10/31/2025	HARRISON SWIM CLUB/10/31/25 SW 10/31/25 SWIM CO	225-40-52225.000			700.00
198904	11/01/2025	CITY OF HARRISON GENERAL FUND		Multiple		1,476.99
199260	11/01/2025	SUMMARY AP 11/01/2025		Multiple		389.15
199350	11/01/2025	MCKENNA LIKERT/11/1-11/14/25 2 11/1-11/14/25 20	225-40-52225.001			220.00
199487	11/01/2025	MCKENNA LIKERT/Void Invoice 11 11/1-11/14/25 20	225-40-52225.001		220.00	
199781	11/01/2025	ACE PORTABLE TOILETS/#20946 11 #20946 11/01/25	225-33-52225.000			186.16
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple		60.80
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple		150.00
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple		1,124.56
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple		109.15
199167	11/02/2025	JOCELYN QUALLS/11/02/25 4HRS@\$ 11/02/25 4HRS@\$3	225-34-52225.001			120.00
199346	11/02/2025	GRANT BENNETT/11/2/25 4HRS@\$12 11/2/25 4HRS@\$12	225-34-52225.001			48.00
200087	11/02/2025	SOFTWARE TECHNOLOGIES LLC/CC # CC #13916565 11/	225-10-52227.000			576.75
201262	11/02/2025	SUMMARY AP 11/02/2025		Multiple		21.87
199249	11/03/2025	SUMMARY AP 11/03/2025		Multiple		35.28
199249	11/03/2025	SUMMARY AP 11/03/2025		Multiple		0.88
199249	11/03/2025	SUMMARY AP 11/03/2025		Multiple		341.22
199249	11/03/2025	SUMMARY AP 11/03/2025		Multiple		94.35
199422	11/03/2025	SUMMARY AP 11/03/2025		Multiple		145.97
199422	11/03/2025	SUMMARY AP 11/03/2025		Multiple		219.00
199422	11/03/2025	SUMMARY AP 11/03/2025		Multiple		328.50
200086	11/03/2025	SOFTWARE TECHNOLOGIES LLC/CC # CC #14563821 11/	225-10-52227.000			2,184.00
201308	11/03/2025	HOLIDAY INN EXPRESS & SUITES B CC #29137893 11/	225-10-52287.000		145.97	
199428	11/04/2025	SUMMARY AP 11/04/2025		Multiple		81.89
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple		151.70
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple		26.61
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple		31.03
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple		109.20
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple		141.50
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple		5.48
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple		5,378.53
200788	11/05/2025	SUMMARY AP 11/05/2025		Multiple		39.46
200788	11/05/2025	SUMMARY AP 11/05/2025		Multiple		25.00
201250	11/05/2025	SUMMARY AP 11/05/2025		Multiple		28.63
201250	11/05/2025	SUMMARY AP 11/05/2025		Multiple		145.96
201250	11/05/2025	SUMMARY AP 11/05/2025		Multiple		29.95
199075	11/06/2025	SUMMARY AP 11/06/2025		Multiple		53,478.08
199430	11/06/2025	SUMMARY AP 11/06/2025		Multiple		1,994.65
201252	11/06/2025	SUMMARY AP 11/06/2025		Multiple		87.12
201252	11/06/2025	SUMMARY AP 11/06/2025		Multiple		50.91
201252	11/06/2025	SUMMARY AP 11/06/2025		Multiple		7.67
201252	11/06/2025	SUMMARY AP 11/06/2025		Multiple		87.57
199237	11/07/2025	SUMMARY AP 11/07/2025		Multiple		785.37
199431	11/07/2025	SUMMARY AP 11/07/2025		Multiple		56.71
199431	11/07/2025	SUMMARY AP 11/07/2025		Multiple		286.68
199431	11/07/2025	SUMMARY AP 11/07/2025		Multiple		884.30
199431	11/07/2025	SUMMARY AP 11/07/2025		Multiple		710.12

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200530	11/07/2025	ABC ADVERTISING INC/#23478	11/ #23478 11/07/25	225-31-52342.000		301.13
201261	11/07/2025	SUMMARY AP 11/07/2025		Multiple		87.51
199347	11/08/2025	SUMMARY AP 11/08/2025		Multiple		107.61
199347	11/08/2025	SUMMARY AP 11/08/2025		Multiple		107.61
199347	11/08/2025	SUMMARY AP 11/08/2025		Multiple		132.93
199347	11/08/2025	SUMMARY AP 11/08/2025		Multiple		107.61
199347	11/08/2025	SUMMARY AP 11/08/2025		Multiple		164.58
199347	11/08/2025	SUMMARY AP 11/08/2025		Multiple		107.61
199347	11/08/2025	SUMMARY AP 11/08/2025		Multiple		74.25
199439	11/08/2025	SUMMARY AP 11/08/2025		Multiple		220.00
199439	11/08/2025	SUMMARY AP 11/08/2025		Multiple		107.61
199486	11/08/2025	MCKENNA LIKERT/Void Invoice 11	11/08/25 6.33HRS	225-40-52225.001	107.61	
200093	11/08/2025	WESTERN SIZZLIN'/#30330	11/08/ #30330 11/08/25	225-31-52342.000		1,103.90
201266	11/08/2025	CENTRAL DONUTS/CC #000003	11/0 CC #000003 11/08	225-10-52280.000		65.94
199348	11/09/2025	GRANT BENNETT/11/09/25 2HRS@\$2	11/09/25 2HRS@\$2	225-34-52225.002		50.00
201688	11/09/2025	LARRY SCOTT GRADDY/11/9/25 6HR	11/9/25 6HRS@\$30	225-34-52225.002		180.00
199433	11/10/2025	SUMMARY AP 11/10/2025		Multiple		389.03
199433	11/10/2025	SUMMARY AP 11/10/2025		Multiple		21.90
199433	11/10/2025	SUMMARY AP 11/10/2025		Multiple		32.04
200092	11/10/2025	COX HEATING & COOLING/SUMMARY		Multiple		129.25
200792	11/10/2025	TOPSTITCH/#19183	11/10/25 #19183 11/10/25	225-40-52280.000		29.57
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple		1.03
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple		8.70
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple		4.50
199499	11/11/2025	MILLERS HARDWARE/#H120537	11/1 #H120537 11/11/2	225-10-52280.000	2.74	
199417	11/12/2025	SUMMARY AP 11/12/2025		Multiple		15.75
199417	11/12/2025	SUMMARY AP 11/12/2025		Multiple		440.18
199713	11/12/2025	ENTERGY/SUMMARY AP 11/12/2025		Multiple		1,669.91
200789	11/12/2025	CINTAS CORP/#42495551501	11/12 #42495551501 11/	225-33-52225.000		39.46
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple		7.62
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple		81.83
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple		44.23
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple		171.22
199503	11/13/2025	RIKKIE MILLER/EQUITY CHECK 244	111325	225-34-52225.002		40.00
199712	11/13/2025	SUMMARY AP 11/13/2025		Multiple		5,263.64
199712	11/13/2025	SUMMARY AP 11/13/2025		Multiple		58.53
199779	11/13/2025	SUMMARY AP 11/13/2025		Multiple		23.16
199779	11/13/2025	SUMMARY AP 11/13/2025		Multiple		230.25
200081	11/13/2025	SUMMARY AP 11/13/2025		Multiple		385.93
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple	23.29	
202732	11/13/2025	ATTACK TERMITE & PEST CON/#401	#40184 11/13/25	225-10-52225.000		73.37
200080	11/14/2025	SUMMARY AP 11/14/2025		Multiple		1,318.86
200080	11/14/2025	SUMMARY AP 11/14/2025		Multiple		286.68
200791	11/14/2025	VILLINES LOCK & KEY LLC/#6758	#6758 11/14/25 P	225-10-52211.000		60.23
201259	11/14/2025	SUMMARY AP 11/14/2025		Multiple		288.00
199783	11/15/2025	SUMMARY AP 11/15/2025		Multiple		286.00
199783	11/15/2025	SUMMARY AP 11/15/2025		Multiple		140.00
199783	11/15/2025	SUMMARY AP 11/15/2025		Multiple		84.00
199783	11/15/2025	SUMMARY AP 11/15/2025		Multiple		140.00
199783	11/15/2025	SUMMARY AP 11/15/2025		Multiple		84.00
200525	11/15/2025	SUMMARY AP 11/15/2025		Multiple		23.39
199784	11/16/2025	KATHLEEN SKAGGS/11/06-11/16	10 11/06-11/16 10.2	225-10-52225.001		112.75
200084	11/16/2025	SUMMARY AP 11/16/2025		Multiple		242.00
199778	11/17/2025	MILLERS HARDWARE/SUMMARY AP 11		Multiple		4.15
199778	11/17/2025	MILLERS HARDWARE/SUMMARY AP 11		Multiple		68.58
199778	11/17/2025	MILLERS HARDWARE/SUMMARY AP 11		Multiple		17.90
199778	11/17/2025	MILLERS HARDWARE/SUMMARY AP 11		Multiple		176.66
200083	11/17/2025	SUMMARY AP 11/17/2025		Multiple		219.00
200083	11/17/2025	SUMMARY AP 11/17/2025		Multiple		24.10
200373	11/17/2025	LORI ANN WELCH/11/3-11/17 6.5H	11/3-11/17 6.5HR	225-41-52225.001		71.50
200532	11/17/2025	LOREN'S HOME & POOL SERVICE/#1	#16333 11/17/25	225-40-52280.226		330.72
201267	11/17/2025	SUMMARY AP 11/17/2025		Multiple		106.06
201267	11/17/2025	SUMMARY AP 11/17/2025		Multiple		29.99
200090	11/18/2025	SUMMARY AP 11/18/2025		Multiple		15.24
200524	11/18/2025	SUMMARY AP 11/18/2025		Multiple		128.38
200524	11/18/2025	SUMMARY AP 11/18/2025		Multiple		848.64
201269	11/18/2025	SUMMARY AP 11/18/2025		Multiple		13.10
201269	11/18/2025	SUMMARY AP 11/18/2025		Multiple		5.36
201803	11/18/2025	TEMPO FIRE SECURITY/CAMERA INS	9128	225-10-52299.000		12,647.95
202121	11/18/2025	CENTRAL RENTAL & SUPPLY/Void I	#1569172 11/18/2	225-41-52299.000	848.64	
200089	11/19/2025	SUMMARY AP 11/19/2025		Multiple		10.12

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200089	11/19/2025	SUMMARY AP 11/19/2025		Multiple		21.52
200089	11/19/2025	SUMMARY AP 11/19/2025		Multiple		39.91
200089	11/19/2025	SUMMARY AP 11/19/2025		Multiple		54.00
200575	11/19/2025	CALEB RORIE/Void Invoice 20241 20241001		225-32-52225.002	165.00	
200578	11/19/2025	CALEB RORIE/9/17-10/1 REFEREE 20241001		225-32-52225.002		165.00
200782	11/19/2025	SUMMARY AP 11/19/2025		Multiple		550.00
200782	11/19/2025	SUMMARY AP 11/19/2025		Multiple		129.25
201273	11/19/2025	SUMMARY AP 11/19/2025		Multiple		200.47
201273	11/19/2025	SUMMARY AP 11/19/2025		Multiple		287.32
199752	11/20/2025	SUMMARY AP 11/20/2025		Multiple		47,746.70
199759	11/20/2025	SUMMARY AP 11/20/2025		Multiple		4,391.87
200079	11/20/2025	SUMMARY AP 11/20/2025		Multiple		286.68
200777	11/20/2025	SUMMARY AP 11/20/2025		Multiple		2,968.46
200082	11/21/2025	SUMMARY AP 11/21/2025		Multiple		32.04
200366	11/21/2025	SUMMARY AP 11/21/2025		Multiple		49.50
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple		63.31
200085	11/22/2025	SUMMARY AP 11/22/2025		Multiple		209.00
200085	11/22/2025	SUMMARY AP 11/22/2025		Multiple		140.00
200085	11/22/2025	SUMMARY AP 11/22/2025		Multiple		84.00
200085	11/22/2025	SUMMARY AP 11/22/2025		Multiple		140.00
200085	11/22/2025	SUMMARY AP 11/22/2025		Multiple		84.00
201274	11/22/2025	PLAYSTATION NETWORK CC/CC MONT CC MONTHLY SUBS		225-40-52227.000		9.99
202733	11/22/2025	WALMART.COM/CC #20001392994567 CC #200013929945		225-40-52280.000		71.02
200531	11/23/2025	LAY CREEK FARM II/#963810 11/2 #963810 11/23/25		225-10-52211.000		100.00
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple		443.48
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple		5,163.15
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple		46.52
200367	11/24/2025	SUMMARY AP 11/24/2025		Multiple		16.50
200518	11/24/2025	SUMMARY AP 11/24/2025		Multiple		3,846.78
202688	11/24/2025	HOBBY LOBBY, INC/CC #077300101 CC #077300101261		225-40-52280.000		4.10
203151	11/24/2025	WALMART.COM/CC #20001392429678 CC #200013924296		225-10-52280.000		96.88
200533	11/25/2025	WINDSTREAM/SUMMARY AP 11/25/20		Multiple		791.28
200533	11/25/2025	WINDSTREAM/SUMMARY AP 11/25/20		Multiple		198.58
200776	11/25/2025	SUMMARY AP 11/25/2025		Multiple		13.02
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple		23.49
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple		392.46
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple		151.75
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple		47.74
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple		49.14
200519	11/26/2025	SUMMARY AP 11/26/2025		Multiple		4,557.56
200519	11/26/2025	SUMMARY AP 11/26/2025		Multiple		4,286.55
200519	11/26/2025	SUMMARY AP 11/26/2025		Multiple		110.74
200775	11/26/2025	SUMMARY AP 11/26/2025		Multiple		445.62
201704	11/26/2025	CHUCK EDDINGTON/REIMBURESMENT 9/26/25- 11/26/2		225-10-52285.000		336.39
200517	11/28/2025	SUMMARY AP 11/28/2025		Multiple		839.23
186280	11/30/2025	CINTAS CORP/11/30/24 #92985034 11/30/24 #929850		225-40-52225.000		443.48
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple		905.80
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple		4.31
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple		20.53
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple		14.63
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple		653.64
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple		9.80
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple		5.21
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple		107.13
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple		30.35
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple		148.86
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple		24.01
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple		15.30
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple		476.15
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple		0.27
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple		0.27
201448	11/30/2025	FIRST CHOICE DRUG TESTING/SUMM		Multiple		408.00
201448	11/30/2025	FIRST CHOICE DRUG TESTING/SUMM		Multiple		207.00
203152	11/30/2025	HARRISON SWIM CLUB/11/30/25 SW 11/30/25 SWIM CL		225-40-52225.000		700.00
200335	12/01/2025	SUMMARY AP 12/01/2025		Multiple		4,734.34
200515	12/01/2025	SUMMARY AP 12/01/2025		Multiple		71.72
200515	12/01/2025	SUMMARY AP 12/01/2025		Multiple		24.10
200781	12/01/2025	SUMMARY AP 12/01/2025		Multiple		219.00
200781	12/01/2025	SUMMARY AP 12/01/2025		Multiple		328.50
201283	12/01/2025	SUMMARY AP 12/01/2025		Multiple		8.76
201801	12/01/2025	CITY OF HARRISON GENERAL FUND		Multiple		1,476.95

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202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple		435.57
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple		1,124.56
203129	12/01/2025	HARRISON BATTERY & TIRE/SUMMAR		Multiple		27.38
203129	12/01/2025	HARRISON BATTERY & TIRE/SUMMAR		Multiple		19.59
200790	12/02/2025	SUMMARY AP 12/02/2025		Multiple		16.02
200830	12/02/2025	SUMMARY AP 12/02/2025		Multiple		39.20
202691	12/02/2025	SUMMARY AP 12/02/2025		Multiple		90.00
202691	12/02/2025	SUMMARY AP 12/02/2025		Multiple		354.59
200783	12/03/2025	SUMMARY AP 12/03/2025		Multiple		224.71
200831	12/03/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple		5,378.53
202693	12/03/2025	SUMMARY AP 12/03/2025		Multiple		357.01
202693	12/03/2025	SUMMARY AP 12/03/2025		Multiple		26.71
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple		50,372.76
202692	12/04/2025	SUMMARY AP 12/04/2025		Multiple		156.41
202692	12/04/2025	SUMMARY AP 12/04/2025		Multiple		25.85
202692	12/04/2025	SUMMARY AP 12/04/2025		Multiple		26.24
201282	12/05/2025	SUMMARY AP 12/05/2025		Multiple		789.09
201282	12/05/2025	SUMMARY AP 12/05/2025		Multiple		286.68
201282	12/05/2025	SUMMARY AP 12/05/2025		Multiple		78.48
201282	12/05/2025	SUMMARY AP 12/05/2025		Multiple		490.55
201282	12/05/2025	SUMMARY AP 12/05/2025		Multiple		61.79
202261	12/05/2025	TOPSTITCH/#19317 12/05/25	#19317 12/05/25	225-40-52280.000		76.11
202694	12/05/2025	SUMMARY AP 12/05/2025		Multiple		29.95
202694	12/05/2025	SUMMARY AP 12/05/2025		Multiple		48.00
202694	12/05/2025	SUMMARY AP 12/05/2025		Multiple		72.99
202903	12/05/2025	AMAZON.COM/Void Invoice CC #11 CC #112657587156		225-40-52280.000	72.99	
202909	12/05/2025	AMAZON.COM/CC #112657587156330 1126575871563305		225-40-52280.000		72.99
200887	12/06/2025	SUMMARY AP 12/06/2025		Multiple		84.00
200887	12/06/2025	SUMMARY AP 12/06/2025		Multiple		84.00
200887	12/06/2025	SUMMARY AP 12/06/2025		Multiple		140.00
200887	12/06/2025	SUMMARY AP 12/06/2025		Multiple		140.00
202706	12/07/2025	SUMMARY AP 12/07/2025		Multiple		49.79
201284	12/08/2025	SUMMARY AP 12/08/2025		Multiple		270.74
202696	12/08/2025	SUMMARY AP 12/08/2025		Multiple		44.81
200888	12/09/2025	MAKENNA WAGGONER/11/29-12/09 3 11/29-12/09 38HR		225-40-52225.001		418.00
201302	12/09/2025	BUMPER TO BUMPER/#19231883 12/ #19231883 12/09/		225-10-52280.000		127.47
202238	12/09/2025	SUMMARY AP 12/09/2025		Multiple		52.50
202238	12/09/2025	SUMMARY AP 12/09/2025		Multiple		52.50
202698	12/09/2025	SUMMARY AP 12/09/2025		Multiple		48.63
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple		225.79
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple		8.70
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple		4.50
203155	12/10/2025	COX HEATING & COOLING/#1160 12 #1160 12/10/25		225-33-52211.000		436.85
201303	12/11/2025	MILLERS HARDWARE/SUMMARY AP 12		Multiple		93.98
201303	12/11/2025	MILLERS HARDWARE/SUMMARY AP 12		Multiple		32.80
201371	12/11/2025	ATTACK TERMITE & PEST CON/#404 #40489 12/11/25		225-40-52225.000		219.00
201444	12/11/2025	SUMMARY AP 12/11/2025		Multiple		212.85
202704	12/11/2025	SUMMARY AP 12/11/2025		Multiple		41.45
202704	12/11/2025	SUMMARY AP 12/11/2025		Multiple		31.61
203150	12/11/2025	WALMART.COM/CC #20001406007741 CC #200014060077		225-40-52280.000		73.07
201285	12/12/2025	SUMMARY AP 12/12/2025		Multiple		15.57
201285	12/12/2025	SUMMARY AP 12/12/2025		Multiple		25.14
201285	12/12/2025	SUMMARY AP 12/12/2025		Multiple		286.68
201285	12/12/2025	SUMMARY AP 12/12/2025		Multiple		25.47
201438	12/12/2025	SUMMARY AP 12/12/2025		Multiple		1,561.69
201679	12/12/2025	COX BUSINESS/PHONE AND INTERNE 20251212		225-10-52285.000		385.93
202233	12/12/2025	SUMMARY AP 12/12/2025		Multiple		125.00
204142	12/12/2025	COX BUSINESS/PHONE AND INTERNE 20251212-		225-10-52285.000		385.93
201296	12/13/2025	SUMMARY AP 12/13/2025		Multiple		84.00
201296	12/13/2025	SUMMARY AP 12/13/2025		Multiple		143.00
201296	12/13/2025	SUMMARY AP 12/13/2025		Multiple		140.00
201296	12/13/2025	SUMMARY AP 12/13/2025		Multiple		84.00
201304	12/13/2025	KELLY MIDDLETON/12/13/25 7HRS@ 12/13/25 7HRS@\$2		225-31-52225.002		140.00
201295	12/14/2025	KATHLEEN SKAGGS/12/4-12/14 14H 12/4-12/14 14HRS		225-30-52225.001		154.00
201293	12/15/2025	SUMMARY AP 12/15/2025		Multiple		229.68
201293	12/15/2025	SUMMARY AP 12/15/2025		Multiple		15.45
201293	12/15/2025	SUMMARY AP 12/15/2025		Multiple		29.20
201293	12/15/2025	SUMMARY AP 12/15/2025		Multiple		204.27
201370	12/15/2025	CINTAS CORP/#4252963234 12/15/ #4252963234 12/1		225-10-52225.000		24.10
201678	12/15/2025	ENTERGY/TENNIS CT- NIGHT WATCH 100007458700		225-10-52289.000		58.53
202701	12/15/2025	SUMMARY AP 12/15/2025		Multiple		50.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
202701	12/15/2025	SUMMARY AP 12/15/2025		Multiple		42.71
202701	12/15/2025	SUMMARY AP 12/15/2025		Multiple		27.36
202701	12/15/2025	SUMMARY AP 12/15/2025		Multiple		20.86
203148	12/15/2025	GLOBAL INDUSTRIAL/CC #27990682 CC #27990682 12/		225-10-52280.000		228.74
201294	12/16/2025	SUMMARY AP 12/16/2025		Multiple		7.64
201294	12/16/2025	SUMMARY AP 12/16/2025		Multiple		169.23
201369	12/16/2025	KIEFER AQUATICS/SUMMARY AP 12/		Multiple		99.65
201369	12/16/2025	KIEFER AQUATICS/SUMMARY AP 12/		Multiple		4,512.05
202708	12/16/2025	SUMMARY AP 12/16/2025		Multiple		387.41
202708	12/16/2025	SUMMARY AP 12/16/2025		Multiple		32.83
202708	12/16/2025	SUMMARY AP 12/16/2025		Multiple		49.28
202708	12/16/2025	SUMMARY AP 12/16/2025		Multiple		27.44
201368	12/17/2025	SUMMARY AP 12/17/2025		Multiple		66.02
201368	12/17/2025	SUMMARY AP 12/17/2025		Multiple		232.46
202703	12/17/2025	SUMMARY AP 12/17/2025		Multiple		6.26
202703	12/17/2025	SUMMARY AP 12/17/2025		Multiple		40.21
202703	12/17/2025	SUMMARY AP 12/17/2025		Multiple		3.60
202703	12/17/2025	SUMMARY AP 12/17/2025		Multiple		228.74
202703	12/17/2025	SUMMARY AP 12/17/2025		Multiple		3,880.62
202703	12/17/2025	SUMMARY AP 12/17/2025		Multiple		10.90
202896	12/17/2025	WAL-MART/CC #00445 12/17/25 20251217		225-40-52280.000		54.44
201225	12/18/2025	SUMMARY AP 12/18/2025		Multiple		50,341.28
201689	12/18/2025	SUMMARY AP 12/18/2025		Multiple		128.38
202241	12/18/2025	SUMMARY AP 12/18/2025		Multiple		286.68
202241	12/18/2025	SUMMARY AP 12/18/2025		Multiple		598.81
202705	12/18/2025	SUMMARY AP 12/18/2025		Multiple		19.16
202705	12/18/2025	SUMMARY AP 12/18/2025		Multiple		2,738.00
203134	12/18/2025	L&S TRUCKING/#GT3870 12/18/25 #GT3870 12/18/25		225-10-52291.000		511.43
203154	12/18/2025	O'REILLY AUTO PARTS/#407344651 #4073446511 12/1		225-10-52291.000		9.86
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple		21.89
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple		1,025.37
203138	12/19/2025	CINTAS CORP/#4253647522 12/19/ #4253647522 12/1		225-10-52225.000		32.04
203786	12/19/2025	PREMIER APPAREL/#2160 12/19/20 #2160 12/19/2025		225-10-52251.000		1,655.64
201687	12/20/2025	SUMMARY AP 12/20/2025		Multiple		92.00
201687	12/20/2025	SUMMARY AP 12/20/2025		Multiple		120.00
201687	12/20/2025	SUMMARY AP 12/20/2025		Multiple		108.00
201687	12/20/2025	SUMMARY AP 12/20/2025		Multiple		60.00
202450	12/20/2025	LANCE PASCOE/12/20/25 4HRS@\$25 12/20/25 4HRS@\$2		225-31-52225.002		100.00
202734	12/20/2025	CITY OF HARRISON/#22683 HARRIS #22683HARRISON P		225-10-52289.000		2.61
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple		64.04
202243	12/22/2025	SUMMARY AP 12/22/2025		Multiple		10.90
202713	12/22/2025	SUMMARY AP 12/22/2025		Multiple		9.99
202713	12/22/2025	SUMMARY AP 12/22/2025		Multiple		85.91
202886	12/22/2025	SCP DISTRIBUTORS LLC/Void Invo CC #CR04897362 1		225-40-52288.225	85.91	
202899	12/22/2025	SCP DISTRIBUTORS LLC/CC #CR048 CR04897362		225-40-52288.225		85.91
203133	12/22/2025	LINCOLN AQUATICS/CC #40492213 CC #40492213 12/		225-40-52280.225		27.38
202242	12/23/2025	SUMMARY AP 12/23/2025		Multiple		100.65
202242	12/23/2025	SUMMARY AP 12/23/2025		Multiple		7.65
161701	12/24/2025	AMAZON.COM/12/24/24 CC CREDIT 20241224 CREDIT		225-40-52280.000	31.70	
201702	12/24/2025	WINDSTREAM/SUMMARY AP 12/24/20		Multiple		791.28
201702	12/24/2025	WINDSTREAM/SUMMARY AP 12/24/20		Multiple		198.58
202256	12/24/2025	CINTAS CORP/SUMMARY AP 12/24/2		Multiple		839.23
202738	12/25/2025	SUMNERONE, INC./#4485319 12/25 #4485319 12/25/2		225-10-52225.000		13.77
204119	12/25/2025	COX BUSINESS/SUMMARY AP 12/25/		Multiple		151.75
172781	12/26/2025	AMAZON.COM/12/26/24 CC #114395 12/26/24 CC #114		225-40-52295.000		86.69
201686	12/26/2025	ENTERGY/SUMMARY AP 12/26/2025		Multiple		4,843.00
204965	12/26/2025	CHUCK EDDINGTON/REIMBUREMENT 20251226		225-10-52285.000		111.57
172280	12/27/2025	CINTAS CORP/12/27/24 #42159660 12/27/24 #421596		225-10-52225.000		359.76
172782	12/28/2025	SUMMARY AP 12/28/2025		Multiple		324.00
172782	12/28/2025	SUMMARY AP 12/28/2025		Multiple		93.70
202730	12/28/2025	GOOGLE PLAY STORE (CC)/CC #BAS CC #BASEPLANYOTU		225-40-52227.000		101.81
202309	12/29/2025	BLACK HILLS ENERGY/GAS BILL		Multiple		8,175.54
202448	12/29/2025	LORI ANN WELCH/12/15-12/29/25 12/15-12/29/25 7		225-41-52225.001		77.00
202735	12/29/2025	SUMMARY AP 12/29/2025		Multiple		507.32
202735	12/29/2025	SUMMARY AP 12/29/2025		Multiple		24.10
203140	12/29/2025	MILLERS HARDWARE/#H122071 12/2 #H122071 12/29/2		225-40-52211.000		13.79
204124	12/29/2025	WALMART.COM/CC #20001411577621 CC #200014115776		225-40-52341.000		100.49
202247	12/30/2025	SUMMARY AP 12/30/2025		Multiple		323.52
202247	12/30/2025	SUMMARY AP 12/30/2025		Multiple		4,140.80
202247	12/30/2025	SUMMARY AP 12/30/2025		Multiple		4,227.46
202727	12/30/2025	SUMMARY AP 12/30/2025		Multiple		119.34

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
203141	12/30/2025	MILLERS HARDWARE/#Q214457 12/3	#Q214457 12/30/2	225-31-52342.000		479.29
203604	12/30/2025	THE SPYGLASS GROUP/CONTINGENCY		Multiple		6,404.76
201756	12/31/2025	SUMMARY AP 12/31/2025		Multiple		47,453.54
202250	12/31/2025	SUMMARY AP 12/31/2025		Multiple		448.93
202566	12/31/2025	SUMMARY AP 12/31/2025		Multiple		4.16
202721	12/31/2025	SUMMARY AP 12/31/2025		Multiple		73.37
202721	12/31/2025	SUMMARY AP 12/31/2025		Multiple		129.24
203054	12/31/2025	FIRST CHOICE DRUG TESTING/SUMM		Multiple		136.00
203054	12/31/2025	FIRST CHOICE DRUG TESTING/SUMM		Multiple		180.00
203135	12/31/2025	SUMMARY AP 12/31/2025		Multiple		19.89
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple		700.00
204107	12/31/2025	SUMMARY AP 12/31/2025		Multiple		5.46
204398	12/31/2025	CINTAS CORP/SUMMARY AP 12/31/2		Multiple		443.48
204398	12/31/2025	CINTAS CORP/SUMMARY AP 12/31/2		Multiple		443.48
204398	12/31/2025	CINTAS CORP/SUMMARY AP 12/31/2		Multiple		443.48
204950	12/31/2025	SUMMARY AP 12/31/2025		Multiple		153.30
204950	12/31/2025	SUMMARY AP 12/31/2025		Multiple		153.30
Total for AP					124,672.96	3,829,090.35
Journal CD: Cash Disbursements						
160564	01/02/2025	PRKS2 13776 to 00034	13776	225-00-11007.000	980.00	
160829	01/03/2025	PRKS2 13781 to 00271	13781	225-00-11007.000	177.19	
160896	01/06/2025	PRKS2 13782 to 00231	13782	225-00-11007.000	53,879.74	
160906	01/06/2025	PRKS2 13783 to 00231	13783	225-00-11007.000	540.67	
160914	01/06/2025	PRKS2 13784 to 00716	13784	225-00-11007.000	8,171.77	
161132	01/10/2025	SUMMARY CD 01/10/2025		225-00-11007.000	40,280.20	
161251	01/10/2025	SUMMARY CD 01/10/2025		225-00-11007.000	19,775.72	
161309	01/10/2025	VOID PRKS2 13787 to 00221	13787	225-00-11007.000		715.00
161310	01/10/2025	VOID PRKS2 13791 to 00701	13791	225-00-11007.000		43.30
161527	01/10/2025	VOID PRKS2 13813 to 01749	13813	225-00-11007.000		547.50
195169	01/10/2025	VOID PRKS2 13794 to 01093	13794	225-00-11007.000		6.57
161380	01/15/2025	PRKS2 13820 to 00701	13820	225-00-11007.000	43.30	
161381	01/15/2025	PRKS2 13821 to 00221	13821	225-00-11007.000	715.00	
161422	01/16/2025	SUMMARY CD 01/16/2025		225-00-11007.000	686.26	
161448	01/16/2025	PRKS2 13826 to 00231	13826	225-00-11007.000	52,806.80	
161457	01/16/2025	PRKS2 13827 to 00082	13827	225-00-11007.000	50,066.89	
161463	01/16/2025	SUMMARY CD 01/16/2025		225-00-11007.000	470.84	
161466	01/16/2025	PRKS2 13832 to 03753	13832	225-00-11007.000	2,500.00	
172538	01/16/2025	VOID PRKS2 13828 to 00221	13828	225-00-11007.000		35.27
172541	01/16/2025	VOID PRKS2 13829 to 00701	13829	225-00-11007.000		39.57
161542	01/17/2025	SUMMARY CD 01/17/2025		225-00-11007.000	1,878.99	
161619	01/21/2025	PRKS2 13835 to 03931	13835	225-00-11007.000	547.50	
184230	01/22/2025	PRKS2 90(E) to 02662	90(E)	225-00-11007.000	48,097.00	
161799	01/25/2025	SUMMARY CD 01/25/2025		225-00-11007.000	33,350.82	
161970	01/29/2025	VOID PRKS2 13775 to 01093	13775	225-00-11007.000		17.52
162092	01/31/2025	SUMMARY CD 01/31/2025		225-00-11007.000	62,261.56	
162141	02/04/2025	PRKS2 13860 to 00231	13860	225-00-11007.000	124.33	
162142	02/04/2025	PRKS2 13861 to 01734	13861	225-00-11007.000	894.88	
162203	02/04/2025	SUMMARY CD 02/04/2025		225-00-11007.000	29,907.50	
162231	02/05/2025	SUMMARY CD 02/05/2025		225-00-11007.000	319.02	
172296	02/10/2025	SUMMARY CD 02/10/2025		225-00-11007.000	88,941.42	
172338	02/10/2025	SUMMARY CD 02/10/2025		225-00-11007.000	310.81	
172345	02/10/2025	PRKS2 13889 to 03235	13889	225-00-11007.000	5,378.53	
172476	02/12/2025	PRKS2 13890 to 03959	13890	225-00-11007.000	4,165.00	
172525	02/12/2025	VOID PRKS2 13866 to 00082	13866	225-00-11007.000		72,133.86
172515	02/13/2025	PRKS2 13891 to 00231	13891	225-00-11007.000	60,808.76	
172785	02/17/2025	PRKS2 13892 to 03753	13892	225-00-11007.000	2,500.00	
172851	02/18/2025	SUMMARY CD 02/18/2025		225-00-11007.000	37,861.16	
195171	02/18/2025	VOID PRKS2 13902 to 01093	13902	225-00-11007.000		16.43
184231	02/22/2025	PRKS2 94(E) to 02662	94(E)	225-00-11007.000	6,961.65	
172994	02/24/2025	PRKS2 13923 to 01734	13923	225-00-11007.000	928.47	
172997	02/24/2025	PRKS2 13924 to 00082	13924	225-00-11007.000	56,633.86	
173061	02/25/2025	SUMMARY CD 02/25/2025		225-00-11007.000	80,522.74	
173104	02/25/2025	SUMMARY CD 02/25/2025		225-00-11007.000	7,941.50	
173146	02/25/2025	VOID PRKS2 13925 to 00082	13925	225-00-11007.000		72,133.86
173162	02/25/2025	VOID PRKS2 13943 to 03056	13943	225-00-11007.000		3,646.04
173176	02/27/2025	PRKS2 13945 to 00231	13945	225-00-11007.000	56,347.07	
183462	03/04/2025	PRKS2 13946 to 00231	13946	225-00-11007.000	727.93	
183468	03/04/2025	PRKS2 13947 to 00231	13947	225-00-11007.000	96.09	
183549	03/05/2025	SUMMARY CD 03/05/2025		225-00-11007.000	23,917.02	
183716	03/07/2025	SUMMARY CD 03/07/2025		225-00-11007.000	27,977.81	
183718	03/07/2025	PRKS2 13954 to 01734	13954	225-00-11007.000	603.28	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
183899	03/10/2025	SUMMARY CD 03/10/2025		225-00-11007.000	54,955.58	
184140	03/10/2025	VOID PRKS2 13974 to 03989	13974	225-00-11007.000		25,155.00
184101	03/13/2025	PRKS2 13975 to 00370	13975	225-00-11007.000	156.14	
184173	03/13/2025	PRKS2 13976 to 03989	13976	225-00-11007.000	12,577.50	
184376	03/13/2025	PRKS2 13977 to 00231	13977	225-00-11007.000	59,337.25	
184480	03/19/2025	PRKS2 13978 to 03753	13978	225-00-11007.000	2,500.00	
184507	03/20/2025	PRKS2 13979 to 03969	13979	225-00-11007.000	4,890.40	
184513	03/20/2025	SUMMARY CD 03/20/2025		225-00-11007.000	93.87	
184547	03/20/2025	VOID PRKS2 13980 to 01734	13980	225-00-11007.000		93.87
187491	03/24/2025	PRKS2 97(E) to 02662	97(E)	225-00-11007.000	18,830.56	
184944	03/25/2025	SUMMARY CD 03/25/2025		225-00-11007.000	196,128.68	
186084	03/25/2025	VOID PRKS2 14006 to 02189	14006	225-00-11007.000		543.70
185025	03/26/2025	SUMMARY CD 03/26/2025		225-00-11007.000	288.14	
185062	03/27/2025	PRKS2 14036 to 00231	14036	225-00-11007.000	62,816.14	
185180	03/27/2025	PRKS2 14037 to 04004	14037	225-00-11007.000	478.50	
185605	04/01/2025	SUMMARY CD 04/01/2025		225-00-11007.000	68,781.51	
185674	04/02/2025	PRKS2 14055 to 00271	14055	225-00-11007.000	1,173.78	
185745	04/03/2025	PRKS2 14056 to 01734	14056	225-00-11007.000	1,038.09	
185763	04/04/2025	PRKS2 14057 to 00271	14057	225-00-11007.000	177.48	
185927	04/08/2025	PRKS2 14058 to 03235	14058	225-00-11007.000	5,378.53	
185966	04/08/2025	SUMMARY CD 04/08/2025		225-00-11007.000	1,882.50	
186110	04/10/2025	SUMMARY CD 04/10/2025		225-00-11007.000	107,137.27	
186217	04/11/2025	PRKS2 14105 to 00231	14105	225-00-11007.000	124.34	
186373	04/15/2025	PRKS2 14106 to 00231	14106	225-00-11007.000	183.54	
186443	04/16/2025	PRKS2 14107 to 03753	14107	225-00-11007.000	2,500.00	
188229	04/17/2025	SUMMARY CD 04/17/2025		225-00-11007.000	8,994.58	
187875	04/23/2025	PRKS2 101(E) to 02662	101(E)	225-00-11007.000	10,075.97	
187024	04/24/2025	SUMMARY CD 04/24/2025		225-00-11007.000	73,342.94	
187040	04/24/2025	VOID PRKS2 14128 to 02662	14128	225-00-11007.000		91.60
187051	04/24/2025	SUMMARY CD 04/24/2025		225-00-11007.000	22,826.31	
187206	04/25/2025	SUMMARY CD 04/25/2025		225-00-11007.000	14,982.93	
188230	04/25/2025	SUMMARY CD 04/25/2025		225-00-11007.000	4,888.06	
187402	04/29/2025	PRKS2 14184 to 03926	14184	225-00-11007.000	1,980.50	
188231	04/30/2025	PRKS2 14185 to 00370	14185	225-00-11007.000	5,205.30	
187729	05/02/2025	PRKS2 14186 to 03707	14186	225-00-11007.000	5,000.00	
188143	05/08/2025	PRKS2 14187 to 00231	14187	225-00-11007.000	57,104.03	
188232	05/08/2025	SUMMARY CD 05/08/2025		225-00-11007.000	8,989.41	
188239	05/08/2025	PRKS2 14205 to 00228	14205	225-00-11007.000	7,384.95	
188430	05/09/2025	SUMMARY CD 05/09/2025		225-00-11007.000	151,217.93	
188628	05/13/2025	PRKS2 14237 to 02978	14237	225-00-11007.000	886.83	
188644	05/14/2025	PRKS2 14238 to 00231	14238	225-00-11007.000	24,521.41	
188646	05/14/2025	PRKS2 14239 to 01734	14239	225-00-11007.000	1,243.06	
188809	05/16/2025	SUMMARY CD 05/16/2025		225-00-11007.000	3,611.59	
189006	05/21/2025	PRKS2 14242 to 02759	14242	225-00-11007.000	14,067.50	
189083	05/21/2025	SUMMARY CD 05/21/2025		225-00-11007.000	7,680.75	
189199	05/23/2025	SUMMARY CD 05/23/2025		225-00-11007.000	112,695.10	
190398	05/23/2025	PRKS2 107(E) to 02662	107(E)	225-00-11007.000	4,212.09	
189263	05/27/2025	SUMMARY CD 05/27/2025		225-00-11007.000	7,880.09	
189317	05/28/2025	SUMMARY CD 05/28/2025		225-00-11007.000	355,641.13	
189399	05/30/2025	SUMMARY CD 05/30/2025		225-00-11007.000	6,212.97	
189585	06/03/2025	PRKS2 14299 to 03134	14299	225-00-11007.000	1,758.79	
189842	06/05/2025	PRKS2 14300 to 00231	14300	225-00-11007.000	68,346.79	
189917	06/05/2025	SUMMARY CD 06/05/2025		225-00-11007.000	12,682.90	
190057	06/06/2025	SUMMARY CD 06/06/2025		225-00-11007.000	3,464.23	
190167	06/09/2025	PRKS2 14332 to 03287	14332	225-00-11007.000	400.00	
190274	06/10/2025	SUMMARY CD 06/10/2025		225-00-11007.000	59,479.36	
190343	06/12/2025	SUMMARY CD 06/12/2025		225-00-11007.000	5,776.00	
190726	06/19/2025	SUMMARY CD 06/19/2025		225-00-11007.000	91,565.53	
190751	06/19/2025	PRKS2 14404 to 00370	14404	225-00-11007.000	389.15	
190857	06/20/2025	SUMMARY CD 06/20/2025		225-00-11007.000	24,037.05	
192482	06/23/2025	PRKS2 112(E) to 02662	112(E)	225-00-11007.000	13,236.29	
190958	06/24/2025	SUMMARY CD 06/24/2025		225-00-11007.000	23,897.06	
190994	06/24/2025	VOID PRKS2 14299 to 03134	14299	225-00-11007.000		1,758.79
190995	06/24/2025	VOID PRKS2 14331 to 03134	14331	225-00-11007.000		2,464.23
191085	06/25/2025	SUMMARY CD 06/25/2025		225-00-11007.000	4,223.02	
191123	06/26/2025	SUMMARY CD 06/26/2025		225-00-11007.000	5,690.00	
191211	06/27/2025	SUMMARY CD 06/27/2025		225-00-11007.000	2,994.85	
191264	06/27/2025	SUMMARY CD 06/27/2025		225-00-11007.000	2,147.38	
191949	07/08/2025	PRKS2 14454 to 00943	14454	225-00-11007.000	172.61	
192149	07/10/2025	SUMMARY CD 07/10/2025		225-00-11007.000	143,074.07	
192376	07/14/2025	PRKS2 14493 to 03989	14493	225-00-11007.000	14,967.23	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192575	07/16/2025	SUMMARY CD 07/16/2025		225-00-11007.000	605.00	
192594	07/17/2025	PRKS2 14497 to 00231	14497	225-00-11007.000	74,830.43	
192587	07/22/2025	PRKS2 119(E) to 02662	119(E)	225-00-11007.000	14,271.77	
193269	07/25/2025	SUMMARY CD 07/25/2025		225-00-11007.000	41,762.97	
193468	07/31/2025	PRKS2 14530 to 00231	14530	225-00-11007.000	78,547.10	
193500	07/31/2025	SUMMARY CD 07/31/2025		225-00-11007.000	656.00	
193742	07/31/2025	SUMMARY CD 07/31/2025		225-00-11007.000	12,715.80	
193935	08/08/2025	SUMMARY CD 08/08/2025		225-00-11007.000	3,319.00	
194046	08/11/2025	SUMMARY CD 08/11/2025		225-00-11007.000	32,384.05	
194195	08/14/2025	SUMMARY CD 08/14/2025		225-00-11007.000	1,447.89	
194296	08/14/2025	PRKS2 14565 to 03235	14565	225-00-11007.000	5,378.53	
194383	08/14/2025	PRKS2 14566 to 00231	14566	225-00-11007.000	77,373.18	
194510	08/18/2025	VOID PRKS2 14351 to 01716	14351	225-00-11007.000		2,066.82
194516	08/18/2025	PRKS2 14567 to 01716	14567	225-00-11007.000	2,066.82	
194705	08/21/2025	SUMMARY CD 08/21/2025		225-00-11007.000	291.50	
194787	08/22/2025	PRKS2 127(E) to 02662	127(E)	225-00-11007.000	19,580.73	
194894	08/25/2025	SUMMARY CD 08/25/2025		225-00-11007.000	7,657.12	
194920	08/25/2025	PRKS2 14584 to 04165	14584	225-00-11007.000	1,000.00	
194968	08/27/2025	SUMMARY CD 08/27/2025		225-00-11007.000	1,837.90	
195079	08/28/2025	PRKS2 14588 to 00231	14588	225-00-11007.000	54,667.07	
195081	08/28/2025	VOID PRKS2 13035 to 02673	13035	225-00-11007.000		49.50
195087	08/28/2025	VOID PRKS2 11410 to 02999	11410	225-00-11007.000		25.00
195088	08/28/2025	VOID PRKS2 12390 to 03396	12390	225-00-11007.000		33.00
195089	08/28/2025	VOID PRKS2 13563 to 03307	13563	225-00-11007.000		165.00
195090	08/28/2025	VOID PRKS2 11983 to 02376	11983	225-00-11007.000		75.00
195091	08/28/2025	VOID PRKS2 11110 to 02829	11110	225-00-11007.000		45.00
195092	08/28/2025	VOID PRKS2 11556 to 03069	11556	225-00-11007.000		100.00
195093	08/28/2025	VOID PRKS2 13215 to 03669	13215	225-00-11007.000		175.00
195095	08/28/2025	VOID PRKS2 12436 to 03309	12436	225-00-11007.000		135.00
195096	08/28/2025	VOID PRKS2 12493 to 03309	12493	225-00-11007.000		135.00
195097	08/28/2025	VOID PRKS2 12399 to 03416	12399	225-00-11007.000		210.00
195098	08/28/2025	VOID PRKS2 11440 to 02825	11440	225-00-11007.000		38.50
195099	08/28/2025	VOID PRKS2 11474 to 02825	11474	225-00-11007.000		19.25
195100	08/28/2025	VOID PRKS2 12160 to 02881	12160	225-00-11007.000		105.00
195101	08/28/2025	VOID PRKS2 12611 to 03510	12611	225-00-11007.000		80.00
195107	08/28/2025	VOID PRKS2 13802 to 03834	13802	225-00-11007.000		4,335.38
195108	08/28/2025	VOID PRKS2 12542 to 03481	12542	225-00-11007.000		45.00
195110	08/28/2025	VOID PRKS2 12290 to 03329	12290	225-00-11007.000		50.00
195118	08/28/2025	PRKS2 14589 to 02872	14589	225-00-11007.000	109.50	
195125	08/28/2025	SUMMARY CD 08/28/2025		225-00-11007.000	5,820.63	
195127	08/28/2025	VOID PRKS2 13615 to 03873	13615	225-00-11007.000		170.00
195131	08/28/2025	VOID PRKS2 12735 to 00841	12735	225-00-11007.000		102.85
195137	08/28/2025	VOID PRKS2 10678 to 00370	10678	225-00-11007.000		1,602.57
195141	08/28/2025	VOID PRKS2 12323 to 00701	12323	225-00-11007.000		42.06
195144	08/28/2025	VOID PRKS2 12144 to 00607	12144	225-00-11007.000		77.50
195155	08/28/2025	VOID PRKS2 13684 to 00701	13684	225-00-11007.000		638.14
195157	08/28/2025	VOID PRKS2 10920 to 00802	10920	225-00-11007.000		12.18
195159	08/28/2025	VOID PRKS2 11434 to 02189	11434	225-00-11007.000		39.75
195161	08/28/2025	VOID PRKS2 11533 to 02434	11533	225-00-11007.000		2,953.22
195165	08/28/2025	VOID PRKS2 11479 to 00370	11479	225-00-11007.000		3,840.54
195167	08/28/2025	VOID PRKS2 12238 to 00802	12238	225-00-11007.000		101.50
195173	08/28/2025	VOID PRKS2 12209 to 01093	12209	225-00-11007.000		269.17
195175	08/28/2025	VOID PRKS2 12689 to 01093	12689	225-00-11007.000		13.14
195176	08/28/2025	VOID PRKS2 11290 to 02921	11290	225-00-11007.000		125.00
195253	08/29/2025	SUMMARY CD 08/29/2025		225-00-11007.000	6,073.89	
195373	09/02/2025	PRKS2 14608 to 00228	14608	225-00-11007.000	5,907.96	
195572	09/05/2025	PRKS2 14609 to 03074	14609	225-00-11007.000	122.12	
195744	09/08/2025	PRKS2 14610 to 00137	14610	225-00-11007.000	1,004.23	
195965	09/10/2025	SUMMARY CD 09/10/2025		225-00-11007.000	53,058.61	
196335	09/10/2025	VOID PRKS2 14672 to 04181	14672	225-00-11007.000		108.00
195953	09/11/2025	PRKS2 14611 to 00231	14611	225-00-11007.000	51,703.68	
196376	09/17/2025	SUMMARY CD 09/17/2025		225-00-11007.000	2,977.50	
196503	09/22/2025	PRKS2 137(E) to 02662	137(E)	225-00-11007.000	7,007.37	
183576	09/23/2025	PRKS2 75(E) to 02662	75(E)	225-00-11007.000	21,202.36	
183577	09/23/2025	VOID PRKS2 75(E) to 02662	75(E)	225-00-11007.000		21,202.36
196708	09/23/2025	PRKS2 14699 to 00231	14699	225-00-11007.000	4,516.96	
196711	09/25/2025	PRKS2 14700 to 00231	14700	225-00-11007.000	52,084.80	
196865	09/25/2025	SUMMARY CD 09/25/2025		225-00-11007.000	14,954.96	
197091	09/25/2025	SUMMARY CD 09/25/2025		225-00-11007.000	5,904.54	
197246	10/01/2025	SUMMARY CD 10/01/2025		225-00-11007.000	3,986.24	
197414	10/06/2025	PRKS2 14766 to 03311	14766	225-00-11007.000	400.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197529	10/08/2025	SUMMARY CD 10/08/2025		225-00-11007.000	10,000.52	
197640	10/10/2025	SUMMARY CD 10/10/2025		225-00-11007.000	86,409.38	
197809	10/15/2025	SUMMARY CD 10/15/2025		225-00-11007.000	430.00	
197817	10/15/2025	SUMMARY CD 10/15/2025		225-00-11007.000	2,047.87	
198178	10/15/2025	VOID PRKS2 14835 to 04214	14835	225-00-11007.000		160.00
198219	10/22/2025	SUMMARY CD 10/22/2025		225-00-11007.000	2,439.00	
198237	10/22/2025	PRKS2 138(E) to 02662	138(E)	225-00-11007.000	6,902.20	
198241	10/23/2025	PRKS2 14872 to 00231	14872	225-00-11007.000	56,055.20	
198361	10/25/2025	SUMMARY CD 10/25/2025		225-00-11007.000	40,037.84	
198375	10/25/2025	VOID PRKS2 14873 to 00231	14873	225-00-11007.000		315.68
198651	10/30/2025	SUMMARY CD 10/30/2025		225-00-11007.000	992.38	
198802	10/31/2025	PRKS2 14898 to 00271	14898	225-00-11007.000	385.93	
198912	11/03/2025	SUMMARY CD 11/03/2025		225-00-11007.000	2,466.85	
199096	11/06/2025	PRKS2 14901 to 00231	14901	225-00-11007.000	53,478.08	
199182	11/06/2025	SUMMARY CD 11/06/2025		225-00-11007.000	8,906.25	
199278	11/10/2025	SUMMARY CD 11/10/2025		225-00-11007.000	33,303.28	
199351	11/12/2025	SUMMARY CD 11/12/2025		225-00-11007.000	2,882.84	
199485	11/12/2025	VOID PRKS2 14945 to 04258	14945	225-00-11007.000		327.61
199445	11/13/2025	VOID PRKS2 10278 to 02445	10278	225-00-11007.000		60.00
199447	11/13/2025	SUMMARY CD 11/13/2025		225-00-11007.000	327.61	
199461	11/13/2025	VOID PRKS2 11204 to 02890	11204	225-00-11007.000		27.00
199522	11/14/2025	SUMMARY CD 11/14/2025		225-00-11007.000	1,331.74	
199722	11/18/2025	SUMMARY CD 11/18/2025		225-00-11007.000	6,992.08	
199787	11/19/2025	SUMMARY CD 11/19/2025		225-00-11007.000	962.25	
200576	11/19/2025	VOID PRKS2 14597 to 03307	14597	225-00-11007.000		165.00
200624	11/19/2025	PRKS2 14597 to 03307	14597	225-00-11007.000	165.00	
199768	11/20/2025	SUMMARY CD 11/20/2025		225-00-11007.000	52,138.57	
199704	11/22/2025	PRKS2 139(E) to 02662	139(E)	225-00-11007.000	9,061.44	
200115	11/25/2025	SUMMARY CD 11/25/2025		225-00-11007.000	25,884.80	
200376	12/02/2025	SUMMARY CD 12/02/2025		225-00-11007.000	4,871.84	
200543	12/03/2025	SUMMARY CD 12/03/2025		225-00-11007.000	13,791.49	
200571	12/04/2025	PRKS2 15030 to 00231	15030	225-00-11007.000	50,372.76	
200838	12/10/2025	SUMMARY CD 12/10/2025		225-00-11007.000	17,498.41	
202120	12/10/2025	VOID PRKS2 15033 to 00196	15033	225-00-11007.000		848.64
200893	12/12/2025	SUMMARY CD 12/12/2025		225-00-11007.000	866.00	
201307	12/17/2025	SUMMARY CD 12/17/2025		225-00-11007.000	745.00	
201333	12/18/2025	PRKS2 15063 to 00231	15063	225-00-11007.000	50,341.28	
201391	12/22/2025	PRKS2 140(E) to 02662	140(E)	225-00-11007.000	7,878.83	
201458	12/22/2025	SUMMARY CD 12/22/2025		225-00-11007.000	12,391.09	
201709	12/30/2025	SUMMARY CD 12/30/2025		225-00-11007.000	6,916.16	
201783	12/31/2025	PRKS2 15089 to 00231	15089	225-00-11007.000	47,453.54	
201812	12/31/2025	SUMMARY CD 12/31/2025		225-00-11007.000	14,124.90	
Total for CD					4,159,557.24	220,531.47
Balance 01/01/2025:				(285,887.97)		
Net Change:				234,608.38		
Balance 12/31/2025:				(51,279.59)		
225-00-22000.000 ACCRUED PAYROLL						
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple	8,548.56	
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple		8,548.56
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple		43,866.49
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple	43,866.49	
186918	01/02/2025	PHILLIPS, CONNOR J	13538	Multiple	502.25	
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple	8,548.56	
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple	43,866.49	
Total for PRAW					105,332.35	52,415.05
Balance 01/01/2025:				(52,917.30)		
Net Change:				52,917.30		
Balance 12/31/2025:				0.00		
225-00-22001.000 ACCRUED PAYROLL LIAB						
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple	1,359.97	
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple		1,359.97
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple		6,748.37
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple	6,748.37	
186918	01/02/2025	PHILLIPS, CONNOR J	13538	Multiple	38.42	
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple	1,359.97	
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple	6,748.37	
Total for PRAW					16,255.10	8,108.34

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2025:		(8,146.76)		
		Net Change:		8,146.76		
		Balance 12/31/2025:		0.00		
225-00-22214.200 DUE TO GENERAL FUND						
Journal GJ: General Journal						
198672	10/30/2025	DTDF OLD PARKS ACCTS TO NEW PA 0000006621		Multiple		4,407.81
Total for GJ					0.00	4,407.81
		Balance 01/01/2025:		(35,665.32)		
		Net Change:		(4,407.81)		
		Balance 12/31/2025:		(40,073.13)		
225-00-22214.201 DUE TO GENERAL FUND - FUEL						
Journal AP: Accounts Payable						
172870	01/31/2025	CITY OF HARRISON/SUMMARY AP 01		Multiple	898.69	
183711	02/28/2025	CITY OF HARRISON/SUMMARY AP 02		Multiple	603.28	
185741	03/31/2025	CITY OF HARRISON/PARKS FUEL, R PKSFUEL-202503		225-00-21001.100	1,038.09	
188622	04/30/2025	CITY OF HARRISON/SUMMARY AP 04		Multiple	846.69	
190263	05/31/2025	CITY OF HARRISON/SUMMARY AP 05		Multiple	877.18	
193453	06/30/2025	SUMMARY AP 06/30/2025		Multiple	1,079.92	
193954	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple	815.40	
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple	1,240.08	
198112	09/30/2025	SUMMARY AP 09/30/2025		Multiple	811.95	
199290	10/31/2025	CITY OF HARRISON/SUMMARY AP 10		Multiple	884.24	
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple	890.91	
202250	12/31/2025	SUMMARY AP 12/31/2025		Multiple	448.93	
Total for AP					10,435.36	0.00
Journal DTDF: DUE TO/DUE FROM						
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple		898.69
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple		603.28
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple		1,038.09
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple		846.69
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple		877.18
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple		1,079.92
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple		815.40
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple		1,240.08
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple		841.73
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple		884.24
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple		890.91
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple		448.93
Total for DTDF					0.00	10,465.14
		Balance 01/01/2025:		0.00		
		Net Change:		(29.78)		
		Balance 12/31/2025:		(29.78)		
225-00-22214.202 DUE TO GENERAL FUND - REPAIRS						
Journal AP: Accounts Payable						
172870	01/31/2025	CITY OF HARRISON/SUMMARY AP 01		Multiple	29.78	
188622	04/30/2025	CITY OF HARRISON/SUMMARY AP 04		Multiple	396.37	
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple	29.78	
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple	14.89	
Total for AP					470.82	0.00
Journal DTDF: DUE TO/DUE FROM						
188535	04/30/2025	MONTHLY REPAIRS	0000006226	Multiple		396.37
200728	11/30/2025	MONTHLY REPAIRS	0000006713	Multiple		14.89
Total for DTDF					0.00	411.26
Journal GJ: General Journal						
190181	06/06/2025	CORRECT PARKS REPAIRS AND TIRE 0000006284		225-00-22214.203		367.49
Total for GJ					0.00	367.49
		Balance 01/01/2025:		337.71		
		Net Change:		(307.93)		
		Balance 12/31/2025:		29.78		
225-00-22214.203 DUE TO GENERAL FUND - TIRES						
Journal DTDF: DUE TO/DUE FROM						
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple		29.78
Total for DTDF					0.00	29.78
Journal GJ: General Journal						
190181	06/06/2025	CORRECT PARKS REPAIRS AND TIRE 0000006284		225-00-22214.202	367.49	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for GJ					367.49	0.00
		Balance 01/01/2025:		(337.71)		
		Net Change:		337.71		
		Balance 12/31/2025:		0.00		
225-00-22214.210 DUE TO ECONOMIC DEVELOPMENT FUND						
Journal GJ: General Journal						
185983	02/12/2025	TRANSFER TO ECONOMIC DEVELOPME	0000006035	Multiple	348,877.30	
Total for GJ					348,877.30	0.00
		Balance 01/01/2025:		(348,877.30)		
		Net Change:		348,877.30		
		Balance 12/31/2025:		0.00		
225-00-22214.999 DUE TO PAYROLL CLEARING						
Journal AP: Accounts Payable						
160696	01/02/2025	SUMMARY AP 01/02/2025		Multiple	53,879.74	
160903	01/03/2025	CITY OF HARRISON PAYROLL ACCOU	PKSPRSP01022025	225-00-21001.100	540.67	
161438	01/16/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	52,806.80	
161956	01/30/2025	SUMMARY AP 01/30/2025		Multiple	55,866.26	
162139	01/31/2025	CITY OF HARRISON PAYROLL ACCOU	PR01312025	225-00-21001.100	124.33	
172466	02/13/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	60,808.76	
173153	02/27/2025	SUMMARY AP 02/27/2025		Multiple	56,347.07	
183463	02/27/2025	CITY OF HARRISON PAYROLL ACCOU	PKSPRSP-02272025	225-00-21001.100	96.09	
183351	03/03/2025	SUMMARY AP 03/03/2025		Multiple	727.93	
183696	03/07/2025	SUMMARY AP 03/07/2025		Multiple	18,446.91	
183710	03/07/2025	CITY OF HARRISON PAYROLL ACCOU	PKSPR03052025	225-00-21001.100	9,530.90	
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple	59,337.25	
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple	62,816.14	
186004	04/10/2025	SUMMARY AP 04/10/2025		Multiple	62,548.62	
186214	04/10/2025	CITY OF HARRISON PAYROLL ACCOU	PKSSPPR04102025	225-00-21001.100	124.34	
186370	04/14/2025	CITY OF HARRISON PAYROLL ACCOU	PKSPR04142025	225-00-21001.100	183.54	
187013	04/24/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	71,606.09	
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple	57,104.03	
188493	05/09/2025	CITY OF HARRISON PAYROLL ACCOU	PKSPR05092025	225-00-21001.100	24,521.41	
189126	05/22/2025	SUMMARY AP 05/22/2025		Multiple	58,102.89	
189305	05/28/2025	CITY OF HARRISON PAYROLL ACCOU	PKSPR05282025	225-00-21001.100	269.13	
189835	06/05/2025	SUMMARY AP 06/05/2025		Multiple	68,346.79	
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple	80,408.98	
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple	5,746.09	
191839	07/03/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	86,905.25	
192570	07/17/2025	SUMMARY AP 07/17/2025		Multiple	74,830.43	
193439	07/31/2025	SUMMARY AP 07/31/2025		Multiple	78,547.10	
194379	08/14/2025	CITY OF HARRISON PAYROLL ACCOU	PKSPR08142025	225-00-21001.100	77,373.18	
195049	08/28/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	54,667.07	
195894	09/11/2025	SUMMARY AP 09/11/2025		Multiple	51,703.68	
196667	09/19/2025	SUMMARY AP 09/19/2025		Multiple	4,516.96	
196699	09/25/2025	SUMMARY AP 09/25/2025		Multiple	52,084.80	
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple	38.75	
197568	10/09/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	53,161.98	
198173	10/23/2025	SUMMARY AP 10/23/2025		Multiple	56,055.20	
198306	10/24/2025	CITY OF HARRISON PAYROLL ACCOU	PKSPR10242025	225-00-21001.100	315.68	
198376	10/24/2025	CITY OF HARRISON PAYROLL ACCOU	PKSPR10242025	225-00-21001.100		315.68
199075	11/06/2025	SUMMARY AP 11/06/2025		Multiple	53,478.08	
199237	11/07/2025	SUMMARY AP 11/07/2025		Multiple	785.37	
199752	11/20/2025	SUMMARY AP 11/20/2025		Multiple	47,746.70	
199759	11/20/2025	SUMMARY AP 11/20/2025		Multiple	4,391.87	
200335	12/01/2025	SUMMARY AP 12/01/2025		Multiple	4,734.34	
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple	50,372.76	
201225	12/18/2025	SUMMARY AP 12/18/2025		Multiple	50,341.28	
201756	12/31/2025	SUMMARY AP 12/31/2025		Multiple	47,453.54	
Total for AP					1,709,794.78	315.68
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	53,879.74	
160800	01/02/2025	PHILLIPS, CONNOR J	13538	Multiple	540.67	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	52,806.80	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	55,866.26	
162049	01/31/2025	CAUDLE, KEETON	13644	Multiple	124.33	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	60,808.76	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	56,347.07	
173163	02/27/2025	SUMMARY PR 02/27/2025		Multiple	96.09	
183340	03/03/2025	RITCHEY, JACKSON DEAN	13724	Multiple	727.93	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
183663	03/05/2025	FARMER, JERRY W	13739	Multiple		9,530.90
183667	03/07/2025	FARMER, JERRY W	13740	Multiple		18,446.91
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		59,337.25
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		62,816.14
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		62,548.62
186122	04/10/2025	STUART, ISAC	13850	Multiple		124.34
186415	04/10/2025	RAIDEN, BROOKE A	DD32422	Multiple	755.16	
186421	04/10/2025	RAIDEN, BROOKE A	13856	Multiple		755.16
186302	04/14/2025	SUMMARY PR 04/14/2025		Multiple		183.54
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		71,606.09
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		57,104.03
188396	05/09/2025	SUMMARY PR 05/09/2025		Multiple		24,521.41
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		58,102.89
189279	05/22/2025	BURGE, BRODY M	13973	Multiple		269.13
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		68,346.79
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		80,408.98
190675	06/19/2025	SUMMARY PR 06/19/2025		Multiple		5,746.09
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		86,905.25
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		74,830.43
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		78,547.10
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		62,730.59
194184	08/14/2025	SUMMARY PR 08/14/2025		Multiple		14,642.59
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		54,667.07
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		51,703.68
196406	09/19/2025	ROBBINS, JONTEL	14406	Multiple		4,516.96
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		52,084.80
197017	09/25/2025	MOORE, CARLY A	14448	Multiple		465.04
197024	09/25/2025	MOORE, CAMIE	14429	Multiple	426.29	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		53,161.98
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		56,055.20
198208	10/24/2025	EDDINGTON, SHELBY K	14526	Multiple		315.68
200653	10/24/2025	EDDINGTON, SHELBY K	DD33276	Multiple	315.68	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		53,478.08
199077	11/07/2025	RITCHEY, JACKSON DEAN	14582	Multiple		785.37
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		47,746.70
199756	11/20/2025	SUMMARY PR 11/20/2025		Multiple		4,391.87
199929	11/20/2025	BURLESON, JALEN	14735	Multiple		284.19
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple		4,734.34
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		50,372.76
201857	12/05/2025	BURLESON, BRYLEE J	DD35803	Multiple	284.19	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		50,341.28
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple		47,453.54
Total for PR					1,781.32	1,711,260.42
Journal PRI: Payroll Reissued Checks						
195640	09/08/2025	Reissue Jrnل for chk:	14377	Multiple		109.53
200933	12/12/2025	Reissue Jrnل for chk:	14778	Multiple		266.44
200935	12/12/2025	Reissue Jrnل for chk:	14779	Multiple		266.44
200940	12/12/2025	Reissue Jrnل for chk:	14781	Multiple		397.23
200942	12/12/2025	Reissue Jrnل for chk:	14782	Multiple		189.47
200944	12/12/2025	Reissue Jrnل for chk:	14783	Multiple		47.37
200946	12/12/2025	Reissue Jrnل for chk:	14784	Multiple		47.37
200989	12/12/2025	Reissue Jrnل for chk:	14805	Multiple		56.25
200991	12/12/2025	Reissue Jrnل for chk:	14806	Multiple		52.75
200993	12/12/2025	Reissue Jrnل for chk:	14807	Multiple		254.58
200997	12/12/2025	Reissue Jrnل for chk:	14808	Multiple		207.23
201001	12/12/2025	Reissue Jrnل for chk:	14810	Multiple		59.21
201005	12/12/2025	Reissue Jrnل for chk:	14812	Multiple		82.90
201011	12/12/2025	Reissue Jrnل for chk:	14815	Multiple		106.58
201013	12/12/2025	Reissue Jrnل for chk:	14816	Multiple		118.42
201072	12/12/2025	Reissue Jrnل for chk:	14845	Multiple		509.19
Total for PRI					0.00	2,770.96
Journal PRV: Payroll Void Checks						
195639	09/08/2025	BRYANT, WILLIAM E	14336	Multiple	109.53	
200932	12/12/2025	NORCROSS, ADA	12135	Multiple	266.44	
200934	12/12/2025	Void Jrnل for Reissue Check	14778	Multiple	266.44	
200939	12/12/2025	BYLER, ADAM	14290	Multiple	397.23	
200941	12/12/2025	BARDWELL, ATTALIE	12080	Multiple	189.47	
200943	12/12/2025	KNAPP, BERKLEY	13702	Multiple	47.37	
200945	12/12/2025	KNAPP, BERKLEY	14426	Multiple	47.37	
200988	12/12/2025	TILLERY, CHLOE M	11630	Multiple	56.25	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200990	12/12/2025	PHILLIPS, CONNOR J	13096	Multiple	52.75	
200992	12/12/2025	ZIMMERMAN, ELAINE		13601 Multiple	254.58	
200996	12/12/2025	LEWIS, EMMA K	10371	Multiple	207.23	
201000	12/12/2025	FISCHER, JACOB		13851 Multiple	59.21	
201004	12/12/2025	PARKS, KIAH A	12787	Multiple	82.90	
201010	12/12/2025	SMITH, PAYTON C		13788 Multiple	106.58	
201012	12/12/2025	CLARK, PAYTON		13618 Multiple	118.42	
201071	12/12/2025	KAHN, STEPHEN		13948 Multiple	509.19	
Total for PRV					2,770.96	0.00
Balance 01/01/2025:				(3,149.55)		
Net Change:				0.00		
Balance 12/31/2025:				(3,149.55)		

225-00-41201.200 SALES TAX - CITY 0.25%

Journal GJ: General Journal

185121	01/31/2025	ARKANSAS STATE TREASURER	0000005940	Multiple		146,169.46
185122	02/28/2025	ARKANSAS STATE TREASURER	0000005941	Multiple		125,216.65
187639	03/31/2025	ARKANSAS STATE TREASURER	0000006174	Multiple		114,814.10
189403	04/30/2025	ARKANSAS STATE TREASURER	0000006258	Multiple		141,883.48
191952	05/31/2025	ARKANSAS STATE TREASURER	0000006318	Multiple		139,543.04
193669	06/30/2025	ARKANSAS STATE TREASURER	0000006366	Multiple		143,772.06
195281	07/31/2025	ARKANSAS STATE TREASURER	0000006475	Multiple		138,506.41
197434	08/31/2025	ARKANSAS STATE TREASURER	0000006574	Multiple		143,110.06
198396	09/30/2025	ARKANSAS STATE TREASURER	0000006613	Multiple		148,614.12
200487	10/31/2025	ARKANSAS STATE TREASURER	0000006709	Multiple		136,527.40
201728	11/30/2025	ARKANSAS STATE TREASURER	0000006736	Multiple		143,587.68
202279	11/30/2025	ARKANSAS STATE TREASURER	0000006773	225-00-12103.000		0.02
203078	12/31/2025	ARKANSAS STATE TREASURER	0000006800	Multiple		141,304.77
Total for GJ					0.00	1,663,049.25
Balance 01/01/2025:				0.00		
Net Change:				(1,663,049.25)		
Balance 12/31/2025:				(1,663,049.25)		

225-00-49998.201 TRANSFER IN - ADMIN

Journal GJ: General Journal

192442	06/03/2025	TRANSFER GENERAL TO PARKS	0000006350	Multiple		953,434.98
Total for GJ					0.00	953,434.98
Balance 01/01/2025:				0.00		
Net Change:				(953,434.98)		
Balance 12/31/2025:				(953,434.98)		

225-10-41141.000 INTEREST EARNED

Journal CR: Cash Receipts

172699	01/31/2025	INTEREST EARNED	0000513623	225-00-11007.000		2,569.27
186286	01/31/2025	INTEREST EARNED	0000526733	225-00-11000.000		0.17
186317	01/31/2025	INTEREST EARNED	0000526793	225-00-11007.005		53.91
192492	01/31/2025	INTEREST EARNED	0000548326	225-00-11028.100		7.30
184539	02/28/2025	INTEREST EARNED	0000523142	225-00-11007.000		1,575.27
186289	02/28/2025	INTEREST EARNED	0000526734	225-00-11000.000		0.16
186318	02/28/2025	INTEREST EARNED	0000526795	225-00-11007.005		136.12
192493	02/28/2025	INTEREST EARNED	0000548327	225-00-11028.100		6.59
186290	03/31/2025	INTEREST EARNED	0000526735	225-00-11000.000		0.17
186306	03/31/2025	INTEREST EARNED	0000526767	225-00-11007.000		1,319.02
186319	03/31/2025	INTEREST EARNED	0000526798	225-00-11007.005		213.59
192494	03/31/2025	INTEREST EARNED	0000548328	225-00-11028.100		7.30
187674	04/30/2025	INTEREST EARNED	0000532102	225-00-11007.000		721.74
187688	04/30/2025	INTEREST EARNED	0000532109	225-00-11007.005		208.93
187826	04/30/2025	INTEREST EARNED	0000532375	225-00-11000.000		0.17
192495	04/30/2025	INTEREST EARNED	0000548329	225-00-11028.100		7.07
189881	05/30/2025	INTEREST EARNED	0000539338	225-00-11007.005		212.93
190030	05/30/2025	INTEREST EARNED	0000539478	225-00-11007.000		366.01
192496	05/31/2025	INTEREST EARNED	0000548330	225-00-11028.100		7.30
191679	06/30/2025	INTEREST EARNED	0000546160	225-00-11007.005		222.14
191686	06/30/2025	INTEREST EARNED	0000546172	225-00-11007.000		1,822.13
191677	07/02/2025	INTEREST EARNED	0000546157	225-00-11007.005		222.14
191678	07/02/2025	INTEREST EARNED	0000546157	225-00-11007.005	222.14	
193835	07/31/2025	INTEREST EARNED	0000553835	225-00-11007.005		222.68
195128	07/31/2025	INTEREST EARNED	0000559635	225-00-11007.000		1,976.43
196718	08/29/2025	INTEREST EARNED	0000566326	225-00-11007.005		208.82
196722	08/29/2025	INTEREST EARNED	0000566329	225-00-11007.000		1,764.52
195844	08/31/2025	INTEREST EARNED	0000561003	225-00-11007.000		208.82

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195855	08/31/2025	INTEREST EARNED	0000561014	225-00-11007.000		1,764.52
195859	08/31/2025	INTEREST EARNED	0000561003	225-00-11007.000	208.82	
195890	08/31/2025	INTEREST EARNED	0000561028	225-00-11007.000		208.82
196717	08/31/2025	INTEREST EARNED	0000561028	225-00-11007.000	208.82	
196721	08/31/2025	INTEREST EARNED	0000561014	225-00-11007.000	1,764.52	
197388	09/30/2025	INTEREST EARNED	0000567603	225-00-11007.000		1,997.92
199018	10/31/2025	INTEREST EARNED	0000574368	225-00-11007.000		2,088.16
199145	10/31/2025	INTEREST EARNED	0000574611	225-00-11007.005		225.53
200459	11/28/2025	INTEREST EARNED	0000581033	225-00-11007.000		1,880.44
200464	11/28/2025	INTEREST EARNED	0000581040	225-00-11007.005		319.55
202482	12/31/2025	INTEREST EARNED	0000590168	225-00-11007.000		2,166.14
202485	12/31/2025	INTEREST EARNED	0000590173	225-00-11007.005		411.80
Total for CR					2,404.30	25,123.58
Journal GJ: General Journal						
195133	06/30/2025	TO RECORD REMAINING JUN 2025 I	0000006472	225-00-11028.100		3.76
197566	09/30/2025	TO CORRECT RECEIPT 0000567605	0000006577	225-00-11007.005		230.95
Total for GJ					0.00	234.71
Balance 01/01/2025:				0.00		
Net Change:				(22,953.99)		
Balance 12/31/2025:				(22,953.99)		
225-10-41299.000 DONATIONS - OTHER						
Journal GJ: General Journal						
202390	12/31/2025	RECORD CHECK RECEIVED FOR 5K	0000006791	225-00-12103.000		1,347.80
Total for GJ					0.00	1,347.80
Balance 01/01/2025:				0.00		
Net Change:				(1,347.80)		
Balance 12/31/2025:				(1,347.80)		
225-10-42001.000 CATPC ALLOTMENT						
Journal CR: Cash Receipts						
161888	01/24/2025	CATPC ALLOTMENT OCTOBER #21490	0000510605	Multiple		32,748.86
185798	02/07/2025	CATPC ALLOTMENT	0000525383	225-00-11007.000		17,243.88
184209	03/14/2025	CATPC ALLOTMENT - JANUARY	0000520054	225-00-11007.000		11,252.27
186229	04/14/2025	CATPC ALLOTMENT	0000526600	225-00-11007.000		14,617.28
189151	05/07/2025	CATPC ALLOTMENT	0000538185	225-00-11007.000		16,305.33
190817	06/09/2025	CATPC ALLOTMENT	0000544513	225-00-11007.000		14,185.76
193034	07/08/2025	CATPC ALLOTMENT	0000552389	225-00-11007.000		17,690.26
194168	08/06/2025	CATPC ALLOTMENT	0000555133	225-00-11007.000		14,296.04
195955	09/08/2025	CATPC ALLOTMENT	0000561139	225-00-11007.000		18,279.06
198599	10/14/2025	CATPC ALLOTMENT	0000573536	225-00-11007.000		16,098.67
202112	12/31/2025	CATPC ALLOTMENT	0000588425	225-00-11007.000		85.00
203774	12/31/2025	CATPC ALLOTMENT	0000596098	225-00-11007.000		12,435.23
203775	12/31/2025	CATPC ALLOTMENT	0000596101	225-00-11007.000		15,373.50
203776	12/31/2025	CATPC ALLOTMENT	0000596102	225-00-11007.000		13,579.21
Total for CR					0.00	214,190.35
Balance 01/01/2025:				0.00		
Net Change:				(214,190.35)		
Balance 12/31/2025:				(214,190.35)		
225-10-42002.000 CONCESSIONS						
Journal CR: Cash Receipts						
161877	01/18/2025	CONCESSIONS	0000510585	225-00-11007.000		1,016.00
161736	01/19/2025	CS CONCESSIONS	0000510105	225-00-11007.000		205.74
161882	01/21/2025	CONCESSIONS	0000510595	225-00-11007.000		255.17
161883	01/21/2025	CONCESSIONS	0000510595	225-00-11007.000		70.00
172716	01/25/2025	CONCESSIONS	0000513644	225-00-11007.000		648.00
161926	01/26/2025	CS CONCESSIONS	0000510765	225-00-11007.000		110.37
172718	02/01/2025	CONCESSIONS	0000513648	225-00-11007.000		554.25
172622	02/06/2025	CONCESSIONS	0000512954	225-00-11007.000		10.13
172717	02/08/2025	CONCESSIONS	0000513645	225-00-11007.000		501.80
172623	02/09/2025	CONCESSIONS	0000512955	225-00-11007.000		121.64
183842	02/15/2025	CONCESSIONS	0000518676	225-00-11007.000		1,516.90
183843	02/16/2025	CONCESSIONS	0000518677	225-00-11007.000		1,132.55
183331	02/27/2025	CONCESSIONS	0000517931	225-00-11007.000		47.96
183848	03/01/2025	CONCESSIONS	0000518684	225-00-11007.000		683.25
183403	03/02/2025	CONCESSIONS	0000518142	225-00-11007.000		81.76
183850	03/03/2025	CONCESSIONS	0000518686	225-00-11007.000		3.00
183866	03/08/2025	CONCESSIONS	0000518776	225-00-11007.000		195.00
184108	03/09/2025	CONCESSIONS	0000519313	225-00-11007.000		25.93
187651	04/06/2025	CONCESSIONS	0000532035	225-00-11007.000		6,000.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190078	04/06/2025	CONCESSIONS	0000532035	225-00-11007.000	6,000.00	
196507	04/06/2025	CONCESSIONS	0000565605	225-00-11007.000		6,000.00
186451	04/12/2025	CONCESSIONS	0000527754	225-00-11007.000		448.25
186459	04/13/2025	CONCESSIONS	0000527764	225-00-11007.000		420.75
186714	04/13/2025	CONCESSIONS	0000530360	225-00-11007.000		139.68
186715	04/13/2025	CONCESSIONS	0000530362	225-00-11007.000		95.48
186716	04/13/2025	CONCESSIONS	0000530365	225-00-11007.000		35.29
186699	04/16/2025	CONCESSIONS	0000530337	225-00-11007.000		15.00
196456	09/13/2025	CONCESSIONS	0000565463	225-00-11007.000		458.25
Total for CR					6,000.00	20,792.15
Journal GJ: General Journal						
187345	02/14/2025	DUPLICATE ENTRY	0000006156	225-00-11007.000	70.00	
Total for GJ					70.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				(14,722.15)		
Balance 12/31/2025:				(14,722.15)		
225-10-42005.000 TOURNAMENT INCOME						
Journal AP: Accounts Payable						
198311	10/22/2025	PEEWEE BASKETBALL LEAGUE GATE	20251022	Multiple		300.00
Total for AP					0.00	300.00
Journal CR: Cash Receipts						
187168	04/07/2025	TOURNAMENT INCOME	0000531522	225-00-11007.000		208.50
187175	04/16/2025	TOURNAMENT INCOME	0000531529	225-00-11007.000		150.00
200886	12/12/2025	TOURNAMENT INCOME	0000582976	225-00-11007.000		243.98
Total for CR					0.00	602.48
Journal ENC: Encumbrances						
118858	10/22/2025	PEEWEE BASKETBALL LEAGUE GATE	2555369	Multiple		300.00
Total for ENC					0.00	300.00
Balance 01/01/2025:				0.00		
Net Change:				(902.48)		
Balance 12/31/2025:				(902.48)		
225-10-42006.000 PROGRAM REVENUE						
Journal CR: Cash Receipts						
161887	01/02/2025	METAL SALVAGE REIMBURSEMENT	0000510602	Multiple		168.00
184103	03/06/2025	PROGRAM REVENUE	0000519304	225-00-11007.000		19.38
184559	03/17/2025	PROGRAM REVENUE	0000523226	225-00-11007.000		4.77
184555	03/20/2025	PROGRAM REVENUE	0000523211	225-00-11007.000		36.80
185427	03/28/2025	PROGRAM REVENUE	0000524693	225-00-11007.000		297.29
185643	03/31/2025	PROGRAM REVENUE	0000525080	225-00-11007.000		20.00
185645	04/02/2025	PROGRAM REVENUE	0000525083	225-00-11007.000		8.00
186449	04/10/2025	PROGRAM REVENUE	0000527752	225-00-11007.000		25.00
188818	05/15/2025	PROGRAM REVENUE	0000534726	225-00-11007.000		43.67
189220	05/22/2025	PROGRAM REVENUE	0000538342	225-00-11007.000		143.00
190454	05/23/2025	PROGRAM REVENUE	0000540956	225-00-11007.000		516.10
190107	05/25/2025	VOIDED	0000538718	Multiple		24.00
189497	05/29/2025	PROGRAM REVENUE	0000538703	225-00-11007.000		331.50
190880	05/30/2025	PROGRAM REVENUE	0000545032	225-00-11007.000		1,333.00
190133	06/05/2025	PROGRAM REVENUE	0000539629	225-00-11007.000		128.25
190455	06/11/2025	PROGRAM REVENUE	0000540957	225-00-11007.000		24.00
191360	06/13/2025	PROGRAM REVENUE	0000545676	225-00-11007.000		451.75
190898	06/19/2025	PROGRAM REVENUE	0000545052	225-00-11007.000		22.95
191374	06/26/2025	PROGRAM REVENUE	0000545690	225-00-11007.000		9.00
191382	06/26/2025	PROGRAM REVENUE	0000545698	225-00-11007.000		21.36
192314	06/27/2025	PROGRAM REVENUE	0000547814	225-00-11007.000		391.30
192855	06/27/2025	PROGRAM REVENUE	0000551597	225-00-11007.000		552.75
192878	07/17/2025	PROGRAM REVENUE	0000551625	225-00-11007.000		923.00
193548	07/17/2025	PROGRAM REVENUE	0000552834	225-00-11007.000		874.95
193183	07/19/2025	PROGRAM REVENUE	0000552622	225-00-11007.000		94.45
193189	07/21/2025	PROGRAM REVENUE	0000552629	225-00-11007.000		25.00
194731	07/22/2025	PROGRAM REVENUE	0000555132	225-00-11007.000		100.00
194243	08/01/2025	PROGRAM REVENUE	0000555346	225-00-11007.000		548.62
194244	08/01/2025	PROGRAM REVENUE	0000555347	225-00-11007.000		403.05
194667	08/20/2025	PROGRAM REVENUE	0000558743	225-00-11007.000		109.75
195510	09/02/2025	PROGRAM REVENUE	0000560384	225-00-11007.000		433.36
195509	09/03/2025	PROGRAM REVENUE	0000560383	225-00-11007.000		1,504.90
196001	09/04/2025	PROGRAM REVENUE	0000561303	225-00-11007.000		407.65
197174	09/10/2025	PROGRAM REVENUE	0000566912	225-00-11007.000		45.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196451	09/11/2025	PROGRAM REVENUE	0000565449	225-00-11007.000		408.13
196794	09/14/2025	PROGRAM REVENUE	0000566367	225-00-11007.000		3,155.45
196457	09/15/2025	PROGRAM REVENUE	0000565465	225-00-11007.000		38.00
196465	09/19/2025	PROGRAM REVENUE	0000565479	225-00-11007.000	100.00	
196923	09/19/2025	PROGRAM REVENUE	0000566522	225-00-11007.000		162.75
196925	09/25/2025	PROGRAM REVENUE	0000566524	225-00-11007.000		100.00
197181	09/29/2025	PROGRAM REVENUE	0000566922	225-00-11007.000		148.80
197836	10/08/2025	PROGRAM REVENUE	0000569161	225-00-11007.000	100.00	
197842	10/10/2025	PROGRAM REVENUE	0000569171	225-00-11007.000		209.98
198589	10/10/2025	PROGRAM REVENUE	0000573530	225-00-11007.000		116.00
198602	10/13/2025	PROGRAM REVENUE	0000573537	225-00-11007.000		500.00
197852	10/15/2025	PROGRAM REVENUE	0000569188	225-00-11007.000		100.00
198598	10/16/2025	PROGRAM REVENUE	0000573534	225-00-11007.000		500.00
199208	10/31/2025	PROGRAM REVENUE	0000574821	225-00-11007.000		87.00
199858	11/02/2025	VS TOPSOIL SALE	0000579947	Multiple		3,132.17
199386	11/08/2025	PROGRAM REVENUE	0000575467	225-00-11007.000		1,135.00
200597	11/24/2025	PROGRAM REVENUE	0000581534	225-00-11007.000		750.00
202546	12/02/2025	PROGRAM REVENUE	0000590490	225-00-11007.000		15.00
202107	12/18/2025	PROGRAM REVENUE	0000588423	225-00-11007.000		40.00
202110	12/18/2025	PROGRAM REVENUE	0000588427	225-00-11007.000		170.00
Total for CR					200.00	20,809.88
Journal ENC: Encumbrances						
99623	01/30/2025	DO NOT PAY OR APPROVE THIS ONE	2548685	225-00-21001.100	0.01	
Total for ENC					0.01	0.00
Journal GJ: General Journal						
198327	09/30/2025	CORRECT REV FOR SUM REC & AFTE	0000006603	Multiple	6,512.96	
202558	12/01/2025	CORRECT PY DEP ON JE 6027	0000006795	225-00-11007.000	200.00	
Total for GJ					6,712.96	0.00
Balance 01/01/2025:				0.00		
Net Change:				(13,896.92)		
Balance 12/31/2025:				(13,896.92)		

225-10-42007.000 FACILITY RENTALS

Journal CR: Cash Receipts

161379	01/14/2025	FACILITY RENTALS	0000505878	Multiple		100.00
162169	02/03/2025	FACILITY RENTALS	0000511420	Multiple		100.00
172667	02/11/2025	FACILITY RENTALS	0000513218	Multiple		100.00
172722	02/14/2025	FACILITY RENTALS	0000513651	Multiple		100.00
187003	02/14/2025	FACILITY RENTALS	0000531259	Multiple		150.00
172991	02/21/2025	FACILITY RENTALS	0000517014	Multiple		100.00
173084	02/24/2025	FACILITY RENTALS	0000517434	Multiple		150.00
183320	02/26/2025	FACILITY RENTALS	0000517748	Multiple		275.00
183326	02/27/2025	FACILITY RENTALS	0000517915	Multiple		50.00
183557	03/03/2025	FACILITY RENTALS	0000518286	Multiple		150.00
184119	03/06/2025	YC FACILITY RENTAL	0000519332	Multiple		300.00
184174	03/10/2025	FACILITY RENTALS	0000519993	Multiple		50.00
184175	03/11/2025	FACILITY RENTALS	0000519995	Multiple		150.00
184346	03/18/2025	FACILITY RENTALS	0000005897	Multiple	50.00	
184348	03/18/2025	FACILITY RENTALS	0000005899	Multiple		50.00
184924	03/18/2025	FACILITY RENTALS	0000524351	Multiple		75.00
184933	03/20/2025	FACILITY RENTALS	0000524355	Multiple		100.00
184991	03/24/2025	FACILITY RENTALS	0000524405	Multiple		50.00
184993	03/25/2025	FACILITY RENTALS	0000524407	Multiple		25.00
185252	03/27/2025	FACILITY RENTALS	0000524569	Multiple		150.00
185743	03/31/2025	FACILITY RENTALS	0000525265	Multiple		100.00
185811	04/01/2025	FACILITY RENTALS	0000525391	Multiple		100.00
186734	04/11/2025	FACILITY RENTALS	0000530407	Multiple		25.00
186737	04/14/2025	FACILITY RENTALS	0000530416	Multiple		25.00
186738	04/15/2025	FACILITY RENTALS	0000530420	Multiple		150.00
186739	04/16/2025	FACILITY RENTALS	0000530425	Multiple		350.00
186740	04/17/2025	FACILITY RENTALS	0000530428	Multiple		125.00
187186	04/22/2025	FACILITY RENTALS	0000531541	Multiple		25.00
187187	04/23/2025	FACILITY RENTALS	0000531542	Multiple		150.00
187813	04/29/2025	FACILITY RENTALS	0000532302	Multiple		150.00
187814	04/30/2025	FACILITY RENTALS	0000532304	Multiple		100.00
187815	05/01/2025	FACILITY RENTALS	0000532306	Multiple		25.00
188448	05/03/2025	FACILITY RENTALS	0000533228	Multiple		125.00
188452	05/07/2025	FACILITY RENTALS	0000533232	Multiple		500.00
188453	05/08/2025	FACILITY RENTALS	0000533233	Multiple		175.00
189225	05/12/2025	FACILITY RENTALS	0000538347	Multiple		25.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189226	05/13/2025	FACILITY RENTALS	0000538349	Multiple		25.00
189227	05/14/2025	FACILITY RENTALS	0000538351	Multiple		50.00
189232	05/19/2025	FACILITY RENTALS	0000538357	Multiple		225.00
189236	05/23/2025	FACILITY RENTALS	0000538361	Multiple		25.00
189512	05/26/2025	FACILITY RENTALS	0000538719	Multiple		25.00
189513	05/27/2025	FACILITY RENTALS	0000538720	Multiple		100.00
189514	05/28/2025	FACILITY RENTALS	0000538722	Multiple		99.99
189516	05/30/2025	FACILITY RENTALS	0000538724	Multiple		150.00
190474	06/09/2025	FACILITY RENTALS	0000540981	Multiple		100.00
190909	06/12/2025	FACILITY RENTALS	0000545067	Multiple		125.00
190914	06/17/2025	FACILITY RENTALS	0000545074	Multiple		325.00
191406	06/23/2025	FACILITY RENTALS	0000545740	Multiple		25.00
191408	06/25/2025	FACILITY RENTALS	0000545742	Multiple		100.00
191796	06/26/2025	FACILITY RENTALS	0000546523	Multiple		25.00
192759	07/02/2025	FACILITY RENTALS	0000549063	Multiple		175.00
192904	07/08/2025	FACILITY RENTALS	0000551668	Multiple		200.00
192905	07/09/2025	FACILITY RENTALS	0000551671	Multiple		25.00
192906	07/10/2025	FACILITY RENTALS	0000551674	Multiple		125.00
192911	07/15/2025	FACILITY RENTALS	0000551687	Multiple		25.00
192912	07/16/2025	FACILITY RENTALS	0000551691	Multiple		25.00
193490	07/17/2025	FACILITY RENTALS	0000552804	Multiple		175.00
193493	07/21/2025	FACILITY RENTALS	0000552808	Multiple		50.00
193494	07/22/2025	FACILITY RENTALS	0000552809	Multiple		40.00
193605	07/24/2025	FACILITY RENTALS	0000552885	Multiple		65.00
194419	07/30/2025	FACILITY RENTALS	0000555623	Multiple		50.00
194420	07/31/2025	FACILITY RENTALS	0000555626	Multiple		150.00
194434	08/01/2025	FACILITY RENTALS	0000555638	Multiple		25.00
194456	08/03/2025	FACILITY RENTALS	0000555713	Multiple		40.00
194463	08/05/2025	FACILITY RENTALS	0000555720	Multiple		60.00
194981	08/08/2025	FACILITY RENTALS	0000559506	Multiple		100.00
195065	08/15/2025	FACILITY RENTALS	0000559612	Multiple		25.00
195260	08/18/2025	FACILITY RENTALS	0000559696	Multiple		100.00
195273	08/21/2025	FACILITY RENTALS	0000559703	Multiple		32.00
195294	08/26/2025	FACILITY RENTALS	0000559719	Multiple		25.00
195295	08/27/2025	FACILITY RENTALS	0000559721	Multiple		25.00
195575	09/02/2025	FACILITY RENTALS	0000560614	Multiple		25.00
196027	09/05/2025	REFUND	0000561338	Multiple	50.00	
196105	09/10/2025	FACILITY RENTALS	0000561844	Multiple		175.00
196940	09/15/2025	FACILITY RENTALS	0000566540	Multiple		175.00
196942	09/16/2025	FACILITY RENTALS	0000566545	Multiple		200.00
197092	09/25/2025	FACILITY RENTALS	0000566699	Multiple		100.00
197106	09/29/2025	FACILITY RENTALS	0000566706	Multiple		25.00
198407	09/30/2025	FACILITY RENTALS	0000573381	Multiple		100.00
198408	10/01/2025	FACILITY RENTALS	0000573382	Multiple		25.00
198652	10/06/2025	FACILITY RENTALS	0000573587	Multiple		150.00
198658	10/11/2025	FACILITY RENTALS	0000573595	Multiple		100.00
198666	10/15/2025	FACILITY RENTALS	0000573602	Multiple		150.00
198667	10/16/2025	FACILITY RENTALS	0000573607	Multiple		100.00
198737	10/21/2025	FACILITY RENTALS	0000573648	Multiple		25.00
198744	10/24/2025	FACILITY RENTALS	0000573656	Multiple		200.00
199859	10/30/2025	FACILITY RENTALS	0000579961	Multiple		1,100.00
199860	10/31/2025	FACILITY RENTALS	0000579964	Multiple		250.00
199864	11/03/2025	FACILITY RENTALS	0000579971	Multiple		5.00
200377	11/13/2025	FACILITY RENTALS	0000580934	Multiple		25.00
200384	11/18/2025	FACILITY RENTALS	0000580956	Multiple		250.00
200483	11/21/2025	FACILITY RENTALS	0000581142	Multiple		350.00
201629	12/03/2025	FACILITY RENTALS	0000587131	Multiple		500.00
201630	12/04/2025	FACILITY RENTALS	0000587132	Multiple		100.00
202225	12/05/2025	FACILITY RENTALS	0000587133	Multiple		150.00
202359	12/06/2025	FACILITY RENTALS	0000589499	Multiple		150.00
202363	12/09/2025	FACILITY RENTALS	0000589508	Multiple		50.00
202140	12/12/2025	FACILITY RENTALS	0000588610	Multiple		250.00
202147	12/14/2025	FACILITY RENTALS	0000588618	Multiple		50.00
202148	12/15/2025	FACILITY RENTALS	0000588624	Multiple		150.00
202153	12/18/2025	FACILITY RENTALS	0000588634	Multiple		100.00
202155	12/19/2025	FACILITY RENTALS	0000588638	Multiple		100.00
203583	12/31/2025	FACILITY RENTALS	0000595182	Multiple		300.00
Total for CR					100.00	12,741.99
Balance 01/01/2025:				0.00		
Net Change:				(12,641.99)		
Balance 12/31/2025:				(12,641.99)		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
225-10-42008.000 SPONSORSHIP PACKAGES						
Journal AP: Accounts Payable						
194357	03/20/2025	QUALITY QUICK PRINT/BP#44676	0 BP#44676 03/20/2	225-00-21001.100	692.14	
194356	03/21/2025	QUALITY QUICK PRINT/BP#44716	0 BP#44716 03/21/2	225-00-21001.100	62.06	
194355	05/09/2025	QUALITY QUICK PRINT/BP#44921	0 BP#44921 05/09/2	225-00-21001.100	116.81	
194354	05/16/2025	QUALITY QUICK PRINT/BP#44956	0 BP#44956 05/16/2	225-00-21001.100	175.92	
194353	05/30/2025	QUALITY QUICK PRINT/BP#44995	0 BP#44995 05/30/2	225-00-21001.100	24.08	
197684	09/24/2025	SUMMARY AP 09/24/2025		Multiple	166.85	
Total for AP					1,237.86	0.00
Journal CR: Cash Receipts						
161888	01/24/2025	01/13/25 #1167	0000510605	Multiple		250.00
187653	02/07/2025	ADVERTISING	0000532039	225-00-11007.000		100.00
187654	02/07/2025	ADVERTISING	0000532040	225-00-11007.000		100.00
187661	02/07/2025	ADVERTISING	0000532047	225-00-11007.000		150.00
187660	02/11/2025	ADVERTISING	0000532046	225-00-11007.000		100.00
187662	02/11/2025	ADVERTISING	0000532049	225-00-11007.000		150.00
187655	02/12/2025	ADVERTISING	0000532041	225-00-11007.000		100.00
187656	02/12/2025	ADVERTISING	0000532042	225-00-11007.000		100.00
187658	02/12/2025	ADVERTISING	0000532044	225-00-11007.000		100.00
187657	02/13/2025	ADVERTISING	0000532043	225-00-11007.000		100.00
187659	02/13/2025	ADVERTISING	0000532045	225-00-11007.000		100.00
187663	02/17/2025	ADVERTISING	0000532050	225-00-11007.000		200.00
187664	02/19/2025	ADVERTISING	0000532051	225-00-11007.000		200.00
187173	02/24/2025	ADVERTISING	0000531527	225-00-11007.000		400.00
184044	02/26/2025	ADVERTISING	0000519178	225-00-11007.000		1,500.00
187172	02/28/2025	ADVERTISING	0000531526	225-00-11007.000		1,000.00
187176	03/04/2025	ADVERTISING	0000531530	225-00-11007.000		2,500.00
187178	03/05/2025	ADVERTISING	0000531532	225-00-11007.000		1,500.00
183851	03/06/2025	CAMPBELL INS YC BANNER	0000518690	225-00-11007.000		400.00
183852	03/06/2025	GOBLIN BOOSTER CLUB	0000518690	225-00-11007.000		1,500.00
183853	03/06/2025	SC SEASONING	0000518690	225-00-11007.000		1,500.00
183854	03/06/2025	BANK OF 1889	0000518690	225-00-11007.000		1,500.00
183855	03/06/2025	REMAX	0000518690	225-00-11007.000		1,500.00
184476	03/06/2025	GOLF ROOM SPONSOR	0000522824	225-00-11007.000		1,250.00
187166	03/06/2025	ADVERTISING	0000531520	225-00-11007.000		1,000.00
187171	03/06/2025	ADVERTISING	0000531525	225-00-11007.000		1,500.00
187177	03/06/2025	ADVERTISING	0000531531	225-00-11007.000		400.00
184475	03/12/2025	ADVERTISING	0000522822	225-00-11007.000		2,500.00
184477	03/12/2025	ADVERTISING	0000522827	225-00-11007.000		1,500.00
184133	03/13/2025	GAITHER MOUNTAIN TOWING AD ALB	0000519347	225-00-11007.000		150.00
184478	03/13/2025	ADVERTISING	0000522828	225-00-11007.000		1,500.00
187665	03/13/2025	ADVERTISING	0000532052	225-00-11007.000		300.00
184207	03/14/2025	03/14/25 CATPC ANNUAL SIGN AD	0000520051	225-00-11007.000		2,500.00
184208	03/14/2025	03/14/25 HICKORY HILL INSURANC	0000520050	225-00-11007.000		1,200.00
184935	03/25/2025	ADVERTISING	0000524356	225-00-11007.000		1,500.00
187179	04/01/2025	ADVERTISING	0000531533	225-00-11007.000		1,000.00
187174	04/15/2025	ADVERTISING	0000531528	225-00-11007.000		400.00
186466	04/17/2025	ADVERTISING	0000527786	225-00-11007.000		1,500.00
186531	04/17/2025	ADVERTISING	0000527786	225-00-11007.000	1,500.00	
186535	04/17/2025	ADVERTISING	0000527895	225-00-11007.005		1,500.00
187169	04/17/2025	ADVERTISING	0000531523	225-00-11007.000		1,000.00
187170	04/17/2025	ADVERTISING	0000531524	225-00-11007.000		1,000.00
189148	04/26/2025	ADVERTISING	0000538182	225-00-11007.000		400.00
188209	05/02/2025	ADVERTISING	0000532903	225-00-11007.000		150.00
191389	06/17/2025	ADVERTISING	0000545705	225-00-11007.000		1,500.00
192327	06/18/2025	ADVERTISING	0000547875	225-00-11007.000		300.00
192322	07/01/2025	ADVERTISING	0000547870	225-00-11007.000		1,500.00
192326	07/02/2025	ADVERTISING	0000547874	225-00-11007.000		300.00
192317	07/03/2025	ADVERTISING	0000547865	225-00-11007.000		250.00
193040	07/07/2025	ADVERTISING	0000552395	225-00-11007.000		100.00
193023	07/08/2025	ADVERTISING	0000552377	225-00-11007.000		100.00
193035	07/08/2025	ADVERTISING	0000552390	225-00-11007.000		150.00
193033	07/09/2025	ADVERTISING	0000552388	225-00-11007.000		1,700.00
193038	07/10/2025	ADVERTISING	0000552393	225-00-11007.000		1,500.00
193586	07/10/2025	ADVERTISING	0000552861	225-00-11007.000		500.00
193037	07/11/2025	ADVERTISING	0000552392	225-00-11007.000		300.00
193039	07/15/2025	ADVERTISING	0000552394	225-00-11007.000		100.00
193026	07/22/2025	ADVERTISING	0000552380	225-00-11007.000		500.00
193588	07/24/2025	ADVERTISING	0000552863	225-00-11007.000		1,500.00
194167	07/28/2025	ADVERTISING	0000555131	225-00-11007.000		150.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194163	07/29/2025	ADVERTISING	0000555126	225-00-11007.000		150.00
194730	07/29/2025	ADVERTISING	0000555123	225-00-11007.000		100.00
194165	07/30/2025	ADVERTISING	0000555127	225-00-11007.000		100.00
194988	08/13/2025	ADVERTISING	0000559513	225-00-11007.000		200.00
195956	09/02/2025	ADVERTISING	0000561144	225-00-11007.000		900.00
197158	09/23/2025	ADVERTISING	0000566798	225-00-11007.000		2,000.00
197157	09/25/2025	ADVERTISING	0000566797	225-00-11007.000		119.00
200043	10/31/2025	ADVERTISING	0000580306	225-00-11007.000		3,375.00
200056	10/31/2025	ADVERTISING	0000580307	225-00-11007.000		1,230.00
199903	11/06/2025	ADVERTISING	0000580185	225-00-11007.000		150.00
199924	11/07/2025	ADVERTISING	0000580193	225-00-11007.000		1,000.00
199808	11/10/2025	ADVERTISING	0000579623	225-00-11007.000		100.00
199926	11/10/2025	ADVERTISING	0000580197	225-00-11007.000		101.08
199921	11/12/2025	ADVERTISING	0000580186	225-00-11007.000		300.00
199922	11/12/2025	ADVERTISING	0000580191	225-00-11007.000		200.00
199923	11/12/2025	ADVERTISING	0000580192	225-00-11007.000		100.00
199927	11/12/2025	ADVERTISING	0000580199	225-00-11007.000		100.00
200598	11/13/2025	ADVERTISING	0000581535	225-00-11007.000		100.00
200600	11/17/2025	ADVERTISING	0000581537	225-00-11007.000		150.00
200599	11/21/2025	ADVERTISING	0000581536	225-00-11007.000		200.00
200601	11/24/2025	ADVERTISING	0000581538	225-00-11007.000		150.00
202111	11/26/2025	SPONSORSHIP PACKAGES	0000588430	225-00-11007.000		100.00
202550	12/01/2025	ADVERTISING	0000580306	225-00-11007.000	3,375.00	
202552	12/01/2025	ADVERTISING	0000580307	225-00-11007.000	1,230.00	
202105	12/12/2025	SPONSORSHIP PACKAGES	0000588420	225-00-11007.000		300.00
202109	12/15/2025	SPONSORSHIP PACKAGES	0000588424	225-00-11007.000		100.00
202106	12/25/2025	SPONSORSHIP PACKAGES	0000588421	225-00-11007.000		150.00
Total for CR					6,105.00	59,225.08

Journal ENC: Encumbrances

110866	01/09/2025	01/09/25 CC #R062321777	2549615	225-00-21001.100	20.81	
99305	01/16/2025	1/16/25 AMERICAN LEGION PROGRA	2548470	225-00-21001.100	2,500.00	
110865	02/03/2025	02/03/25 CC #R863766802	2549616	225-00-21001.100	192.17	
116494	03/20/2025	BP#44676 03/20/25	2553682	225-00-21001.100	692.14	
116493	03/21/2025	BP#44716 03/21/25	2553683	225-00-21001.100	62.06	
116492	05/09/2025	BP#44921 05/09/25	2553684	225-00-21001.100	116.81	
116491	05/16/2025	BP#44956 05/16/25	2553685	225-00-21001.100	175.92	
116490	05/30/2025	BP#44995 05/30/25	2553686	225-00-21001.100	24.08	
118431	09/24/2025	CC #4140116 09/24/25	2555110	225-00-21001.100	166.85	
Total for ENC					3,950.84	0.00

Balance 01/01/2025: 0.00
Net Change: (51,882.22)
Balance 12/31/2025: (51,882.22)

225-10-52201.000 PAYROLL

Journal GJ: General Journal

198672	10/30/2025	DTDF OLD PARKS ACCTS TO NEW PA	0000006621	Multiple	3,552.90	
Total for GJ					3,552.90	0.00

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	16,903.60	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	17,655.90	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	19,935.10	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	19,935.10	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	20,049.90	
183663	03/05/2025	FARMER, JERRY W	13739	Multiple	8,853.60	
183667	03/07/2025	FARMER, JERRY W	13740	Multiple	17,136.00	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	18,929.90	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	20,015.10	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	20,071.10	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	20,299.10	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	18,307.75	
188396	05/09/2025	SUMMARY PR 05/09/2025		Multiple	22,154.86	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	16,488.40	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	16,607.32	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	18,716.64	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	18,841.63	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	19,423.08	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	18,664.40	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	18,994.40	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	18,151.40	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	17,429.92	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	18,387.40	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	18,378.40	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	18,259.44	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	17,608.40	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	17,608.40	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	3,150.00	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	17,895.44	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	17,608.40	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	17,608.40	
Total for PR					550,068.48	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		3,531.21
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	3,531.21	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	16,903.60	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		16,903.60
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		3,531.21
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		16,903.60
Total for PRAW					20,434.81	40,869.62
Balance 01/01/2025:				0.00		
Net Change:				533,186.57		
Balance 12/31/2025:				533,186.57		
225-10-52201.100 PART-TIME PAYROLL						
Journal PR: Payroll						
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	175.50	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	68.75	
Total for PR					244.25	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		35.10
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	35.10	
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		35.10
Total for PRAW					35.10	70.20
Balance 01/01/2025:				0.00		
Net Change:				209.15		
Balance 12/31/2025:				209.15		
225-10-52202.000 OVERTIME						
Journal PR: Payroll						
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	200.71	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	1,496.64	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	3,282.21	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	543.68	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	1,547.06	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	1,151.46	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	1,604.00	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	2,944.81	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	1,440.87	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	1,783.86	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	363.66	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	362.92	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	322.95	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	965.47	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	23.07	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	69.21	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	107.65	
Total for PR					18,210.23	0.00
Balance 01/01/2025:				0.00		
Net Change:				18,210.23		
Balance 12/31/2025:				18,210.23		
225-10-52203.000 RETIREMENT						
Journal GJ: General Journal						
198672	10/30/2025	DTDF OLD PARKS ACCTS TO NEW PA 0000006621		Multiple	140.69	
Total for GJ					140.69	0.00
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	2,589.62	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	2,704.89	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	3,054.05	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	3,054.05	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	3,071.63	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	2,900.05	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	3,097.06	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	3,304.18	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	3,612.67	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	2,888.03	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	2,763.03	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	2,720.65	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	2,843.49	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	3,178.42	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	3,051.42	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	2,970.90	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	2,729.72	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	2,637.55	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	2,591.04	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	2,729.93	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	2,845.51	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	2,719.98	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	2,697.60	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	2,697.60	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	482.58	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	2,752.17	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	2,697.60	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	2,714.10	
Total for PR					78,099.52	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		540.99
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	540.99	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	2,589.62	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		2,589.62
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		540.99
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		2,589.62
Total for PRAW					3,130.61	6,261.22
Balance 01/01/2025:				0.00		
Net Change:				75,109.60		
Balance 12/31/2025:				75,109.60		
225-10-52204.000 HEALTH INSURANCE						
Journal GJ: General Journal						
198672	10/30/2025	DTDF OLD PARKS ACCTS TO NEW PA 0000006621		Multiple	446.76	
Total for GJ					446.76	0.00
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	2,373.29	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	2,373.26	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	2,596.67	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	2,618.98	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	2,619.01	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	2,596.64	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	2,596.67	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	2,596.64	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	2,596.67	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	2,373.26	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	2,373.29	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	2,373.26	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	2,410.99	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	2,395.60	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	2,373.29	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	2,373.26	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	2,373.29	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	2,373.26	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	2,373.29	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	2,373.26	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	2,373.29	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	2,373.26	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	2,837.02	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	2,792.69	
Total for PR					59,510.14	0.00
Balance 01/01/2025:				0.00		
Net Change:				59,956.90		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2025:				59,956.90		
225-10-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
160531	01/02/2025	Air Evac Lifeteam Group/2025 A PKS211-2024125		225-00-21001.100	980.00	
Total for AP					980.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				980.00		
Balance 12/31/2025:				980.00		
225-10-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	9.00	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	8.00	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	8.00	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	8.10	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	8.10	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	8.00	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	9.00	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	9.00	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	9.00	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	7.00	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	8.00	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	8.00	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	8.17	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	8.10	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	8.00	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	8.00	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	8.00	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	8.00	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	8.00	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	8.00	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	8.00	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	8.00	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	9.20	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	9.00	
Total for PR					197.67	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		1.60
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	1.60	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	9.00	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		9.00
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		1.60
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		9.00
Total for PRAW					10.60	21.20
Balance 01/01/2025:				0.00		
Net Change:				187.07		
Balance 12/31/2025:				187.07		
225-10-52205.000 PAYROLL TAXES						
Journal GJ: General Journal						
198672	10/30/2025	DTDF OLD PARKS ACCTS TO NEW PA 0000006621		Multiple	267.46	
Total for GJ					267.46	0.00
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	1,198.82	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	1,269.97	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	1,525.03	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	1,425.66	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	1,433.70	
183663	03/05/2025	FARMER, JERRY W	13739	Multiple	677.30	
183667	03/07/2025	FARMER, JERRY W	13740	Multiple	1,310.91	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	1,348.01	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	1,447.14	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	1,550.56	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	1,704.62	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	1,342.78	
188396	05/09/2025	SUMMARY PR 05/09/2025		Multiple	1,694.85	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	1,294.64	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	1,268.22	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	1,464.18	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	1,575.07	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	1,504.99	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	1,564.26	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	1,390.57	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1,298.27	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	1,270.82	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	1,341.02	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	1,389.43	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	1,308.30	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	1,256.71	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	1,256.73	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	240.97	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	1,264.67	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	1,238.54	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	1,355.30	
Total for PR					41,212.04	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		254.00
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	254.00	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	1,198.82	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		1,198.82
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		254.00
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		1,198.82
Total for PRAW					1,452.82	2,905.64
Balance 01/01/2025:				0.00		
Net Change:				40,026.68		
Balance 12/31/2025:				40,026.68		
225-10-52208.000 WORKMANS COMP						
Journal AP: Accounts Payable						
160902	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 PKSCOMP-2025		225-00-21001.100	8,171.77	
Total for AP					8,171.77	0.00
Balance 01/01/2025:				0.00		
Net Change:				8,171.77		
Balance 12/31/2025:				8,171.77		
225-10-52211.000 BUILDING MAINT						
Journal AP: Accounts Payable						
161232	01/02/2025	SUMMARY AP 01/02/2025		Multiple	219.00	
161530	01/02/2025	LAY CREEK FARM/Void Invoice 01 01/02/25 #584954		225-00-21001.100		219.00
161617	01/02/2025	LAY CREEK FARM II/SUMMARY AP 0		Multiple	219.00	
161231	01/07/2025	SUMMARY AP 01/07/2025		Multiple	65.69	
161229	01/08/2025	SUMMARY AP 01/08/2025		Multiple	31.70	
161229	01/08/2025	SUMMARY AP 01/08/2025		Multiple	17.52	
184311	01/10/2025	SHANNON'S OVERHEAD DOORS/01/10 01/10/25 CC #875		225-00-21001.100	667.57	
161763	01/22/2025	SUMMARY AP 01/22/2025		Multiple	10.94	
162178	01/23/2025	SUMMARY AP 01/23/2025		Multiple	34.38	
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple	15.11	
184286	01/27/2025	SUMMARY AP 01/27/2025		Multiple	92.67	
162190	01/29/2025	SUMMARY AP 01/29/2025		Multiple	10.94	
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple	173.01	
172257	02/03/2025	SUMMARY AP 02/03/2025		Multiple	1,338.47	
172292	02/05/2025	SUMMARY AP 02/05/2025		Multiple	89.81	
172292	02/05/2025	SUMMARY AP 02/05/2025		Multiple	36.12	
172824	02/05/2025	SUMMARY AP 02/05/2025		Multiple	875.00	
172818	02/06/2025	SUMMARY AP 02/06/2025		Multiple	36.12	
172818	02/06/2025	SUMMARY AP 02/06/2025		Multiple	18.55	
172816	02/07/2025	SUMMARY AP 02/07/2025		Multiple	60.44	
172816	02/07/2025	SUMMARY AP 02/07/2025		Multiple	32.81	
172816	02/07/2025	SUMMARY AP 02/07/2025		Multiple	13.34	
172826	02/10/2025	SUMMARY AP 02/10/2025		Multiple	112.22	
172826	02/10/2025	SUMMARY AP 02/10/2025		Multiple	15.02	
172837	02/12/2025	SUMMARY AP 02/12/2025		Multiple	7,052.20	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	379.77	
173026	02/13/2025	SUMMARY AP 02/13/2025		Multiple	97.44	
173089	02/18/2025	SUMMARY AP 02/18/2025		Multiple	319.65	
184282	02/18/2025	SUMMARY AP 02/18/2025		Multiple	667.57	
183542	02/20/2025	SUMMARY AP 02/20/2025		Multiple	136.88	
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple	158.81	
184502	02/28/2025	BLACKWELL PLUMBING AND CONSTRU 02/28/25 #1074		225-00-21001.100	1,015.17	
184301	03/10/2025	SUMMARY AP 03/10/2025		Multiple	459.10	
184503	03/16/2025	BLACKWELL PLUMBING AND CONSTRU 03/16/25 PLUMBIN		225-00-21001.100	3,875.23	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple	171.02	
185913	04/04/2025	SUMMARY AP 04/04/2025		Multiple	60.72	
186270	04/07/2025	SUMMARY AP 04/07/2025		Multiple	9.84	
187196	04/14/2025	SUMMARY AP 04/14/2025		Multiple	120.27	
187195	04/16/2025	SUMMARY AP 04/16/2025		Multiple	4.30	
187197	04/17/2025	SUMMARY AP 04/17/2025		Multiple	120.27	
187201	04/22/2025	SUMMARY AP 04/22/2025		Multiple	60.14	
187094	04/23/2025	COOK'S COVERINGS/CITY POOL MAI CITY POOL MAINTENANCE		225-00-21001.100	1,200.00	
188804	04/30/2025	SUMMARY AP 04/30/2025		Multiple	71.36	
188411	05/07/2025	SUMMARY AP 05/07/2025		Multiple	74.44	
188790	05/08/2025	SUMMARY AP 05/08/2025		Multiple	14,636.21	
189251	05/21/2025	SUMMARY AP 05/21/2025		Multiple	151.38	
189250	05/22/2025	SUMMARY AP 05/22/2025		Multiple	3,000.00	
192105	05/30/2025	BLACKWELL PLUMBING AND CONSTRUCTION #1157 05/30/25		225-00-21001.100	1,727.50	
190161	06/02/2025	SUMMARY AP 06/02/2025		Multiple	75.00	
190953	06/10/2025	COX HEATING & COOLING/#1107 06 #1107 06/10/25		225-00-21001.100	354.77	
191853	06/10/2025	SUMMARY AP 06/10/2025		Multiple	99.00	
193224	06/10/2025	CENTRAL RENTAL & SUPPLY/#15657 #1565702 06/10/25		225-00-21001.100	1,075.17	
191882	06/14/2025	SUMMARY AP 06/14/2025		Multiple	200.00	
192351	06/23/2025	SUMMARY AP 06/23/2025		Multiple	1,813.32	
192368	07/01/2025	SUMMARY AP 07/01/2025		Multiple	130.40	
193210	07/10/2025	SUMMARY AP 07/10/2025		Multiple	229.95	
195804	08/05/2025	COX HEATING & COOLING/SUMMARY		Multiple	942.75	
195805	08/07/2025	COX HEATING & COOLING/SUMMARY		Multiple	131.35	
197623	09/03/2025	LOYDS ELECTRIC SUPPLY/#5169083 #5169083-00 09/03/25		225-00-21001.100	48.98	
199401	10/07/2025	SUMMARY AP 10/07/2025		Multiple	359.50	
197619	10/08/2025	SUMMARY AP 10/08/2025		Multiple	218.43	
197627	10/09/2025	SUMMARY AP 10/09/2025		Multiple	143.65	
197627	10/09/2025	SUMMARY AP 10/09/2025		Multiple	14.87	
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple	311.97	
199171	10/15/2025	EDMONT PROPERTIES LLC/FIRE STATION		Multiple	7,788.00	
199252	10/20/2025	SUMMARY AP 10/20/2025		Multiple	33.00	
199239	10/27/2025	SUMMARY AP 10/27/2025		Multiple	4.42	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	31.15	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	13.98	
199779	11/13/2025	SUMMARY AP 11/13/2025		Multiple	23.16	
200791	11/14/2025	VILLINES LOCK & KEY LLC/#6758 #6758 11/14/25 P		225-00-21001.100	60.23	
199778	11/17/2025	MILLERS HARDWARE/SUMMARY AP 11/17/25		Multiple	17.90	
200531	11/23/2025	LAY CREEK FARM II/#963810 11/23/25		225-00-21001.100	100.00	
202238	12/09/2025	SUMMARY AP 12/09/2025		Multiple	52.50	
Total for AP					54,028.15	219.00
Journal ENC: Encumbrances						
98847	01/02/2025	01/02/25 #584954	2547991	225-00-21001.100	219.00	
99238	01/02/2025	01/02/25 #584954	2547991	225-00-21001.100		219.00
99251	01/02/2025	01/02/25 #584954 CORRECTED VEN	2548434	225-00-21001.100	219.00	
98875	01/07/2025	01/07/25 #F114387	2548205	225-00-21001.100	65.69	
98873	01/08/2025	01/08/25 #76978	2548206	225-00-21001.100	31.70	
98879	01/08/2025	01/08/25 #H111629	2548200	225-00-21001.100	17.52	
110886	01/10/2025	01/10/25 CC #875352	2549595	225-00-21001.100	667.57	
99395	01/22/2025	01/22/25 #C280234	2548529	225-00-21001.100	10.94	
99535	01/23/2025	01/23/25 #14857	2548559	225-00-21001.100	34.38	
99523	01/27/2025	1/27/25 #C280390	2548646	225-00-21001.100	15.11	
110890	01/27/2025	01/27/25 CC #14090263855	2549590	225-00-21001.100	92.67	
99626	01/29/2025	01/29/25 #Q197630	2548668	225-00-21001.100	10.94	
110888	01/31/2025	01/31/25 CC #14090270181	2549592	225-00-21001.100	173.01	
99697	02/03/2025	02/03/25 #19987 ROOF MATERIALS	2548758	225-00-21001.100	1,338.47	
99761	02/05/2025	02/05/25 #S9815117.001	2548807	225-00-21001.100	89.81	
99762	02/05/2025	02/05/25 #82968	2548805	225-00-21001.100	36.12	
109845	02/05/2025	02/05/25 #H1675	2548871	225-00-21001.100	875.00	
109836	02/06/2025	02/06/25 #35976	2548880	225-00-21001.100	36.12	
109840	02/06/2025	02/06/25 #E138591	2548876	225-00-21001.100	18.55	
109843	02/07/2025	02/07/24 #C281076	2548873	225-00-21001.100	60.44	
109993	02/07/2025	02/07/25 #E138633	2548985	225-00-21001.100	32.81	
109994	02/07/2025	02/07/25 #B177339	2548984	225-00-21001.100	13.34	
109988	02/10/2025	02/10/25 #A181382	2548990	225-00-21001.100	112.22	
109989	02/10/2025	02/10/25 #C281242	2548989	225-00-21001.100	15.02	
110112	02/12/2025	02/12/15 PLUMBING PARKS RESTROOM	2549078	225-00-21001.100	7,052.20	
110113	02/13/2025	02/13/25 #S9828717.001 BOLLARD	2549103	225-00-21001.100	379.77	
110354	02/13/2025	02/13/2025 #Q198617	2549230	225-00-21001.100	97.44	
110418	02/18/2025	02/18/25 #14764	2549249	225-00-21001.100	319.65	
110883	02/18/2025	02/18/25 CC2 #875352	2549598	225-00-21001.100	667.57	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
110469	02/20/2025	02/20/25 #14865	2549320	225-00-21001.100	136.88	
110560	02/27/2025	02/27/25 #E139177	2549374	225-00-21001.100	158.81	
111269	02/28/2025	02/28/25 #1074	2549915	225-00-21001.100	1,015.17	
111094	03/10/2025	03/10/25 #0000135510	2549806	225-00-21001.100	459.10	
111282	03/16/2025	03/16/25 PLUMBING REPAIR	2549840	225-00-21001.100	3,875.23	
111707	03/31/2025	03/31/25 INSTALLATION 1.5" RPZ	2550252	225-00-21001.100	171.02	
111799	04/04/2025	04/04/25 #9648-9	2550322	225-00-21001.100	60.72	
112127	04/07/2025	04/07/25 #C284720	2550574	225-00-21001.100	9.84	
112523	04/14/2025	#45297 04/14/25	2550758	225-00-21001.100	120.27	
112508	04/16/2025	#C285399 04/16/25	2550781	225-00-21001.100	4.30	
112511	04/17/2025	#45966 04/17/25	2550778	225-00-21001.100	120.27	
112588	04/22/2025	#46675 04/22/25	2550874	225-00-21001.100	60.14	
112591	04/23/2025	CITY POOL MAINTENANCE 4/23/25	2550871	225-00-21001.100	1,200.00	
113210	04/30/2025	#0013184430 04/30/25	2551385	225-00-21001.100	71.36	
113059	05/07/2025	#F117273 05/07/25	2551195	225-00-21001.100	74.44	
113212	05/08/2025	#F117283 05/08/25	2551383	225-00-21001.100	48.05	
113224	05/08/2025	#15690 05/08/25 DOOR REPAIRS	2551372	225-00-21001.100	14,636.21	
113307	05/15/2025	VOID - DUPLICATE	2501432	225-00-21001.100		48.04
113593	05/21/2025	#7484 05/21/25	2551575	225-00-21001.100	151.38	
113599	05/22/2025	#1082 05/22/25	2551581	225-00-21001.100	3,000.00	
115276	05/30/2025	#1157 05/30/25	2552684	225-00-21001.100	1,727.50	
114066	06/02/2025	#4675 06/02/25	2551967	225-00-21001.100	75.00	
114329	06/10/2025	CC #000258 06/10/25	2552193	225-00-21001.100	99.00	
114577	06/10/2025	#1107 06/10/25	2552308	225-00-21001.100	354.77	
115744	06/10/2025	#1565702 06/10/25	2552903	225-00-21001.100	1,075.17	
114569	06/14/2025	CC #YC EMERGENCY CALL 06/14/25	2552315	225-00-21001.100	200.00	
115272	06/23/2025	#S0101462275.001 06/23/25	2552688	225-00-21001.100	1,813.32	
115274	07/01/2025	#1566350 07/01/25	2552686	225-00-21001.100	130.40	
115745	07/01/2025	#1566350 07/01/25	2552902	225-00-21001.100	130.40	
115840	07/10/2025	#8940 07/10/25	2553156	225-00-21001.100	229.95	
115849	07/22/2025	VOID DUPLICATE	2501464	225-00-21001.100		130.39
117232	08/05/2025	#1118 08/05/25	2554202	225-00-21001.100	942.75	
117234	08/07/2025	#1123 08/07/25	2554200	225-00-21001.100	131.35	
118390	09/03/2025	#5169083-00 09/03/25	2555063	225-00-21001.100	48.98	
119120	10/07/2025	CC #7DOR 10/07/25	2555660	225-00-21001.100	359.50	
118336	10/08/2025	#D170238 10/08/25	2555040	225-00-21001.100	218.43	
118427	10/09/2025	#1568444 10/09/25	2555100	225-00-21001.100	143.65	
118437	10/09/2025	#D170303 10/09/25	2555104	225-00-21001.100	14.87	
119182	10/09/2025	CC #14090005233887 10/09/25	2555596	225-00-21001.100	311.97	
119237	10/15/2025	FIRE STATION ROAD	2555701	Multiple	7,788.00	
119157	10/20/2025	#Q211357 10/20/25	2555622	225-00-21001.100	33.00	
119160	10/27/2025	#D171220 10/27/25	2555619	225-00-21001.100	4.42	
119155	10/28/2025	#47995 10/28/25	2555624	225-00-21001.100	31.15	
119168	10/28/2025	#A192067 10/28/25	2555610	225-00-21001.100	13.98	
119750	11/18/2025	#D172315 11/17/25	2556017	225-00-21001.100	17.90	
119751	11/18/2025	#H120660 11/13/25	2556016	225-00-21001.100	23.16	
120003	12/02/2025	#963810 11/23/25	2556270	225-00-21001.100	100.00	
120082	12/03/2025	#6758 11/14/25 PARK BATHROOMS	2556324	225-00-21001.100	60.23	
120688	12/26/2025	#28135744 12/09/25 SOCCER COMP	2556766	225-00-21001.100	52.50	
Total for ENC					54,206.60	397.43
Balance 01/01/2025:				0.00		
Net Change:				53,809.15		
Balance 12/31/2025:				53,809.15		

225-10-52225.000 CONTRACTED SERVICES

Journal AP: Accounts Payable

161030	01/01/2025	SUMMARY AP 01/01/2025	Multiple	35.27	
161236	01/01/2025	SUMMARY AP 01/01/2025	Multiple	525.60	
172539	01/01/2025	CINTAS CORP/Void Invoice 12/30 12/30/24 #421614	225-00-21001.100		35.27
187397	01/01/2025	APPTGEY, INC./WEB HOSTING SERV	Multiple	1,980.50	
161230	01/06/2025	SUMMARY AP 01/06/2025	Multiple	35.83	
161348	01/13/2025	SUMMARY AP 01/13/2025	Multiple	35.27	
161465	01/16/2025	JERRY FARMER/WORK FROM 01/01/2 3	225-00-21001.100	2,500.00	
161768	01/20/2025	SUMMARY AP 01/20/2025	Multiple	35.83	
162177	01/22/2025	SUMMARY AP 01/22/2025	Multiple	700.00	
162183	01/27/2025	SUMMARY AP 01/27/2025	Multiple	35.27	
172259	01/31/2025	SUMMARY AP 01/31/2025	Multiple	443.48	
172259	01/31/2025	SUMMARY AP 01/31/2025	Multiple	1,125.93	
172257	02/03/2025	SUMMARY AP 02/03/2025	Multiple	72.44	
172820	02/03/2025	SUMMARY AP 02/03/2025	Multiple	219.00	
172826	02/10/2025	SUMMARY AP 02/10/2025	Multiple	35.27	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189055	02/13/2025	ATTACK TERMITE & PEST CON/#367	#36779 02/13/25	225-00-21001.100	73.37	
172784	02/17/2025	JERRY FARMER/WORK FROM 02/01/2	4	225-00-21001.100	2,500.00	
173022	02/17/2025	SUMMARY AP 02/17/2025		Multiple	35.83	
183536	02/24/2025	SUMMARY AP 02/24/2025		Multiple	35.27	
183537	02/25/2025	SUMMARY AP 02/25/2025		Multiple		855.76
183537	02/25/2025	SUMMARY AP 02/25/2025		Multiple		236.19
184479	03/01/2025	JERRY FARMER/WORK FROM 03/01/2	03-2025	225-00-21001.100	2,500.00	
183891	03/03/2025	SUMMARY AP 03/03/2025		Multiple	219.00	
183891	03/03/2025	SUMMARY AP 03/03/2025		Multiple	35.83	
184301	03/10/2025	SUMMARY AP 03/10/2025		Multiple	35.27	
185916	03/12/2025	CINTAS CORP/03/12/25 #42237832	03/12/25 #422378	225-00-21001.100	98.40	
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	100.00	
185662	03/13/2025	COX BUSINESS/03/13/25 YC PHONE	03/13/25 YC PHON	225-00-21001.100	1,173.78	
184587	03/17/2025	SUMMARY AP 03/17/2025		Multiple	35.83	
185918	03/19/2025	SUMMARY AP 03/19/2025		Multiple	49.98	
188801	03/20/2025	PENMAC PERSONNEL SERV INC/#950	#950112 03/20/25	225-00-21001.100	25.38	
185702	03/24/2025	SUMMARY AP 03/24/2025		Multiple	35.27	
189048	03/24/2025	AXIS COMMUNICATIONS/#RMA1018689	#RMA1018689 03/2	225-00-21001.100	50.00	
185705	03/25/2025	SUMMARY AP 03/25/2025		Multiple		36.84
185705	03/25/2025	SUMMARY AP 03/25/2025		Multiple		63.62
185917	03/26/2025	SUMMARY AP 03/26/2025		Multiple	49.98	
185711	03/27/2025	SUMMARY AP 03/27/2025		Multiple	17.16	
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple	35.83	
186274	03/31/2025	NEXAIR, LLC/03/31/25 #13060394	03/31/25 #130603	225-00-21001.100	73.02	
193228	03/31/2025	CINTAS CORP/#9314825356	03/31/ #9314825356 03/3	225-00-21001.100	443.48	
185898	04/01/2025	SUMMARY AP 04/01/2025		Multiple	219.00	
186441	04/01/2025	JERRY FARMER/WORK FROM 04/01/2	202504	225-00-21001.100	2,500.00	
188800	04/03/2025	PENMAC PERSONNEL SERV INC/#951	#951053 04/03/25	225-00-21001.100	101.50	
185964	04/07/2025	SUMMARY AP 04/07/2025		Multiple	35.27	
187200	04/12/2025	COX BUSINESS/ACCT#001080808755	ACCT#00108080875	225-00-21001.100	727.45	
187196	04/14/2025	SUMMARY AP 04/14/2025		Multiple	35.83	
187713	04/21/2025	SUMMARY AP 04/21/2025		Multiple	35.27	
188798	04/28/2025	SUMMARY AP 04/28/2025		Multiple	35.83	
188402	05/01/2025	SUMMARY AP 05/01/2025		Multiple	219.00	
189071	05/01/2025	JERRY FARMER/WORK FROM 05/01/2	MAY 2025	225-00-21001.100	2,500.00	
188401	05/05/2025	SUMMARY AP 05/05/2025		Multiple	35.27	
189065	05/08/2025	SUMMARY AP 05/08/2025		Multiple	73.37	
188803	05/12/2025	SUMMARY AP 05/12/2025		Multiple	35.83	
189066	05/14/2025	SUMMARY AP 05/14/2025		Multiple	82.13	
189045	05/19/2025	SUMMARY AP 05/19/2025		Multiple	35.27	
190155	05/23/2025	SUMMARY AP 05/23/2025		Multiple	477.42	
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple	35.83	
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple	327.74	
190154	05/30/2025	SUMMARY AP 05/30/2025		Multiple	32.43	
189912	06/02/2025	SUMMARY AP 06/02/2025		Multiple	35.27	
190161	06/02/2025	SUMMARY AP 06/02/2025		Multiple	219.00	
190594	06/09/2025	SUMMARY AP 06/09/2025		Multiple	35.83	
190952	06/16/2025	SUMMARY AP 06/16/2025		Multiple	109.84	
191869	06/23/2025	SUMMARY AP 06/23/2025		Multiple	35.83	
191256	06/24/2025	JERRY FARMER/WORK FROM 06/01/2	8	225-00-21001.100	1,250.00	
193207	06/30/2025	SUMMARY AP 06/30/2025		Multiple	35.27	
192089	07/02/2025	SUMMARY AP 07/02/2025		Multiple	219.00	
193211	07/07/2025	SUMMARY AP 07/07/2025		Multiple	35.83	
193208	07/14/2025	SUMMARY AP 07/14/2025		Multiple	35.27	
195780	07/14/2025	CINTAS CORP/#4236704977	07/14/ #4236704977 07/1	225-00-21001.100	282.52	
193205	07/18/2025	SUMMARY AP 07/18/2025		Multiple	438.00	
193698	07/21/2025	SUMMARY AP 07/21/2025		Multiple	35.83	
194336	07/24/2025	SUMMARY AP 07/24/2025		Multiple	777.71	
193922	07/25/2025	SUMMARY AP 07/25/2025		Multiple	20.45	
193693	07/28/2025	SUMMARY AP 07/28/2025		Multiple	35.27	
194342	08/01/2025	SUMMARY AP 08/01/2025		Multiple	219.00	
194345	08/04/2025	SUMMARY AP 08/04/2025		Multiple	117.58	
194350	08/11/2025	SUMMARY AP 08/11/2025		Multiple	35.27	
195773	08/18/2025	SUMMARY AP 08/18/2025		Multiple	35.83	
195773	08/18/2025	SUMMARY AP 08/18/2025		Multiple	128.38	
194967	08/20/2025	JERRY FARMER/WORK FROM 08/01/2	9	225-00-21001.100	1,500.00	
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple	35.27	
196441	08/31/2025	SUMMARY AP 08/31/2025		Multiple	82.84	
196422	09/01/2025	SUMMARY AP 09/01/2025		Multiple	119.05	
195792	09/02/2025	SUMMARY AP 09/02/2025		Multiple	35.83	
195792	09/02/2025	SUMMARY AP 09/02/2025		Multiple	219.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195942	09/08/2025	SUMMARY AP 09/08/2025		Multiple	35.27	
196473	09/15/2025	SUMMARY AP 09/15/2025		Multiple	143.82	
197226	09/22/2025	SUMMARY AP 09/22/2025		Multiple	35.27	
197614	09/29/2025	SUMMARY AP 09/29/2025		Multiple	35.83	
197614	09/29/2025	SUMMARY AP 09/29/2025		Multiple	70.13	
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple	81.18	
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple	122.12	
197618	10/03/2025	SUMMARY AP 10/03/2025		Multiple	219.00	
197620	10/06/2025	SUMMARY AP 10/06/2025		Multiple	35.27	
198805	10/13/2025	CINTAS CORP/#4246261903 10/13/ #4246261903 10/1		225-00-21001.100	35.83	
199252	10/20/2025	SUMMARY AP 10/20/2025		Multiple	35.27	
199239	10/27/2025	SUMMARY AP 10/27/2025		Multiple	35.83	
199249	11/03/2025	SUMMARY AP 11/03/2025		Multiple	35.28	
199422	11/03/2025	SUMMARY AP 11/03/2025		Multiple	219.00	
199422	11/03/2025	SUMMARY AP 11/03/2025		Multiple	328.50	
200788	11/05/2025	SUMMARY AP 11/05/2025		Multiple	39.46	
199433	11/10/2025	SUMMARY AP 11/10/2025		Multiple	32.04	
202732	11/13/2025	ATTACK TERMITE & PEST CON/#401 #40184 11/13/25		225-00-21001.100	73.37	
200083	11/17/2025	SUMMARY AP 11/17/2025		Multiple	24.10	
200082	11/21/2025	SUMMARY AP 11/21/2025		Multiple	32.04	
200776	11/25/2025	SUMMARY AP 11/25/2025		Multiple	13.02	
200515	12/01/2025	SUMMARY AP 12/01/2025		Multiple	24.10	
200781	12/01/2025	SUMMARY AP 12/01/2025		Multiple	219.00	
201284	12/08/2025	SUMMARY AP 12/08/2025		Multiple	270.74	
201370	12/15/2025	CINTAS CORP/#4252963234 12/15/ #4252963234 12/1		225-00-21001.100	24.10	
203138	12/19/2025	CINTAS CORP/#4253647522 12/19/ #4253647522 12/1		225-00-21001.100	32.04	
202738	12/25/2025	SUMNERONE, INC./#4485319 12/25 #4485319 12/25/2		225-00-21001.100	13.77	
172280	12/27/2025	CINTAS CORP/12/27/24 #42159660 12/27/24 #421596		225-00-21001.100	359.76	
202735	12/29/2025	SUMMARY AP 12/29/2025		Multiple	24.10	
202721	12/31/2025	SUMMARY AP 12/31/2025		Multiple	73.37	
Total for AP					31,798.39	1,227.68
Journal CR: Cash Receipts						
161888	01/24/2025	REFUND 12/27/24 #8271272	0000510605	Multiple		324.96
199193	10/02/2025	CONTRACTED SERVICES	0000574766	225-00-11007.000		282.51
Total for CR					0.00	607.47
Journal ENC: Encumbrances						
98843	01/01/2025	01/01/25 #8559	2547995	225-00-21001.100	525.60	
112662	01/01/2025	WEB HOSTING SERVICES	2550945	Multiple	1,980.50	
98607	01/02/2025	12/30/24 #4216147964	2547925	225-00-21001.100	35.27	
	01/02/2025	12/30/24 #4216147964	2447924		(35.27)	
98831	01/06/2025	01/06/25 #4216848039	2548080	225-00-21001.100	35.83	
99040	01/13/2025	01/13/25 #4217563666	2548270	225-00-21001.100	35.27	
99164	01/16/2025	WORK FROM 01/01/25- 01/31/25	2548395	225-00-21001.100	2,500.00	
99303	01/20/2025	01/20/25 #4218314747	2548473	225-00-21001.100	35.83	
99526	01/22/2025	1/22/25 #012225	2548643	225-00-21001.100	700.00	
99525	01/27/2025	1/27/25 #4219045218	2548644	225-00-21001.100	35.27	
99707	01/31/2025	01/31/25 #HA370137	2548747	225-00-21001.100	1,125.93	
99710	01/31/2025	1/31/25 #9306915785	2548744	225-00-21001.100	443.48	
99706	02/03/2025	02/03/25 #4219768162	2548748	225-00-21001.100	72.44	
109844	02/03/2025	02/03/25 #584958	2548872	225-00-21001.100	219.00	
109981	02/10/2025	02/10/25 #4220516791	2548999	225-00-21001.100	35.27	
113463	02/13/2025	#36779 02/13/25	2551528	225-00-21001.100	73.37	
110120	02/17/2025	WORK FROM 02/01/25- 02/28/25	2549113	225-00-21001.100	2,500.00	
110252	02/17/2025	02/17/25 #4221267612	2549143	225-00-21001.100	35.83	
110477	02/24/2025	2/24/25 #4221994040	2549285	225-00-21001.100	35.27	
110543	02/25/2025	02/25/25 CREDIT #041847474	2549417	225-00-21001.100		855.76
110544	02/25/2025	02/25/25 CREDIT #041847477	2549416	225-00-21001.100		236.19
111285	03/01/2025	WORK FROM 03/01/25- 03/31/25	2549916	225-00-21001.100	2,500.00	
110683	03/03/2025	03/03/25 #4222767946	2549454	225-00-21001.100	35.83	
110685	03/03/2025	03/03/25 #584961 YC	2549452	225-00-21001.100	219.00	
110895	03/10/2025	03/10/25 #4223469948	2549655	225-00-21001.100	35.27	
111802	03/12/2025	03/12/25 #4223783227	2550297	225-00-21001.100	98.40	
111090	03/13/2025	03/13/25 #949672	2549812	225-00-21001.100	100.00	
111639	03/13/2025	03/13/25 YC PHONE AND INTERNET	2550214	225-00-21001.100	1,173.78	
111275	03/17/2025	03/17/25 #4224212431	2549851	225-00-21001.100	35.83	
111801	03/19/2025	03/19/25 #4224529587	2550298	225-00-21001.100	49.98	
112615	03/20/2025	#950112 03/20/25	2550903	225-00-21001.100	25.00	
113202	03/20/2025	#950112 03/20/25	2551309	225-00-21001.100	25.38	
111461	03/24/2025	03/24/25 #4224947094	2550036	225-00-21001.100	35.27	
113521	03/24/2025	#RMA1018689 03/24/25	2551535	225-00-21001.100	50.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
111708	03/25/2025	03/25/25 CREDIT #041847474	2550251	225-00-21001.100		63.62
111709	03/25/2025	03/25/25 CREDIT #041847477	2550250	225-00-21001.100		36.84
111803	03/26/2025	03/26/25 #4225265646	2550296	225-00-21001.100	49.98	
111710	03/27/2025	03/27/25 #4238797	2550249	225-00-21001.100	17.16	
111711	03/31/2025	03/31/25 #4225686017	2550248	225-00-21001.100	35.83	
111930	03/31/2025	03/31/25 #13060394	2550422	225-00-21001.100	73.02	
115735	03/31/2025	#9314825356 03/31/25	2552912	225-00-21001.100	443.48	
111810	04/01/2025	04/01/25 #584967 YC APRIL	2550287	225-00-21001.100	219.00	
112327	04/01/2025	WORK FROM 04/01/25- 04/30/25	2550741	225-00-21001.100	2,500.00	
113203	04/03/2025	#951053 04/03/25	2551308	225-00-21001.100	101.50	
111917	04/07/2025	04/07/25 #4226417327	2550357	225-00-21001.100	35.27	
112584	04/12/2025	ACCT#0010808087557801 04/12/25	2550878	225-00-21001.100	727.45	
112516	04/14/2025	#4227171075 #04/14/25	2550765	225-00-21001.100	35.83	
112679	04/21/2025	#4227912262 04/21/25	2550929	225-00-21001.100	35.27	
112672	04/28/2025	#4228627355 04/28/25	2550955	225-00-21001.100	35.83	
113057	05/01/2025	#584971 05/01/25	2551197	225-00-21001.100	219.00	
113062	05/05/2025	#4229370958 05/05/25	2551192	225-00-21001.100	35.27	
113464	05/08/2025	#37736 05/08/25	2551527	225-00-21001.100	73.37	
113213	05/12/2025	#4230114285 05/12/25	2551382	225-00-21001.100	35.83	
113465	05/14/2025	#37818 05/14/25	2551526	225-00-21001.100	82.13	
113832	05/14/2025	#37818 05/14/25	2551789	225-00-21001.100	228.87	
113444	05/19/2025	#4230845732 05/19/25	2551511	225-00-21001.100	35.27	
113457	05/20/2025	WORK FROM 05/01/25- 05/31/25	2551524	225-00-21001.100	2,500.00	
114026	05/23/2025	#153981 05/23/25	2551893	225-00-21001.100	477.42	
113652	05/27/2025	#4231593903 05/27/25	2551632	225-00-21001.100	35.83	
113653	05/27/2025	#4231593813 05/27/25	2551631	225-00-21001.100	327.74	
114063	05/30/2025	#4297583 05/30/25	2551970	225-00-21001.100	32.43	
113836	06/02/2025	#4232305193 06/02/25	2551785	225-00-21001.100	35.27	
114069	06/02/2025	#584977 06/02/25	2551964	225-00-21001.100	219.00	
114282	06/09/2025	#4233059910 06/09/25	2552117	225-00-21001.100	35.83	
114974	06/15/2025	WORK FROM 06/01/25- 06/15/25	2552426	225-00-21001.100	1,250.00	
114576	06/16/2025	#4233798729 06/16/25	2552309	225-00-21001.100	109.84	
114911	06/23/2025	#4234516644 06/23/25	2552461	225-00-21001.100	35.83	
115733	06/30/2025	#4235249161 06/30/25	2552914	225-00-21001.100	35.27	
115924	06/30/2025	CINTAS CORP/PO 2552914, #42352	#4235249161 06/3	225-00-21001.100		35.27
115381	07/02/2025	#584985 07/02/25	2552832	225-00-21001.100	219.00	
115738	07/07/2025	#4235969230 07/07/25	2552909	225-00-21001.100	35.83	
115714	07/14/2025	#4236704977 07/14/25	2553057	225-00-21001.100	35.27	
116675	07/14/2025	#4236704977 07/14/25	2553784	225-00-21001.100	282.52	
115835	07/18/2025	#38631 07/18/25	2553162	225-00-21001.100	438.00	
115995	07/21/2025	#4237426020 07/21/25	2553224	225-00-21001.100	35.83	
116199	07/24/2025	ACCT#0010808087557801	2553429	225-00-21001.100	777.71	
116077	07/25/2025	#4343257 07/25/25	2553328	225-00-21001.100	20.45	
116056	07/28/2025	#4238158624 07/28/25	2553310	225-00-21001.100	35.27	
116439	08/01/2025	#584989 08/01/25	2553596	225-00-21001.100	219.00	
116422	08/04/2025	#4238890724 08/04/25	2553613	225-00-21001.100	117.58	
116495	08/04/2025	#4238890724 08/04/25	2553681	225-00-21001.100	124.25	
116496	08/11/2025	#4239629982 08/11/25	2553680	225-00-21001.100	35.27	
116539	08/12/2025	VOID - ALREADY PAID ADJUSTED A	2501472	225-00-21001.100		124.24
116924	08/18/2025	#4240355146 08/18/25	2553954	225-00-21001.100	35.83	
116966	08/18/2025	YC AUGUST BILL	2554022	225-00-21001.100	128.38	
116926	08/25/2025	#4241108758 08/25/25	2553952	225-00-21001.100	35.27	
116913	08/26/2025	WORK FROM 08/01/25- 08/15/25	2553965	225-00-21001.100	1,500.00	
117596	08/31/2025	#13669154 08/31/25	2554397	225-00-21001.100	82.84	
117449	09/01/2025	#943 09/01/25	2554339	225-00-21001.100	119.05	
117155	09/02/2025	#584991 09/02/25	2554143	225-00-21001.100	219.00	
117156	09/02/2025	#4241937283 09/02/25	2554142	225-00-21001.100	35.83	
117318	09/08/2025	#4242587520 09/08/25	2554268	225-00-21001.100	35.27	
117730	09/15/2025	#4243308724 09/15/25	2554564	225-00-21001.100	143.82	
117941	09/22/2025	#4244063627 09/22/25	2554670	225-00-21001.100	35.27	
118079	09/29/2025	#4244797683 09/29/25	2554802	225-00-21001.100	35.83	
118095	09/29/2025	#4244797683 09/29/25	2554813	225-00-21001.100	70.13	
118386	09/30/2025	#0013791102 09/30/25	2555066	225-00-21001.100	81.18	
118436	09/30/2025	#HA416317 09/30/25	2555105	225-00-21001.100	122.12	
118378	10/03/2025	#585000 10/03/25	2555045	225-00-21001.100	219.00	
118385	10/06/2025	#4245536307 10/06/25	2555068	225-00-21001.100	35.27	
118951	10/13/2025	#4246261903 10/13/25	2555456	225-00-21001.100	35.83	
119149	10/13/2025	#4246261903 10/13/25	2555630	225-00-21001.100	35.83	
119148	10/20/2025	#4247019577 10/20/25	2555631	225-00-21001.100	35.27	
119139	10/27/2025	#4247767589 10/27/25	2555640	225-00-21001.100	35.83	
119150	10/27/2025	#4247767589 10/27/25	2555629	225-00-21001.100	70.13	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119140	11/03/2025	#4248498417 11/03/25	2555639	225-00-21001.100	35.28	
119462	11/11/2025	#4249251628 11/10/25	2555856	225-00-21001.100	32.04	
119466	11/11/2025	#963804 11/03/25	2555852	225-00-21001.100	328.50	
119467	11/11/2025	#963806 11/03/25	2555851	225-00-21001.100	219.00	
121197	11/13/2025	#40184 11/13/25 BP YC	2657150	225-00-21001.100	73.37	
119851	11/24/2025	#4249977479 11/17/25	2556142	225-00-21001.100	24.10	
119915	11/25/2025	#4250696578 11/21/25	2556184	225-00-21001.100	32.04	
120007	12/02/2025	#4251607513 12/01/25	2556265	225-00-21001.100	24.10	
120084	12/03/2025	#4458393 11/25/25	2556322	225-00-21001.100	13.02	
120194	12/05/2025	#963813 12/01/25	2556423	225-00-21001.100	219.00	
120197	12/05/2025	#4248794725 11/05/25	2556420	225-00-21001.100	39.46	
120305	12/09/2025	#4252210461 12/08/25	2556498	225-00-21001.100	270.74	
120563	12/17/2025	#4252963234 12/15/25	2556653	225-00-21001.100	24.10	
121228	12/19/2025	#4253647522 12/19/25 YC	2657119	225-00-21001.100	32.04	
121217	12/25/2025	#4485319 12/25/25	2657130	225-00-21001.100	13.77	
121215	12/29/2025	#4254465657 12/29/25 YC	2657132	225-00-21001.100	24.10	
121198	12/31/2025	#39219 08/18/25 BP YC	2657149	225-00-21001.100	73.37	
Total for ENC					31,887.44	1,351.92
Balance 01/01/2025:				0.00		
Net Change:				29,963.24		
Balance 12/31/2025:				29,963.24		

225-10-52225.001 SITE WORKERS

Journal AP: Accounts Payable

161030	01/01/2025	SUMMARY AP 01/01/2025	Multiple	1,150.00
161635	01/02/2025	SUMMARY AP 01/02/2025	Multiple	165.00
161437	01/03/2025	SUMMARY AP 01/03/2025	Multiple	236.50
161437	01/03/2025	SUMMARY AP 01/03/2025	Multiple	159.50
161638	01/03/2025	SUMMARY AP 01/03/2025	Multiple	22.00
173088	02/21/2025	SUMMARY AP 02/21/2025	Multiple	3,200.00
184499	03/17/2025	SUMMARY AP 03/17/2025	Multiple	192.50
185178	03/19/2025	LANDEN STEPHENS/03/17-03/19 43 03/17-03/19 43.5	Multiple	46.75
185708	03/28/2025	SUMMARY AP 03/28/2025	Multiple	121.00
185708	03/28/2025	SUMMARY AP 03/28/2025	Multiple	247.50
185708	03/28/2025	SUMMARY AP 03/28/2025	Multiple	247.50
185708	03/28/2025	SUMMARY AP 03/28/2025	Multiple	181.50
185708	03/28/2025	SUMMARY AP 03/28/2025	Multiple	181.50
185708	03/28/2025	SUMMARY AP 03/28/2025	Multiple	209.00
185963	03/28/2025	STACI TUCKER/03/24-03/28/25 SP 03/24-03/28/25 S	225-00-21001.100	575.00
188078	04/30/2025	SUMMARY AP 04/30/2025	Multiple	388.85
189906	05/26/2025	LORI ANN WELCH/05/01-05/26 17. 05/01-05/26 17.5	225-00-21001.100	192.50
192550	05/29/2025	ANNABELLE SOWELL/05/5-05/29 11 05/5-05/29 11.5H	225-00-21001.100	126.50
190032	05/31/2025	SUMMARY AP 05/31/2025	Multiple	1,000.00
190153	06/06/2025	SUMMARY AP 06/06/2025	Multiple	1,000.00
190536	06/13/2025	STACI TUCKER/#4 06/09-06/13 SU #4 06/09-06/13 S	225-00-21001.100	1,000.00
191207	06/16/2025	STACI TUCKER/#5 06/16/25 SUMME #5 06/16/25 SUMM	225-00-21001.100	1,000.00
191117	06/23/2025	STACI TUCKER/#6 06/23-06/27 SU #6 06/23-06/27 W	225-00-21001.100	1,000.00
191116	06/25/2025	STACI TUCKER/06/30-07/04 SUMME 06/30-07/04 WK 6	225-00-21001.100	1,000.00
194188	07/09/2025	GRADY BENTON/06/28-07/09/25 SU 06/28-07/09/25 S	225-00-21001.100	55.00
193213	07/11/2025	SUMMARY AP 07/11/2025	Multiple	1,000.00
193208	07/14/2025	SUMMARY AP 07/14/2025	Multiple	1,000.00
193204	07/17/2025	SUMMARY AP 07/17/2025	Multiple	410.00
193920	07/28/2025	SUMMARY AP 07/28/2025	Multiple	1,000.00
193920	07/28/2025	SUMMARY AP 07/28/2025	Multiple	1,000.00
193918	08/04/2025	SUMMARY AP 08/04/2025	Multiple	1,000.00
194187	08/11/2025	BROOKLYN WILLIAMS/SUMMER REC 7 SUMMER REC 7.25@	225-00-21001.100	79.75
196861	09/21/2025	CANDY FUTRELL/09/21/25 3HRS@\$1 09/21/25 3HRS@\$1	225-00-21001.100	33.00
199166	10/18/2025	SUMMARY AP 10/18/2025 10/18/25 3.5HRS@	Multiple	38.50
199170	10/26/2025	KATHLEEN SKAGGS/10/24-10/26/25 10/24-10/26/25 1	Multiple	104.50
199784	11/16/2025	KATHLEEN SKAGGS/11/06-11/16 10 11/06-11/16 10.2	225-00-21001.100	112.75
Total for AP				19,476.60
				0.00

Journal ENC: Encumbrances

98602	01/02/2025	12/30/24 #13 12/30-01/03 WINT 2547973	225-00-21001.100	575.00	
98603	01/02/2025	12/30/24 #13 12/30-01/03 WINT 2547972	225-00-21001.100	575.00	
99233	01/02/2025	12/13-1/2 15HRS@\$11 WINTER BRE 2548371	225-00-21001.100	165.00	
	01/02/2025	12/30/24 #13 12/30-01/03 WINT 2547972		(575.00)	
	01/02/2025	12/30/24 #13 12/30-01/03 WINT 2547973		(575.00)	
99135	01/03/2025	12/30-01/03 21.5HRS@\$11 WINTER 2548326	225-00-21001.100	236.50	
99136	01/03/2025	12/30-01/03 14.5HRS@\$11 WINTER 2548325	225-00-21001.100	159.50	
99229	01/03/2025	01/03/25 2HRS@\$11 2548383	225-00-21001.100	22.00	
110408	02/21/2025	02/21/25 #126 REFEREES HEARTBR 2549281	225-00-21001.100	3,200.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
111268	03/17/2025	02/24-03/17 17.5HRS@\$11	2549919	225-00-21001.100	192.50	
111430	03/19/2025	03/17-03/19 43.5HRS@\$11	2549991	Multiple	46.75	
111636	03/28/2025	03/24-03/28 22.5 HRS@\$11	2550218	225-00-21001.100	247.50	
111637	03/28/2025	03/24-03/28 22.5HRS@\$11	2550216	225-00-21001.100	88.00	
111638	03/28/2025	03/24-03/28/25 11HRS@\$11	2550215	225-00-21001.100	121.00	
111720	03/28/2025	03/24-03/28 19HRS@\$11 SB	2550239	225-00-21001.100	209.00	
111721	03/28/2025	03/24-03/28 16HRS@\$11 SR	2550238	225-00-21001.100	181.50	
111722	03/28/2025	03/24-03/28 16.5HRS@\$11	2550237	225-00-21001.100	181.50	
111738	03/28/2025	SUMMARY ENC 03/28/2025		Multiple		88.00
111822	03/28/2025	03/24-03/28/25 SPRING BREAK	2550334	225-00-21001.100	575.00	
112894	04/30/2025	04/22-04/30 35.35HRS@\$11	2551103	225-00-21001.100	388.85	
113824	05/26/2025	05/01-05/26 17.5 HRS @\$11	2551744	225-00-21001.100	192.50	
115633	05/29/2025	05/5-05/29 11.5HRS@\$11	2553020	225-00-21001.100	126.50	
113766	05/31/2025	05/28-05/31 SUMMER REC	2551722	225-00-21001.100	1,000.00	
114061	06/06/2025	#4 06/09-06/13 SUMMER REC	2551972	225-00-21001.100	1,000.00	
114062	06/06/2025	#3 06/02-06/06 SUMMER REC	2551971	225-00-21001.100	1,000.00	
114916	06/16/2025	#5 06/16/25 SUMMER REC	2552456	225-00-21001.100	1,000.00	
114860	06/23/2025	#6 06/23-06/27 SUMMER WRECK WK	2552422	225-00-21001.100	1,000.00	
114859	06/24/2025	06/30-07/04 SUMMER REC WK 6 PR	2552423	225-00-21001.100	1,000.00	
116423	07/09/2025	06/28-07/09/25 SUMMER REC 5HRS	2553612	225-00-21001.100	55.00	
115708	07/11/2025	#8 07/11/25	2553063	225-00-21001.100	1,000.00	
115707	07/14/2025	#9 07/14/25	2553064	225-00-21001.100	1,000.00	
115709	07/17/2025	#9 07/17/25	2553062	225-00-21001.100	410.00	
116075	07/28/2025	#11 07/28/25	2553330	225-00-21001.100	1,000.00	
116076	07/28/2025	#10 07/28/25	2553329	225-00-21001.100	1,000.00	
116074	08/04/2025	#12 08/04/25	2553331	225-00-21001.100	1,000.00	
116413	08/08/2025	SUMMER REC 7.25@\$11	2553622	225-00-21001.100	79.75	
117938	09/21/2025	09/21/25 3HRS@\$11 YC	2554674	225-00-21001.100	33.00	
119198	10/18/2025	10/18/25 3.5HRS@\$11	2555580	225-00-21001.100	38.50	
119197	10/26/2025	10/24-10/26/25 13HRS@\$11	2555581	Multiple	104.50	
119697	11/18/2025	11/06-11/16 10.25 HRS@\$11 YC	2556004	225-00-21001.100	112.75	
Total for ENC					18,167.10	88.00
Journal GJ: General Journal						
198330	09/30/2025	CORRECT CODING FOR PARKS SITE	0000006606	Multiple		18,240.75
Total for GJ					0.00	18,240.75
Balance 01/01/2025:				0.00		
Net Change:				1,235.85		
Balance 12/31/2025:				1,235.85		

225-10-52227.000 DUES AND SUBSCRIPTIONS

Journal AP: Accounts Payable

184593	02/20/2025	DOMAIN NETWORKS/02/20/25 #DFF1	02/20/25 #DFF167	225-00-21001.100	289.00	
188417	04/01/2025	RB PRODUCTIONS DBA MYREC.COM/#	#03217880S	225-00-21001.100	5,990.00	
187202	04/08/2025	ARKANSAS DEPT. OF HEALTH/#2751	#27512109 04/08/	225-00-21001.100	35.00	
187194	04/18/2025	SUMMARY AP 04/18/2025		Multiple	177.52	
187705	04/24/2025	SUMMARY AP 04/24/2025		Multiple	162.58	
190518	05/21/2025	SUMMARY AP 05/21/2025		Multiple	119.99	
194311	06/30/2025	SUMMARY AP 06/30/2025		Multiple	193.82	
195773	08/18/2025	SUMMARY AP 08/18/2025		Multiple	288.00	
197669	09/05/2025	SUMMARY AP 09/05/2025		Multiple	49.95	
199416	10/05/2025	LEAGUE LOBSTER LLC/CC #XURL5EX	CC #XURL5EXC-000	225-00-21001.100	29.95	
200087	11/02/2025	SOFTWARE TECHNOLOGIES LLC/CC #	CC #13916565 11/	225-00-21001.100	576.75	
200086	11/03/2025	SOFTWARE TECHNOLOGIES LLC/CC #	CC #14563821 11/	225-00-21001.100	2,184.00	
201259	11/14/2025	SUMMARY AP 11/14/2025		Multiple	288.00	
Total for AP					10,384.56	0.00

Journal ENC: Encumbrances

111277	02/20/2025	02/20/25 #DFF16720	2549846	225-00-21001.100	289.00	
113069	04/01/2025	#03217880S MYREC ANNUAL SUB	2551212	225-00-21001.100	5,990.00	
112582	04/08/2025	#27512109 04/08/25 SPORTS COMP	2550880	225-00-21001.100	35.00	
112580	04/18/2025	ACCT#0010808069484501 04/18/25	2550882	225-00-21001.100	177.52	
112732	04/24/2025	ACCT#041847477 04/24/25	2551003	225-00-21001.100	162.58	
113690	05/21/2025	#0452368388001 05/21/25	2551680	225-00-21001.100	119.99	
116328	06/30/2025	CC #0310641715 06/30/25	2553545	225-00-21001.100	193.82	
117055	08/18/2025	ANNUAL MYREC DOMAIN 08/18/25	2554058	225-00-21001.100	288.00	
117932	09/05/2025	CC #XURL5EXC0002 09/05/25	2554690	225-00-21001.100	49.95	
118955	10/05/2025	CC #XURL5EXC-0003 10/05/25	2555452	225-00-21001.100	29.95	
119856	11/20/2025	CC #14563821 11/03/25	2556113	225-00-21001.100	2,184.00	
119857	11/20/2025	CC #13916565 11/02/25	2556112	225-00-21001.100	576.75	
120150	12/04/2025	CC #ANNUAL RENEWAL 11/14/25	2556356	225-00-21001.100	288.00	
Total for ENC					10,384.56	0.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2025:		0.00		
		Net Change:		10,384.56		
		Balance 12/31/2025:		10,384.56		
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225-10-52251.000		UNIFORMS				
Journal AP: Accounts Payable						
172753	01/17/2025	SUMMARY AP 01/17/2025		Multiple	85.08	
172753	01/17/2025	SUMMARY AP 01/17/2025		Multiple	1,122.48	
185724	04/01/2025	SUMMARY AP 04/01/2025		Multiple	163.71	
190512	05/08/2025	SUMMARY AP 05/08/2025		Multiple	140.40	
191850	05/23/2025	SUMMARY AP 05/23/2025		Multiple	1,412.55	
192360	05/28/2025	AMAZON.COM/CC #111202524203530 CC #111202524203		225-00-21001.100	15.61	
191844	06/03/2025	SUMMARY AP 06/03/2025		Multiple	75.84	
191844	06/03/2025	SUMMARY AP 06/03/2025		Multiple	80.00	
191844	06/03/2025	SUMMARY AP 06/03/2025		Multiple	53.48	
192361	06/07/2025	AMAZON.COM/CC #113566801828354 CC #113566801828		225-00-21001.100	32.57	
191855	06/09/2025	SUMMARY AP 06/09/2025		Multiple	21.35	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	149.68	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	82.85	
203786	12/19/2025	PREMIER APPAREL/#2160 12/19/20 #2160 12/19/2025		225-00-21001.100	1,655.64	
Total for AP					5,091.24	0.00
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Journal ENC: Encumbrances						
109869	01/17/2025	01/17/25 CC #585017697343656	2548847	225-00-21001.100	85.08	
109870	01/17/2025	01/17/25 CC #01369	2548846	225-00-21001.100	1,122.48	
111434	03/20/2025	03/20/25 #18057	2549987	225-00-21001.100	18.07	
111717	04/01/2025	04/01/25 #18095	2550242	225-00-21001.100	163.71	
114232	05/08/2025	#11212362963575423 05/08/25	2552075	225-00-21001.100	140.40	
114870	05/23/2025	#6289 05/23/25	2552372	225-00-21001.100	1,412.55	
115476	05/28/2025	CC #11120252420353058 05/28/25	2552874	225-00-21001.100	15.61	
114331	06/03/2025	CC #11393007342594667 06/03/25	2552191	225-00-21001.100	75.84	
114332	06/03/2025	CC #11347647479352261 06/03/25	2552190	225-00-21001.100	80.00	
114333	06/03/2025	CC #11375808418612240 06/03/25	2552189	225-00-21001.100	53.48	
115477	06/07/2025	CC #11356680182835430 06/07/25	2552873	225-00-21001.100	32.57	
114869	06/09/2025	#6334 06/09/25	2552373	225-00-21001.100	21.35	
115889	07/01/2025	CC #11388956068693012 07/01/25	2553202	225-00-21001.100	149.68	
116322	07/01/2025	CC #11378461267704243 07/01/25	2553551	225-00-21001.100	82.85	
122050	12/19/2025	#2160 12/19/2025	2657783	225-00-21001.100	1,655.64	
Total for ENC					5,109.31	0.00
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		Balance 01/01/2025:		0.00		
		Net Change:		5,091.24		
		Balance 12/31/2025:		5,091.24		
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225-10-52261.000		BILLING/POSTAGE				
Journal AP: Accounts Payable						
187198	04/15/2025	SUMMARY AP 04/15/2025		Multiple	18.00	
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple	109.20	
Total for AP					127.20	0.00
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Journal ENC: Encumbrances						
112522	04/15/2025	#119280 04/15/25	2550759	225-00-21001.100	18.00	
119895	11/24/2025	CC #84057200447 11/04/25	2556146	225-00-21001.100	109.20	
Total for ENC					127.20	0.00
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		Balance 01/01/2025:		0.00		
		Net Change:		127.20		
		Balance 12/31/2025:		127.20		
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225-10-52264.000		SERVICE CHARGES				
Journal AP: Accounts Payable						
195139	08/28/2025	MILLERS HARDWARE/Void Invoice C246742 +FC		Multiple		4.77
Total for AP					0.00	4.77
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Journal GJ: General Journal						
183511	01/02/2025	TO RECORD BANK FEE- GATEWAY	0000005877	225-00-11007.000	85.25	
183512	01/07/2025	TO RECORD BANK FEE- MERCHANT B	0000005878	225-00-11007.000	1,302.46	
172744	01/31/2025	BANK SERVICE CHARGES	0000005841	225-00-11007.000	10.00	
186156	01/31/2025	BANK SERVICE CHARGES	0000006052	225-00-11007.005	10.00	
183883	02/04/2025	TO RECORD BANK FEE- GATEWAY	0000005885	225-00-11007.000	87.90	
183884	02/06/2025	TO RECORD BANK FEE- MERCHANT B	0000005886	225-00-11007.000	1,251.92	
183885	02/28/2025	BANK SERVICE CHARGES	0000005887	225-00-11007.000	10.00	
186157	02/28/2025	BANK SERVICE CHARGES	0000006053	225-00-11007.005	10.00	
186435	03/04/2025	TO RECORD BANK FEE- GATEWAY	0000006072	225-00-11007.000	85.15	
186436	03/10/2025	TO RECORD BANK FEE- MERCHANT B	0000006073	225-00-11007.000	1,170.09	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186158	03/31/2025	BANK SERVICE CHARGES	0000006054	225-00-11007.005	10.00	
186434	03/31/2025	BANK SERVICE CHARGES	0000006071	225-00-11007.000	10.00	
188348	04/02/2025	TO RECORD BANK FEE- GATEWAY	0000006213	225-00-11007.000	120.75	
188349	04/07/2025	TO RECORD BANK FEE- MERCHANT B	0000006214	225-00-11007.000	1,758.18	
187630	04/30/2025	BANK SERVICE CHARGES	0000006165	225-00-11007.000	10.00	
187634	04/30/2025	BANK SERVICE CHARGES	0000006169	225-00-11007.005	10.00	
190246	05/02/2025	TO RECORD BANK FEE- GATEWAY	0000006294	225-00-11007.000	92.30	
190486	05/08/2025	TO RECORD BANK FEE- MERCHANT B	0000006307	225-00-11007.000	1,421.08	
189522	05/30/2025	BANK SERVICE CHARGES	0000006271	225-00-11007.000	10.00	
189526	05/30/2025	BANK SERVICE CHARGES	0000006275	225-00-11007.005	10.00	
191963	06/03/2025	TO RECORD BANK FEE- GATEWAY	0000006329	225-00-11007.000	115.10	
191964	06/05/2025	TO RECORD BANK FEE- MERCHANT B	0000006330	225-00-11007.000	2,287.47	
191954	06/30/2025	BANK SERVICE CHARGES	0000006320	225-00-11007.000	10.00	
191958	06/30/2025	BANK SERVICE CHARGES	0000006324	225-00-11007.005	10.00	
193678	07/02/2025	TO RECORD BANK FEE- GATEWAY	0000006377	225-00-11007.000	127.25	
193679	07/08/2025	TO RECORD BANK FEE- MERCHANT B	0000006378	225-00-11007.000	2,503.66	
193670	07/31/2025	BANK SERVICE CHARGES	0000006369	225-00-11007.000	10.00	
193673	07/31/2025	BANK SERVICE CHARGES	0000006372	225-00-11007.005	10.00	
195458	08/04/2025	TO RECORD BANK FEE- GATEWAY	0000006481	225-00-11007.000	124.35	
195459	08/07/2025	TO RECORD BANK FEE- MERCHANT B	0000006482	225-00-11007.000	2,133.04	
195460	08/18/2025	STOP ITEM CHARGE	0000006483	225-00-11007.000	33.00	
195515	08/29/2025	BANK SERVICE CHARGES	0000006499	225-00-11007.000	10.00	
195521	08/29/2025	BANK SERVICE CHARGES	0000006505	225-00-11007.005	10.00	
195461	08/31/2025	BANK SERVICE CHARGES	0000006484	225-00-11007.000	10.00	
195464	08/31/2025	BANK SERVICE CHARGES	0000006487	225-00-11007.005	10.00	
195514	08/31/2025	BANK SERVICE CHARGES	0000006498	225-00-11007.000		10.00
195520	08/31/2025	BANK SERVICE CHARGES	0000006504	225-00-11007.005		10.00
196296	09/02/2025	TO RECORD BANK FEE- GATEWAY	0000006542	225-00-11007.000	94.00	
196297	09/05/2025	TO RECORD BANK FEE- MERCHANT B	0000006543	225-00-11007.000	1,468.62	
197287	09/30/2025	BANK SERVICE CHARGES	0000006560	225-00-11007.000	10.00	
197290	09/30/2025	BANK SERVICE CHARGES	0000006563	225-00-11007.005	10.00	
198842	10/02/2025	TO RECORD BANK FEE- GATEWAY	0000006626	225-00-11007.000	69.20	
198843	10/07/2025	TO RECORD BANK FEE- MERCHANT B	0000006627	225-00-11007.000	945.89	
198844	10/31/2025	BANK SERVICE CHARGES	0000006628	225-00-11007.000	10.00	
198847	10/31/2025	BANK SERVICE CHARGES	0000006631	225-00-11007.005	10.00	
200324	11/04/2025	TO RECORD BANK FEE- GATEWAY	0000006696	225-00-11007.000	84.05	
200325	11/06/2025	TO RECORD BANK FEE- MERCHANT B	0000006697	225-00-11007.000	1,178.51	
200327	11/28/2025	BANK SERVICE CHARGES	0000006699	225-00-11007.000	10.00	
200334	11/28/2025	BANK SERVICE CHARGES	0000006706	225-00-11007.005	10.00	
201671	12/02/2025	TO RECORD BANK FEE- GATEWAY	0000006752	225-00-11007.000	78.10	
202080	12/05/2025	TO RECORD BANK FEE- MERCHANT B	0000006765	225-00-11007.000	717.59	
202021	12/31/2025	BANK SERVICE CHARGES	0000006757	225-00-11007.000	10.00	
202028	12/31/2025	BANK SERVICE CHARGES	0000006764	225-00-11007.005	10.00	
Total for GJ					19,594.91	20.00
Balance 01/01/2025:				0.00		
Net Change:				19,570.14		
Balance 12/31/2025:				19,570.14		

225-10-52279.000 INSURANCE

Journal AP: Accounts Payable

161456	01/14/2025	AR MUNICIPAL PROPERTY PROGRAM/ PRKS179		225-00-21001.100	50,066.89	
162073	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025		Multiple	6,395.30	
172283	02/06/2025	SUMMARY AP 02/06/2025		Multiple	72,133.86	
173147	02/06/2025	AR MUNICIPAL PROPERTY PROGRAM/ 217		225-00-21001.100		72,133.86
172869	02/11/2025	AR MUNICIPAL PROPERTY PROGRAM/ 323		225-00-21001.100	56,633.86	
187205	04/19/2025	ARKANSAS USSSA/#250419 04/19/2 #250419 04/19/25		225-00-21001.100	2,220.00	
Total for AP					187,449.91	72,133.86

Journal ENC: Encumbrances

112628	04/19/2025	#250419 04/19/25	2550923	225-00-21001.100	2,220.00	
Total for ENC					2,220.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				115,316.05		
Balance 12/31/2025:				115,316.05		

225-10-52280.000 OPERATING SUPPLIES

Journal AP: Accounts Payable

161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple	15.87	
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple	3.66	
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple	20.04	
172542	01/01/2025	MILLERS HARDWARE/Void Invoice 12/30/24 #c27902		225-00-21001.100		15.87
172543	01/01/2025	MILLERS HARDWARE/Void Invoice 12/30/24 #Q19595		225-00-21001.100		20.04

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172544	01/01/2025	MILLERS HARDWARE/Void Invoice	12/31/24 #C27911	225-00-21001.100		3.66
189053	01/01/2025	POWELL FEED/#4220712 ROUND UP	#4220712 ROUND U	225-00-21001.100	267.96	
161797	01/02/2025	TEXTMYGOV/MANAGEMENT AND SUPPO		Multiple	916.67	
161233	01/03/2025	SUMMARY AP 01/03/2025		Multiple	17.05	
161230	01/06/2025	SUMMARY AP 01/06/2025		Multiple	13.79	
161230	01/06/2025	SUMMARY AP 01/06/2025		Multiple	8.86	
161231	01/07/2025	SUMMARY AP 01/07/2025		Multiple	18.36	
161231	01/07/2025	SUMMARY AP 01/07/2025		Multiple	4.45	
161229	01/08/2025	SUMMARY AP 01/08/2025		Multiple	22.28	
161342	01/09/2025	SUMMARY AP 01/09/2025		Multiple	58.01	
161510	01/13/2025	SUMMARY AP 01/13/2025		Multiple	301.69	
161773	01/13/2025	SUMMARY AP 01/13/2025		Multiple	732.69	
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	8.70	
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	4.50	
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple	59.12	
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple	19.32	
172753	01/17/2025	SUMMARY AP 01/17/2025		Multiple	11.57	
161770	01/23/2025	SUMMARY AP 01/23/2025		Multiple	25.96	
162178	01/23/2025	SUMMARY AP 01/23/2025		Multiple	3.74	
173097	01/23/2025	VILLINES LOCK & KEY LLC/SUMMAR		Multiple	34.38	
173097	01/23/2025	VILLINES LOCK & KEY LLC/SUMMAR		Multiple	3.74	
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple	36.12	
172267	01/28/2025	SUMMARY AP 01/28/2025		Multiple	10.69	
162190	01/29/2025	SUMMARY AP 01/29/2025		Multiple	5.10	
184303	01/29/2025	SUMMARY AP 01/29/2025		Multiple	24.54	
172259	01/31/2025	SUMMARY AP 01/31/2025		Multiple	10.76	
172257	02/03/2025	SUMMARY AP 02/03/2025		Multiple	793.26	
172257	02/03/2025	SUMMARY AP 02/03/2025		Multiple	186.15	
184289	02/03/2025	SUMMARY AP 02/03/2025		Multiple	105.55	
184274	02/04/2025	SUMMARY AP 02/04/2025		Multiple	24.25	
172282	02/05/2025	MILLERS HARDWARE/02/05/25 #C28 02/05/25 #C28091	225-00-21001.100		21.66	
184277	02/05/2025	SUMMARY AP 02/05/2025		Multiple	23.17	
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple	2.90	
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple	1.50	
172832	02/11/2025	SUMMARY AP 02/11/2025		Multiple	89.77	
172837	02/12/2025	SUMMARY AP 02/12/2025		Multiple	23.53	
173026	02/13/2025	SUMMARY AP 02/13/2025		Multiple	6.22	
172842	02/14/2025	SUMMARY AP 02/14/2025		Multiple	16.43	
173096	02/14/2025	VILLINES LOCK & KEY LLC/02/14/ 02/14/25 #4760	225-00-21001.100		16.43	
173027	02/18/2025	SUMMARY AP 02/18/2025		Multiple	17.43	
195170	02/18/2025	VILLINES LOCK & KEY LLC/Void I 02/14/25 #15021	225-00-21001.100			16.43
173021	02/20/2025	SUMMARY AP 02/20/2025		Multiple	7.27	
173021	02/20/2025	SUMMARY AP 02/20/2025		Multiple	10.42	
173021	02/20/2025	SUMMARY AP 02/20/2025		Multiple	90.48	
173021	02/20/2025	SUMMARY AP 02/20/2025		Multiple	8.25	
173020	02/21/2025	SUMMARY AP 02/21/2025		Multiple	1,920.11	
173030	02/24/2025	MILLERS HARDWARE/DO NOT PRINT DO NOT PRINT -ER	225-00-21001.100		0.01	
183536	02/24/2025	SUMMARY AP 02/24/2025		Multiple	26.26	
183536	02/24/2025	SUMMARY AP 02/24/2025		Multiple	393.33	
183472	02/25/2025	QUALITY QUICK PRINT/02/25/25 # 02/25/25 #44578	225-00-21001.100		87.60	
183537	02/25/2025	SUMMARY AP 02/25/2025		Multiple	32.84	
186478	02/25/2025	SUMMARY AP 02/25/2025		Multiple	24.54	
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple	17.83	
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple	22.98	
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple	29.11	
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple	32.08	
183701	03/04/2025	MILLERS HARDWARE/03/04/25 #H11 03/04/25 #H11292	225-00-21001.100		26.21	
183750	03/04/2025	SUMMARY AP 03/04/2025		Multiple	1.62	
183750	03/04/2025	SUMMARY AP 03/04/2025		Multiple	47.06	
183892	03/04/2025	BUMPER TO BUMPER/SUMMARY AP 03		Multiple	2.09	
183892	03/04/2025	BUMPER TO BUMPER/SUMMARY AP 03		Multiple	0.72	
183751	03/05/2025	SUMMARY AP 03/05/2025		Multiple	34.40	
183751	03/05/2025	SUMMARY AP 03/05/2025		Multiple	26.38	
183752	03/06/2025	SUMMARY AP 03/06/2025		Multiple	59.58	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	22.39	
185712	03/07/2025	MILLERS HARDWARE/03/07/25 #E13 03/07/25 #E13943	225-00-21001.100		2.95	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	4.50	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	8.70	
195790	03/10/2025	KIMBERLY FULTON/REIMBURSEMENT REIMBURSEMENT FO	225-00-21001.100		100.00	
184309	03/11/2025	SUMMARY AP 03/11/2025		Multiple	110.54	
184309	03/11/2025	SUMMARY AP 03/11/2025		Multiple	1,251.10	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186492	03/11/2025	SUMMARY AP 03/11/2025		Multiple	31.55	
184590	03/12/2025	SUMMARY AP 03/12/2025		Multiple	25.86	
184588	03/14/2025	SUMMARY AP 03/14/2025		Multiple	19.67	
184588	03/14/2025	SUMMARY AP 03/14/2025		Multiple	5.16	
184588	03/14/2025	SUMMARY AP 03/14/2025		Multiple	12.72	
184587	03/17/2025	SUMMARY AP 03/17/2025		Multiple	18.20	
184587	03/17/2025	SUMMARY AP 03/17/2025		Multiple	13.78	
184587	03/17/2025	SUMMARY AP 03/17/2025		Multiple	27.97	
185914	03/17/2025	SUMMARY AP 03/17/2025		Multiple	7,765.35	
184589	03/18/2025	SUMMARY AP 03/18/2025		Multiple	23.55	
184586	03/19/2025	SUMMARY AP 03/19/2025		Multiple	29.59	
184586	03/19/2025	SUMMARY AP 03/19/2025		Multiple	16.41	
184586	03/19/2025	SUMMARY AP 03/19/2025		Multiple	23.87	
185702	03/24/2025	SUMMARY AP 03/24/2025		Multiple	14.22	
185702	03/24/2025	SUMMARY AP 03/24/2025		Multiple	7.27	
185706	03/26/2025	SUMMARY AP 03/26/2025		Multiple	2.18	
185706	03/26/2025	SUMMARY AP 03/26/2025		Multiple	26.27	
185711	03/27/2025	SUMMARY AP 03/27/2025		Multiple	64.58	
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple	33.33	
185913	04/04/2025	SUMMARY AP 04/04/2025		Multiple	8.74	
188697	04/10/2025	SUMMARY AP 04/10/2025		Multiple	8.70	
188697	04/10/2025	SUMMARY AP 04/10/2025		Multiple	4.50	
187196	04/14/2025	SUMMARY AP 04/14/2025		Multiple	7.49	
187196	04/14/2025	SUMMARY AP 04/14/2025		Multiple	50.38	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	17.40	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	101.40	
187195	04/16/2025	SUMMARY AP 04/16/2025		Multiple	28.46	
187195	04/16/2025	SUMMARY AP 04/16/2025		Multiple	40.23	
188215	04/17/2025	INSIGHT PUBLIC SECTOR/#1101266 #1101266391 04/1	225-00-21001.100		241.79	
187194	04/18/2025	SUMMARY AP 04/18/2025		Multiple	9.29	
188409	04/18/2025	ABC ADVERTISING INC/PLAQUE 22716	225-00-21001.100		64.90	
187015	04/21/2025	SUMMARY AP 04/21/2025		Multiple	24.07	
189049	04/21/2025	FORESEE GENERAL INSURANCE AGEN #84027200802 04/	225-00-21001.100		45.14	
189119	04/21/2025	FORESEE GENERAL INSURANCE AGEN #84027200802 04/	225-00-21001.100			45.14
189128	04/21/2025	FORESEE GENERAL INSURANCE AGEN 84027200802	225-00-21001.100		45.14	
187704	04/25/2025	SUMMARY AP 04/25/2025		Multiple	63.73	
187704	04/25/2025	SUMMARY AP 04/25/2025		Multiple	18.74	
188216	04/25/2025	SUMNERONE, INC./#4266559 04/25 #4266559 04/25/2	225-00-21001.100		12.10	
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple	15.57	
192434	04/26/2025	ATERA CC/AI COPILOT ANNUAL		Multiple	69.42	
190262	05/04/2025	SUITEBRIAR INC./G-SUITE LICEN		Multiple	924.00	
188406	05/06/2025	SUMMARY AP 05/06/2025		Multiple	10.92	
188713	05/10/2025	WAL-MART/#11541361611137200105 #115413616111372	225-00-21001.100		113.09	
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple	8.70	
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple	4.50	
188803	05/12/2025	SUMMARY AP 05/12/2025		Multiple	16.50	
190510	05/12/2025	SUMMARY AP 05/12/2025		Multiple	65.80	
188833	05/14/2025	SUMMARY AP 05/14/2025		Multiple	43.79	
188833	05/14/2025	SUMMARY AP 05/14/2025		Multiple	10.34	
188834	05/15/2025	SUMMARY AP 05/15/2025		Multiple	65.69	
189383	05/22/2025	SUMMARY AP 05/22/2025		Multiple	3.29	
190592	05/22/2025	VILLINES LOCK & KEY LLC/#5446 #5446 05/22/25	225-00-21001.100		3.29	
190524	05/27/2025	AMAZON.COM/#11290616984679402 #112906169846794	225-00-21001.100		35.43	
192101	05/27/2025	AMAZON.COM/CC #112906169846794 CC #112906169846	225-00-21001.100		35.43	
192399	05/27/2025	AMAZON.COM/Void Invoice #11290 #112906169846794	225-00-21001.100			35.43
190520	05/28/2025	SUMMARY AP 05/28/2025		Multiple	49.22	
191849	05/28/2025	SUMMARY AP 05/28/2025		Multiple	389.82	
190593	05/30/2025	SUMMARY AP 05/30/2025		Multiple	26.59	
190590	05/31/2025	NEXAIR, LLC/#0013306122 05/31/ #0013306122 05/3	225-00-21001.100		82.84	
190152	06/04/2025	SUMMARY AP 06/04/2025		Multiple	10.69	
190162	06/05/2025	SUMMARY AP 06/05/2025		Multiple	10.35	
190581	06/05/2025	SUMMARY AP 06/05/2025		Multiple	10.35	
191851	06/05/2025	SUMMARY AP 06/05/2025		Multiple	217.91	
190591	06/06/2025	VILLINES LOCK & KEY LLC/SUMMAR		Multiple	227.35	
190591	06/06/2025	VILLINES LOCK & KEY LLC/SUMMAR		Multiple	49.28	
190591	06/06/2025	VILLINES LOCK & KEY LLC/SUMMAR		Multiple	166.66	
191861	06/12/2025	SUMMARY AP 06/12/2025		Multiple	404.93	
190951	06/13/2025	SUMMARY AP 06/13/2025		Multiple	32.82	
190952	06/16/2025	SUMMARY AP 06/16/2025		Multiple	3.04	
192359	06/16/2025	AMAZON.COM/CC #111001496442234 CC #111001496442	225-00-21001.100		24.60	
191860	06/17/2025	SUMMARY AP 06/17/2025		Multiple	89.99	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192371	06/18/2025	SUMMARY AP 06/18/2025		Multiple	4.70	
193226	06/18/2025	SUMMARY AP 06/18/2025		Multiple	300.00	
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple	25.90	
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple	23.31	
192079	06/19/2025	SUMMARY AP 06/19/2025		Multiple	212.30	
191863	06/20/2025	SUMMARY AP 06/20/2025		Multiple	438.00	
191863	06/20/2025	SUMMARY AP 06/20/2025		Multiple	335.59	
191871	06/24/2025	SUMMARY AP 06/24/2025		Multiple	34.13	
191871	06/24/2025	SUMMARY AP 06/24/2025		Multiple	272.61	
192091	06/26/2025	SUMMARY AP 06/26/2025		Multiple	150.00	
192372	06/26/2025	SUMMARY AP 06/26/2025		Multiple	49.28	
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple	19.51	
192374	06/27/2025	PIPPIN WHOLESALE CO/SUMMARY AP		Multiple	336.52	
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple	81.18	
194311	06/30/2025	SUMMARY AP 06/30/2025		Multiple	66.14	
195791	07/01/2025	KIMBERLY FULTON/#1114555789903 #111455578990386	225-00-21001.100		65.67	
193211	07/07/2025	SUMMARY AP 07/07/2025		Multiple	17.25	
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple	48.38	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	8.70	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	4.50	
193214	07/15/2025	SUMMARY AP 07/15/2025		Multiple	3.11	
193214	07/15/2025	SUMMARY AP 07/15/2025		Multiple	4.36	
193214	07/15/2025	SUMMARY AP 07/15/2025		Multiple	18.70	
194327	07/15/2025	SUMMARY AP 07/15/2025		Multiple	130.31	
194327	07/15/2025	SUMMARY AP 07/15/2025		Multiple	55.72	
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple	1,850.55	
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple	22.63	
194333	07/16/2025	SUMMARY AP 07/16/2025		Multiple	31.73	
194329	07/20/2025	WAL-MART/CC #06233 07/20/25	CC #06233 07/20/	225-00-21001.100	16.29	
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple	257.95	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	393.87	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	8.70	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	4.50	
193220	07/22/2025	SUMMARY AP 07/22/2025		Multiple	7.87	
194322	07/22/2025	SUMMARY AP 07/22/2025		Multiple	56.90	
194322	07/22/2025	SUMMARY AP 07/22/2025		Multiple	6.35	
194332	07/23/2025	SUMMARY AP 07/23/2025		Multiple	13.09	
194332	07/23/2025	SUMMARY AP 07/23/2025		Multiple	15.24	
194336	07/24/2025	SUMMARY AP 07/24/2025		Multiple	72.26	
193692	07/25/2025	SUMMARY AP 07/25/2025		Multiple	52.05	
196343	07/30/2025	SUMMARY AP 07/30/2025		Multiple	10.45	
194342	08/01/2025	SUMMARY AP 08/01/2025		Multiple	26.30	
196341	08/01/2025	SUMMARY AP 08/01/2025		Multiple	228.28	
194347	08/05/2025	SUMMARY AP 08/05/2025		Multiple	1.82	
194347	08/05/2025	SUMMARY AP 08/05/2025		Multiple	17.79	
194337	08/06/2025	SUMMARY AP 08/06/2025		Multiple	13.83	
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple	8.70	
196440	08/10/2025	ATERA CC/MALWAREBYTES- ENDPOIN 293350179 PARKS		225-00-21001.100	4.50	
195781	08/24/2025	SUMMARY AP 08/24/2025		Multiple	107.75	
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple	18.47	
196805	08/25/2025	SUMMARY AP 08/25/2025		Multiple	19.67	
195770	08/26/2025	SUMMARY AP 08/26/2025		Multiple	60.42	
196808	08/26/2025	SUMMARY AP 08/26/2025		Multiple	184.18	
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple	50.33	
195138	08/28/2025	MILLERS HARDWARE/Void Invoice C24889	C24889	225-00-21001.100		5.19
195139	08/28/2025	MILLERS HARDWARE/Void Invoice C246742 +FC	C246742	Multiple		13.50
195140	08/28/2025	MILLERS HARDWARE/Void Invoice C248022	C248022	225-00-21001.100		18.60
195153	08/28/2025	MILLERS HARDWARE/Void Invoice 11/25/24 E136286	11/25/24 E136286	225-00-21001.100		34.86
195158	08/28/2025	WHOLESALE ELECRIC SUPPLY/Void S7997228.001	S7997228.001	225-00-21001.100		39.75
195172	08/28/2025	VILLINES LOCK & KEY LLC/Void I 43746	I 43746	225-00-21001.100		269.17
195174	08/28/2025	VILLINES LOCK & KEY LLC/Void I 1-1631	I 1-1631	225-00-21001.100		13.14
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple	52.45	
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple	11.99	
196811	08/30/2025	SUMMARY AP 08/30/2025		Multiple	66.53	
197667	09/02/2025	SUMMARY AP 09/02/2025		Multiple	31.76	
195798	09/03/2025	SUMMARY AP 09/03/2025		Multiple	0.99	
195940	09/05/2025	SUMMARY AP 09/05/2025		Multiple	4.38	
195942	09/08/2025	SUMMARY AP 09/08/2025		Multiple	58.02	
197670	09/08/2025	SUMMARY AP 09/08/2025		Multiple	4.38	
197668	09/09/2025	SUMMARY AP 09/09/2025		Multiple	117.26	
197668	09/09/2025	SUMMARY AP 09/09/2025		Multiple	157.15	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple	8.70	
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple	4.50	
197693	09/13/2025	SUMMARY AP 09/13/2025		Multiple	37.67	
196473	09/15/2025	SUMMARY AP 09/15/2025		Multiple	23.16	
197676	09/17/2025	SUMMARY AP 09/17/2025		Multiple	225.34	
197681	09/18/2025	SUMMARY AP 09/18/2025		Multiple	78.33	
197239	09/23/2025	SUMMARY AP 09/23/2025		Multiple	7.65	
197615	09/23/2025	WHOLESALE ELECRIC SUPPLY/#S010 #S010382280.001		225-00-21001.100	98.69	
197684	09/24/2025	SUMMARY AP 09/24/2025		Multiple		90.69
199392	09/29/2025	SUMMARY AP 09/29/2025		Multiple	525.42	
199243	09/30/2025	SUMMARY AP 09/30/2025		Multiple	2.50	
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple	28.16	
197616	10/02/2025	SUMMARY AP 10/02/2025		Multiple	6.57	
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple	173.31	
198806	10/10/2025	SUMMARY AP 10/10/2025		Multiple	14.13	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	8.70	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	4.50	
199518	10/14/2025	SUMMARY AP 10/14/2025		Multiple	75.03	
198810	10/15/2025	MILLERS HARDWARE/#D170663 10/1 #D170663 10/15/2		225-00-21001.100	33.16	
199246	10/15/2025	SUMMARY AP 10/15/2025		Multiple	39.23	
199255	10/16/2025	SUMMARY AP 10/16/2025		Multiple	6.22	
199236	10/21/2025	SUMMARY AP 10/21/2025		Multiple	46.48	
199248	10/22/2025	SUMMARY AP 10/22/2025		Multiple	38.62	
199240	10/23/2025	SUMMARY AP 10/23/2025		Multiple	17.14	
199245	10/24/2025	SUMMARY AP 10/24/2025		Multiple	28.69	
199239	10/27/2025	SUMMARY AP 10/27/2025		Multiple	27.27	
201272	10/28/2025	SUMMARY AP 10/28/2025		Multiple	10.94	
199257	10/30/2025	SUMMARY AP 10/30/2025		Multiple	4.03	
201260	10/30/2025	SUMMARY AP 10/30/2025		Multiple	25.82	
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple	9.35	
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple	13.80	
201257	10/31/2025	SUMMARY AP 10/31/2025		Multiple	30.61	
201257	10/31/2025	SUMMARY AP 10/31/2025		Multiple	250.41	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	60.80	
201262	11/02/2025	SUMMARY AP 11/02/2025		Multiple	21.87	
199249	11/03/2025	SUMMARY AP 11/03/2025		Multiple	0.88	
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple	151.70	
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple	31.03	
201250	11/05/2025	SUMMARY AP 11/05/2025		Multiple	28.63	
199430	11/06/2025	SUMMARY AP 11/06/2025		Multiple	1,994.65	
201252	11/06/2025	SUMMARY AP 11/06/2025		Multiple	87.12	
199431	11/07/2025	SUMMARY AP 11/07/2025		Multiple	56.71	
201266	11/08/2025	CENTRAL DONUTS/CC #000003 11/0 CC #000003 11/08		225-00-21001.100	65.94	
199433	11/10/2025	SUMMARY AP 11/10/2025		Multiple	389.03	
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	8.70	
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	4.50	
199499	11/11/2025	MILLERS HARDWARE/#H120537 11/1 #H120537 11/11/2		225-00-21001.100		2.74
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple	81.83	
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple	44.23	
199778	11/17/2025	MILLERS HARDWARE/SUMMARY AP 11		Multiple	176.66	
201269	11/18/2025	SUMMARY AP 11/18/2025		Multiple	13.10	
201269	11/18/2025	SUMMARY AP 11/18/2025		Multiple	5.36	
200089	11/19/2025	SUMMARY AP 11/19/2025		Multiple	21.52	
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple	46.52	
203151	11/24/2025	WALMART.COM/CC #20001392429678 CC #200013924296		225-00-21001.100	96.88	
202691	12/02/2025	SUMMARY AP 12/02/2025		Multiple	354.59	
200783	12/03/2025	SUMMARY AP 12/03/2025		Multiple	224.71	
201302	12/09/2025	BUMPER TO BUMPER/#19231883 12/ #19231883 12/09/		225-00-21001.100	127.47	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	8.70	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	4.50	
201303	12/11/2025	MILLERS HARDWARE/SUMMARY AP 12		Multiple	93.98	
201303	12/11/2025	MILLERS HARDWARE/SUMMARY AP 12		Multiple	32.80	
201285	12/12/2025	SUMMARY AP 12/12/2025		Multiple	15.57	
201293	12/15/2025	SUMMARY AP 12/15/2025		Multiple	15.45	
203148	12/15/2025	GLOBAL INDUSTRIAL/CC #27990682 CC #27990682 12/		225-00-21001.100	228.74	
201294	12/16/2025	SUMMARY AP 12/16/2025		Multiple	7.64	
202708	12/16/2025	SUMMARY AP 12/16/2025		Multiple	49.28	
202708	12/16/2025	SUMMARY AP 12/16/2025		Multiple	27.44	
202703	12/17/2025	SUMMARY AP 12/17/2025		Multiple	6.26	
202703	12/17/2025	SUMMARY AP 12/17/2025		Multiple	40.21	
202703	12/17/2025	SUMMARY AP 12/17/2025		Multiple	3.60	

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202703	12/17/2025	SUMMARY AP 12/17/2025		Multiple	228.74	
203135	12/31/2025	SUMMARY AP 12/31/2025		Multiple	19.89	
204107	12/31/2025	SUMMARY AP 12/31/2025		Multiple	5.46	
Total for AP					34,125.22	624.21
Journal ENC: Encumbrances						
113355	01/01/2025	#4220712 ROUND UP BP	2551434	225-00-21001.100	267.96	
98604	01/02/2025	12/31/24 #C279116	2547971	225-00-21001.100	3.66	
98605	01/02/2025	12/30/24 #Q195955	2547970	225-00-21001.100	20.04	
98606	01/02/2025	12/30/24 #C279024	2447925	225-00-21001.100	15.87	
99467	01/02/2025	MANAGEMENT AND SUPPORT 02/25-	2548421	Multiple	916.67	
	01/02/2025	12/30/24 #C279024	2447925		(15.87)	
	01/02/2025	12/30/24 #Q195955	2547970		(20.04)	
	01/02/2025	12/31/24 #C279116	2547971		(3.66)	
98838	01/03/2025	01/03/25 #D160158	2548011	225-00-21001.100	17.05	
98834	01/06/2025	01/06/25 #Q196340	2548075	225-00-21001.100	8.86	
98877	01/06/2025	01/06/25 #Q196234	2548202	225-00-21001.100	13.79	
98775	01/07/2025	01/07/25 #C279526	2548182	225-00-21001.100	9.18	
98808	01/07/2025	01/07/25 #B176102	2548111	225-00-21001.100	4.45	
98878	01/07/2025	01/07/25 #C279526	2548201	225-00-21001.100	9.18	
98876	01/08/2025	01/08/25 #D160306	2548203	225-00-21001.100	22.28	
99042	01/09/2025	01/09/25 #D160398	2548268	225-00-21001.100	58.01	
99138	01/13/2025	1/13/25 #W970646	2548324	225-00-21001.100	301.69	
99394	01/13/2025	01/13/25 #6350243504	2548530	225-00-21001.100	732.69	
99297	01/14/2025	MALWAREBYTES- ENDPOINTS	2548443	Multiple	4.50	
99298	01/14/2025	MALWAREBYTES- MBYTES	2548445	Multiple	8.70	
99230	01/16/2025	01/16/25 #F114554	2548382	225-00-21001.100	59.12	
99231	01/16/2025	01/16/25 #F114549	2548381	225-00-21001.100	19.32	
109864	01/17/2025	01/17/25 CC #10254622362	2548852	Multiple	11.57	
99388	01/23/2025	1/23/25 #C280316	2548536	225-00-21001.100	25.96	
99536	01/23/2025	01/23/25 #14856	2548558	225-00-21001.100	3.74	
110415	01/23/2025	01/23/25 #4593	2549252	225-00-21001.100	34.38	
110416	01/23/2025	01/23/25 #4592	2549251	225-00-21001.100	3.74	
99528	01/27/2025	1/27/25 #34556	2548641	225-00-21001.100	36.12	
99624	01/29/2025	1/29/25 #Q197666	2548684	225-00-21001.100	5.10	
110889	01/29/2025	01/29/25 CC #085	2549591	225-00-21001.100	24.54	
99712	01/31/2025	01/31/25 #C280726	2548742	225-00-21001.100	10.76	
99703	02/03/2025	02/03/25 #W971744	2548752	225-00-21001.100	793.26	
99709	02/03/2025	02/03/25 #B177142	2548745	225-00-21001.100	186.15	
110851	02/03/2025	02/03/25 CC #14096101331	2549634	225-00-21001.100	105.55	
110850	02/04/2025	02/04/25 CC #11104519904221863	2549637	225-00-21001.100	24.25	
99720	02/05/2025	01/28/25 5159656/5160022	2548776	225-00-21001.100	10.69	
99722	02/05/2025	02/05/25 #C280918	2548772	225-00-21001.100	21.66	
110878	02/05/2025	02/05/25 CC #5178994	2549603	225-00-21001.100	23.17	
111391	02/10/2025	MALWAREBYTES- MBYTES	2549975	Multiple	2.90	
109974	02/11/2025	02/11/25 #C281306	2549019	225-00-21001.100	89.77	
110104	02/12/2025	02/12/25 #G49175	2549057	225-00-21001.100	23.53	
110352	02/13/2025	02/13/25 #Q198619	2549233	225-00-21001.100	6.22	
110099	02/14/2025	02/14/25 #15021	2549079	225-00-21001.100	16.43	
110414	02/14/2025	02/14/25 #4760	2549253	225-00-21001.100	16.43	
110353	02/18/2025	02/18/25 #F115255	2549231	225-00-21001.100	17.43	
110350	02/20/2025	02/20/25 #F115280	2549236	225-00-21001.100	90.48	
110351	02/20/2025	02/20/25 #Q198922	2549234	225-00-21001.100	8.25	
110355	02/20/2025	02/20/25 #Q198892	2549207	225-00-21001.100	10.42	
110356	02/20/2025	02/20/25 #Q198889	2549206	225-00-21001.100	7.27	
110344	02/21/2025	02/21/25 #928908523 WALL PAD	2549242	225-00-21001.100	1,920.11	
110345	02/21/2025	02/21/25 #C281742	2549241	225-00-21001.100	65.67	
110474	02/24/2025	02/24/25 #G49271	2549310	225-00-21001.100	26.26	
110475	02/24/2025	02/24/25 #G49270	2549309	225-00-21001.100	393.33	
110472	02/25/2025	02/25/25 #44578	2549312	225-00-21001.100	87.60	
110473	02/25/2025	02/25/25 #C281948	2549311	225-00-21001.100	32.84	
112012	02/25/2025	02/25/25 #585056587556276	2550482	225-00-21001.100	24.54	
110554	02/27/2025	02/27/25 #S9862830.001	2549380	225-00-21001.100	17.83	
110545	02/28/2025	02/28/25 #C282247	2549405	225-00-21001.100	22.98	
110547	02/28/2025	02/28/25 #C282327	2549403	225-00-21001.100	29.11	
110556	02/28/2025	02/28/25 #S9866384.001	2549378	225-00-21001.100	32.08	
110673	03/04/2025	03/04/25 #H112925	2549494	225-00-21001.100	26.21	
110678	03/04/2025	03/04/25 #C282474	2549459	225-00-21001.100	47.06	
110679	03/04/2025	03/04/25 #19218768	2549458	225-00-21001.100	2.09	
110680	03/04/2025	03/04/25 #19218766	2549457	225-00-21001.100	0.72	
110721	03/04/2025	03/04/25 #E139313	2549549	225-00-21001.100	1.62	
110716	03/05/2025	03/05/25 #Q199607	2549548	225-00-21001.100	34.40	

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110718	03/05/2025	03/05/25 #Q199612	2549546	225-00-21001.100	26.38	
110717	03/06/2025	03/06/25 #C282540	2549547	225-00-21001.100	59.58	
111004	03/07/2025	03/07/25 #C282629	2549769	225-00-21001.100	22.39	
111561	03/07/2025	03/07/25 #E139433	2550098	225-00-21001.100	2.95	
112306	03/10/2025	MALWAREBYTES- ENDPOINTS	2550721	Multiple	4.50	
112310	03/10/2025	MALWAREBYTES- MBYTES	2550725	Multiple	8.70	
116984	03/10/2025	REIMBURSEMENT FOR HOT DOG ROLL	2553980	225-00-21001.100	100.00	
111021	03/11/2025	03/11/25 #19219121	2549750	225-00-21001.100	110.54	
111023	03/11/2025	03/11/25 #W974017	2549747	225-00-21001.100	1,251.10	
112014	03/11/2025	03/11/25 #385070581618645	2550480	225-00-21001.100	31.55	
111265	03/12/2025	03/12/25 #S9895887.001	2549922	225-00-21001.100	25.86	
111256	03/14/2025	03/14/25 #Q200276	2549932	225-00-21001.100	19.67	
111257	03/14/2025	03/14/25 #C283232	2549931	225-00-21001.100	5.16	
111259	03/14/2025	03/14/25 #C283196	2549929	225-00-21001.100	12.72	
111254	03/17/2025	03/17/25 #F115914	2549934	225-00-21001.100	18.20	
111255	03/17/2025	03/17/25 #D161846	2549933	225-00-21001.100	13.78	
111258	03/17/2025	03/17/25 #D161828	2549930	225-00-21001.100	27.97	
111759	03/17/2025	03/17/25 #802216-1	2549925	225-00-21001.100	7,765.35	
111264	03/18/2025	03/18/25 #S9910232.001	2549923	225-00-21001.100	23.55	
111252	03/19/2025	03/19/25 #D161893	2549936	225-00-21001.100	29.59	
111267	03/19/2025	03/19/25 #19219470	2549920	225-00-21001.100	16.41	
111350	03/19/2025	03/19/25 #F115977	2549966	225-00-21001.100	23.87	
111392	03/20/2025	MALWAREBYTES- ENDPOINTS	2549976	Multiple	1.50	
111459	03/24/2025	03/24/25 #C283794	2550038	225-00-21001.100	14.22	
111460	03/24/2025	03/24/25 #C283774	2550037	225-00-21001.100	7.27	
111563	03/26/2025	03/26/25 #F116133	2550095	225-00-21001.100	26.27	
111565	03/26/2025	03/26/25 #F116158	2550093	225-00-21001.100	2.18	
111560	03/27/2025	03/27/25 #W81143	2550099	225-00-21001.100	64.58	
111804	04/03/2025	04/03/25 #Q201263	2550294	225-00-21001.100	33.33	
111800	04/04/2025	04/04/25 #F116382	2550321	225-00-21001.100	8.74	
113138	04/10/2025	MALWAREBYTES- ENDPOINTS	2551276	Multiple	4.50	
112524	04/14/2025	#F116635 #04/14/25	2550757	225-00-21001.100	50.38	
112525	04/14/2025	#15416 04/14/25	2550756	225-00-21001.100	7.49	
113136	04/14/2025	NETWORK DISCOVERY	2551274	Multiple	17.40	
113137	04/14/2025	ATERA STANDARD	2551275	Multiple	101.40	
112509	04/16/2025	#F116718 04/16/25	2550780	225-00-21001.100	40.23	
112526	04/16/2025	#D162789 04/16/25	2550755	225-00-21001.100	28.46	
112901	04/17/2025	#1101266391 04/17/25	2551043	225-00-21001.100	241.79	
112493	04/18/2025	#Q202321 04/18/25	2550825	225-00-21001.100	9.29	
112948	04/18/2025	PLAQUE	2551143	225-00-21001.100	64.90	
112499	04/21/2025	#4073389728 04/21/25	2550819	225-00-21001.100	24.07	
113523	04/21/2025	#84027200802 04/21/25	2551533	225-00-21001.100	45.14	
113035	04/23/2025	#115413616111372001050 04/23/2	2551231	225-00-21001.100	113.09	
112680	04/25/2025	#H114520 04/25/25	2550928	225-00-21001.100	63.73	
112681	04/25/2025	#Q202706 04/25/25	2550927	225-00-21001.100	18.74	
112900	04/25/2025	#4266559 04/25/25	2551044	225-00-21001.100	12.10	
113694	04/25/2025	#22175574040 04/25/25	2551676	225-00-21001.100	15.57	
115559	04/25/2025	AI COPILOT ANNUAL	2552941	Multiple	69.42	
114038	05/04/2025	G-SUITE LICENSE FOR EMAIL	2551925	Multiple	924.00	
113058	05/06/2025	#F117226 05/06/25	2551196	225-00-21001.100	10.92	
113139	05/09/2025	MALWAREBYTES- MBYTES	2551277	Multiple	8.70	
114603	05/10/2025	MALWAREBYTES- ENDPOINTS	2552272	Multiple	4.50	
114604	05/10/2025	MALWAREBYTES- MBYTES	2552273	Multiple	8.70	
113220	05/12/2025	#C287123 05/12/25	2551375	225-00-21001.100	16.50	
113695	05/12/2025	#4290560 05/12/25	2551675	225-00-21001.100	65.80	
113304	05/14/2025	#19222103 05/14/25	2551417	225-00-21001.100	10.34	
113306	05/14/2025	#H115093 05/14/25	2551415	225-00-21001.100	43.79	
113301	05/15/2025	#C287415 05/15/25	2551420	225-00-21001.100	65.69	
113646	05/21/2025	#14409000176735 05/21/25	2551638	225-00-21001.100	144.01	
113628	05/22/2025	#15685 05/22/25	2551600	225-00-21001.100	3.29	
114259	05/22/2025	#5446 05/22/25	2552140	225-00-21001.100	3.29	
113707	05/27/2025	#11290616984679402 05/27/25	2551663	225-00-21001.100	35.43	
115408	05/27/2025	CC #11290616984679402 05/27/25	2552762	225-00-21001.100	35.43	
113651	05/28/2025	#987743	2551636	225-00-21001.100	49.22	
114340	05/28/2025	CC #06810 05/28/25	2552182	225-00-21001.100	389.82	
113788	05/30/2025	#14409000176735 05/21/25	2501436	Multiple		144.01
114258	05/30/2025	#5504 05/30/25	2552141	225-00-21001.100	26.59	
114253	05/31/2025	#0013306122 05/31/25	2552146	225-00-21001.100	82.84	
114028	06/04/2025	#H16427 06/04/25	2551891	225-00-21001.100	10.69	
114021	06/05/2025	#15805 06/05/25	2551898	225-00-21001.100	10.35	
114257	06/05/2025	#5571 06/05/25	2552142	225-00-21001.100	10.35	

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115000	06/05/2025	CC #14099015918 06/05/25	2552538	225-00-21001.100	217.91	
114254	06/06/2025	#5579 06/06/25	2552145	225-00-21001.100	227.35	
114255	06/06/2025	#5580 06/06/25	2552144	225-00-21001.100	49.28	
114256	06/06/2025	#5587 06/06/25	2552143	225-00-21001.100	166.66	
115004	06/12/2025	CC #2516309800 06/12/25	2552534	225-00-21001.100	404.93	
114582	06/13/2025	#Q205647 06/13/25	2552302	225-00-21001.100	32.82	
114581	06/16/2025	#C289283 06/16/25	2552303	225-00-21001.100	3.04	
115475	06/16/2025	CC #11100149644223407 06/16/25	2552875	225-00-21001.100	24.60	
115005	06/17/2025	CC #15621 06/17/25	2552533	225-00-21001.100	89.99	
115255	06/18/2025	#5668 06/18/25	2552705	225-00-21001.100	4.70	
115741	06/18/2025	06/18/25 STONE BANK CONCERT TI	2552906	225-00-21001.100	300.00	
114898	06/19/2025	#C289651 06/19/25	2552474	225-00-21001.100	23.31	
114899	06/19/2025	#Q205922 06/19/25	2552473	225-00-21001.100	25.90	
115409	06/19/2025	CC #11165400547258642 06/19/25	2552761	225-00-21001.100	212.30	
114896	06/20/2025	#49207 06/20/25	2552476	225-00-21001.100	438.00	
114897	06/20/2025	#310609444 06/20/25	2552475	225-00-21001.100	272.61	
115012	06/20/2025	#22956 06/20/25	2552526	225-00-21001.100	335.59	
114894	06/24/2025	#930083183 06/24/25	2552478	225-00-21001.100	272.61	
114907	06/24/2025	#H116308 06/24/25	2552465	225-00-21001.100	34.13	
115010	06/26/2025	CC #02833 06/26/25	2552528	225-00-21001.100	19.51	
115017	06/26/2025	#583150 06/26/25	2552521	225-00-21001.100	150.00	
115256	06/26/2025	#5741 06/26/25	2552704	225-00-21001.100	49.28	
115021	06/27/2025	#W982369 06/27/25	2552517	225-00-21001.100	336.52	
115366	06/30/2025	#0013427003 06/30/25	2552847	225-00-21001.100	81.18	
116289	06/30/2025	CC #197227 06/30/25	2553534	225-00-21001.100	66.14	
116988	07/01/2025	#11145557899038617 07/01/25 PA	2553976	225-00-21001.100	65.67	
115746	07/07/2025	#15996 07/07/25	2552901	225-00-21001.100	17.25	
115737	07/09/2025	#W983210 07/09/25	2552910	225-00-21001.100	1,321.75	
116337	07/09/2025	CC #11179107347515414 07/09/25	2553536	225-00-21001.100	48.38	
116359	07/10/2025	MALWAREBYTES- MBYTES	2553555	Multiple	8.70	
116360	07/10/2025	MALWAREBYTES- ENDPOINTS	2553554	Multiple	4.50	
115701	07/15/2025	CC #04657 07/15/25	2553070	225-00-21001.100	130.31	
115718	07/15/2025	#A187662 07/15/25	2553053	225-00-21001.100	3.11	
115719	07/15/2025	#F118991 07/15/25	2553052	225-00-21001.100	4.36	
115837	07/15/2025	#C291181 07/15/25	2553159	225-00-21001.100	18.70	
115879	07/15/2025	CC #14090006135933 07/15/25	2553212	225-00-21001.100	55.72	
115720	07/16/2025	#707001 07/16/25	2553051	225-00-21001.100	1,850.55	
115836	07/16/2025	#Q207433 07/16/25	2553160	225-00-21001.100	22.63	
116336	07/16/2025	CC #11350128587186664 07/16/25	2553537	225-00-21001.100	31.73	
115880	07/20/2025	CC #06233 07/20/25	2553211	225-00-21001.100	16.29	
115842	07/21/2025	#W984032 07/21/25	2553154	225-00-21001.100	257.95	
116292	07/21/2025	CC #11327334954049056 07/21/25	2553532	225-00-21001.100	393.87	
116361	07/21/2025	MALWAREBYTES- MBYTES	2553553	Multiple	8.70	
116362	07/21/2025	MALWAREBYTES- DEBT	2553552	Multiple	4.50	
115845	07/22/2025	#C291602 07/22/25	2553151	225-00-21001.100	7.87	
115851	07/22/2025	VOID- DUPLICATE	2501462	225-00-21001.100		1,321.74
116284	07/22/2025	CC #11332320491488259 07/22/25	2553531	225-00-21001.100	56.90	
116335	07/22/2025	CC #H18390 07/22/25	2553538	225-00-21001.100	6.35	
116272	07/23/2025	CC #7257 07/23/25	2553518	225-00-21001.100	13.09	
116273	07/23/2025	CC #06370 07/23/25	2553517	225-00-21001.100	15.24	
116327	07/24/2025	CC #200013453496712 07/24/25	2553546	225-00-21001.100	72.26	
116060	07/25/2025	#D166388 07/25/25	2553306	225-00-21001.100	52.05	
116775	07/30/2025	CC #473646 07/30/25	2553859	225-00-21001.100	10.45	
116331	08/01/2025	#Q208018 08/01/25	2553542	225-00-21001.100	26.30	
117138	08/01/2025	CC #7013 08/01/25	2554121	225-00-21001.100	228.28	
116329	08/05/2025	#D166741 08/05/25	2553544	225-00-21001.100	1.82	
116421	08/05/2025	#S010257127.001 08/05/25	2553614	225-00-21001.100	17.79	
116418	08/06/2025	#S010261181.001 08/06/25	2553617	225-00-21001.100	13.83	
117338	08/10/2025	MALWAREBYTES- MBYTES	2554232	Multiple	8.70	
117339	08/10/2025	MALWAREBYTES- ENDPOINTS	2554233	Multiple	4.50	
116968	08/24/2025	#00582 08/24/25	2554020	225-00-21001.100	107.75	
116927	08/25/2025	CC #01529 08/25/25	2553951	225-00-21001.100	19.67	
117066	08/25/2025	#4371212 08/25/25	2554047	225-00-21001.100	18.47	
116977	08/26/2025	#D167941 08/26/25	2554011	225-00-21001.100	60.42	
117058	08/26/2025	CC #27264050578 08/26/25	2554055	225-00-21001.100	184.18	
116971	08/27/2025	#D167993 08/27/25 ARCHERY	2554017	225-00-21001.100	50.33	
117067	08/28/2025	#C293681 08/28/25 ARCHERY	2554046	225-00-21001.100	52.45	
117068	08/28/2025	#E144980 08/28/25	2554045	225-00-21001.100	11.99	
117153	08/30/2025	CC #01371 08/30/25	2554145	225-00-21001.100	66.53	
118339	09/02/2025	CC #R677058023 09/02/25	2555037	225-00-21001.100	31.76	
117162	09/03/2025	#H20266 09/03/25	2554136	225-00-21001.100	0.99	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117317	09/05/2025	#H20453 09/05/25	2554269	225-00-21001.100	4.38	
117311	09/08/2025	#T118011 09/08/25	2554275	225-00-21001.100	58.02	
117323	09/08/2025	CC #H20504 09/08/25	2554263	225-00-21001.100	4.38	
118352	09/09/2025	CC #2-200014087379646 09/09/25	2555025	225-00-21001.100	157.15	
118353	09/09/2025	CC #200014087379646 09/09/25	2555024	225-00-21001.100	117.26	
118334	09/10/2025	MALWAREBYTES- MBYTES	2555009	Multiple	8.70	
118335	09/10/2025	MALWAREBYTES- ENDPOINTS	2555010	Multiple	4.50	
118441	09/13/2025	CC 09/13/25 PURCHASE	2555113	225-00-21001.100	37.67	
117707	09/15/2025	#S010359471.001 09/15/25	2554538	225-00-21001.100	23.16	
117723	09/17/2025	CC #11116038558734653 09/17/25	2554557	225-00-21001.100	225.34	
118440	09/18/2025	CC 09/18/25 PURCHASE	2555114	225-00-21001.100	78.33	
117945	09/22/2025	CC #11116038558734653 09/22/25	2554665	225-00-21001.100	225.34	
117928	09/23/2025	#Q210370 09/23/25	2554694	225-00-21001.100	7.65	
118087	09/23/2025	#S010382280.001 09/23/25	2554812	225-00-21001.100	98.69	
118075	09/24/2025	CC REFUND #09324 09/24/25	2554806	225-00-21001.100		90.69
118174	09/29/2025	CC #WN34931728 09/29/25	2554907	225-00-21001.100	525.42	
119128	09/30/2025	#0013795933 09/30/25	2555652	225-00-21001.100	2.50	
118082	10/01/2025	#H21529 10/01/25	2554799	225-00-21001.100	28.16	
118215	10/02/2025	CC #6397 10/02/25	2554909	225-00-21001.100	6.57	
118959	10/10/2025	#C295824 10/10/25	2555445	225-00-21001.100	14.13	
119518	10/10/2025	MALWAREBYTES- MBYTES	2555882	Multiple	8.70	
118960	10/15/2025	#D170663 10/15/25	2555444	225-00-21001.100	33.16	
119179	10/15/2025	#016629 10/15/25	2555599	225-00-21001.100	39.23	
119162	10/16/2025	#C296002 10/16/25	2555617	225-00-21001.100	6.22	
119132	10/21/2025	#23400 10/21/25	2555647	225-00-21001.100	46.48	
119158	10/22/2025	#C296374 10/22/25	2555621	225-00-21001.100	38.62	
119159	10/23/2025	#C296465 10/23/25	2555620	225-00-21001.100	17.14	
119131	10/24/2025	#19229889 10/24/25	2555648	225-00-21001.100	28.69	
119200	10/27/2025	#4429371 10/27/25	2555668	225-00-21001.100	27.27	
119170	10/30/2025	#C296904 10/30/25	2555608	225-00-21001.100	4.03	
119324	10/30/2025	CC #11149813753829837 10/30/25	2555789	225-00-21001.100	25.82	
119174	10/31/2025	#H120128 10/31/25	2555604	225-00-21001.100	9.35	
119175	10/31/2025	#11132 10/31/25	2555603	225-00-21001.100	13.80	
119323	10/31/2025	CC #11150727215126600 10/31/25	2555790	225-00-21001.100	30.61	
119326	11/01/2025	CC #11160937036295443 11/01/25	2555787	225-00-21001.100	60.80	
119172	11/03/2025	#D171561 11/03/25	2555606	225-00-21001.100	0.88	
119327	11/04/2025	CC #11191884585701027 11/04/25	2555786	225-00-21001.100	151.70	
120279	11/05/2025	MALWAREBYTES- ENDPOINTS	2556406	Multiple	4.50	
120280	11/05/2025	MALWAREBYTES- MBYTES	2556408	Multiple	8.70	
119325	11/06/2025	CC #11169418439625865 11/06/25	2555788	225-00-21001.100	87.12	
119519	11/10/2025	MALWAREBYTES- ENDPOINTS	2555883	Multiple	4.50	
119438	11/11/2025	#H120537 11/11/25	2555880	225-00-21001.100	2.74	
119452	11/11/2025	CC #8487802 10/08/25	2555866	225-00-21001.100	173.31	
119459	11/11/2025	#23469 11/06/25	2555859	225-00-21001.100	1,994.65	
119464	11/11/2025	#E147507 11/10/25	2555854	225-00-21001.100	389.03	
119465	11/11/2025	#E147412 11/07/25	2555853	225-00-21001.100	56.71	
119547	11/12/2025	#H120537 11/11/25	2501517	225-00-21001.100		5.48
119621	11/14/2025	CC #11374639613503412 10/14/25	2555957	225-00-21001.100	75.03	
119740	11/18/2025	CC #19 11/05/25	2556045	225-00-21001.100	28.63	
119741	11/18/2025	CC #228867 11/04/25	2556044	225-00-21001.100	31.03	
119742	11/18/2025	CC #14090223172 11/12/25	2556043	225-00-21001.100	81.83	
119743	11/18/2025	CC #0773001065651112252 11/12/	2556031	225-00-21001.100	44.23	
119744	11/18/2025	CC #000003 11/08/25 WRESTLING	2556030	225-00-21001.100	65.94	
119752	11/18/2025	#F122387 11/17/25	2556015	225-00-21001.100	176.66	
119863	11/20/2025	#E147824 11/19/25	2556096	225-00-21001.100	21.52	
119894	11/24/2025	CC #00559 11/02/25	2556147	225-00-21001.100	21.87	
119896	11/24/2025	CC #018202 11/18/25	2556145	225-00-21001.100	13.10	
119897	11/24/2025	CC #018415 11/18/25	2556144	225-00-21001.100	25.36	
119914	11/25/2025	#D172655 11/24/25	2556185	225-00-21001.100	46.52	
120088	12/03/2025	CC #553 12/02/25 ICE MELT	2556318	225-00-21001.100	354.59	
120140	12/04/2025	CC #D0140169897296260 10/28/25	2556368	225-00-21001.100	10.94	
120147	12/04/2025	CC #REF24055239 10/31/25	2556360	225-00-21001.100	250.41	
120199	12/05/2025	#W994656 12/03/25	2556418	225-00-21001.100	224.71	
121306	12/10/2025	MALWAREBYTES- MBYTES	2657255	Multiple	8.70	
121307	12/10/2025	MALWAREBYTES- ENDPOINTS	2657256	Multiple	4.50	
120461	12/12/2025	#19231883 12/09/25	2556556	225-00-21001.100	127.47	
120462	12/12/2025	#C298851 12/11/25	2556555	225-00-21001.100	93.98	
120463	12/12/2025	#H121609 12/11/25	2556554	225-00-21001.100	32.80	
120450	12/16/2025	#C298931 12/12/25	2556625	225-00-21001.100	15.57	
120451	12/16/2025	#E148714 12/15/25	2556624	225-00-21001.100	15.45	
120452	12/16/2025	#F122924 12/16/25	2556622	225-00-21001.100	7.64	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121183	12/16/2025	CC #6747019860505127019825	12/ 2657164	225-00-21001.100	49.28	
121185	12/16/2025	CC #04441 12/16/25	2657162	225-00-21001.100	27.44	
120564	12/17/2025	CC #27990682 12/15/25	2556652	225-00-21001.100	228.74	
121180	12/17/2025	CC #38796202472601762717	12/17 2657167	225-00-21001.100	6.26	
121184	12/17/2025	CC #0773002013151217259	12/17/ 2657163	225-00-21001.100	40.21	
121186	12/17/2025	CC #6448 12/17/25	2657161	225-00-21001.100	3.60	
121207	12/17/2025	#123940039 12/17/25 DOG PARK	2657140	225-00-21001.100	228.74	
120589	12/18/2025	CC #200013924296786 11/24/25	2556685	225-00-21001.100	96.88	
121219	12/31/2025	#19232751 12/31/25	2657128	225-00-21001.100	19.89	
121581	12/31/2025	BUMPER TO BUMPER/PO 2657128, # #19232751	12/31/	225-00-21001.100		19.89
121931	12/31/2025	CC 3D0196019548528259 12/31/25	2657660	225-00-21001.100	5.46	
Total for ENC					36,092.62	1,581.81

Balance 01/01/2025: 0.00
Net Change: 33,501.01
Balance 12/31/2025: 33,501.01

225-10-52282.000 SAFETY SUPPLIES

Journal AP: Accounts Payable

184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	519.61	
Total for AP					519.61	0.00

Journal ENC: Encumbrances

111095	03/13/2025	03/13/25 #B178608	2549804	225-00-21001.100	519.61	
Total for ENC					519.61	0.00

Balance 01/01/2025: 0.00
Net Change: 519.61
Balance 12/31/2025: 519.61

225-10-52285.000 TELEPHONE

Journal AP: Accounts Payable

184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A		Multiple	272.00	
161790	01/18/2025	COX BUSINESS/PHONE AND INTERNE	20240118	Multiple	49.41	
184290	01/21/2025	VERIZON WIRELESS/SUMMARY AP 01		Multiple	160.04	
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	269.38	
173027	02/18/2025	SUMMARY AP 02/18/2025		Multiple	49.10	
186507	02/21/2025	VERIZON WIRELESS/SUMMARY AP 02		Multiple	160.06	
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple	269.38	
185761	03/18/2025	SUMMARY AP 03/18/2025		Multiple	49.10	
188711	03/21/2025	VERIZON WIRELESS/SUMMARY AP 03		Multiple	160.04	
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	269.47	
190535	04/21/2025	VERIZON WIRELESS/SUMMARY AP 04		Multiple	160.06	
189254	04/30/2025	SUMMARY AP 04/30/2025		Multiple	448.55	
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple	269.47	
189397	05/13/2025	COX BUSINESS/202 S SPRING- PHO	20250513	225-00-21001.100	385.16	
191880	05/21/2025	VERIZON WIRELESS/SUMMARY AP 05		Multiple	209.40	
189914	05/27/2025	SUMMARY AP 05/27/2025		Multiple	792.27	
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple	269.47	
194320	06/21/2025	VERIZON WIRELESS/SUMMARY AP 06		Multiple	200.05	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	269.27	
196362	07/21/2025	VERIZON WIRELESS/SUMMARY AP 07		Multiple	160.04	
193457	07/24/2025	WINDSTREAM/SUMMARY AP 07/24/20		Multiple	1,645.63	
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	269.27	
196814	08/21/2025	VERIZON WIRELESS/SUMMARY AP 08		Multiple	160.06	
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple	792.02	
196813	08/29/2025	COX BUSINESS/PHONE AND INTERNE	WSN064	225-00-21001.100	777.40	
195946	08/31/2025	SUMMARY AP 08/31/2025		Multiple	336.33	
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple	269.27	
199435	09/21/2025	VERIZON WIRELESS/SUMMARY AP 09		Multiple	160.06	
197087	09/24/2025	WINDSTREAM/SUMMARY AP 09/24/20		Multiple	821.21	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	237.87	
198645	10/14/2025	SUMMARY AP 10/14/2025		Multiple	385.93	
198793	10/14/2025	COX BUSINESS/Void Invoice 2025	20251014	225-00-21001.100		385.93
198801	10/14/2025	COX BUSINESS/PHONE AND INTERNE	20251014-	225-00-21001.100	385.93	
201277	10/21/2025	VERIZON WIRELESS/SUMMARY AP 10		Multiple	160.06	
198903	10/24/2025	WINDSTREAM/SUMMARY AP 10/24/20		Multiple	791.28	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	237.87	
200081	11/13/2025	SUMMARY AP 11/13/2025		Multiple	385.93	
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple	23.30	
200533	11/25/2025	WINDSTREAM/SUMMARY AP 11/25/20		Multiple	791.28	
201704	11/26/2025	CHUCK EDDINGTON/REIMBURESMENT	9/26/25- 11/26/2	225-00-21001.100	336.39	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	237.87	
201679	12/12/2025	COX BUSINESS/PHONE AND INTERNE	20251212	225-00-21001.100	385.93	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
204142	12/12/2025	COX BUSINESS/PHONE AND INTERNE	20251212-	225-00-21001.100	385.93	
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple	64.04	
201702	12/24/2025	WINDSTREAM/SUMMARY AP 12/24/20		Multiple	791.28	
204965	12/26/2025	CHUCK EDDINGTON/REIMBURESMENT	20251226	225-00-21001.100	111.57	
203604	12/30/2025	THE SPYGLASS GROUP/CONTINGENCY		Multiple	1,440.36	
203604	12/30/2025	THE SPYGLASS GROUP/CONTINGENCY		Multiple	4,964.40	
Total for AP					22,220.19	385.93
Journal ENC: Encumbrances						
99478	01/18/2025	PHONE AND INTERNET	2548596	Multiple	49.41	
110373	02/18/2025	PHONE AND INTERNET	2549264	Multiple	49.10	
111486	03/18/2025	PHONE AND INTERNET	2550063	Multiple	49.10	
113640	05/13/2025	202 S SPRING- PHONE	2551607	225-00-21001.100	385.16	
113577	05/21/2025	REIMBURESMENT FOR PHONE AND IP	2551559	225-00-21001.100	448.55	
113848	05/27/2025	PARKS PHONE AND INTERNET	2551766	225-00-21001.100	792.27	
115973	07/24/2025	PARKS PHONE AND INTERNET	2553276	225-00-21001.100	1,645.63	
117119	08/25/2025	PARKS PHONE AND INTERNET	2554106	225-00-21001.100	792.02	
117341	09/08/2025	REIMBURESMENT FOR PHONE AND IP	2554248	225-00-21001.100	336.33	
117779	09/12/2025	PHONE AND INTERNET	2554583	225-00-21001.100	777.40	
118017	09/24/2025	PARKS PHONE AND INTERNET	2554736	225-00-21001.100	821.21	
119025	10/14/2025	PHONE AND INTERNET	2555489	225-00-21001.100	385.93	
119074	10/24/2025	PARKS PHONE AND INTERNET	2555533	225-00-21001.100	791.28	
119878	11/13/2025	PHONE AND INTERNET	2556141	225-00-21001.100	385.93	
120052	11/25/2025	PARKS PHONE AND INTERNET	2556252	225-00-21001.100	791.28	
120728	11/26/2025	REIMBURESMENT FOR PHONE AND IP	2556791	225-00-21001.100	336.39	
120640	12/12/2025	PHONE AND INTERNET	2556736	225-00-21001.100	385.93	
120727	12/24/2025	PARKS PHONE AND INTERNET	2556789	225-00-21001.100	791.28	
122850	12/26/2025	REIMBURESMENT FOR PHONE AND IP	2658422	225-00-21001.100	111.57	
121672	12/30/2025	CONTINGENCY CONSULTING FEE	2657435	Multiple	6,404.76	
Total for ENC					16,530.53	0.00
Balance 01/01/2025:				0.00		
Net Change:				21,834.26		
Balance 12/31/2025:				21,834.26		

225-10-52287.000 TRAINING & TRAVEL

Journal AP: Accounts Payable

172763	01/16/2025	SUMMARY AP 01/16/2025		Multiple	80.70	
173032	01/31/2025	SUMMARY AP 01/31/2025		Multiple	612.00	
173032	01/31/2025	SUMMARY AP 01/31/2025		Multiple	159.00	
183546	02/18/2025	MCCLINTOCK FAMILY MEDICINE/PRE 05972		225-00-21001.100	100.00	
184914	02/28/2025	SUMMARY AP 02/28/2025		Multiple	272.00	
185761	03/18/2025	SUMMARY AP 03/18/2025		Multiple	25.00	
186810	03/31/2025	SUMMARY AP 03/31/2025		Multiple	612.00	
186816	04/13/2025	FIRST CHOICE DRUG TESTING/BACK		Multiple	519.00	
188403	04/15/2025	SUMMARY AP 04/15/2025		Multiple	50.00	
189254	04/30/2025	SUMMARY AP 04/30/2025		Multiple	180.00	
191913	04/30/2025	FIRST CHOICE DRUG TESTING/DRUG		Multiple	136.00	
189913	05/28/2025	SUMMARY AP 05/28/2025		Multiple	25.00	
190793	05/31/2025	SUMMARY AP 05/31/2025		Multiple	748.00	
191846	06/02/2025	SUMMARY AP 06/02/2025		Multiple	423.00	
191258	06/16/2025	MCCLINTOCK FAMILY MEDICINE/PRE 6996		225-00-21001.100	25.00	
191259	06/19/2025	FIRST CHOICE DRUG TESTING/BACK		Multiple	744.00	
191943	06/23/2025	RED CROSS/CC #00020315943 06/2 CC #00020315943		225-00-21001.100	282.00	
192077	06/23/2025	SUMMARY AP 06/23/2025		Multiple	47.00	
192471	06/30/2025	SUMMARY AP 06/30/2025		Multiple	1,486.96	
192471	06/30/2025	SUMMARY AP 06/30/2025		Multiple	315.00	
194875	07/31/2025	SUMMARY AP 07/31/2025		Multiple	204.00	
194875	07/31/2025	SUMMARY AP 07/31/2025		Multiple	27.00	
196351	08/12/2025	SUMMARY AP 08/12/2025		Multiple	225.00	
194916	08/25/2025	KYLE ROBERTS/TRAVEL REMBURSEME 1		225-00-21001.100	1,000.00	
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple	1,350.00	
196809	08/28/2025	SUMMARY AP 08/28/2025		Multiple	235.00	
196441	08/31/2025	SUMMARY AP 08/31/2025		Multiple	414.00	
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple	476.00	
197671	09/07/2025	SUMMARY AP 09/07/2025		Multiple		225.00
197805	09/30/2025	SUMMARY AP 09/30/2025		Multiple	544.00	
197805	09/30/2025	SUMMARY AP 09/30/2025		Multiple	433.80	
201260	10/30/2025	SUMMARY AP 10/30/2025		Multiple	27.41	
199422	11/03/2025	SUMMARY AP 11/03/2025		Multiple	145.97	
201308	11/03/2025	HOLIDAY INN EXPRESS & SUITES B CC #29137893 11/		225-00-21001.100		145.97
200089	11/19/2025	SUMMARY AP 11/19/2025		Multiple	54.00	
201448	11/30/2025	FIRST CHOICE DRUG TESTING/SUMM		Multiple	408.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201448	11/30/2025	FIRST CHOICE DRUG TESTING/SUMM		Multiple	207.00	
202701	12/15/2025	SUMMARY AP 12/15/2025		Multiple	50.00	
203054	12/31/2025	FIRST CHOICE DRUG TESTING/SUMM		Multiple	80.00	
203054	12/31/2025	FIRST CHOICE DRUG TESTING/SUMM		Multiple	56.00	
203054	12/31/2025	FIRST CHOICE DRUG TESTING/SUMM		Multiple	108.00	
203054	12/31/2025	FIRST CHOICE DRUG TESTING/SUMM		Multiple	72.00	
Total for AP					12,958.84	370.97
Journal CR: Cash Receipts						
161887	01/02/2025	LIFEGUARD FEE	0000510602	Multiple		50.00
161888	01/24/2025	12/17/24 #2023	0000510605	Multiple		50.00
191384	06/20/2025	TRAINING & TRAVEL	0000545700	225-00-11007.000		350.00
Total for CR					0.00	450.00
Journal ENC: Encumbrances						
109873	01/16/2025	01/16/25 CC #3020027	2548843	225-00-21001.100	80.70	
110317	01/31/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2549166	Multiple	612.00	
110318	01/31/2025	BACKGROUND CHECKS	2549167	Multiple	159.00	
111453	02/28/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2550026	Multiple	272.00	
110584	03/04/2025	PREEMPLOYMENT DRUG SCREEN	2549451	225-00-21001.100	100.00	
111500	03/18/2025	PREEMPLOYMENT DRUG SCREEN	2550070	Multiple	25.00	
112277	04/15/2025	BACKGROUND CHECKS	2550692	Multiple	519.00	
112278	04/15/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2550693	Multiple	612.00	
112987	04/15/2025	PREEMPLOYMENT DRUG SCREEN	2551213	225-00-21001.100	50.00	
115196	04/30/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2552641	Multiple	136.00	
113589	05/21/2025	BACKGROUND CHECKS	2551582	225-00-21001.100	180.00	
113844	05/28/2025	PREEMPLOYMENT DRUG SCREEN	2551794	225-00-21001.100	25.00	
114608	05/31/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2552260	Multiple	748.00	
114330	06/02/2025	CC #0020169097 06/02/25	2552192	225-00-21001.100	423.00	
114978	06/16/2025	PREEMPLOYMENT DRUG SCREEN	2552482	225-00-21001.100	25.00	
115267	06/23/2025	CC #00020315943 06/23/25	2552693	225-00-21001.100	282.00	
115268	06/23/2025	CC #00020316083 06/23/25	2552692	225-00-21001.100	47.00	
114976	06/25/2025	BACKGROUND CHECKS	2552442	Multiple	744.00	
115578	06/30/2025	BACKGROUND CHECKS	2552978	Multiple	315.00	
115577	07/14/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2552982	Multiple	1,486.96	
116739	07/31/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2553758	Multiple	204.00	
116534	08/12/2025	CC #97 08/12/25	2553733	225-00-21001.100	225.00	
116589	08/13/2025	BACKGROUND CHECKS	2553759	Multiple	27.00	
116897	08/25/2025	TRAVEL REMBURSEMENT	2553940	225-00-21001.100	1,000.00	
117057	08/28/2025	CC #0-0020732177 08/28/25	2554056	225-00-21001.100	235.00	
117238	08/28/2025	#00022 08/28/25	2554173	225-00-21001.100	1,350.00	
117670	08/31/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2554517	Multiple	476.00	
117671	08/31/2025	BACKGROUND CHECKS	2554518	Multiple	414.00	
118438	09/25/2025	CC REFUND FOR MEMBERSHIP	2555103	225-00-21001.100		225.00
118572	09/30/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2555191	Multiple	544.00	
118573	09/30/2025	BACKGROUND CHECKS	2555194	225-00-21001.100	433.80	
119328	10/30/2025	CC #4612503 10/30/25	2555784	225-00-21001.100	27.41	
119766	10/31/2025	BACKGROUND CHECKS	2556064	Multiple	54.00	
119343	11/03/2025	CC #29137893 11/03/25	2555765	225-00-21001.100	145.97	
120391	11/30/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2556566	Multiple	408.00	
120388	12/12/2025	BACKGROUND CHECKS	2556567	Multiple	207.00	
120586	12/18/2025	CC #AC2512202531642764 12/15/2	2556692	225-00-21001.100	50.00	
121437	12/31/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2657274	225-00-21001.100	136.00	
121438	12/31/2025	BACKGROUND CHECKS	2657275	225-00-21001.100	180.00	
Total for ENC					12,958.84	225.00
Balance 01/01/2025:				0.00		
Net Change:				12,137.87		
Balance 12/31/2025:				12,137.87		

225-10-52288.000 MAINTENANCE FUND

Journal AP: Accounts Payable

188234	01/01/2025	CITY OF HARRISON GENERAL FUND	01-01-2025	Multiple	814.60	
188235	02/01/2025	CITY OF HARRISON GENERAL FUND	02-01-2025	Multiple	814.60	
188236	03/01/2025	CITY OF HARRISON GENERAL FUND	03-01-2025	Multiple	814.60	
188237	04/01/2025	CITY OF HARRISON GENERAL FUND	04-01-2025	Multiple	814.60	
188238	05/01/2025	CITY OF HARRISON GENERAL FUND	05-01-2025	Multiple	814.60	
195369	06/01/2025	CITY OF HARRISON GENERAL FUND	06-01-25	Multiple	814.60	
195370	07/01/2025	CITY OF HARRISON GENERAL FUND	07-01-25	Multiple	814.60	
195371	08/01/2025	CITY OF HARRISON GENERAL FUND	08-01-25	Multiple	814.60	
195372	09/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	814.60	
197233	10/01/2025	SUMMARY AP 10/01/2025		Multiple	814.60	
198904	11/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	814.60	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201801	12/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	814.55	
Total for AP					9,775.15	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		9,775.15		
		Balance 12/31/2025:		9,775.15		
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225-10-52289.000		UTILITIES				
Journal AP: Accounts Payable						
184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A		Multiple	330.00	
190743	01/01/2025	ENTERGY/286B W NEWMAN- AID OF RMI 988002		225-00-21001.100	389.15	
190748	01/01/2025	ENTERGY/Void Invoice RMI 98800 RMI 988002		225-00-21001.100		389.15
190749	01/01/2025	ENTERGY/286B W NEWMAN- AID OF RMI 988002		225-00-21001.100	389.15	
161792	01/15/2025	ENTERGY/SUMMARY AP 01/15/2025		Multiple	1,342.18	
161791	01/16/2025	ENTERGY/SUMMARY AP 01/16/2025		Multiple	57.66	
161790	01/18/2025	COX BUSINESS/PHONE AND INTERNE 20240118		Multiple	128.38	
161768	01/20/2025	SUMMARY AP 01/20/2025		Multiple	5.23	
184442	01/26/2025	COX BUSINESS/SUMMARY AP 01/26/		Multiple	151.73	
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple	17,050.81	
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple	184.70	
162200	01/29/2025	ENTERGY/SUMMARY AP 01/29/2025		Multiple	3,928.52	
162200	01/29/2025	ENTERGY/SUMMARY AP 01/29/2025		Multiple	3,155.72	
172331	01/29/2025	SUMMARY AP 01/29/2025	20250129	Multiple	160.00	
172819	01/31/2025	SUMMARY AP 01/31/2025		Multiple		215.38
172819	01/31/2025	SUMMARY AP 01/31/2025		Multiple		81.73
172335	02/01/2025	COX BUSINESS/515 S PINE	20240201	225-00-21001.100	5.33	
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	330.00	
172257	02/03/2025	SUMMARY AP 02/03/2025		Multiple	7.28	
172858	02/13/2025	SUMMARY AP 02/13/2025		Multiple	1,217.61	
172856	02/14/2025	ENTERGY/TENNIS CT- NIGHT WATCH 385005177902		225-00-21001.100	57.25	
173027	02/18/2025	SUMMARY AP 02/18/2025		Multiple	128.38	
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple	151.73	
183528	02/25/2025	ENTERGY/SUMMARY AP 02/25/2025		Multiple	183.59	
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple	14,009.81	
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple	3,278.70	
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple	3,834.84	
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	3.01	
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		77.87
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	60.03	
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		207.91
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	2.05	
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	0.54	
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	0.13	
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	0.61	
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	5.37	
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	1.22	
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple	330.00	
184521	03/14/2025	ENTERGY/SUMMARY AP 03/14/2025		Multiple	1,398.87	
184918	03/17/2025	ENTERGY/TENNIS CT- NIGHT WATCH 355055483117		225-00-21001.100	57.25	
185761	03/18/2025	SUMMARY AP 03/18/2025		Multiple	128.38	
190508	03/25/2025	COX BUSINESS/SUMMARY AP 03/25/		Multiple	106.63	
185603	03/26/2025	SUMMARY AP 03/26/2025		Multiple	177.32	
185753	03/27/2025	BLACK HILLS ENERGY/GAS BILL		Multiple	10,248.24	
185758	03/28/2025	SUMMARY AP 03/28/2025		Multiple	3,742.98	
185758	03/28/2025	SUMMARY AP 03/28/2025		Multiple	3,947.84	
186514	03/31/2025	CITY OF HARRISON/SUMMARY AP 03		Multiple	2.91	
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	330.00	
186897	04/15/2025	SUMMARY AP 04/15/2025		Multiple	1,354.37	
186897	04/15/2025	SUMMARY AP 04/15/2025		Multiple	58.53	
187563	04/24/2025	SUMMARY AP 04/24/2025		Multiple	178.65	
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple	4,779.30	
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple	151.74	
188413	04/30/2025	SUMMARY AP 04/30/2025		Multiple	2.19	
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple	330.00	
189073	05/13/2025	ENTERGY/SUMMARY AP 05/13/2025		Multiple	1,770.33	
189066	05/14/2025	SUMMARY AP 05/14/2025		Multiple	58.53	
189396	05/18/2025	COX BUSINESS/YOUTH CENTER- TV 20250518INTERNET		225-00-21001.100	199.03	
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/		Multiple	151.74	
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple	177.03	
189914	05/27/2025	SUMMARY AP 05/27/2025		Multiple	217.20	
189913	05/28/2025	SUMMARY AP 05/28/2025		Multiple	2,421.82	
190539	05/31/2025	CITY OF HARRISON/SUMMARY AP 05		Multiple	3.46	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191209	05/31/2025	CITY OF HARRISON/ACCT# 22683 H	ACCT# 22683 HARR	225-00-21001.100	129.85	
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple	330.00	
190742	06/10/2025	SUMMARY AP 06/10/2025		Multiple	5,854.40	
190745	06/13/2025	ENTERGY/SUMMARY AP 06/13/2025		Multiple	1,743.62	
190952	06/16/2025	SUMMARY AP 06/16/2025		Multiple	58.53	
191257	06/18/2025	SUMMARY AP 06/18/2025	20250618	Multiple	128.38	
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple	186.97	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple	151.74	
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple	1,724.41	
191900	06/27/2025	SUMMARY AP 06/27/2025		Multiple	5,406.62	
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple	5.92	
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple	0.13	
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple	0.13	
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple	29.42	
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple	19.78	
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple	64.38	
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple	359.67	
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple	0.16	
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple	3.18	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	330.00	
193456	07/15/2025	SUMMARY AP 07/15/2025		Multiple	1,755.64	
193459	07/16/2025	ENTERGY/TENNIS CT- NIGHT WATCH 11500254171		225-00-21001.100	58.51	
193455	07/18/2025	SUMMARY AP 07/18/2025		Multiple	286.76	
193457	07/24/2025	WINDSTREAM/SUMMARY AP 07/24/20		Multiple	436.10	
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple	151.74	
193479	07/28/2025	ENTERGY/SUMMARY AP 07/28/2025		Multiple	283.51	
193948	07/28/2025	SUMMARY AP 07/28/2025		Multiple	1,032.19	
193917	07/30/2025	SUMMARY AP 07/30/2025		Multiple	6,010.15	
194189	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple	0.44	
194189	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple	218.90	
194966	07/31/2025	CITY OF HARRISON/#22683 HARRIS	#22683 HARRISON	225-00-21001.100	172.90	
195571	07/31/2025	LRS/#HA404878 07/31/25	#HA404878 07/31/	225-00-21001.100	122.12	
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	330.00	
194877	08/14/2025	SUMMARY AP 08/14/2025		Multiple	2,021.00	
194887	08/15/2025	SUMMARY AP 08/15/2025		Multiple	58.53	
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple	199.29	
196805	08/25/2025	SUMMARY AP 08/25/2025		Multiple	151.74	
195250	08/26/2025	ENTERGY/SUMMARY AP 08/26/2025		Multiple	293.56	
195740	08/26/2025	BLACK HILLS ENERGY/GAS BILL		Multiple	1,004.23	
195135	08/28/2025	ENTERGY/Void Invoice 550070495 55007049596		225-00-21001.100		53.79
195136	08/28/2025	ENTERGY/Void Invoice 05000 003 05000		225-00-21001.100		1,548.78
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple	5,585.03	
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple	269.56	
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple	0.23	
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple	330.00	
196732	09/15/2025	SUMMARY AP 09/15/2025		Multiple	2,128.09	
196733	09/16/2025	ENTERGY/TENNIS CT- NIGHT WATCH 445004723352		225-00-21001.100	58.53	
197086	09/18/2025	SUMMARY AP 09/18/2025	20250918	Multiple	158.38	
197229	09/20/2025	SUMMARY AP 09/20/2025		Multiple	9.66	
197087	09/24/2025	WINDSTREAM/SUMMARY AP 09/24/20		Multiple	217.03	
197083	09/25/2025	ENTERGY/SUMMARY AP 09/25/2025		Multiple	255.59	
199395	09/25/2025	SUMMARY AP 09/25/2025		Multiple	1.74	
197458	09/26/2025	SUMMARY AP 09/26/2025		Multiple	1,019.74	
197470	09/29/2025	SUMMARY AP 09/29/2025		Multiple	4,831.44	
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple	295.27	
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple	72.11	
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple	0.48	
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple	1.22	
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple	8.56	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	165.00	
198313	10/14/2025	SUMMARY AP 10/14/2025		Multiple	1,838.88	
198314	10/15/2025	SUMMARY AP 10/15/2025		Multiple	58.53	
198644	10/18/2025	SUMMARY AP 10/18/2025		Multiple	128.38	
198903	10/24/2025	WINDSTREAM/SUMMARY AP 10/24/20		Multiple	198.58	
201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple	151.75	
199498	10/27/2025	BLACK HILLS ENERGY/SUMMARY AP		Multiple	1,119.74	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	4,116.50	
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple	3.47	
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple	7.51	
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple	64.38	
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple	0.13	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple	3.15	
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple	143.66	
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple	0.13	
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple	3.32	
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple	1.24	
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple	8.50	
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple	521.69	
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple	0.13	
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple	2.10	
199260	11/01/2025	SUMMARY AP 11/01/2025		Multiple	389.15	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	165.00	
199713	11/12/2025	ENTERGY/SUMMARY AP 11/12/2025		Multiple	1,669.91	
199712	11/13/2025	SUMMARY AP 11/13/2025		Multiple	222.79	
199712	11/13/2025	SUMMARY AP 11/13/2025		Multiple	58.53	
200524	11/18/2025	SUMMARY AP 11/18/2025		Multiple	128.38	
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple	168.28	
200518	11/24/2025	SUMMARY AP 11/24/2025		Multiple	3,846.78	
200533	11/25/2025	WINDSTREAM/SUMMARY AP 11/25/20		Multiple	198.58	
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple	151.75	
200519	11/26/2025	SUMMARY AP 11/26/2025		Multiple	4,286.55	
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple	9.80	
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple	5.21	
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple	30.35	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	165.00	
201438	12/12/2025	SUMMARY AP 12/12/2025		Multiple	1,561.69	
201678	12/15/2025	ENTERGY/TENNIS CT- NIGHT WATCH 100007458700		225-00-21001.100	58.53	
201689	12/18/2025	SUMMARY AP 12/18/2025		Multiple	128.38	
202734	12/20/2025	CITY OF HARRISON/#22683 HARRIS #22683HARRISON P		225-00-21001.100	2.61	
201702	12/24/2025	WINDSTREAM/SUMMARY AP 12/24/20		Multiple	198.58	
204119	12/25/2025	COX BUSINESS/SUMMARY AP 12/25/		Multiple	151.75	
201686	12/26/2025	ENTERGY/SUMMARY AP 12/26/2025		Multiple	173.39	
202309	12/29/2025	BLACK HILLS ENERGY/GAS BILL		Multiple	8,175.54	
202247	12/30/2025	SUMMARY AP 12/30/2025		Multiple	4,227.46	
202566	12/31/2025	SUMMARY AP 12/31/2025		Multiple	4.16	
Total for AP					163,947.23	2,574.61
Journal CR: Cash Receipts						
186371	03/20/2025	UTILITIES	0000523229	225-00-11007.000		160.00
Total for CR					0.00	160.00
Journal ENC: Encumbrances						
114551	01/01/2025	286B W NEWMAN- AID OF CONSTRUC	2552345	225-00-21001.100	389.15	
99474	01/15/2025	YOUTH CENTER	2548516	225-00-21001.100	1,342.18	
99475	01/16/2025	TENNIS CT- NIGHT WATCHER	2548517	225-00-21001.100	57.66	
99478	01/18/2025	PHONE AND INTERNET	2548596	Multiple	128.38	
99306	01/21/2025	01/20/25 PARKS UTILITY BILLS	2548468	Multiple	5.23	
99690	01/29/2025	515 S PINE	2548717	225-00-21001.100	3,928.52	
99691	01/29/2025	515 S PINE B	2548718	225-00-21001.100	3,155.72	
109889	01/29/2025	515 S PINE	2548885	225-00-21001.100	160.00	
109849	01/31/2025	01/31/25 ACCT # 06971 YOUTH CE	2548867	225-00-21001.100		215.38
109850	01/31/2025	01/31/25 ACCT# 24306 MINNIE HA	2548866	225-00-21001.100		81.73
109888	02/01/2025	515 S PINE	2548833	225-00-21001.100	5.33	
99699	02/03/2025	02/03/25 PARKS UTILITY BILLS	2548756	Multiple	7.28	
110168	02/13/2025	YOUTH CENTER	2549142	225-00-21001.100	1,217.61	
110164	02/14/2025	TENNIS CT- NIGHT WATCHER	2549137	225-00-21001.100	57.25	
110373	02/18/2025	PHONE AND INTERNET	2549264	Multiple	128.38	
110585	02/27/2025	515 S PINE B	2549406	225-00-21001.100	3,278.70	
110586	02/27/2025	515 S PINE	2549409	225-00-21001.100	3,934.84	
111658	02/27/2025	515 S PINE	2549409	225-00-21001.100		100.00
111006	02/28/2025	02/28/25 UTILITIES #21152	2549767	225-00-21001.100	3.01	
111007	02/28/2025	02/28/25 UTILITIES REFUND #243	2549766	225-00-21001.100		77.87
111008	02/28/2025	02/28/25 UTILITIES #07004	2549765	225-00-21001.100	60.03	
111009	02/28/2025	02/28/25 UTILITIES REFUND #069	2549764	225-00-21001.100		207.91
111010	02/28/2025	02/28/25 UTILITIES #06999	2549763	225-00-21001.100	2.05	
111011	02/28/2025	02/28/25 UTILITIES #07000	2549762	225-00-21001.100	0.54	
111012	02/28/2025	02/28/25 UTILITIES #07001	2549761	225-00-21001.100	0.13	
111013	02/28/2025	02/28/25 UTILITIES #07002	2549760	225-00-21001.100	0.61	
111014	02/28/2025	02/28/25 UTILITIES #06998	2549759	225-00-21001.100	5.37	
111015	02/28/2025	02/28/25 UTILITIES #07003	2549758	225-00-21001.100	1.22	
111310	03/14/2025	YOUTH CENTER	2549901	225-00-21001.100	1,398.87	
111447	03/17/2025	TENNIS CT- NIGHT WATCHER	2549993	225-00-21001.100	57.25	
111486	03/18/2025	PHONE AND INTERNET	2550063	Multiple	128.38	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
111668	03/28/2025	515 S PINE	2550226	225-00-21001.100	3,742.98	
111669	03/28/2025	515 S PINE B	2550227	225-00-21001.100	3,947.84	
112312	03/31/2025	ACCT #21152 DOG PARK 03/31/25	2550728	225-00-21001.100	2.91	
	03/31/2025	ACCT #24306 MS BATHROOMS 03/31	2550720		(73.31)	
	03/31/2025	ACCT #06971 YOUTH CENTER 5844	2550726		(190.48)	
112460	04/15/2025	YOUTH CENTER	2550811	225-00-21001.100	1,354.37	
112461	04/15/2025	TENNIS CT- NIGHT WATCHER	2550812	225-00-21001.100	58.53	
113051	04/30/2025	ACCT# 21152 DOG PARK	2551203	225-00-21001.100	2.19	
113409	05/13/2025	YOUTH CENTER	2551479	225-00-21001.100	1,770.33	
113384	05/14/2025	TENNIS CT- NIGHT WATCHER	2551478	225-00-21001.100	58.53	
113639	05/18/2025	YOUTH CENTER- TV & INTERNET	2551606	225-00-21001.100	199.03	
113847	05/27/2025	PARKS INTERNET	2551765	225-00-21001.100	217.20	
114271	05/31/2025	ACCT#21152 DOG PARK 05/31/25	2552128	225-00-21001.100	3.46	
114914	05/31/2025	ACCT# 22683 HARRISON PARKS (3)	2552458	225-00-21001.100	129.85	
114451	06/10/2025	YOUTH CENTER	2552229	225-00-21001.100	5,854.40	
114594	06/10/2025	ENERGY/PO 2552229, YOUTH CENT	280006504487	225-00-21001.100		5,854.40
114450	06/13/2025	YOUTH CENTER	2552228	225-00-21001.100	1,743.62	
114664	06/16/2025	TENNIS CT- NIGHT WATCHER	2552381	225-00-21001.100	58.53	
114977	06/18/2025	YOUTH CENTER- TV & INTERNET	2552481	225-00-21001.100	128.38	
115206	06/27/2025	YOUTH CENTER	2552629	225-00-21001.100	5,406.62	
115367	06/30/2025	ACCT# 07003 SPORTS COMPLEX #36	2552846	225-00-21001.100	3.18	
115371	06/30/2025	ACCT# 21152 DOG PARK	2552842	225-00-21001.100	0.16	
115373	06/30/2025	ACCT# 06971 YOUTH CENTER #5844	2552840	225-00-21001.100	359.67	
115374	06/30/2025	ACCT# 07004 SPORTS COMPLEX #86	2552839	225-00-21001.100	64.38	
115375	06/30/2025	ACCT# 06999 SPORTS COMPLEX #84	2552838	225-00-21001.100	19.78	
115376	06/30/2025	ACCT# 07000 SPORTS COMPLEX #82	2552837	225-00-21001.100	29.42	
115377	06/30/2025	ACCT# 07001 SPORTS COMPLEX #82	2552836	225-00-21001.100	0.13	
115378	06/30/2025	ACCT# 07002 SPORTS COMPLEX #62	2552835	225-00-21001.100	0.13	
115379	06/30/2025	ACCT#06998 SPORTS COMPLEX#3660	2552834	225-00-21001.100	5.92	
115980	07/15/2025	YOUTH CENTER	2553245	225-00-21001.100	1,755.64	
115971	07/18/2025	YOUTH CENTER- TV & INTERNET	2553273	225-00-21001.100	286.76	
115970	07/24/2025	PARKS INTERNET	2553274	225-00-21001.100	436.10	
115967	07/29/2025	TENNIS CT- NIGHT WATCHER	2553267	225-00-21001.100	58.51	
116155	07/30/2025	YOUTH CENTER	2553385	225-00-21001.100	6,010.15	
116428	07/31/2025	#21152 DOG PARK	2553607	225-00-21001.100	0.44	
116430	07/31/2025	#06971 YOUTH CENTER 5844	2553605	225-00-21001.100	218.90	
116923	07/31/2025	#22683 HARRISON PARKS (3) 07/3	2553955	225-00-21001.100	172.90	
117160	07/31/2025	#HA404878 07/31/25	2554138	225-00-21001.100	122.12	
116745	08/14/2025	YOUTH CENTER	2553807	225-00-21001.100	2,021.00	
116752	08/15/2025	TENNIS CT- NIGHT WATCHER	2553829	225-00-21001.100	58.53	
117120	08/25/2025	PARKS INTERNET	2554107	225-00-21001.100	199.29	
117125	08/28/2025	YOUTH CENTER	2554102	225-00-21001.100	5,585.03	
117227	08/31/2025	#06971 YOUTH CENTER #5844 08/3	2554207	225-00-21001.100	269.56	
117229	08/31/2025	#21152 DOG PARK 08/31/25	2554205	225-00-21001.100	0.23	
117848	09/15/2025	YOUTH CENTER	2554609	225-00-21001.100	2,128.09	
117849	09/16/2025	TENNIS CT- NIGHT WATCHER	2554610	225-00-21001.100	58.53	
118016	09/18/2025	YOUTH CENTER- TV & INTERNET	2554735	225-00-21001.100	158.38	
117930	09/20/2025	#22683 09/20/25	2554693	225-00-21001.100	9.66	
118018	09/24/2025	PARKS INTERNET	2554737	225-00-21001.100	217.03	
118225	09/29/2025	YOUTH CENTER	2554872	225-00-21001.100	4,831.44	
118373	09/30/2025	CREEKSIDE 28140 09/30/25	2555051	225-00-21001.100	72.11	
118374	09/30/2025	DOG PARK 21152 09/30/25	2555050	225-00-21001.100	0.48	
118375	09/30/2025	SPORTS COMPLEX #3659 07003 09/	2555049	225-00-21001.100	1.22	
118376	09/30/2025	SPORTS COMPLEX #3660 06998 09/	2555048	225-00-21001.100	8.56	
118395	09/30/2025	YOUTH CENTER #5844 06971 09/30	2555057	225-00-21001.100	295.27	
118796	10/14/2025	YOUTH CENTER	2555337	225-00-21001.100	1,838.88	
118797	10/15/2025	TENNIS CT- NIGHT WATCHER	2555338	225-00-21001.100	58.53	
119026	10/18/2025	YOUTH CENTER- TV & INTERNET	2555490	225-00-21001.100	128.38	
119075	10/24/2025	PARKS INTERNET	2555534	225-00-21001.100	198.58	
119095	10/28/2025	YOUTH CENTER	2555571	225-00-21001.100	4,116.50	
119388	11/07/2025	286A W NEWMAN- AID OF CONSTRUC	2555832	225-00-21001.100	389.15	
119439	11/11/2025	#24306 MINNIE HARRIS BATHROOMS	2555879	225-00-21001.100	2.10	
119440	11/11/2025	#06973 SOCCER FIELD #2834 10/3	2555878	225-00-21001.100	0.13	
119441	11/11/2025	#06972 SOCCER FIELD #4231 10/3	2555877	225-00-21001.100	521.69	
119442	11/11/2025	#06974 SOCCER FIELDS #7066 10/	2555876	225-00-21001.100	8.50	
119443	11/11/2025	#07003 SPORTS COMPLEX #3659 10	2555875	225-00-21001.100	1.24	
119444	11/11/2025	#06998 SPORTS COMPLEX #3660 10	2555874	225-00-21001.100	3.32	
119445	11/11/2025	#07002 SPORTS COMPLEX #6247 10	2555873	225-00-21001.100	0.13	
119446	11/11/2025	#07001 SPORTS COMPLEX #8210 10	2555872	225-00-21001.100	143.66	
119447	11/11/2025	#07000 SPORTS COMPLEX #8247 10	2555871	225-00-21001.100	3.15	
119448	11/11/2025	#06999 SPORTS COMPLEX #8444 10	2555870	225-00-21001.100	0.13	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119449	11/11/2025	#07004 SPORTS COMPLEX #8677 10	2555869	225-00-21001.100	64.38	
119450	11/11/2025	#06971 YOUTH CENTER #5844 10/3	2555868	225-00-21001.100	7.51	
119451	11/11/2025	#21152 DOG PARK 10/31/25	2555867	225-00-21001.100	3.47	
119648	11/12/2025	YOUTH CENTER	2555977	225-00-21001.100	1,669.91	
119645	11/13/2025	TENNIS CT- NIGHT WATCHER	2555976	225-00-21001.100	58.53	
119967	11/18/2025	YOUTH CENTER- TV & INTERNET	2556190	225-00-21001.100	128.38	
120726	11/24/2025	PARKS INTERNET	2556790	225-00-21001.100	198.58	
120053	11/25/2025	PARKS INTERNET	2556253	225-00-21001.100	198.58	
120056	11/26/2025	YOUTH CENTER	2556256	225-00-21001.100	4,286.55	
120095	12/03/2025	#24306 MINNIE HARRIS NEW BATHR	2556311	225-00-21001.100	9.80	
120096	12/03/2025	#21152 DOG PARK 11/30/25	2556310	225-00-21001.100	5.21	
120098	12/03/2025	#06971 YOUTH CENTER 5844 11/30	2556308	225-00-21001.100	30.35	
120575	12/12/2025	YOUTH CENTER	2556691	225-00-21001.100	1,561.69	
120639	12/15/2025	TENNIS CT- NIGHT WATCHER	2556734	225-00-21001.100	58.53	
120709	12/18/2025	YOUTH CENTER- TV & INTERNET	2556787	225-00-21001.100	128.38	
121210	12/20/2025	#22683 HARRISON PARKS 3 12/20/	2657137	225-00-21001.100	2.61	
120824	12/30/2025	YOUTH CENTER	2656863	225-00-21001.100	4,227.46	
121218	12/31/2025	#24306 MINNIE HARRIS BATHROOMS	2657129	225-00-21001.100	4.16	
121279	12/31/2025	CITY OF HARRISON/PO 2657129, #	#24306 MINNIEHAR	225-00-21001.100		4.16
Total for ENC					89,385.52	6,541.45
Journal GJ: General Journal						
187569	03/31/2025	Manual JE: GJ, 0000006162	0000006162	225-10-52289.000		22,148.60
187569	03/31/2025	Manual JE: GJ, 0000006162	0000006162	225-10-52289.000	22,148.60	
187571	03/31/2025	TO MOVE UTILITIES TO CREEKSIDE	0000006163	225-40-52289.000		22,148.60
198328	09/30/2025	MOVE PRKS UTILITIES FROM DEPT	0000006604	225-40-52289.000		38,828.31
Total for GJ					22,148.60	83,125.51
Balance 01/01/2025:				0.00		
Net Change:				100,235.71		
Balance 12/31/2025:				100,235.71		

225-10-52290.000 IT OVERHEAD

Journal AP: Accounts Payable

188234	01/01/2025	CITY OF HARRISON GENERAL FUND	01-01-2025	Multiple	662.39	
188235	02/01/2025	CITY OF HARRISON GENERAL FUND	02-01-2025	Multiple	662.39	
188236	03/01/2025	CITY OF HARRISON GENERAL FUND	03-01-2025	Multiple	662.39	
188237	04/01/2025	CITY OF HARRISON GENERAL FUND	04-01-2025	Multiple	662.39	
188238	05/01/2025	CITY OF HARRISON GENERAL FUND	05-01-2025	Multiple	662.39	
195369	06/01/2025	CITY OF HARRISON GENERAL FUND	06-01-25	Multiple	662.39	
195370	07/01/2025	CITY OF HARRISON GENERAL FUND	07-01-25	Multiple	662.39	
195371	08/01/2025	CITY OF HARRISON GENERAL FUND	08-01-25	Multiple	662.39	
195372	09/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	662.39	
197233	10/01/2025	SUMMARY AP 10/01/2025		Multiple	662.39	
198904	11/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	662.39	
201801	12/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	662.40	
Total for AP					7,948.69	0.00
Balance 01/01/2025:				0.00		
Net Change:				7,948.69		
Balance 12/31/2025:				7,948.69		

225-10-52291.000 EQUIPMENT REPAIRS

Journal AP: Accounts Payable

162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple	13.48	
188212	05/01/2025	SUMMARY AP 05/01/2025		Multiple	26.45	
188834	05/15/2025	SUMMARY AP 05/15/2025		Multiple	312.08	
193222	05/15/2025	NATIONAL AUTO TRIM/#48776 05/1 #48776 05/15/25		225-00-21001.100	312.08	
193221	05/21/2025	NATIONAL AUTO TRIM/#48837 05/2 #48837 05/21/25		225-00-21001.100	547.50	
190031	05/30/2025	SUMMARY AP 05/30/2025		Multiple	1,683.26	
190950	06/17/2025	SUMMARY AP 06/17/2025		Multiple	1,972.57	
195112	06/26/2025	CRAWFORD ELECTRIC/#8229 06/26/ #8229 06/26/25		225-00-21001.100	109.50	
192367	07/02/2025	SUMMARY AP 07/02/2025		Multiple	315.58	
193214	07/15/2025	SUMMARY AP 07/15/2025		Multiple	21.34	
193214	07/15/2025	SUMMARY AP 07/15/2025		Multiple	10.34	
193701	07/29/2025	SUMMARY AP 07/29/2025		Multiple	25.00	
194342	08/01/2025	SUMMARY AP 08/01/2025		Multiple	237.61	
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple	72.04	
195143	08/28/2025	SPRINGDALE TRACTOR/Void Invoic 20230619		225-00-21001.100		77.50
196470	09/12/2025	SUMMARY AP 09/12/2025		Multiple	27.38	
196476	09/16/2025	SUMMARY AP 09/16/2025		Multiple	32.85	
196476	09/16/2025	SUMMARY AP 09/16/2025		Multiple	23.56	
196476	09/16/2025	SUMMARY AP 09/16/2025		Multiple	564.64	
199434	09/16/2025	KUBOTA OF HARRISON/#W14081 09/ #W14081 09/16/25		225-00-21001.100	640.06	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197614	09/29/2025	SUMMARY AP 09/29/2025		Multiple	100.52	
197614	09/29/2025	SUMMARY AP 09/29/2025		Multiple	142.34	
199403	10/06/2025	SUMMARY AP 10/06/2025		Multiple	41.06	
200089	11/19/2025	SUMMARY AP 11/19/2025		Multiple	10.12	
203129	12/01/2025	HARRISON BATTERY & TIRE/SUMMAR		Multiple	27.38	
203129	12/01/2025	HARRISON BATTERY & TIRE/SUMMAR		Multiple	19.59	
202703	12/17/2025	SUMMARY AP 12/17/2025		Multiple	3,880.62	
203134	12/18/2025	L&S TRUCKING/#GT3870 12/18/25	#GT3870 12/18/25	225-00-21001.100	511.43	
203154	12/18/2025	O'REILLY AUTO PARTS/#407344651	#407344651 12/1	225-00-21001.100	9.86	
202243	12/22/2025	SUMMARY AP 12/22/2025		Multiple	10.90	
202242	12/23/2025	SUMMARY AP 12/23/2025		Multiple	100.65	
Total for AP					11,801.79	77.50
Journal DTDF: DUE TO/DUE FROM						
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple	29.78	
188535	04/30/2025	MONTHLY REPAIRS	0000006226	Multiple	396.37	
200728	11/30/2025	MONTHLY REPAIRS	0000006713	Multiple	14.89	
Total for DTDF					441.04	0.00
Journal ENC: Encumbrances						
99532	01/24/2025	1/24/25 #00190217158	2548575	225-00-21001.100	13.48	
112895	05/01/2025	#P41328 05/01/25	2551057	225-00-21001.100	26.45	
113303	05/15/2025	#48776 05/15/25	2551418	225-00-21001.100	312.08	
115726	05/15/2025	#48776 05/15/25	2552964	225-00-21001.100	312.08	
115725	05/21/2025	#48837 05/21/25	2552965	225-00-21001.100	547.50	
113767	05/30/2025	#7807DB1F 05/30/25	2551721	225-00-21001.100	1,683.26	
114584	06/17/2025	#D4B51998 06/17/25	2552300	225-00-21001.100	1,972.57	
115724	06/20/2025	#49207 06/20/25	2552966	225-00-21001.100	438.00	
116967	06/26/2025	#8229 06/26/25	2554021	225-00-21001.100	109.50	
115275	07/02/2025	#W13629 07/02/25	2552685	225-00-21001.100	315.58	
115721	07/15/2025	#19224983 07/15/25	2553050	225-00-21001.100	21.34	
115841	07/15/2025	#19224982 07/15/25	2553155	225-00-21001.100	10.34	
115852	07/22/2025	VOID - DUPLICATE -JF	2501461	225-00-21001.100		437.99
116049	07/29/2025	#168520 07/29/25	2553317	225-00-21001.100	25.00	
116424	08/01/2025	#P43657 08/01/25	2553611	225-00-21001.100	237.61	
116972	08/27/2025	#T117718 08/27/25	2554016	225-00-21001.100	72.04	
117729	09/12/2025	#169470 09/12/25	2554563	225-00-21001.100	27.38	
117724	09/16/2025	#169529 09/16/25	2554558	225-00-21001.100	32.85	
117727	09/16/2025	#W14081 09/16/25	2554561	225-00-21001.100	23.56	
117728	09/16/2025	#P14000548-1 09/16/25	2554562	225-00-21001.100	564.64	
118077	09/29/2025	#169799 09/29/25	2554804	225-00-21001.100	142.34	
118078	09/29/2025	#P44847 09/29/25	2554803	225-00-21001.100	100.52	
118954	10/06/2025	CC #H2FA 10/06/25	2555453	225-00-21001.100	41.06	
119457	11/11/2025	#W14081 09/16/25 BP	2555861	225-00-21001.100	640.06	
119868	11/20/2025	#19231064 11/19/25	2556091	225-00-21001.100	10.12	
121452	12/01/2025	#166068 03/18/2025	2657374	225-00-21001.100	19.59	
121453	12/01/2025	#169096 08/25/2025	2657375	225-00-21001.100	27.38	
121208	12/17/2025	#LR213160 12/17/25 BULK OIL	2657139	225-00-21001.100	3,880.62	
120584	12/18/2025	#407344651 12/18/25	2556698	225-00-21001.100	9.86	
121457	12/18/2025	#GT3870 12/18/25	2657367	225-00-21001.100	511.43	
120682	12/26/2025	#19232459 12/23/25	2556772	225-00-21001.100	100.65	
120683	12/26/2025	#19232408 12/22/25	2556771	225-00-21001.100	10.90	
Total for ENC					12,239.79	437.99
Balance 01/01/2025:				0.00		
Net Change:				12,165.33		
Balance 12/31/2025:				12,165.33		

225-10-52292.000 FUEL

Journal DTDF: DUE TO/DUE FROM

172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple	898.69	
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple	603.28	
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple	1,038.09	
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple	846.69	
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple	877.18	
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple	1,079.92	
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple	815.40	
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple	1,240.08	
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple	841.73	
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple	884.24	
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple	890.91	
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple	448.93	
Total for DTDF					10,465.14	0.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2025:		0.00		
		Net Change:		10,465.14		
		Balance 12/31/2025:		10,465.14		
225-10-52293.000 TIRES						
Journal AP: Accounts Payable						
172837	02/12/2025	SUMMARY AP 02/12/2025		Multiple	19.17	
186271	02/24/2025	WORLEY'S TIRE (HARRISON)/02/24 02/24/25 #213186	225-00-21001.100		21.85	
184586	03/19/2025	SUMMARY AP 03/19/2025		Multiple	383.25	
185705	03/25/2025	SUMMARY AP 03/25/2025		Multiple	21.90	
198808	10/14/2025	SUMMARY AP 10/14/2025		Multiple	744.60	
199433	11/10/2025	SUMMARY AP 11/10/2025		Multiple	21.90	
Total for AP					1,212.67	0.00
Journal ENC: Encumbrances						
110041	02/12/2025	02/12/25 #212861	2549035	225-00-21001.100	19.17	
111939	02/24/2025	02/24/25 #213186	2550426	225-00-21001.100	21.85	
111352	03/19/2025	03/19/25 #166108	2549960	225-00-21001.100	383.25	
111491	03/25/2025	03/25/25 #71056	2550059	225-00-21001.100	21.90	
118956	10/14/2025	#170083 10/14/25	2555450	225-00-21001.100	744.60	
119463	11/11/2025	#227418 11/10/25	2555855	225-00-21001.100	21.90	
Total for ENC					1,212.67	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		1,212.67		
		Balance 12/31/2025:		1,212.67		
225-10-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
172836	02/09/2025	STEVEN HALL/02/09/25 PB GRAVEL 02/09/25 PB GRAV	225-00-21001.100		11,315.00	
184300	02/10/2025	SUMMARY AP 02/10/2025		Multiple	1,702.53	
184598	02/10/2025	DELL MARKETING LP/02/10/25 CC 02/10/25 CC DELL	225-00-21001.100			114.43
196341	08/01/2025	SUMMARY AP 08/01/2025		Multiple	2,736.39	
195774	08/14/2025	SUMMARY AP 08/14/2025		Multiple	318.38	
197627	10/09/2025	SUMMARY AP 10/09/2025		Multiple	184.33	
201803	11/18/2025	TEMPO FIRE SECURITY/CAMERA INS 9128	225-00-21001.100		12,647.95	
Total for AP					28,904.58	114.43
Journal ENC: Encumbrances						
99696	02/04/2025	CONCRETE FOR PICKLEBALL COURTS	2548767	225-00-21001.100	1.00	
110005	02/09/2025	02/09/25 PB GRAVEL	2548986	225-00-21001.100	11,315.00	
111028	02/10/2025	02/10/25 CC #2008430072877	2549736	225-00-21001.100	1,702.53	
111353	02/10/2025	02/10/25 CC DELL CREDIT #20084	2549959	225-00-21001.100		114.43
116770	08/01/2025	CC #26846480 08/01/25 DRINKING	2553864	225-00-21001.100	2,736.39	
116784	08/14/2025	#5168678 08/14/25 TENNIS COURT	2553848	225-00-21001.100	318.38	
118426	10/09/2025	#S010425425.001 10/09/25	2555101	225-00-21001.100	184.33	
120740	11/18/2025	CAMERA INSTALLATION PICKETBALL	2556794	225-00-21001.100	12,647.95	
121209	12/17/2025	#27999972 12/17/25 PARK BENCHE	2657138	225-00-21001.100	3,487.58	
Total for ENC					32,393.16	114.43
		Balance 01/01/2025:		0.00		
		Net Change:		28,790.15		
		Balance 12/31/2025:		28,790.15		
225-10-52299.006 VEHICLE LEASE						
Journal AP: Accounts Payable						
161122	01/05/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple	5,378.53	
172343	02/06/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple	5,378.53	
183830	03/05/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple	5,378.53	
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple	5,378.53	
188408	05/03/2025	SUMMARY AP 05/03/2025		Multiple	5,378.53	
190269	06/05/2025	ENTERPRISE FM TRUST/LEASED VEH 629343-060525	225-00-21001.100		5,378.53	
191930	07/03/2025	SUMMARY AP 07/03/2025		Multiple	5,378.53	
194295	08/05/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple	5,378.53	
195943	09/04/2025	SUMMARY AP 09/04/2025		Multiple	5,378.53	
197461	10/03/2025	SUMMARY AP 10/03/2025		Multiple	5,378.53	
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple	5,378.53	
200831	12/03/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple	5,378.53	
Total for AP					64,542.36	0.00
Journal ENC: Encumbrances						
98678	01/05/2025	LEASED VEHICLES -PARKS	2548035	225-00-21001.100	5,378.53	
109913	02/07/2025	LEASED VEHICLES -PARKS	2548894	225-00-21001.100	5,378.53	
110820	03/05/2025	LEASED VEHICLES -PARKS	2549555	225-00-21001.100	5,378.53	
111847	04/03/2025	LEASED VEHICLES -PARKS	2550367	225-00-21001.100	5,378.53	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
112952	05/03/2025	LEASED VEHICLES -PARKS	2551098	225-00-21001.100	5,378.53	
114140	06/05/2025	LEASED VEHICLES -PARKS	2551984	225-00-21001.100	5,378.53	
115253	07/03/2025	LEASED VEHICLES -PARKS	2552754	225-00-21001.100	5,378.53	
116577	08/05/2025	LEASED VEHICLES -PARKS	2553697	225-00-21001.100	5,378.53	
117346	09/04/2025	LEASED VEHICLES -PARKS	2554253	225-00-21001.100	5,378.53	
118229	10/03/2025	LEASED VEHICLES -PARKS	2554866	225-00-21001.100	5,378.53	
119382	11/05/2025	LEASED VEHICLES -PARKS	2555785	225-00-21001.100	5,378.53	
120288	12/03/2025	LEASED VEHICLES -PARKS	2556429	225-00-21001.100	5,378.53	
Total for ENC					64,542.36	0.00
Balance 01/01/2025:				0.00		
Net Change:				64,542.36		
Balance 12/31/2025:				64,542.36		
<hr/>						
225-10-52341.000 CONCESSION COSTS						
Journal AP: Accounts Payable						
161229	01/08/2025	SUMMARY AP 01/08/2025		Multiple	440.17	
172768	01/08/2025	SUMMARY AP 01/08/2025		Multiple	365.98	
161646	01/17/2025	PIPPIN WHOLESale CO/01/17/25 # 01/17/25 #N97091		225-00-21001.100	685.00	
172759	01/22/2025	SUMMARY AP 01/22/2025		Multiple	173.55	
162178	01/23/2025	SUMMARY AP 01/23/2025		Multiple	924.68	
172757	01/23/2025	SUMMARY AP 01/23/2025		Multiple	141.17	
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple	297.19	
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple	242.84	
162184	01/25/2025	HUDSON'S SUPER MARKET/SUMMARY		Multiple	1.74	
162184	01/25/2025	HUDSON'S SUPER MARKET/SUMMARY		Multiple	7.70	
172835	01/25/2025	SUMMARY AP 01/25/2025		Multiple	5.96	
172259	01/31/2025	SUMMARY AP 01/31/2025		Multiple	207.54	
172816	02/07/2025	SUMMARY AP 02/07/2025		Multiple	179.16	
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple	575.00	
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple	22.58	
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple	697.97	
185710	02/28/2025	SUMMARY AP 02/28/2025		Multiple	9.29	
183752	03/06/2025	SUMMARY AP 03/06/2025		Multiple	4.61	
184312	03/08/2025	SUMMARY AP 03/08/2025		Multiple	9.77	
184589	03/18/2025	SUMMARY AP 03/18/2025		Multiple		48.57
185708	03/28/2025	SUMMARY AP 03/28/2025		Multiple	56.49	
188688	04/01/2025	SUMMARY AP 04/01/2025		Multiple	204.49	
186270	04/07/2025	SUMMARY AP 04/07/2025		Multiple	1,325.00	
187199	04/09/2025	PEPSI/#47680004 04/09/25 #47680004 04/09/		225-00-21001.100	89.58	
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple	951.99	
188693	04/11/2025	SUMMARY AP 04/11/2025		Multiple	262.60	
188693	04/11/2025	SUMMARY AP 04/11/2025		Multiple	1.48	
188693	04/11/2025	SUMMARY AP 04/11/2025		Multiple	12.93	
190521	04/11/2025	WALMART.COM/#200013091668855 0 #200013091668855		225-00-21001.100	277.01	
190601	04/11/2025	WALMART.COM/Void Invoice #2000 #200013091668855		225-00-21001.100		277.01
187191	04/23/2025	SUMMARY AP 04/23/2025		Multiple	471.64	
190537	04/23/2025	WALMART.COM/#200013048094610 0 #200013048094610		225-00-21001.100	171.51	
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple	113.67	
190507	05/06/2025	SUMMARY AP 05/06/2025		Multiple	140.21	
190846	05/07/2025	WALGREENS/CC #4180 05/07/25 CC #4180 05/07/2		225-00-21001.100	24.07	
190523	05/17/2025	SUMMARY AP 05/17/2025		Multiple	28.31	
190523	05/17/2025	SUMMARY AP 05/17/2025		Multiple	16.32	
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple	1,198.74	
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple	267.34	
190602	05/19/2025	WALMART.COM/Void Invoice #2000 #200013261819198		225-00-21001.100		599.37
190692	05/19/2025	WALMART.COM/SUMMARY AP 05/19/2		Multiple	42.52	
190692	05/19/2025	WALMART.COM/SUMMARY AP 05/19/2		Multiple	12.03	
191849	05/28/2025	SUMMARY AP 05/28/2025		Multiple	344.03	
189574	05/29/2025	SUMMARY AP 05/29/2025		Multiple	960.00	
191885	05/30/2025	SUMMARY AP 05/30/2025		Multiple	83.22	
191937	05/31/2025	SUMMARY AP 05/31/2025		Multiple	28.35	
190153	06/06/2025	SUMMARY AP 06/06/2025		Multiple	1,258.21	
190589	06/12/2025	SUMMARY AP 06/12/2025		Multiple	391.08	
190720	06/13/2025	SUMMARY AP 06/13/2025		Multiple	451.08	
191857	06/13/2025	SUMMARY AP 06/13/2025		Multiple	1,630.00	
191882	06/14/2025	SUMMARY AP 06/14/2025		Multiple	90.29	
193710	06/20/2025	PEPSI/#45442003 06/20/25 #45442003 06/20/		225-00-21001.100	609.72	
193711	06/25/2025	PEPSI/#60254005 06/25/25 #60254005 06/25/		225-00-21001.100	473.90	
192372	06/26/2025	SUMMARY AP 06/26/2025		Multiple	1,425.66	
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple	87.51	
194310	06/27/2025	SUMMARY AP 06/27/2025		Multiple	50.88	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194313	06/28/2025	SUMMARY AP 06/28/2025		Multiple	63.05	
194313	06/28/2025	SUMMARY AP 06/28/2025		Multiple	49.05	
194314	07/08/2025	SUMMARY AP 07/08/2025		Multiple	178.29	
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple	23.72	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	121.43	
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple	45.76	
194331	07/13/2025	SUMMARY AP 07/13/2025		Multiple	30.65	
194333	07/16/2025	SUMMARY AP 07/16/2025		Multiple	326.94	
194348	07/30/2025	SUMMARY AP 07/30/2025		Multiple	140.93	
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple	370.09	
195940	09/05/2025	SUMMARY AP 09/05/2025		Multiple	549.76	
197242	09/17/2025	SUMMARY AP 09/17/2025		Multiple	302.60	
196372	09/24/2025	WALMART.COM/CC #20001343531303 CC #2000134353-0		225-00-21001.100	262.77	
197235	09/24/2025	SUMMARY AP 09/24/2025		Multiple	89.58	
197612	09/26/2025	SUMMARY AP 09/26/2025		Multiple	96.43	
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple	69.35	
203894	10/01/2025	PIPPIN WHOLESALE CO/Void Invoi 03/18/25 #C26783		225-00-21001.100	48.57	
200782	11/19/2025	SUMMARY AP 11/19/2025		Multiple	550.00	
Total for AP					21,862.73	924.95
Journal ENC: Encumbrances						
98777	01/08/2025	01/08/25 #17831007	2548180	225-00-21001.100	440.17	
109855	01/08/2025	01/08/25 CC #37637182020479644	2548861	225-00-21001.100	365.98	
99217	01/17/2025	01/17/25 #N970910	2548423	225-00-21001.100	685.00	
109980	01/22/2025	01/22/25 CC #44219272061623363	2549013	225-00-21001.100	173.55	
99527	01/23/2025	1/23/25 #35475001	2548642	225-00-21001.100	924.68	
109851	01/23/2025	01/23/25 CC #C3657	2548865	225-00-21001.100	141.17	
99522	01/24/2025	1/24/25 #W971350	2548647	225-00-21001.100	297.19	
99534	01/24/2025	01/24/25 #W971270	2548561	225-00-21001.100	242.84	
99529	01/25/2025	1/25/25 #51616105	2548640	225-00-21001.100	7.70	
99531	01/25/2025	01/25/25 #52323168	2548638	225-00-21001.100	1.74	
109992	01/25/2025	1/25/25 #336366	2548987	225-00-21001.100	5.96	
99708	01/31/2025	01/31/25 #W971716	2548746	225-00-21001.100	207.54	
109837	02/07/2025	02/07/25 #15794003	2548879	225-00-21001.100	179.16	
110549	02/27/2025	02/27/25 UPPER GATE FEES	2549400	225-00-21001.100	575.00	
110558	02/27/2025	02/27/25 #22173523535	2549376	225-00-21001.100	22.58	
110548	02/28/2025	02/28/25 #W973288	2549401	225-00-21001.100	697.97	
111558	02/28/2025	02/28/25 #9000006240 BP	2550126	225-00-21001.100	9.29	
110722	03/06/2025	03/06/25 #34040155	2549543	225-00-21001.100	4.61	
110873	03/08/2025	03/08/25 #5313133	2549649	225-00-21001.100	9.77	
111347	03/18/2025	03/18/25 #C26783 REFUND	2549970	225-00-21001.100		48.57
111624	03/28/2025	03/28/25 #W975306	2550156	225-00-21001.100	56.49	
113031	04/01/2025	#234162586666238615616 04/01/2	2551235	225-00-21001.100	204.49	
112038	04/07/2025	04/07/25 #1469	2550427	225-00-21001.100	1,325.00	
112507	04/09/2025	#47680004 04/09/25	2550782	225-00-21001.100	89.58	
112241	04/11/2025	#W976398 04/11/25	2550603	225-00-21001.100	951.99	
113038	04/11/2025	#2000130-91668855 3 04/11/25	2551228	225-00-21001.100	1.48	
113039	04/11/2025	#2000130-91668855 2 04/11/25	2551227	225-00-21001.100	12.93	
113040	04/11/2025	#2000130-91668855 1 04/11/25	2551226	225-00-21001.100	262.60	
113696	04/11/2025	#200013091668855 04/11/25	2551674	225-00-21001.100	277.01	
112589	04/23/2025	#X977203 04/23/25	2550873	225-00-21001.100	471.64	
114235	04/23/2025	#200013048094610 04/23/25	2552072	225-00-21001.100	171.51	
114299	04/25/2025	#04389 04/25/25	2552100	225-00-21001.100	113.67	
114236	05/06/2025	#200013156075100 05/06/25	2552071	225-00-21001.100	140.21	
114572	05/07/2025	CC #4180 05/07/25	2552312	225-00-21001.100	24.07	
113698	05/17/2025	#409841 05/17/25	2551672	225-00-21001.100	28.31	
113699	05/17/2025	#171749 05/17/25	2551671	225-00-21001.100	16.32	
113691	05/19/2025	#200013261819198 05/19/25	2551679	225-00-21001.100	599.37	
113692	05/19/2025	#200013139415908 05/19/25	2551678	225-00-21001.100	60.56	
114227	05/19/2025	#02747 05/19/25	2552080	225-00-21001.100	267.34	
114237	05/19/2025	#200013261819198 05/19/25	2552070	225-00-21001.100	599.37	
114355	05/19/2025	#2000131394159082 05/19/25	2552167	225-00-21001.100	12.03	
114356	05/19/2025	#200013139415908 05/19/25	2552166	225-00-21001.100	42.52	
114341	05/28/2025	CC #04801 05/28/25	2552181	225-00-21001.100	344.03	
113704	05/29/2025	#1597 05/29/25	2551666	225-00-21001.100	960.00	
114339	05/30/2025	CC #415369 05/30/25	2552183	225-00-21001.100	83.22	
115262	05/31/2025	CC #01811 05/31/25	2552698	225-00-21001.100	28.35	
114068	06/06/2025	#W980626 06/06/25	2551965	225-00-21001.100	1,258.21	
114286	06/12/2025	#57387001 06/12/25	2552113	225-00-21001.100	391.08	
114350	06/13/2025	#4407219 06/13/25	2552172	225-00-21001.100	451.08	
114913	06/13/2025	#2858 06/13/25	2552459	225-00-21001.100	1,630.00	
114567	06/14/2025	CC #177051 06/14/25	2552317	225-00-21001.100	90.29	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
116052	06/20/2025	#45442003 06/20/25	2553314	225-00-21001.100	609.72	
116053	06/25/2025	#60254005 06/25/25	2553313	225-00-21001.100	473.90	
115009	06/26/2025	CC #30260 06/26/25	2552529	225-00-21001.100	87.51	
115018	06/26/2025	#W982251 06/26/25	2552520	225-00-21001.100	1,425.66	
115647	06/27/2025	CC #02289 06/27/25	2552952	225-00-21001.100	50.88	
115390	06/28/2025	CC #01445 06/28/25	2552823	225-00-21001.100	49.05	
115643	06/28/2025	CC #C8302 06/28/25	2552948	225-00-21001.100	63.05	
116287	07/08/2025	CC #00905 07/08/25	2553528	225-00-21001.100	178.29	
116275	07/09/2025	CC #433783 07/09/25	2553526	225-00-21001.100	23.72	
116502	07/10/2025	CC #434091 07/10/25	2553675	225-00-21001.100	121.43	
116269	07/11/2025	CC #01147 07/11/25	2553521	225-00-21001.100	45.76	
116265	07/13/2025	CC #01095 07/13/25	2553525	225-00-21001.100	30.65	
116411	07/16/2025	CC #200013232589408 07/16/25	2553624	225-00-21001.100	326.94	
117241	07/24/2025	CC #200013435313039 07/24/25	2554222	225-00-21001.100	262.77	
116410	07/30/2025	CC #200013411815135 07/30/25	2553625	225-00-21001.100	140.93	
117216	09/05/2025	#36584002 09/05/25	2554218	Multiple	370.09	
117316	09/05/2025	#W987762 09/05/25	2554270	225-00-21001.100	549.76	
117936	09/17/2025	#13180006 09/17/25	2554681	Multiple	302.60	
117933	09/24/2025	#11693303 09/24/25	2554689	225-00-21001.100	89.58	
118085	09/26/2025	#W989404 09/26/25	2554796	225-00-21001.100	96.43	
118210	10/01/2025	#13946307 10/01/25	2554914	225-00-21001.100	69.35	
120086	12/03/2025	#30347403 11/19/25	2556320	225-00-21001.100	550.00	

Total for ENC

21,874.72 48.57

Balance 01/01/2025: 0.00
Net Change: 20,937.78
Balance 12/31/2025: 20,937.78

225-10-52344.000 ADVERTISING EXPENSE

Journal AP: Accounts Payable

161762	01/16/2025	SUMMARY AP 01/16/2025	Multiple	2,500.00	
184590	03/12/2025	SUMMARY AP 03/12/2025	Multiple	547.50	
184590	03/12/2025	SUMMARY AP 03/12/2025	Multiple	520.13	
186278	03/28/2025	QUALITY QUICK PRINT/03/28/25 # 03/28/25 #44736	225-00-21001.100	65.70	
189051	03/31/2025	ABC ADVERTISING INC/#22630 03/ #22630 03/31/25	225-00-21001.100	880.38	
187204	04/03/2025	GUY'S SIGNS CO./#736511 04/03/ #736511 04/03/25	225-00-21001.100	3,044.10	
188212	05/01/2025	SUMMARY AP 05/01/2025	Multiple	4,286.93	
192100	07/04/2025	SUMMARY AP 07/04/2025	Multiple	754.25	

Total for AP

12,598.99 0.00

Journal ENC: Encumbrances

99389	01/16/2025	1/16/25 2025 ADS BASEBALL	2548535	225-00-21001.100	2,500.00	
111351	03/12/2025	03/12/25 #015598	2549963	225-00-21001.100	520.13	
111266	03/19/2025	03/12/25 #22573	2549921	225-00-21001.100	547.50	
112126	03/28/2025	03/28/25 #44736	2550575	225-00-21001.100	65.70	
113455	03/31/2025	#22630 03/31/25	2551500	225-00-21001.100	880.38	
112623	04/03/2025	#736511 04/03/25	2550912	225-00-21001.100	3,044.10	
112898	05/01/2025	#736519 05/01/25	2551054	225-00-21001.100	4,286.93	
115365	07/04/2025	#IV00500 07/04/25	2552848	225-00-21001.100	754.25	
115470	07/04/2025	FIVE-O GRAPHICS/PO 2552848, #I #IV00500 07/04/2	225-00-21001.100			754.25

Total for ENC

12,598.99 754.25

Balance 01/01/2025: 0.00
Net Change: 12,598.99
Balance 12/31/2025: 12,598.99

225-30-42002.000 CONCESSIONS

Journal CR: Cash Receipts

183846	02/27/2025	CONCESSIONS	0000518682	225-00-11007.000		216.30
183862	03/06/2025	CONCESSIONS	0000518771	225-00-11007.000		321.65
184102	03/06/2025	CONCESSIONS	0000519303	Multiple		1.50
184104	03/06/2025	CONCESSIONS	0000519306	225-00-11007.000		73.20
183864	03/07/2025	CONCESSIONS	0000518773	225-00-11007.000		360.75
184105	03/09/2025	CONCESSIONS	0000519307	225-00-11007.000		22.97
184106	03/09/2025	CONCESSIONS	0000519308	225-00-11007.000		62.50
184107	03/09/2025	CONCESSIONS	0000519312	225-00-11007.000		12.36
183971	03/10/2025	CONCESSIONS	0000518985	225-00-11007.000		138.25
183975	03/10/2025	CONCESSIONS	0000518988	225-00-11007.000		566.25
184110	03/10/2025	CONCESSIONS	0000519315	225-00-11007.000		57.80
184111	03/10/2025	CONCESSIONS	0000519316	225-00-11007.000		55.48
184043	03/11/2025	CONCESSIONS	0000519172	225-00-11007.000		453.00
184112	03/11/2025	CONCESSIONS	0000519317	225-00-11007.000		2.82
184113	03/11/2025	CONCESSIONS	0000519318	225-00-11007.000		79.67
184115	03/12/2025	CONCESSIONS	0000519321	225-00-11007.000		45.74

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184172	03/13/2025	CONCESSIONS	0000519985	225-00-11007.000		56.17
184212	03/13/2025	CONCESSIONS	0000520059	225-00-11007.000		278.65
184265	03/14/2025	CONCESSIONS	0000520337	225-00-11007.000		161.50
184556	03/16/2025	CONCESSIONS	0000523221	225-00-11007.000		3.80
184557	03/16/2025	CONCESSIONS	0000523223	225-00-11007.000		22.76
184466	03/17/2025	CONCESSIONS	0000522807	225-00-11007.000		232.25
184560	03/17/2025	CONCESSIONS	0000523227	225-00-11007.000		25.84
184472	03/18/2025	CONCESSIONS	0000522813	225-00-11007.000		524.00
184563	03/18/2025	CONCESSIONS	0000523230	225-00-11007.000		62.77
184566	03/19/2025	CONCESSIONS	0000523235	225-00-11007.000		45.35
184663	03/20/2025	CONCESSIONS	0000523500	225-00-11007.000		147.00
184668	03/20/2025	CONCESSIONS	0000523509	225-00-11007.000		13.23
184878	03/21/2025	CONCESSIONS	0000524260	225-00-11007.000		831.25
184875	03/22/2025	CONCESSIONS	0000524257	225-00-11007.000		94.25
184876	03/22/2025	CONCESSIONS	0000524258	225-00-11007.000		1,719.25
185030	03/23/2025	CONCESSIONS	0000524418	225-00-11007.000		279.56
185034	03/23/2025	CONCESSIONS	0000524419	225-00-11007.000		184.52
185036	03/23/2025	CONCESSIONS	0000524420	225-00-11007.000		401.16
185040	03/23/2025	CONCESSIONS	0000524422	225-00-11007.000		108.45
185439	03/28/2025	CONCESSIONS	0000524702	225-00-11007.000		948.05
185428	03/29/2025	CONCESSIONS	0000524695	225-00-11007.000		2,067.00
185355	03/30/2025	CONCESSIONS	0000524654	225-00-11007.000		172.62
185356	03/30/2025	CONCESSIONS	0000524656	225-00-11007.000		62.41
185357	03/30/2025	CONCESSIONS	0000524658	225-00-11007.000		313.39
185358	03/30/2025	CONCESSIONS	0000524659	225-00-11007.000		55.61
185627	04/01/2025	CONCESSIONS	0000525046	225-00-11007.000		21.61
185628	04/01/2025	CONCESSIONS	0000525047	225-00-11007.000		48.98
185647	04/01/2025	CONCESSIONS	0000525085	225-00-11007.000		37.00
185648	04/01/2025	CONCESSIONS	0000525086	225-00-11007.000		370.75
185748	04/02/2025	CONCESSIONS	0000525270	225-00-11007.000		38.75
186044	04/07/2025	CONCESSIONS	0000526028	225-00-11007.000		222.50
186705	04/07/2025	CONCESSIONS	0000530348	225-00-11007.000		60.80
186051	04/08/2025	CONCESSIONS	0000526036	225-00-11007.000		206.59
186052	04/08/2025	CONCESSIONS	0000526037	225-00-11007.000		57.25
186054	04/08/2025	CONCESSIONS	0000526039	225-00-11007.000		326.00
186706	04/08/2025	CONCESSIONS	0000530349	225-00-11007.000		15.80
186707	04/08/2025	CONCESSIONS	0000530351	225-00-11007.000		44.50
186461	04/11/2025	CONCESSIONS	0000527766	225-00-11007.000		500.50
186455	04/12/2025	CONCESSIONS	0000527760	225-00-11007.000		561.00
186458	04/12/2025	CONCESSIONS	0000527763	225-00-11007.000		3,209.75
186456	04/13/2025	CONCESSIONS	0000527761	225-00-11007.000		2,834.75
186457	04/13/2025	CONCESSIONS	0000527762	225-00-11007.000		429.00
186711	04/13/2025	CONCESSIONS	0000530356	225-00-11007.000		1,436.70
186712	04/13/2025	CONCESSIONS	0000530357	225-00-11007.000		109.30
186713	04/13/2025	CONCESSIONS	0000530358	225-00-11007.000		1,588.44
186696	04/14/2025	CONCESSIONS	0000530332	225-00-11007.000		95.00
186719	04/14/2025	CONCESSIONS	0000530370	225-00-11007.000		44.54
186720	04/14/2025	CONCESSIONS	0000530373	225-00-11007.000		4.08
186702	04/15/2025	CONCESSIONS	0000530342	225-00-11007.000		163.00
186703	04/15/2025	CONCESSIONS	0000530343	225-00-11007.000		381.00
186722	04/15/2025	CONCESSIONS	0000530376	225-00-11007.000		39.12
186723	04/15/2025	CONCESSIONS	0000530377	225-00-11007.000		116.08
186725	04/16/2025	CONCESSIONS	0000530382	225-00-11007.000		9.10
186726	04/16/2025	CONCESSIONS	0000530385	225-00-11007.000		139.27
187159	04/16/2025	CONCESSIONS	0000531512	225-00-11007.000		199.00
186728	04/17/2025	CONCESSIONS	0000530387	225-00-11007.000		77.45
186729	04/17/2025	CONCESSIONS	0000530391	225-00-11007.000		27.73
187157	04/17/2025	CONCESSIONS	0000531510	225-00-11007.000		234.50
186842	04/20/2025	CONCESSIONS	0000530885	225-00-11007.000		5.69
186844	04/21/2025	CONCESSIONS	0000530887	225-00-11007.000		33.49
186845	04/21/2025	CONCESSIONS	0000530888	225-00-11007.000		173.86
187155	04/21/2025	CONCESSIONS	0000531508	225-00-11007.000		558.50
187149	04/22/2025	CONCESSIONS	0000531501	225-00-11007.000		249.25
187180	04/22/2025	CONCESSIONS	0000531534	Multiple		30.49
187181	04/22/2025	CONCESSIONS	0000531535	225-00-11007.000		29.96
187184	04/24/2025	CONCESSIONS	0000531538	225-00-11007.000		14.58
188243	04/24/2025	CONCESSIONS	0000532924	225-00-11007.000		86.00
188242	04/25/2025	CONCESSIONS	0000532923	225-00-11007.000		434.75
187801	04/27/2025	CONCESSIONS	0000532288	Multiple		8.26
187817	04/27/2025	CONCESSIONS	0000532287	225-00-11007.000		33.33
187796	04/28/2025	CONCESSIONS	0000532282	225-00-11007.000		286.55

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187804	04/28/2025	CONCESSIONS	0000532291	225-00-11007.000		56.32
187806	04/29/2025	CONCESSIONS	0000532293	225-00-11007.000		7.00
187798	05/01/2025	CONCESSIONS	0000532284	225-00-11007.000		2,047.00
173238	05/02/2025	CONCESSIONS	0000517615	225-00-11007.000		346.86
173242	05/02/2025	CONCESSIONS	0000517615	225-00-11007.000	346.86	
188253	05/03/2025	CONCESSIONS	0000532936	225-00-11007.000		1,434.60
188456	05/04/2025	CONCESSIONS	0000533237	225-00-11007.000		173.49
188457	05/04/2025	CONCESSIONS	0000533238	225-00-11007.000		305.41
188251	05/05/2025	CONCESSIONS	0000532933	225-00-11007.000		214.75
188459	05/05/2025	CONCESSIONS	0000533240	Multiple		51.27
188260	05/06/2025	CONCESSIONS	0000532940	225-00-11007.000		125.50
188462	05/06/2025	CONCESSIONS	0000533243	225-00-11007.000		32.08
188423	05/08/2025	CONCESSIONS	0000533141	225-00-11007.000		1,355.04
188464	05/08/2025	CONCESSIONS	0000533245	225-00-11007.000		170.65
188467	05/09/2025	CONCESSIONS	0000533249	225-00-11007.000		51.05
188737	05/09/2025	CONCESSIONS	0000534547	225-00-11007.000		288.50
188741	05/09/2025	CONCESSIONS	0000534551	225-00-11007.000		803.25
188739	05/10/2025	CONCESSIONS	0000534549	225-00-11007.000		768.50
188466	05/11/2025	CONCESSIONS	0000533248	225-00-11007.000		116.03
189064	05/11/2025	CONCESSIONS	0000537961	225-00-11007.000		2.77
189076	05/11/2025	CONCESSIONS	0000537964	225-00-11007.000		97.69
189077	05/11/2025	CONCESSIONS	0000537968	225-00-11007.000		116.03
190248	05/11/2025	CONCESSIONS	0000537968	225-00-11007.000	116.03	
188824	05/15/2025	CONCESSIONS	0000534737	225-00-11007.000		3,809.50
188825	05/15/2025	CONCESSIONS	0000534739	225-00-11007.000		1,643.60
189082	05/15/2025	CONCESSIONS	0000537973	225-00-11007.000		623.21
189019	05/16/2025	CONCESSIONS	0000537915	225-00-11007.000		2,527.00
189021	05/17/2025	CONCESSIONS	0000537917	225-00-11007.000		183.75
189027	05/17/2025	CONCESSIONS	0000537927	225-00-11007.000		2,807.60
189023	05/18/2025	CONCESSIONS	0000537919	225-00-11007.000		603.01
189088	05/18/2025	CONCESSIONS	0000537982	225-00-11007.000		362.50
189028	05/20/2025	CONCESSIONS	0000537928	225-00-11007.000		415.50
189030	05/20/2025	CONCESSIONS	0000537930	225-00-11007.000		1,159.25
189238	05/20/2025	CONCESSIONS	0000538363	225-00-11007.000		320.19
189239	05/20/2025	CONCESSIONS	0000538364	225-00-11007.000		41.31
189241	05/21/2025	CONCESSIONS	0000538366	225-00-11007.000		425.03
189242	05/21/2025	CONCESSIONS	0000538367	225-00-11007.000		51.05
189217	05/22/2025	CONCESSIONS	0000538339	225-00-11007.000		451.50
189218	05/22/2025	CONCESSIONS	0000538340	225-00-11007.000		1,235.25
189219	05/22/2025	CONCESSIONS	0000538341	225-00-11007.000		631.25
189243	05/22/2025	CONCESSIONS	0000538368	225-00-11007.000		373.70
189244	05/22/2025	CONCESSIONS	0000538369	225-00-11007.000		94.79
189320	05/23/2025	CONCESSIONS	0000538514	225-00-11007.000		528.75
189321	05/23/2025	CONCESSIONS	0000538515	225-00-11007.000		1,575.75
189483	05/25/2025	CONCESSIONS	0000538682	225-00-11007.000		303.64
189484	05/25/2025	CONCESSIONS	0000538683	225-00-11007.000		752.76
189485	05/25/2025	CONCESSIONS	0000538684	225-00-11007.000		323.43
190106	05/25/2025	CONCESSIONS	0000539593	225-00-11007.000		121.78
189494	05/29/2025	CONCESSIONS	0000538694	225-00-11007.000		451.20
189495	05/29/2025	CONCESSIONS	0000538695	225-00-11007.000		166.45
189505	05/29/2025	CONCESSIONS	0000538711	225-00-11007.000		1,154.64
189506	05/29/2025	CONCESSIONS	0000538712	225-00-11007.000		720.50
189507	05/30/2025	CONCESSIONS	0000538713	225-00-11007.000		1,537.50
189508	05/30/2025	CONCESSIONS	0000538714	225-00-11007.000		443.50
190112	05/31/2025	CONCESSIONS	0000539608	225-00-11007.000		1,755.00
190113	05/31/2025	CONCESSIONS	0000539609	225-00-11007.000		350.00
190111	06/01/2025	CONCESSIONS	0000539607	225-00-11007.000		302.00
190114	06/01/2025	CONCESSIONS	0000539610	225-00-11007.000		1,361.71
190143	06/01/2025	CONCESSIONS	0000539645	225-00-11007.000		245.42
190144	06/01/2025	CONCESSIONS	0000539646	225-00-11007.000		973.48
190145	06/01/2025	CONCESSIONS	0000539647	225-00-11007.000		2,538.10
192632	06/01/2025	CONCESSIONS	0000548839	225-00-11007.000		1,752.97
190119	06/02/2025	CONCESSIONS	0000539615	225-00-11007.000		1,026.00
190120	06/02/2025	CONCESSIONS	0000539616	225-00-11007.000		570.25
190701	06/02/2025	CONCESSIONS	0000542048	225-00-11007.000		444.41
191403	06/02/2025	CONCESSIONS	0000545735	225-00-11007.000		170.98
190121	06/03/2025	CONCESSIONS	0000539617	225-00-11007.000		327.00
190122	06/03/2025	CONCESSIONS	0000539618	225-00-11007.000		1,044.25
190704	06/03/2025	CONCESSIONS	0000542052	225-00-11007.000		927.92
191632	06/03/2025	CONCESSIONS	0000545736	225-00-11007.000		224.13
190708	06/04/2025	CONCESSIONS	0000542057	225-00-11007.000		225.16

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190709	06/04/2025	CONCESSIONS	0000542058	225-00-11007.000		27.79
190439	06/05/2025	CONCESSIONS	0000540940	225-00-11007.000		274.50
190443	06/05/2025	CONCESSIONS	0000540945	225-00-11007.000		1,405.65
190713	06/05/2025	CONCESSIONS	0000542064	225-00-11007.000		61.76
190714	06/05/2025	CONCESSIONS	0000542065	225-00-11007.000		604.33
190444	06/06/2025	CONCESSIONS	0000540946	225-00-11007.000		339.00
190438	06/07/2025	CONCESSIONS	0000540939	225-00-11007.000		1,254.76
190450	06/07/2025	CONCESSIONS	0000540952	225-00-11007.000		110.50
190453	06/07/2025	CONCESSIONS	0000540955	225-00-11007.000		706.75
190859	06/08/2025	CONCESSIONS	0000544969	225-00-11007.000		173.80
190861	06/08/2025	CONCESSIONS	0000544974	225-00-11007.000		994.69
190862	06/08/2025	CONCESSIONS	0000544975	225-00-11007.000		845.58
192628	06/08/2025	CONCESSIONS	0000548836	225-00-11007.000		229.56
190462	06/09/2025	CONCESSIONS	0000540965	225-00-11007.000		1,230.75
190465	06/09/2025	CONCESSIONS	0000540968	225-00-11007.000		492.50
190869	06/09/2025	CONCESSIONS	0000544982	225-00-11007.000		125.39
190870	06/09/2025	CONCESSIONS	0000544983	225-00-11007.000		583.00
190871	06/09/2025	CONCESSIONS	0000544984	225-00-11007.000		26.22
190464	06/10/2025	CONCESSIONS	0000540967	225-00-11007.000		237.50
190466	06/10/2025	CONCESSIONS	0000540969	225-00-11007.000		1,238.50
191040	06/10/2025	CONCESSIONS	0000545390	225-00-11007.000		190.53
191041	06/10/2025	CONCESSIONS	0000545391	225-00-11007.000		1,034.28
191092	06/11/2025	CONCESSIONS	0000545474	225-00-11007.000		33.66
191094	06/11/2025	CONCESSIONS	0000545476	225-00-11007.000		220.23
190468	06/12/2025	CONCESSIONS	0000540972	225-00-11007.000		229.00
190469	06/12/2025	CONCESSIONS	0000540973	225-00-11007.000		1,177.45
191098	06/12/2025	CONCESSIONS	0000545480	225-00-11007.000		41.47
191100	06/12/2025	CONCESSIONS	0000545482	225-00-11007.000		416.58
190874	06/13/2025	CONCESSIONS	0000545026	225-00-11007.000		1,016.25
190875	06/13/2025	CONCESSIONS	0000545027	225-00-11007.000		324.00
190885	06/14/2025	CONCESSIONS	0000545037	225-00-11007.000		1,819.00
190886	06/15/2025	CONCESSIONS	0000545038	225-00-11007.000		750.00
191103	06/15/2025	CONCESSIONS	0000545485	225-00-11007.000		156.19
191104	06/15/2025	CONCESSIONS	0000545486	225-00-11007.000		156.04
191105	06/15/2025	CONCESSIONS	0000545487	225-00-11007.000		803.93
191106	06/15/2025	CONCESSIONS	0000545488	225-00-11007.000		2,108.85
190884	06/16/2025	CONCESSIONS	0000545036	225-00-11007.000		870.00
190906	06/16/2025	CONCESSIONS	0000545061	225-00-11007.000		328.50
191109	06/16/2025	CONCESSIONS	0000545491	225-00-11007.000		13.33
191110	06/16/2025	CONCESSIONS	0000545492	225-00-11007.000		98.20
190895	06/17/2025	CONCESSIONS	0000545049	225-00-11007.000		378.75
190896	06/17/2025	CONCESSIONS	0000545050	225-00-11007.000		1,331.00
191113	06/17/2025	CONCESSIONS	0000545495	225-00-11007.000		189.89
191115	06/17/2025	CONCESSIONS	0000545497	225-00-11007.000		852.88
191184	06/18/2025	CONCESSIONS	0000545574	225-00-11007.000		55.61
191185	06/18/2025	CONCESSIONS	0000545575	225-00-11007.000		327.06
190904	06/19/2025	CONCESSIONS	0000545059	225-00-11007.000		282.75
190905	06/19/2025	CONCESSIONS	0000545060	225-00-11007.000		1,479.75
191189	06/19/2025	CONCESSIONS	0000545579	225-00-11007.000		165.63
191190	06/19/2025	CONCESSIONS	0000545580	225-00-11007.000		758.02
191361	06/20/2025	CONCESSIONS	0000545677	225-00-11007.000		418.50
191362	06/20/2025	CONCESSIONS	0000545678	225-00-11007.000		1,240.25
191193	06/22/2025	CONCESSIONS	0000545583	225-00-11007.000		187.33
191195	06/22/2025	CONCESSIONS	0000545585	225-00-11007.000		308.32
191196	06/22/2025	CONCESSIONS	0000545586	225-00-11007.000		781.20
192631	06/22/2025	CONCESSIONS	0000548837	225-00-11007.000		320.66
191381	06/25/2025	CONCESSIONS	0000545697	225-00-11007.000		3,511.75
191397	06/25/2025	CONCESSIONS	0000545728	225-00-11007.000		1,610.28
191400	06/26/2025	CONCESSIONS	0000545732	225-00-11007.000		1,433.79
191795	06/26/2025	CONCESSIONS	0000546445	225-00-11007.000		1,428.79
192274	06/26/2025	CONCESSIONS	0000547815	225-00-11007.000		2,560.25
193166	06/26/2025	CONCESSIONS	0000545732	225-00-11007.000	1,433.79	
192277	06/27/2025	CONCESSIONS	0000547819	225-00-11007.000		2,850.00
192278	06/28/2025	CONCESSIONS	0000547820	225-00-11007.000		3,669.00
191803	06/29/2025	CONCESSIONS	0000546531	225-00-11007.000		2,336.43
191804	06/29/2025	CONCESSIONS	0000546532	225-00-11007.000		4,631.80
192279	06/29/2025	CONCESSIONS	0000547821	225-00-11007.000		1,472.25
191808	06/30/2025	CONCESSIONS	0000546536	225-00-11007.000		59.22
192311	07/09/2025	CONCESSIONS	0000547857	225-00-11007.000		3,043.00
192336	07/09/2025	CONCESSIONS	0000547891	225-00-11007.000		1,787.74
192339	07/10/2025	CONCESSIONS	0000547894	225-00-11007.000		1,852.73

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192862	07/10/2025	CONCESSIONS	0000551604	225-00-11007.000		2,930.10
192863	07/11/2025	CONCESSIONS	0000551606	225-00-11007.000		2,836.50
192864	07/12/2025	CONCESSIONS	0000551607	225-00-11007.000		2,547.75
192866	07/13/2025	CONCESSIONS	0000551609	225-00-11007.000		1,092.50
192886	07/13/2025	CONCESSIONS	0000551636	225-00-11007.000		1,731.81
192887	07/13/2025	CONCESSIONS	0000551639	225-00-11007.000		2,390.92
193562	07/25/2025	CONCESSIONS	0000552847	225-00-11007.000		183.75
193591	07/27/2025	CONCESSIONS	0000552867	225-00-11007.000		93.20
Total for CR					1,896.68	153,398.27
Journal GJ: General Journal						
190297	05/05/2025	TO CORRECT DEPOSIT ERROR OF .5	0000006296	225-00-11007.000	0.55	
190300	05/08/2025	TO CORRECT DEPOSIT ERROR OF .7	0000006298	225-00-11007.000	0.75	
190301	05/08/2025	TO CORRECT DEPOSIT ERROR OF 1.	0000006299	225-00-11007.000	1.62	
190299	05/14/2025	TO CORRECT DEPOSIT ERROR OF .5	0000006297	225-00-11007.000	0.50	
192825	06/09/2025	CORRECT DEPOSIT FROM 6/9/25	0000006357	225-00-11007.000		0.01
Total for GJ					3.42	0.01
Balance 01/01/2025:				0.00		
Net Change:				(151,498.18)		
Balance 12/31/2025:				(151,498.18)		
225-30-42003.004 SHIRT SALES						
Journal CR: Cash Receipts						
188421	05/08/2025	SHIRT SALES	0000533151	225-00-11007.000		3,025.00
188736	05/09/2025	SHIRT SALES	0000534546	225-00-11007.000		700.00
188738	05/10/2025	SHIRT SALES	0000534548	225-00-11007.000		200.00
188823	05/15/2025	SHIRT SALES	0000534735	225-00-11007.000		10,375.00
189020	05/16/2025	SHIRT SALES	0000537916	225-00-11007.000		1,550.00
189022	05/17/2025	SHIRT SALES	0000537918	225-00-11007.000		620.00
Total for CR					0.00	16,470.00
Journal ENC: Encumbrances						
113223	05/05/2025	TSHIRT SALES WKOF 05/05	2551371	225-00-21001.100	3,315.00	
Total for ENC					3,315.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				(16,470.00)		
Balance 12/31/2025:				(16,470.00)		
225-30-42005.000 TOURNAMENT INCOME						
Journal CR: Cash Receipts						
183978	03/10/2025	OZARK CLASSIC	0000518991	225-00-11007.000		150.00
188241	03/13/2025	TOURNAMENT INCOME	0000532922	225-00-11007.000		150.00
184873	03/21/2025	TOURNAMENT INCOME	0000524255	225-00-11007.000		2,125.00
184877	03/22/2025	TOURNAMENT INCOME	0000524259	225-00-11007.000		2,295.00
185050	03/24/2025	BROOKLAND SOFTBALL BOOSTER CLU	0000524425	225-00-11007.000		150.00
187667	03/29/2025	TOURNAMENT INCOME	0000532054	225-00-11007.000		150.00
192324	04/11/2025	TOURNAMENT INCOME	0000547872	225-00-11007.000		150.00
186698	04/12/2025	TOURNAMENT INCOME	0000530336	225-00-11007.000		4,655.00
186460	04/13/2025	TOURNAMENT INCOME	0000527765	225-00-11007.000		4,315.00
189025	05/17/2025	TOURNAMENT INCOME	0000537922	225-00-11007.000		2,739.75
189026	05/17/2025	TOURNAMENT INCOME	0000537925	225-00-11007.000		393.50
189024	05/18/2025	TOURNAMENT INCOME	0000537920	225-00-11007.000		1,965.00
189084	05/18/2025	TOURNAMENT INCOME	0000537975	225-00-11007.000		817.69
189089	05/18/2025	TOURNAMENT INCOME	0000537983	225-00-11007.000		1,126.79
190118	05/31/2025	TOURNAMENT INCOME	0000539614	225-00-11007.000		3,800.00
190110	06/01/2025	TOURNAMENT INCOME	0000539606	225-00-11007.000		3,280.00
191388	06/20/2025	TOURNAMENT INCOME	0000545704	225-00-11007.000		2,400.00
191387	06/23/2025	TOURNAMENT INCOME	0000545703	225-00-11007.000		1,600.00
192328	06/23/2025	TOURNAMENT INCOME	0000547876	225-00-11007.000		400.00
194989	08/19/2025	TOURNAMENT INCOME	0000559514	225-00-11007.000		150.00
196293	09/11/2025	TOURNAMENT INCOME	0000562580	225-00-11007.000		150.00
199380	10/29/2025	TOURNAMENT INCOME	0000575453	225-00-11007.000		150.00
Total for CR					0.00	33,112.73
Balance 01/01/2025:				0.00		
Net Change:				(33,112.73)		
Balance 12/31/2025:				(33,112.73)		
225-30-42006.000 PROGRAM REVENUE						
Journal CR: Cash Receipts						
161888	01/24/2025	12/11/24 #45710	0000510605	Multiple		2,950.00
173084	02/24/2025	PROGRAM REVENUE	0000517434	Multiple		625.00
173125	02/25/2025	PROGRAM REVENUE	0000517481	Multiple		675.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
183320	02/26/2025	PROGRAM REVENUE	0000517748	Multiple		100.00
183326	02/27/2025	PROGRAM REVENUE	0000517915	Multiple		330.00
183845	02/27/2025	GATE	0000518680	225-00-11007.000		575.00
183329	02/28/2025	PROGRAM REVENUE	0000517927	Multiple		345.00
183554	03/01/2025	PROGRAM REVENUE	0000518280	Multiple		240.00
183556	03/02/2025	PROGRAM REVENUE	0000518281	Multiple		150.00
183557	03/03/2025	PROGRAM REVENUE	0000518286	Multiple		575.00
183558	03/04/2025	PROGRAM REVENUE	0000518288	Multiple		575.00
184117	03/05/2025	PROGRAM REVENUE	0000519331	Multiple		65.00
183861	03/06/2025	PROGRAM REVENUE	0000518770	225-00-11007.000		370.00
184119	03/06/2025	PROGRAM REVENUE	0000519332	Multiple		375.00
183865	03/07/2025	PROGRAM REVENUE	0000518774	225-00-11007.000		405.00
184035	03/07/2025	PROGRAM REVENUE	0000519170	225-00-11007.000		295.00
184123	03/07/2025	PROGRAM REVENUE	0000519337	Multiple		760.00
184131	03/08/2025	PROGRAM REVENUE	0000519341	Multiple		115.00
184132	03/09/2025	PROGRAM REVENUE	0000519345	Multiple		200.00
183972	03/10/2025	PROGRAM REVENUE	0000518986	225-00-11007.000		531.00
183973	03/10/2025	PROGRAM REVENUE	0000518987	225-00-11007.000		272.00
184174	03/10/2025	PROGRAM REVENUE	0000519993	Multiple		770.00
184036	03/11/2025	PROGRAM REVENUE	0000519173	225-00-11007.000		388.00
184175	03/11/2025	PROGRAM REVENUE	0000519995	Multiple		805.00
184179	03/12/2025	PROGRAM REVENUE	0000519998	Multiple		640.00
184184	03/13/2025	PROGRAM REVENUE	0000520004	Multiple		345.00
184211	03/13/2025	PROGRAM REVENUE	0000520058	225-00-11007.000		205.00
184213	03/13/2025	PROGRAM REVENUE	0000520060	225-00-11007.000		145.00
184266	03/14/2025	PROGRAM REVENUE	0000520338	225-00-11007.000		220.00
184675	03/14/2025	PROGRAM REVENUE	0000523519	Multiple		345.00
184679	03/15/2025	PROGRAM REVENUE	0000523525	Multiple		180.00
184680	03/16/2025	PROGRAM REVENUE	0000523998	Multiple		288.50
184465	03/17/2025	PROGRAM REVENUE	0000522805	225-00-11007.000		345.00
184682	03/17/2025	PROGRAM REVENUE	0000524002	Multiple		633.50
184473	03/18/2025	PROGRAM REVENUE	0000522816	225-00-11007.000		610.00
184924	03/18/2025	PROGRAM REVENUE	0000524351	Multiple		530.00
184929	03/19/2025	PROGRAM REVENUE	0000524354	Multiple		395.00
184665	03/20/2025	PROGRAM REVENUE	0000523502	225-00-11007.000		260.00
184666	03/20/2025	PROGRAM REVENUE	0000523503	225-00-11007.000		140.00
184933	03/20/2025	PROGRAM REVENUE	0000524355	Multiple		1,175.00
184936	03/21/2025	PROGRAM REVENUE	0000524357	Multiple		690.00
184982	03/22/2025	PROGRAM REVENUE	0000524402	Multiple		750.00
184987	03/23/2025	PROGRAM REVENUE	0000524403	Multiple		395.00
184991	03/24/2025	PROGRAM REVENUE	0000524405	Multiple		425.00
184993	03/25/2025	PROGRAM REVENUE	0000524407	Multiple		445.00
185179	03/26/2025	PROGRAM REVENUE	0000524505	Multiple		585.00
185252	03/27/2025	PROGRAM REVENUE	0000524569	Multiple		1,375.00
185436	03/28/2025	PROGRAM REVENUE	0000524699	225-00-11007.000		2,045.00
185630	03/28/2025	PROGRAM REVENUE	0000525054	Multiple		790.00
185437	03/29/2025	PROGRAM REVENUE	0000524700	225-00-11007.000		1,785.50
185734	03/29/2025	PROGRAM REVENUE	0000525260	Multiple		945.00
185739	03/30/2025	PROGRAM REVENUE	0000525263	Multiple		940.00
185743	03/31/2025	PROGRAM REVENUE	0000525265	Multiple		1,625.00
185651	04/01/2025	PROGRAM REVENUE	0000525088	225-00-11007.000		135.00
185652	04/01/2025	PROGRAM REVENUE	0000525089	225-00-11007.000		540.00
185811	04/01/2025	PROGRAM REVENUE	0000525391	Multiple		720.00
185813	04/02/2025	PROGRAM REVENUE	0000525393	Multiple		1,617.00
185814	04/03/2025	PROGRAM REVENUE	0000525402	Multiple		1,265.00
185855	04/04/2025	PROGRAM REVENUE	0000525576	Multiple		3,328.50
186045	04/07/2025	PROGRAM REVENUE	0000526029	225-00-11007.000		255.00
186730	04/07/2025	PROGRAM REVENUE	0000530392	Multiple		478.50
186053	04/08/2025	PROGRAM REVENUE	0000526038	225-00-11007.000		120.00
186731	04/08/2025	PROGRAM REVENUE	0000530395	Multiple		798.50
186732	04/09/2025	PROGRAM REVENUE	0000530397	Multiple		265.00
186733	04/10/2025	PROGRAM REVENUE	0000530405	Multiple		165.00
186462	04/11/2025	PROGRAM REVENUE	0000527767	225-00-11007.000		814.00
186694	04/14/2025	PROGRAM REVENUE	0000530330	225-00-11007.000		180.00
186737	04/14/2025	PROGRAM REVENUE	0000530416	Multiple		207.00
186700	04/15/2025	PROGRAM REVENUE	0000530338	225-00-11007.000		270.00
186701	04/15/2025	PROGRAM REVENUE	0000530341	225-00-11007.000		535.00
187160	04/16/2025	PROGRAM REVENUE	0000531513	225-00-11007.000		290.00
186740	04/17/2025	PROGRAM REVENUE	0000530428	Multiple		65.00
187148	04/17/2025	PROGRAM REVENUE	0000531499	225-00-11007.000		190.00
186848	04/21/2025	PROGRAM REVENUE	0000530891	Multiple		50.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187156	04/21/2025	PROGRAM REVENUE	0000531509	225-00-11007.000		700.00
187150	04/22/2025	PROGRAM REVENUE	0000531502	225-00-11007.000		170.00
187151	04/22/2025	PROGRAM REVENUE	0000531503	225-00-11007.000		251.00
187180	04/22/2025	GATE	0000531534	Multiple		10.00
187186	04/22/2025	PROGRAM REVENUE	0000531541	Multiple		420.00
187187	04/23/2025	REFUND	0000531542	Multiple		50.00
187188	04/24/2025	PROGRAM REVENUE	0000531543	Multiple		50.00
188245	04/24/2025	PROGRAM REVENUE	0000532926	225-00-11007.000		205.00
187189	04/25/2025	PROGRAM REVENUE	0000531544	Multiple		195.00
188247	04/25/2025	PROGRAM REVENUE	0000532927	225-00-11007.000		530.00
187801	04/27/2025	PROGRAM REVENUE	0000532288	Multiple		15.00
187797	04/28/2025	PROGRAM REVENUE	0000532283	225-00-11007.000		315.00
187803	04/28/2025	PROGRAM REVENUE	0000532290	225-00-11007.000		19.18
187808	05/01/2025	PROGRAM REVENUE	0000532295	225-00-11007.000		167.60
188252	05/03/2025	PROGRAM REVENUE	0000532934	225-00-11007.000		1,680.00
188455	05/04/2025	PROGRAM REVENUE	0000533236	225-00-11007.000		143.85
188250	05/05/2025	PROGRAM REVENUE	0000532932	225-00-11007.000		302.00
188450	05/05/2025	PROGRAM REVENUE	0000533230	Multiple	613.50	
188459	05/05/2025	GATE FEES	0000533240	Multiple		10.00
188248	05/06/2025	PROGRAM REVENUE	0000532928	225-00-11007.000		140.00
188262	05/06/2025	PROGRAM REVENUE	0000532943	225-00-11007.000		365.00
188451	05/06/2025	PROGRAM REVENUE	0000533231	Multiple		115.00
188461	05/06/2025	PROGRAM REVENUE	0000533242	225-00-11007.000		23.90
188740	05/09/2025	PROGRAM REVENUE	0000534550	225-00-11007.000		375.00
189234	05/21/2025	PROGRAM REVENUE	0000538359	Multiple		65.00
190452	06/08/2025	PROGRAM REVENUE	0000540954	225-00-11007.000		135.00
190909	06/12/2025	REFUND	0000545067	Multiple	65.00	
191373	06/21/2025	PROGRAM REVENUE	0000545689	225-00-11007.000		700.00
192316	06/30/2025	PROGRAM REVENUE	0000547864	225-00-11007.000		200.00
192325	06/30/2025	PROGRAM REVENUE	0000547873	225-00-11007.000		3,200.00
193585	06/30/2025	PROGRAM REVENUE	0000552860	225-00-11007.000		2,000.00
192320	07/02/2025	PROGRAM REVENUE	0000547868	225-00-11007.000		100.00
192323	07/02/2025	PROGRAM REVENUE	0000547871	225-00-11007.000		100.00
192321	07/03/2025	PROGRAM REVENUE	0000547869	225-00-11007.000		100.00
193587	07/14/2025	PROGRAM REVENUE	0000552862	225-00-11007.000		300.00
193583	07/15/2025	PROGRAM REVENUE	0000552857	225-00-11007.000		100.00
193581	07/19/2025	PROGRAM REVENUE	0000552855	225-00-11007.000		150.00
193582	07/23/2025	PROGRAM REVENUE	0000552856	225-00-11007.000		1,500.00
193584	07/23/2025	PROGRAM REVENUE	0000552858	225-00-11007.000		2,000.00
194166	07/25/2025	PROGRAM REVENUE	0000555128	225-00-11007.000		133.00
194162	08/04/2025	PROGRAM REVENUE	0000555125	225-00-11007.000		100.00
195273	08/21/2025	PROGRAM REVENUE	0000559703	Multiple		400.00
195957	09/04/2025	PROGRAM REVENUE	0000561148	225-00-11007.000		100.00
195951	09/05/2025	PROGRAM REVENUE	0000561121	225-00-11007.000		200.00
195958	09/09/2025	PROGRAM REVENUE	0000561150	225-00-11007.000		425.00
198604	10/06/2025	PROGRAM REVENUE	0000573538	225-00-11007.000		150.00
198591	10/29/2025	PROGRAM REVENUE	0000573531	225-00-11007.000		3,600.00
Total for CR					678.50	66,042.53
Balance 01/01/2025:				0.00		
Net Change:				(65,364.03)		
Balance 12/31/2025:				(65,364.03)		

225-30-42007.000 FACILITY RENTALS

Journal CR: Cash Receipts

161945	01/27/2025	FACILITY RENTALS	0000510778	Multiple		185.00
161946	01/28/2025	FACILITY RENTALS	0000510780	Multiple		60.00
162169	02/03/2025	FACILITY RENTALS	0000511420	Multiple		285.00
162217	02/04/2025	FACILITY RENTALS	0000511513	Multiple		80.00
162240	02/05/2025	FACILITY RENTALS	0000511621	Multiple		40.00
173125	02/25/2025	FACILITY RENTALS	0000517481	Multiple		315.00
183320	02/26/2025	FACILITY RENTALS	0000517748	Multiple		110.00
183326	02/27/2025	FACILITY RENTALS	0000517915	Multiple		35.00
184119	03/06/2025	FACILITY RENTALS	0000519332	Multiple		145.00
184123	03/07/2025	FACILITY RENTALS	0000519337	Multiple		40.00
184175	03/11/2025	FACILITY RENTALS	0000519995	Multiple		80.00
184179	03/12/2025	FACILITY RENTALS	0000519998	Multiple		20.00
184184	03/13/2025	FACILITY RENTALS	0000520004	Multiple		40.00
184682	03/17/2025	FACILITY RENTALS	0000524002	Multiple		75.00
184924	03/18/2025	FACILITY RENTALS	0000524351	Multiple		120.00
184929	03/19/2025	FACILITY RENTALS	0000524354	Multiple		40.00
184936	03/21/2025	FACILITY RENTALS	0000524357	Multiple		40.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184991	03/24/2025	FACILITY RENTALS	0000524405	Multiple		80.00
184993	03/25/2025	FACILITY RENTALS	0000524407	Multiple		40.00
185743	03/31/2025	FACILITY RENTALS	0000525265	Multiple		40.00
186731	04/08/2025	FACILITY RENTALS	0000530395	Multiple		40.00
186732	04/09/2025	FACILITY RENTALS	0000530397	Multiple		60.00
186733	04/10/2025	FACILITY RENTALS	0000530405	Multiple		20.00
186738	04/15/2025	FACILITY RENTALS	0000530420	Multiple		120.00
186739	04/16/2025	FACILITY RENTALS	0000530425	Multiple		60.00
187186	04/22/2025	FACILITY RENTALS	0000531541	Multiple		80.00
187187	04/23/2025	FACILITY RENTALS	0000531542	Multiple		155.00
190916	06/19/2025	FACILITY RENTALS	0000545079	Multiple		40.00
191406	06/23/2025	FACILITY RENTALS	0000545740	Multiple		20.00
192315	06/30/2025	FACILITY RENTALS	0000547863	225-00-11007.000		10,000.00
193580	07/15/2025	FACILITY RENTALS	0000552854	225-00-11007.000		9,500.00
193610	07/29/2025	FACILITY RENTALS	0000552903	Multiple		120.00
194980	08/07/2025	FACILITY RENTALS	0000559505	Multiple		40.00
195060	08/13/2025	FACILITY RENTALS	0000559607	Multiple		40.00
195065	08/15/2025	FACILITY RENTALS	0000559612	Multiple		60.00
195264	08/19/2025	FACILITY RENTALS	0000559698	Multiple		60.00
195287	08/22/2025	FACILITY RENTALS	0000559713	Multiple		60.00
195343	08/29/2025	FACILITY RENTALS	0000559936	Multiple		40.00
195576	09/03/2025	FACILITY RENTALS	0000560619	Multiple		40.00
195578	09/04/2025	FACILITY RENTALS	0000560621	Multiple		120.00
196038	09/08/2025	FACILITY RENTALS	0000561354	Multiple		40.00
196104	09/09/2025	FACILITY RENTALS	0000561842	Multiple		115.00
196105	09/10/2025	FACILITY RENTALS	0000561844	Multiple		40.00
196935	09/12/2025	FACILITY RENTALS	0000566534	Multiple		120.00
196940	09/15/2025	FACILITY RENTALS	0000566540	Multiple		40.00
196942	09/16/2025	FACILITY RENTALS	0000566545	Multiple		40.00
197077	09/23/2025	FACILITY RENTALS	0000566687	Multiple		60.00
197106	09/29/2025	FACILITY RENTALS	0000566706	Multiple		40.00
198407	09/30/2025	FACILITY RENTALS	0000573381	Multiple		20.00
198408	10/01/2025	FACILITY RENTALS	0000573382	Multiple		75.00
198653	10/07/2025	FACILITY RENTALS	0000573588	Multiple		75.00
198664	10/13/2025	FACILITY RENTALS	0000573598	Multiple		40.00
198667	10/16/2025	FACILITY RENTALS	0000573607	Multiple		40.00
198737	10/21/2025	FACILITY RENTALS	0000573648	Multiple		100.00
198740	10/22/2025	FACILITY RENTALS	0000573651	Multiple		20.00
199858	11/02/2025	VALLEY SPRINGS FIELD RENTAL	0000579947	Multiple		1,230.00
200075	11/05/2025	FACILITY RENTALS	0000580310	Multiple		70.00
200377	11/13/2025	FACILITY RENTALS	0000580934	Multiple		70.00

Total for CR					0.00	24,780.00
		Balance 01/01/2025:		0.00		
		Net Change:		(24,780.00)		
		Balance 12/31/2025:		(24,780.00)		

225-30-42010.000 TEAM SPONSORSHIP

Journal CR: Cash Receipts

187666	03/20/2025	TEAM SPONSORSHIP	0000532053	225-00-11007.000		200.00
184874	03/21/2025	TEAM SPONSORSHIP	0000524256	225-00-11007.000		400.00
187652	04/23/2025	TEAM SPONSORSHIP	0000532036	225-00-11007.000		200.00
188470	04/23/2025	TEAM SPONSORSHIP	0000533253	225-00-11007.000		200.00
189061	05/15/2025	TEAM SPONSORSHIP	0000537956	225-00-11007.000		200.00
189062	05/15/2025	TEAM SPONSORSHIP	0000537957	225-00-11007.000		200.00
190821	05/16/2025	TEAM SPONSORSHIP	0000544518	225-00-11007.000		750.00
190822	05/16/2025	TEAM SPONSORSHIP	0000544519	225-00-11007.000		750.00
190819	05/19/2025	TEAM SPONSORSHIP	0000544515	225-00-11007.000		150.00
190820	05/20/2025	TEAM SPONSORSHIP	0000544516	225-00-11007.000		50.00
190818	05/23/2025	TEAM SPONSORSHIP	0000544514	225-00-11007.000		400.00
190826	05/28/2025	TEAM SPONSORSHIP	0000544523	225-00-11007.000		450.00
190824	06/04/2025	TEAM SPONSORSHIP	0000544521	225-00-11007.000		1,600.00
190827	06/05/2025	TEAM SPONSORSHIP	0000544524	225-00-11007.000		300.00
193036	06/30/2025	TEAM SPONSORSHIP	0000552391	225-00-11007.000		100.00
193041	06/30/2025	TEAM SPONSORSHIP	0000552396	225-00-11007.000		100.00
192329	07/03/2025	TEAM SPONSORSHIP	0000547877	225-00-11007.000		350.00
193024	07/08/2025	TEAM SPONSORSHIP	0000552378	225-00-11007.000		150.00
193030	07/15/2025	TEAM SPONSORSHIP	0000552385	225-00-11007.000		150.00
193031	07/15/2025	TEAM SPONSORSHIP	0000552386	225-00-11007.000		300.00
193029	07/17/2025	TEAM SPONSORSHIP	0000552384	225-00-11007.000		1,033.00
193032	07/17/2025	TEAM SPONSORSHIP	0000552387	225-00-11007.000		400.00
193025	07/18/2025	TEAM SPONSORSHIP	0000552379	225-00-11007.000		150.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for CR					0.00	8,583.00
		Balance 01/01/2025:		0.00		
		Net Change:		(8,583.00)		
		Balance 12/31/2025:		(8,583.00)		
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225-30-52201.000 PAYROLL						
Journal PR: Payroll						
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	71.50	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	77.00	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	132.00	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	66.00	
Total for PR					346.50	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		346.50		
		Balance 12/31/2025:		346.50		
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225-30-52201.100 PART-TIME PAYROLL						
Journal PR: Payroll						
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	181.50	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	226.38	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	1,113.75	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	1,142.35	
186122	04/10/2025	STUART, ISAC	13850	Multiple	115.50	
186302	04/14/2025	SUMMARY PR 04/14/2025		Multiple	115.50	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	2,536.16	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	1,256.75	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	2,277.00	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	3,910.49	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	3,230.50	
190675	06/19/2025	SUMMARY PR 06/19/2025		Multiple	1,211.00	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	4,554.76	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	3,390.38	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	77.00	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	195.13	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	270.69	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	121.00	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	640.75	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	66.00	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	211.75	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	187.00	
Total for PR					27,031.34	0.00
Journal PRI: Payroll Reissued Checks						
201005	12/12/2025	Reissue Jrn'l for chk:	14812	Multiple	22.00	
201011	12/12/2025	Reissue Jrn'l for chk:	14815	Multiple	55.00	
Total for PRI					77.00	0.00
Journal PRV: Payroll Void Checks						
201004	12/12/2025	PARKS, KIAH A	12787	Multiple		22.00
201010	12/12/2025	SMITH, PAYTON C	13788	Multiple		55.00
Total for PRV					0.00	77.00
		Balance 01/01/2025:		0.00		
		Net Change:		27,031.34		
		Balance 12/31/2025:		27,031.34		
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225-30-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	13.89	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	17.32	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	85.21	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	92.83	
186122	04/10/2025	STUART, ISAC	13850	Multiple	8.84	
186302	04/14/2025	SUMMARY PR 04/14/2025		Multiple	8.83	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	194.01	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	96.16	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	180.08	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	299.18	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	257.25	
190675	06/19/2025	SUMMARY PR 06/19/2025		Multiple	92.65	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	348.43	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	264.43	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	5.89	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	14.92	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	20.70	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	9.27	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	49.03	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	5.05	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	16.18	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	14.32	
Total for PR					2,094.47	0.00
Journal PRI: Payroll Reissued Checks						
201005	12/12/2025	Reissue Jrn'l for chk:	14812	Multiple	1.69	
201011	12/12/2025	Reissue Jrn'l for chk:	14815	Multiple	4.21	
Total for PRI					5.90	0.00
Journal PRV: Payroll Void Checks						
201004	12/12/2025	PARKS, KIAH A	12787	Multiple		1.69
201010	12/12/2025	SMITH, PAYTON C	13788	Multiple		4.21
Total for PRV					0.00	5.90
Balance 01/01/2025:				0.00		
Net Change:				2,094.47		
Balance 12/31/2025:				2,094.47		
225-30-52211.000 MAINTENANCE						
Journal AP: Accounts Payable						
183537	02/25/2025	SUMMARY AP 02/25/2025		Multiple	214.80	
185705	03/25/2025	SUMMARY AP 03/25/2025		Multiple	91.72	
185964	04/07/2025	SUMMARY AP 04/07/2025		Multiple	106.82	
190954	04/30/2025	COX HEATING & COOLING/SUMMARY		Multiple	386.95	
197242	09/17/2025	SUMMARY AP 09/17/2025		Multiple	948.16	
199428	11/04/2025	SUMMARY AP 11/04/2025		Multiple	81.89	
201282	12/05/2025	SUMMARY AP 12/05/2025		Multiple	789.09	
Total for AP					2,619.43	0.00
Journal ENC: Encumbrances						
110555	02/25/2025	02/25/25 #D211488 BASEBALL FIE	2549379	225-00-21001.100	214.80	
111564	03/25/2025	03/25/25 #1564366	2550094	225-00-21001.100	91.72	
111920	04/07/2025	04/07/25 #5165771	2550351	225-00-21001.100	106.82	
114578	04/30/2025	#1099 04/30/25	2552307	225-00-21001.100	386.95	
117942	09/17/2025	#311273440 09/17/25	2554669	225-00-21001.100	948.16	
119345	11/04/2025	#S010491403.001 11/04/25	2555761	225-00-21001.100	81.89	
120298	12/09/2025	#0001061 12/05/25	2556508	225-00-21001.100	789.09	
Total for ENC					2,619.43	0.00
Balance 01/01/2025:				0.00		
Net Change:				2,619.43		
Balance 12/31/2025:				2,619.43		
225-30-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
192370	04/02/2025	CINTAS CORP/#4225958926 04/02 #4225958926 04/		225-00-21001.100	49.98	
187195	04/16/2025	SUMMARY AP 04/16/2025		Multiple	49.98	
196445	05/07/2025	CINTAS CORP/#4229691712 05/07/ #4229691712 05/0		225-00-21001.100	98.40	
196443	05/29/2025	CINTAS CORP/#4231956086 05/29/ #4231956086 05/2		225-00-21001.100	49.98	
191872	05/31/2025	SUMMARY AP 05/31/2025		Multiple	122.12	
192371	06/18/2025	SUMMARY AP 06/18/2025		Multiple	39.04	
192369	06/25/2025	SUMMARY AP 06/25/2025		Multiple	39.04	
193706	07/23/2025	SUMMARY AP 07/23/2025		Multiple	39.04	
196442	08/20/2025	CINTAS CORP/#4240672850 08/20/ #4240672850 08/2		225-00-21001.100	39.04	
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple	8.85	
196475	09/17/2025	SUMMARY AP 09/17/2025		Multiple	39.04	
197613	09/24/2025	SUMMARY AP 09/24/2025		Multiple	85.58	
199250	10/01/2025	CINTAS CORP/#4245102250 10/01/ #4245102250 10/0		225-00-21001.100	39.04	
199251	10/08/2025	SUMMARY AP 10/08/2025		Multiple	39.04	
199246	10/15/2025	SUMMARY AP 10/15/2025		Multiple	39.04	
199248	10/22/2025	SUMMARY AP 10/22/2025		Multiple	85.58	
Total for AP					862.79	0.00
Journal ENC: Encumbrances						
115270	04/02/2025	#4225958926 04/02/25	2552690	225-00-21001.100	49.98	
112503	04/16/2025	#4227491839 04/16/25	2550786	225-00-21001.100	49.98	
117583	05/07/2025	#4229691712 05/07/25 BP	2554384	225-00-21001.100	98.40	
117584	05/29/2025	#4231956086 05/29/25 BP	2554385	225-00-21001.100	49.98	
114915	05/31/2025	#HA393168 05/31/25	2552457	225-00-21001.100	122.12	
115271	06/18/2025	#4234088183 06/18/25	2552689	225-00-21001.100	39.04	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
115259	06/25/2025	#4234822577 06/25/25	2552701	225-00-21001.100	39.04	
115999	07/23/2025	#4237741400 07/23/25	2553220	225-00-21001.100	39.04	
117591	08/20/2025	#4240672850 08/20/25	2554392	225-00-21001.100	39.04	
117589	09/10/2025	#G51603 09/10/25	2554390	225-00-21001.100	8.85	
117725	09/17/2025	#4243635530 09/17/25	2554559	225-00-21001.100	39.04	
118081	09/24/2025	#4244370262 09/24/25	2554800	225-00-21001.100	85.58	
119144	10/01/2025	#4245102250 10/01/25	2555635	225-00-21001.100	39.04	
119145	10/08/2025	#4245858432 10/08/25	2555634	225-00-21001.100	39.04	
119142	10/15/2025	#4246591970 10/15/25	2555637	225-00-21001.100	39.04	
119143	10/22/2025	#4247333451 10/22/25	2555636	225-00-21001.100	85.58	
Total for ENC					862.79	0.00
Balance 01/01/2025:				0.00		
Net Change:				862.79		
Balance 12/31/2025:				862.79		

225-30-52225.001 SITE WORKERS

Journal AP: Accounts Payable

172835	01/25/2025	SUMMARY AP 01/25/2025		Multiple	60.50	
172835	01/25/2025	SUMMARY AP 01/25/2025		Multiple	33.00	
184505	03/08/2025	MARJORIE WELLER/03/01-03/08/25	03/01-03/08/25 B	225-00-21001.100	253.00	
184931	03/18/2025	KAMBRI TAYLOR/SUMMARY AP 03/18		Multiple	99.00	
184931	03/18/2025	KAMBRI TAYLOR/SUMMARY AP 03/18		Multiple	0.01	
185178	03/19/2025	LANDEN STEPHENS/03/17-03/19 43	03/17-03/19 43.5	Multiple	88.00	
184930	03/21/2025	SUMMARY AP 03/21/2025		Multiple	355.00	
184930	03/21/2025	SUMMARY AP 03/21/2025		Multiple	220.00	
184912	03/22/2025	SUMMARY AP 03/22/2025		Multiple	240.00	
184912	03/22/2025	SUMMARY AP 03/22/2025		Multiple	220.00	
184912	03/22/2025	SUMMARY AP 03/22/2025		Multiple	990.00	
184912	03/22/2025	SUMMARY AP 03/22/2025		Multiple	150.00	
184912	03/22/2025	SUMMARY AP 03/22/2025		Multiple	120.00	
184912	03/22/2025	SUMMARY AP 03/22/2025		Multiple	100.00	
184932	03/22/2025	SUMMARY AP 03/22/2025		Multiple	355.00	
184932	03/22/2025	SUMMARY AP 03/22/2025		Multiple	440.00	
184932	03/22/2025	SUMMARY AP 03/22/2025		Multiple	235.00	
184998	03/22/2025	JERRI ROBIN TAYLOR/03/22/25 UM	03/22/25 UMPIRE	225-00-21001.100	220.00	
184913	03/23/2025	JOSHUA MOORE/03/17-3/23 UMPIRE	03/17-3/23 UMPIR	225-00-21001.100	180.00	
185601	03/28/2025	SUMMARY AP 03/28/2025		Multiple	220.00	
185601	03/28/2025	SUMMARY AP 03/28/2025		Multiple	120.00	
185601	03/28/2025	SUMMARY AP 03/28/2025		Multiple	60.00	
185602	03/29/2025	SUMMARY AP 03/29/2025		Multiple	220.00	
185602	03/29/2025	SUMMARY AP 03/29/2025		Multiple	220.00	
185602	03/29/2025	SUMMARY AP 03/29/2025		Multiple	245.00	
185602	03/29/2025	SUMMARY AP 03/29/2025		Multiple	680.00	
185602	03/29/2025	SUMMARY AP 03/29/2025		Multiple	330.00	
185602	03/29/2025	SUMMARY AP 03/29/2025		Multiple	330.00	
185602	03/29/2025	SUMMARY AP 03/29/2025		Multiple	450.00	
185602	03/29/2025	SUMMARY AP 03/29/2025		Multiple	345.00	
185602	03/29/2025	SUMMARY AP 03/29/2025		Multiple	690.00	
185960	04/04/2025	SUMMARY AP 04/04/2025		Multiple	490.75	
185961	04/05/2025	RONNIE SHORT/03/22-04/05 27HRS	03/22-04/05 27HR	225-00-21001.100	297.00	
186512	04/12/2025	SUMMARY AP 04/12/2025		Multiple	300.00	
186512	04/12/2025	SUMMARY AP 04/12/2025		Multiple	350.00	
186511	04/13/2025	SUMMARY AP 04/13/2025		Multiple	165.00	
186511	04/13/2025	SUMMARY AP 04/13/2025		Multiple	3,900.00	
186511	04/13/2025	SUMMARY AP 04/13/2025		Multiple	600.00	
186511	04/13/2025	SUMMARY AP 04/13/2025		Multiple	150.00	
186511	04/13/2025	SUMMARY AP 04/13/2025		Multiple	250.00	
186511	04/13/2025	SUMMARY AP 04/13/2025		Multiple	500.00	
186511	04/13/2025	SUMMARY AP 04/13/2025		Multiple	600.00	
186511	04/13/2025	SUMMARY AP 04/13/2025		Multiple	250.00	
186511	04/13/2025	SUMMARY AP 04/13/2025		Multiple	450.00	
187020	04/13/2025	SUMMARY AP 04/13/2025		Multiple	22.00	
187016	04/14/2025	MARJORIE WELLER/04/07-04/14 42	04/07-04/14 42HR	225-00-21001.100	462.00	
187018	04/15/2025	SUMMARY AP 04/15/2025		Multiple	24.75	
187017	04/17/2025	LANDEN STEPHENS/04/08-04/17 41	04/08-04/17 41.7	225-00-21001.100	459.25	
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple	240.00	
188402	05/01/2025	SUMMARY AP 05/01/2025		Multiple	75.00	
188402	05/01/2025	SUMMARY AP 05/01/2025		Multiple	60.00	
188402	05/01/2025	SUMMARY AP 05/01/2025		Multiple	240.00	
193239	05/01/2025	KELLY TOMPSON/05/01/25 3HRS@\$3	05/01/25 3HRS@\$3	225-00-21001.100	90.00	
188084	05/03/2025	SUMMARY AP 05/03/2025		Multiple	25.00	

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188084	05/03/2025	SUMMARY AP 05/03/2025		Multiple	960.00	
188084	05/03/2025	SUMMARY AP 05/03/2025		Multiple	500.00	
188084	05/03/2025	SUMMARY AP 05/03/2025		Multiple	600.00	
188084	05/03/2025	SUMMARY AP 05/03/2025		Multiple	90.00	
188084	05/03/2025	SUMMARY AP 05/03/2025		Multiple	480.00	
188084	05/03/2025	SUMMARY AP 05/03/2025		Multiple	30.00	
188084	05/03/2025	SUMMARY AP 05/03/2025		Multiple	120.00	
188084	05/03/2025	SUMMARY AP 05/03/2025		Multiple	480.00	
188084	05/03/2025	SUMMARY AP 05/03/2025		Multiple	360.00	
188084	05/03/2025	SUMMARY AP 05/03/2025		Multiple	600.00	
188408	05/03/2025	SUMMARY AP 05/03/2025		Multiple	60.00	
190721	05/12/2025	JACKSON SAVAGE/05/12/25 3GAMES 05/12/25 3GAMES@	225-00-21001.100		120.00	
189046	05/17/2025	SUMMARY AP 05/17/2025		Multiple	250.00	
189047	05/18/2025	SUMMARY AP 05/18/2025		Multiple	211.75	
189908	05/20/2025	LANDON HENSON/05/20 4HRS@\$15 05/20 4HRS@\$15	225-00-21001.100		60.00	
189909	05/22/2025	SUMMARY AP 05/22/2025		Multiple	105.00	
189388	05/23/2025	SUMMARY AP 05/23/2025		Multiple	400.00	
189907	05/23/2025	TATE DIXON/05/20-05/23 10HRS B 05/20-05/23 10HR	225-00-21001.100		270.00	
189903	05/29/2025	SUMMARY AP 05/29/2025		Multiple	390.00	
189903	05/29/2025	SUMMARY AP 05/29/2025		Multiple	400.00	
189905	05/30/2025	SUMMARY AP 05/30/2025		Multiple	295.00	
189905	05/30/2025	SUMMARY AP 05/30/2025		Multiple	240.00	
189905	05/30/2025	SUMMARY AP 05/30/2025		Multiple	105.00	
189905	05/30/2025	SUMMARY AP 05/30/2025		Multiple	620.00	
189905	05/30/2025	SUMMARY AP 05/30/2025		Multiple	565.00	
189905	05/30/2025	SUMMARY AP 05/30/2025		Multiple	90.00	
189905	05/30/2025	SUMMARY AP 05/30/2025		Multiple	640.00	
189910	05/31/2025	SUMMARY AP 05/31/2025		Multiple	550.00	
189904	06/01/2025	SUMMARY AP 06/01/2025		Multiple	1,100.00	
189904	06/01/2025	SUMMARY AP 06/01/2025		Multiple	500.00	
189904	06/01/2025	SUMMARY AP 06/01/2025		Multiple	389.00	
189904	06/01/2025	SUMMARY AP 06/01/2025		Multiple	745.00	
189904	06/01/2025	SUMMARY AP 06/01/2025		Multiple	250.00	
189904	06/01/2025	SUMMARY AP 06/01/2025		Multiple	750.00	
189904	06/01/2025	SUMMARY AP 06/01/2025		Multiple	925.00	
189904	06/01/2025	SUMMARY AP 06/01/2025		Multiple	775.00	
189904	06/01/2025	SUMMARY AP 06/01/2025		Multiple	1,045.00	
189904	06/01/2025	SUMMARY AP 06/01/2025		Multiple	500.00	
189904	06/01/2025	SUMMARY AP 06/01/2025		Multiple	550.00	
189904	06/01/2025	SUMMARY AP 06/01/2025		Multiple	550.00	
190693	06/03/2025	PEYTON REESE/06/02-06/03 6 GAM 06/02-06/03 6 GA	225-00-21001.100		150.00	
190723	06/08/2025	ISAAC FREEMAN/06/02-06/08/25 3 06/02-06/08/25 3	225-00-21001.100		75.00	
190718	06/10/2025	SUMMARY AP 06/10/2025		Multiple	75.00	
190718	06/10/2025	SUMMARY AP 06/10/2025		Multiple	75.00	
191208	06/10/2025	LANCE WILLIAMS/06/10/25 3GAMES 06/10/25 3GAMES@	225-00-21001.100		75.00	
190717	06/12/2025	SUMMARY AP 06/12/2025		Multiple	120.00	
190717	06/12/2025	SUMMARY AP 06/12/2025		Multiple	180.00	
190720	06/13/2025	SUMMARY AP 06/13/2025		Multiple	440.00	
190720	06/13/2025	SUMMARY AP 06/13/2025		Multiple	335.00	
190720	06/13/2025	SUMMARY AP 06/13/2025		Multiple	560.00	
190720	06/13/2025	SUMMARY AP 06/13/2025		Multiple	520.00	
190720	06/13/2025	SUMMARY AP 06/13/2025		Multiple	580.00	
190720	06/13/2025	SUMMARY AP 06/13/2025		Multiple	225.00	
190848	06/13/2025	TUCKER MIDDLETON/06/13/25 3GAM 06/13/25 3GAMES@	225-00-21001.100		75.00	
190719	06/14/2025	STEVE EDMONSON/06/09-06/14/25 06/09-06/14/25 4	225-00-21001.100		180.00	
190722	06/15/2025	MARJORIE WELLER/05/31-06/15/25 05/31-06/15/25 5	225-00-21001.100		657.25	
191206	06/17/2025	SUMMARY AP 06/17/2025		Multiple	45.00	
191206	06/17/2025	SUMMARY AP 06/17/2025		Multiple	45.00	
191118	06/19/2025	SUMMARY AP 06/19/2025		Multiple	400.00	
191118	06/19/2025	SUMMARY AP 06/19/2025		Multiple	280.00	
191118	06/19/2025	SUMMARY AP 06/19/2025		Multiple	205.00	
191118	06/19/2025	SUMMARY AP 06/19/2025		Multiple	300.00	
191842	06/19/2025	KENNETH WELLS/06/16-06/19 5HRS 06/16-06/19 5HRS	225-00-21001.100		55.00	
191119	06/20/2025	SUMMARY AP 06/20/2025		Multiple	270.00	
191119	06/20/2025	SUMMARY AP 06/20/2025		Multiple	405.00	
191119	06/20/2025	SUMMARY AP 06/20/2025		Multiple	520.00	
191205	06/20/2025	SUMMARY AP 06/20/2025		Multiple	60.00	
191205	06/20/2025	SUMMARY AP 06/20/2025		Multiple	1,120.00	
191205	06/20/2025	SUMMARY AP 06/20/2025		Multiple	520.00	
191840	06/27/2025	SUMMARY AP 06/27/2025		Multiple	338.25	
193210	07/10/2025	SUMMARY AP 07/10/2025		Multiple	480.00	

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193934	07/10/2025	KENNETH WELLS/07/07-07/10/25 4	07/07-07/10/25 4	225-00-21001.100	44.00	
193498	07/24/2025	MATT BELL/07/17-07/24 12GAMES@	07/17-07/24 12GA	225-00-21001.100	480.00	
193926	07/26/2025	MARJORIE WELLER/7/26 CONCESSIO	7/26 CONCESSION	225-00-21001.100	104.50	
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple	170.50	
194190	08/07/2025	MATT BELL/07/28-08/07/25 14GAM	07/28-08/07/25 1	225-00-21001.100	560.00	
195251	08/21/2025	MATT BELL/08/11-08/21 16HRS @\$	08/11-08/21 16HR	225-00-21001.100	640.00	
197462	10/05/2025	SUMMARY AP 10/05/2025		Multiple	44.00	
201295	12/14/2025	KATHLEEN SKAGGS/12/4-12/14 14H	12/4-12/14 14HRS	225-00-21001.100	154.00	
Total for AP					47,502.51	0.00
Journal ENC: Encumbrances						
109996	01/25/2025	01/25/25 5.5HRS@\$11	2548981	225-00-21001.100	60.50	
109997	01/25/2025	1/25/25 3HRS @\$11	2548980	225-00-21001.100	33.00	
111274	03/08/2025	03/01-03/08/25 BB CONCESSIONS	2549855	225-00-21001.100	253.00	
111455	03/18/2025	03/10-03/18/25 12HRS@\$11	2550042	225-00-21001.100	132.00	
111463	03/18/2025	03/10-03/18 9HRS@\$11	2550034	225-00-21001.100	99.00	
111430	03/19/2025	03/17-03/19 43.5HRS@\$11	2549991	Multiple	88.00	
111465	03/21/2025	03/21/25 UMPIRE 5 GAMES	2550032	225-00-21001.100	355.00	
111469	03/21/2025	3/21/25 UMPIRE 2 GAMES	2550028	225-00-21001.100	110.00	
111470	03/21/2025	03/21/25 UMPIRE 2 GAMES	2550027	225-00-21001.100	110.00	
111420	03/22/2025	03/21-03/22 UMPIRE 4 GAMES SB	2550019	225-00-21001.100	240.00	
111421	03/22/2025	03/21-03/22 UMPIRE 4 GAMES	2550018	225-00-21001.100	220.00	
111422	03/22/2025	03/21-03/22 UMPIRE 6 GAMES	2550017	225-00-21001.100	330.00	
111423	03/22/2025	03/21-03/22 UMPIRE 6 GAMES	2550016	225-00-21001.100	330.00	
111424	03/22/2025	03/21-03/22 UMPIRE 6 GAMES	2550015	225-00-21001.100	330.00	
111425	03/22/2025	03/21-03/22 UMPIRE 6 GAMES	2550014	225-00-21001.100	150.00	
111427	03/22/2025	03/22/25 UMPIRE 4 GAMES	2550012	225-00-21001.100	120.00	
111428	03/22/2025	03/22/25 UMPIRE 4 GAMES	2550011	225-00-21001.100	100.00	
111464	03/22/2025	03/22/25 UMPIRE 6 GAMES	2550033	225-00-21001.100	355.00	
111466	03/22/2025	03/22/25 UMPIRE 4 GAMES	2550031	225-00-21001.100	220.00	
111467	03/22/2025	03/22/25 UMPIRE 5 GAMES	2550030	225-00-21001.100	235.00	
111468	03/22/2025	03/22/25 UMPIRE 4 GAMES	2550029	225-00-21001.100	220.00	
111489	03/22/2025	03/22/25 UMPIRE 4 GAMES	2550061	225-00-21001.100	220.00	
111426	03/23/2025	03/17-3/23 UMPIRE 6 GAMES	2550013	225-00-21001.100	180.00	
111609	03/28/2025	03/28 2GAMES@\$55	2550192	225-00-21001.100	110.00	
111610	03/28/2025	03/28 2GAMES@\$55	2550191	225-00-21001.100	110.00	
111620	03/28/2025	03/28/25 UMPIRE 6 GAMES	2550177	225-00-21001.100	345.00	
111621	03/28/2025	03/28/25 4GAMES@\$30	2550175	225-00-21001.100	120.00	
111622	03/28/2025	03/28/25 2 GAMES @\$30	2550173	225-00-21001.100	60.00	
111611	03/29/2025	03/29 4GAMES@\$55	2550190	225-00-21001.100	220.00	
111612	03/29/2025	03/29 4GAMES@55	2550189	225-00-21001.100	220.00	
111613	03/29/2025	03/28-03/29 4 GAMES UMPIRE	2550187	225-00-21001.100	245.00	
111614	03/29/2025	03/28-03/29 6 GAMES UMPIRE	2550186	225-00-21001.100	340.00	
111615	03/29/2025	03/28-03/29 UMPIRE 6 GAMES	2550184	225-00-21001.100	340.00	
111616	03/29/2025	03/28-03/29 6GAMES@\$55	2550183	225-00-21001.100	330.00	
111617	03/29/2025	03/28-03/29 UMPIRE 6 GAMES	2550182	225-00-21001.100	330.00	
111618	03/29/2025	03/21-03/29 8 GAMES UMPIRE	2550181	225-00-21001.100	450.00	
111619	03/29/2025	03/28-03/29 UMPIRE 6 GAMES	2550179	225-00-21001.100	345.00	
111634	03/29/2025	03/28-03/29 6 GAMES UMPIRE	2550213	225-00-21001.100	345.00	
111635	03/29/2025	03/28-03/29 6 GAMES UMPIRE	2550212	225-00-21001.100	345.00	
111921	04/04/2025	03/21-4/4 SITE WORKER	2550350	225-00-21001.100	490.75	
111922	04/05/2025	03/22-04/05 27HRS@\$11	2550349	225-00-21001.100	297.00	
112249	04/12/2025	04/12/25 6GAMES UMPIRE	2550673	225-00-21001.100	300.00	
112297	04/12/2025	04/12/25 7 GAMES UMPIRE	2550709	225-00-21001.100	350.00	
112250	04/13/2025	04/12-04/13/25 12GAMES UMPIRE	2550674	225-00-21001.100	600.00	
112251	04/13/2025	04/12-04/13 10 GAMES UMPIRE	2550675	225-00-21001.100	500.00	
112252	04/13/2025	04/12-04/13/25 5 GAMES UMPIRE	2550676	225-00-21001.100	250.00	
112253	04/13/2025	04/13/25 3 GAMES UMPIRE	2550677	225-00-21001.100	150.00	
112254	04/13/2025	04/12-04/13/25 12 GAMES UMPIRE	2550678	225-00-21001.100	600.00	
112255	04/13/2025	04/12-04/13/25 13 GAMES UMPIRE	2550679	225-00-21001.100	650.00	
112298	04/13/2025	04/12-04/13/25 13 GAMES UMPIRE	2550710	225-00-21001.100	650.00	
112299	04/13/2025	04/12-04/13/25 13 GAMES UMPIRE	2550711	225-00-21001.100	650.00	
112300	04/13/2025	04/12-04/13/25 13 GAMES UMPIRE	2550712	225-00-21001.100	650.00	
112301	04/13/2025	04/12-04/13/25 13 GAMES UMPIRE	2550713	225-00-21001.100	650.00	
112302	04/13/2025	04/13/25 5 GAMES UMPIRE	2550714	225-00-21001.100	250.00	
112303	04/13/2025	04/12-04/13/25 9 GAMES UMPIRE	2550715	225-00-21001.100	450.00	
112319	04/13/2025	04/12-04/13/25 13 GAMES UMPIRE	2550716	225-00-21001.100	650.00	
112560	04/13/2025	04/13 2HRS@\$11	2550862	225-00-21001.100	22.00	
112498	04/14/2025	04/07-04/14 42HRS@\$11	2550820	225-00-21001.100	462.00	
112256	04/15/2025	04/12-04/13/25 15HRS@11	2550681	225-00-21001.100	165.00	
112527	04/15/2025	2.25HRS@\$11 SCOREBOARD 04/15/2	2550754	225-00-21001.100	24.75	
112497	04/17/2025	04/08-04/17 41.75HRS@\$11	2550821	225-00-21001.100	459.25	

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112886	05/01/2025	05/01 UMPIRE	2551115	225-00-21001.100	240.00	
113064	05/01/2025	05/01 SCOREBOARD	2551190	225-00-21001.100	75.00	
113065	05/01/2025	05/01 SCOREBOARD	2551189	225-00-21001.100	60.00	
113066	05/01/2025	05/01 UMPIRE	2551188	225-00-21001.100	240.00	
115853	05/01/2025	05/01/25 3HRS@\$30	2553147	225-00-21001.100	90.00	
112878	05/03/2025	05/01-05/03 BB UMPIRE	2551125	225-00-21001.100	600.00	
112880	05/03/2025	05/01-05/03 SB UMPIRE	2551122	225-00-21001.100	240.00	
112881	05/03/2025	05/01-05/03 SB UMPIRE	2551121	225-00-21001.100	360.00	
112882	05/03/2025	05/01-05/03 SB UMPIRE	2551120	225-00-21001.100	240.00	
112883	05/03/2025	05/03 SB UMPIRE	2551118	225-00-21001.100	120.00	
112884	05/03/2025	05/03 SCOREBOARD	2551117	225-00-21001.100	30.00	
112885	05/03/2025	05/01-05/03 BB UMPIRE	2551116	225-00-21001.100	480.00	
112887	05/03/2025	05/01-05/03 BB SCOREBOARD	2551113	225-00-21001.100	90.00	
112888	05/03/2025	05/01-05/03 BB UMPIRE	2551112	225-00-21001.100	600.00	
112889	05/03/2025	05/01-05/03 SB/BB UMPIRE	2551111	225-00-21001.100	500.00	
112890	05/03/2025	05/01-05/03 BB SCOREBOARD	2551109	225-00-21001.100	480.00	
112891	05/03/2025	05/01-05/03 BB SCOREBOARD	2551107	225-00-21001.100	480.00	
112892	05/03/2025	05/03/25 SB SCOREBOARD	2551105	225-00-21001.100	25.00	
113105	05/03/2025	05/03/25 SCOREBOARD	2551301	225-00-21001.100	60.00	
114489	05/12/2025	05/12/25 3GAMES@\$40	2552249	225-00-21001.100	120.00	
113452	05/17/2025	5/8-5/17 SCOREBOARD 10 GAMES	2551503	225-00-21001.100	250.00	
113453	05/18/2025	5/05-05/18 48.25HRS@\$11	2551502	Multiple	211.75	
113816	05/20/2025	05/20 4HRS@\$15	2551752	225-00-21001.100	60.00	
113815	05/22/2025	05/20-05/22 7HRS@\$15	2551753	225-00-21001.100	105.00	
113647	05/23/2025	05/20-05/23-25 UMPIRE 10 GAMES	2551635	225-00-21001.100	400.00	
113817	05/23/2025	05/20-05/23 10HRS BB/SB	2551751	225-00-21001.100	270.00	
113823	05/29/2025	05/20-05/29 10HRS@\$40	2551745	225-00-21001.100	400.00	
113838	05/29/2025	05/22-05/29 BB/SB UMPIRE/SCORE	2551783	225-00-21001.100	390.00	
113809	05/30/2025	05/20-05/30 16HRS@\$40	2551759	225-00-21001.100	640.00	
113810	05/30/2025	05/20-05/30 6HRS@\$15	2551758	225-00-21001.100	90.00	
113811	05/30/2025	05/20-05/30 15HRS BB/SB	2551757	225-00-21001.100	565.00	
113813	05/30/2025	05/22-05/30 14HRS BB/SB	2551755	225-00-21001.100	620.00	
113820	05/30/2025	05/29-05/30 7HRS@\$15	2551748	225-00-21001.100	105.00	
113837	05/30/2025	05/23-05/30 BB/SB UMPIRE	2551784	225-00-21001.100	240.00	
113839	05/30/2025	05/23-05/30 BB/SB UMPIRE	2551782	225-00-21001.100	295.00	
113814	05/31/2025	05/20-05/31 12HRS BB/SB	2551754	225-00-21001.100	550.00	
113805	06/01/2025	05/31-06/01 11HRS@\$50	2551763	225-00-21001.100	550.00	
113806	06/01/2025	05/31-06/01 11HRS\$50	2551762	225-00-21001.100	550.00	
113807	06/01/2025	05/31-06/01 10HRS@\$50	2551761	225-00-21001.100	500.00	
113808	06/01/2025	05/08-06/01 25HRS BB/SB	2551760	225-00-21001.100	1,045.00	
113812	06/01/2025	05/20-06/01 16HRS BB/SB	2551756	225-00-21001.100	775.00	
113818	06/01/2025	05/22-06/01 20HRS BB/SB	2551750	225-00-21001.100	925.00	
113819	06/01/2025	05/22-06/01 17HRS BB/SB	2551749	225-00-21001.100	750.00	
113821	06/01/2025	05/31-06/01 5HRS@\$50	2551747	225-00-21001.100	250.00	
113822	06/01/2025	05/28-06/01 16HRS BB/SB	2551746	225-00-21001.100	745.00	
113840	06/01/2025	05/30-06/01 BB/SB UMPIRE	2551781	225-00-21001.100	389.00	
113841	06/01/2025	05/31-06/01 BB/SB 10 GAMES	2551780	225-00-21001.100	500.00	
113842	06/01/2025	05/31-06/01 BB/SB 11 GAMES	2551779	225-00-21001.100	550.00	
113843	06/01/2025	05/31-06/01 BB/SB 11 GAMES	2551778	225-00-21001.100	550.00	
114358	06/03/2025	06/02-06/03 6 GAMES	2552165	225-00-21001.100	150.00	
114481	06/08/2025	06/02-06/08/25 3HRS@\$25	2552257	225-00-21001.100	75.00	
114482	06/10/2025	06/10/25 3GAMES@25	2552256	225-00-21001.100	75.00	
114493	06/10/2025	06/10/25 3HRS@\$25	2552245	225-00-21001.100	75.00	
114908	06/10/2025	06/10/25 3GAMES@\$25	2552464	225-00-21001.100	75.00	
114491	06/12/2025	06/12/25 4GAMES@\$45	2552247	225-00-21001.100	180.00	
114494	06/12/2025	06/12/25 3HRS@\$40	2552244	225-00-21001.100	120.00	
114484	06/13/2025	06/12-06/13/25 5GAMES@\$45	2552254	225-00-21001.100	225.00	
114485	06/13/2025	06/09-06/13/25 14GAMES	2552253	225-00-21001.100	580.00	
114486	06/13/2025	06/10-06/13/25 13GAMES@\$40	2552252	225-00-21001.100	520.00	
114487	06/13/2025	06/09-06/13/25 14GAMES@\$40	2552251	225-00-21001.100	560.00	
114488	06/13/2025	06/10-06/13/25 11GAMES	2552250	225-00-21001.100	335.00	
114490	06/13/2025	06/10-06/13/25 11GAMES@\$40	2552248	225-00-21001.100	440.00	
114588	06/13/2025	06/13/25 3GAMES@\$25	2552296	225-00-21001.100	75.00	
114492	06/14/2025	06/09-06/14/25 4GAMES@\$45	2552246	225-00-21001.100	180.00	
114483	06/15/2025	05/31-06/15/25 59.75HRS@\$11	2552255	225-00-21001.100	657.25	
114924	06/17/2025	06/17 3 GAMES @\$15	2552448	225-00-21001.100	45.00	
114925	06/17/2025	06/17/25 3 GAMES @\$15	2552447	225-00-21001.100	45.00	
114861	06/19/2025	06/10-06/19 10 GAMES@\$40	2552421	225-00-21001.100	400.00	
114864	06/19/2025	06/17-06/19/25 7 GAMES	2552418	225-00-21001.100	280.00	
114865	06/19/2025	06/17-06/19 7 GAMES	2552417	225-00-21001.100	205.00	
114866	06/19/2025	06/16-06/19/25 7GAMES	2552416	225-00-21001.100	300.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
115086	06/19/2025	06/16-06/19 5HRS@\$11	2552623	225-00-21001.100	55.00	
114862	06/20/2025	06/16-06/20 13 GAMES	2552420	225-00-21001.100	270.00	
114863	06/20/2025	06/16-06/20 9 GAMES@\$45	2552419	225-00-21001.100	405.00	
114867	06/20/2025	06/16-06/20/25 13GAMES@\$40	2552415	225-00-21001.100	520.00	
114926	06/20/2025	06/16-06/20 14 GAMES @\$40	2552446	225-00-21001.100	560.00	
114927	06/20/2025	06/16-06/20 14 GAMES @\$40	2552445	225-00-21001.100	560.00	
114928	06/20/2025	06/16-06/20 13 GAMES @\$40	2552444	225-00-21001.100	520.00	
114929	06/20/2025	06/20 4 GAMES @\$15	2552443	225-00-21001.100	60.00	
115087	06/27/2025	06/17-06/27 30.75HRS@\$11	2552622	225-00-21001.100	338.25	
115698	07/10/2025	06/30-07/10 12@\$40	2553073	225-00-21001.100	480.00	
116283	07/10/2025	07/07-07/10/25 4HRS@\$11	2553508	225-00-21001.100	44.00	
115993	07/24/2025	07/17-07/24 12GAMES@\$40	2553278	225-00-21001.100	480.00	
116173	08/04/2025	7/26 CONCESSION BASEBALL 9.5 H	2553402	225-00-21001.100	104.50	
116282	08/04/2025	07/14-08/04/25 15.5HRS@\$11	2553509	225-00-21001.100	170.50	
116444	08/07/2025	07/28-08/07/25 14GAMES@\$40	2553591	225-00-21001.100	560.00	
116987	08/21/2025	08/11-08/21 16HRS @\$40	2553977	225-00-21001.100	640.00	
118209	10/05/2025	10/04-10/05 25.25HRS@\$11/12	2554916	Multiple	44.00	
120455	12/16/2025	12/4-12/14 14HRS@\$11 SITE WORK	2556619	225-00-21001.100	154.00	
Total for ENC					47,979.50	0.00
Balance 01/01/2025:				0.00		
Net Change:				47,502.51		
Balance 12/31/2025:				47,502.51		

225-30-52225.002 OFFICIALS

Journal AP: Accounts Payable

190341	06/05/2025	TYLER EDMONSON/6/5 4 GAMES UMP 6/5 4 GAMES UMPI	225-00-21001.100	160.00	
190340	06/06/2025	SUMMARY AP 06/06/2025	Multiple	640.00	
190340	06/06/2025	SUMMARY AP 06/06/2025	Multiple	175.00	
190339	06/07/2025	SUMMARY AP 06/07/2025	Multiple	440.00	
190339	06/07/2025	SUMMARY AP 06/07/2025	Multiple	640.00	
190339	06/07/2025	SUMMARY AP 06/07/2025	Multiple	680.00	
190339	06/07/2025	SUMMARY AP 06/07/2025	Multiple	275.00	
190336	06/08/2025	SUMMARY AP 06/08/2025	Multiple	143.00	
190336	06/08/2025	SUMMARY AP 06/08/2025	Multiple	300.00	
190338	06/09/2025	SUMMARY AP 06/09/2025	Multiple	150.00	
190338	06/09/2025	SUMMARY AP 06/09/2025	Multiple	455.00	
190338	06/09/2025	SUMMARY AP 06/09/2025	Multiple	250.00	
190338	06/09/2025	SUMMARY AP 06/09/2025	Multiple	475.00	
190337	06/10/2025	DONALD URIOSTE/6/2-6/10/25 13 6/2-6/10/25 13 G	225-00-21001.100	630.00	
Total for AP				5,413.00	0.00

Journal ENC: Encumbrances

114166	06/10/2025	6/2-9/25 11 GAMES UMPIRE	2552047	225-00-21001.100	475.00	
114167	06/10/2025	6/2-6/8 12 GAMES UMPIRE	2552046	225-00-21001.100	300.00	
114168	06/10/2025	6/2-7/25 11 GAMES UMPIRE	2552045	225-00-21001.100	275.00	
114169	06/10/2025	6/1-7/25 17 GAMES UMPIRE	2552044	225-00-21001.100	680.00	
114170	06/10/2025	6/2-7 16 GAMES UMPIRE	2552043	225-00-21001.100	640.00	
114171	06/10/2025	6/5 4 GAMES UMPIRE	2552042	225-00-21001.100	160.00	
114172	06/10/2025	6/6-6/9 10 GAMES UMPIRE	2552041	225-00-21001.100	250.00	
114173	06/10/2025	6/3-6/6/25 7 GAMES UMPIRE	2552040	225-00-21001.100	175.00	
114174	06/10/2025	6/1-6/6/25 16 GAMES UMPIRE	2552039	225-00-21001.100	640.00	
114175	06/10/2025	6/2-9/25 11 GAMES UMPIRE	2552038	225-00-21001.100	455.00	
114176	06/10/2025	6/2-7/25 11 GAMES UMPIRE	2552037	225-00-21001.100	440.00	
114177	06/10/2025	6/7-9/25 6 GAMES UMPIRE	2552036	225-00-21001.100	150.00	
114178	06/10/2025	6/2-6/10/25 13 GAMES UMPIRE	2552035	225-00-21001.100	630.00	
114179	06/10/2025	5/10-6/8 21 HRS SITE SUPERV	2552048	Multiple	143.00	
Total for ENC					5,413.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				5,413.00		
Balance 12/31/2025:				5,413.00		

225-30-52280.000 OPERATING SUPPLIES

Journal AP: Accounts Payable

184284	02/21/2025	SUMMARY AP 02/21/2025	Multiple	7.59	
185705	03/25/2025	SUMMARY AP 03/25/2025	Multiple	141.61	
185705	03/25/2025	SUMMARY AP 03/25/2025	Multiple	139.11	
185706	03/26/2025	SUMMARY AP 03/26/2025	Multiple	136.60	
185706	03/26/2025	SUMMARY AP 03/26/2025	Multiple	239.63	
185711	03/27/2025	SUMMARY AP 03/27/2025	Multiple	384.41	
185724	04/01/2025	SUMMARY AP 04/01/2025	Multiple	197.07	
188842	04/08/2025	ROCKVILLE AUDIO/#979931 04/08/ #979931 04/08/25	225-00-21001.100	394.47	
186279	04/10/2025	BUMPER TO BUMPER/04/10/25 #192 04/10/25 #192204	225-00-21001.100	4.92	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple	11.51	
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple	4.99	
187198	04/15/2025	SUMMARY AP 04/15/2025		Multiple	31.09	
187195	04/16/2025	SUMMARY AP 04/16/2025		Multiple	6.01	
187195	04/16/2025	SUMMARY AP 04/16/2025		Multiple	4.37	
187197	04/17/2025	SUMMARY AP 04/17/2025		Multiple	701.80	
187201	04/22/2025	SUMMARY AP 04/22/2025		Multiple	869.67	
187706	04/23/2025	SUMMARY AP 04/23/2025		Multiple	49.98	
187709	04/29/2025	SUMMARY AP 04/29/2025		Multiple	29.83	
187722	04/30/2025	SUMMARY AP 04/30/2025		Multiple	49.98	
187722	04/30/2025	SUMMARY AP 04/30/2025		Multiple	27.38	
188803	05/12/2025	SUMMARY AP 05/12/2025		Multiple	807.53	
188835	05/12/2025	BSN SPORTS LLC/#929793206 BASE #929793206 BASEB	225-00-21001.100		2,007.82	
189189	05/21/2025	SUMMARY AP 05/21/2025		Multiple	49.98	
189250	05/22/2025	SUMMARY AP 05/22/2025		Multiple	24.39	
189383	05/22/2025	SUMMARY AP 05/22/2025		Multiple	184.90	
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple	26.27	
189573	05/28/2025	SUMMARY AP 05/28/2025		Multiple	1,166.14	
190033	06/02/2025	SUMMARY AP 06/02/2025		Multiple	6.09	
190033	06/02/2025	SUMMARY AP 06/02/2025		Multiple	6.88	
190035	06/03/2025	SUMMARY AP 06/03/2025		Multiple	9.72	
190035	06/03/2025	SUMMARY AP 06/03/2025		Multiple	390.88	
190034	06/04/2025	SUMMARY AP 06/04/2025		Multiple	13.13	
190034	06/04/2025	SUMMARY AP 06/04/2025		Multiple	19.74	
190034	06/04/2025	SUMMARY AP 06/04/2025		Multiple	39.42	
190152	06/04/2025	SUMMARY AP 06/04/2025		Multiple	10.03	
190594	06/09/2025	SUMMARY AP 06/09/2025		Multiple	14.90	
190720	06/13/2025	SUMMARY AP 06/13/2025		Multiple	58.02	
190948	06/18/2025	SUMMARY AP 06/18/2025		Multiple	60.20	
190948	06/18/2025	SUMMARY AP 06/18/2025		Multiple	13.13	
191869	06/23/2025	SUMMARY AP 06/23/2025		Multiple	25.47	
191871	06/24/2025	SUMMARY AP 06/24/2025		Multiple	1,385.36	
194310	06/27/2025	SUMMARY AP 06/27/2025		Multiple	43.73	
192367	07/02/2025	SUMMARY AP 07/02/2025		Multiple	215.63	
193209	07/02/2025	SUMMARY AP 07/02/2025		Multiple	85.58	
194314	07/08/2025	SUMMARY AP 07/08/2025		Multiple	60.12	
193217	07/09/2025	SUMMARY AP 07/09/2025		Multiple	1,321.75	
193217	07/09/2025	SUMMARY AP 07/09/2025		Multiple	39.04	
193213	07/11/2025	SUMMARY AP 07/11/2025		Multiple	261.15	
194326	07/12/2025	SUMMARY AP 07/12/2025		Multiple	21.81	
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple	39.04	
195789	07/19/2025	BSN SPORTS LLC/#930289118 07/1 #930289118 07/19	225-00-21001.100		736.07	
193220	07/22/2025	SUMMARY AP 07/22/2025		Multiple	21.91	
195778	07/30/2025	CINTAS CORP/#4238474232 07/30/ #4238474232 07/3	225-00-21001.100		85.58	
194342	08/01/2025	SUMMARY AP 08/01/2025		Multiple	37.81	
196341	08/01/2025	SUMMARY AP 08/01/2025		Multiple	40.49	
194345	08/04/2025	SUMMARY AP 08/04/2025		Multiple	4.42	
194347	08/05/2025	SUMMARY AP 08/05/2025		Multiple	15.32	
194347	08/05/2025	SUMMARY AP 08/05/2025		Multiple	55.81	
195777	08/06/2025	SUMMARY AP 08/06/2025		Multiple	39.04	
195775	08/13/2025	SUMMARY AP 08/13/2025		Multiple	39.04	
195771	08/19/2025	SUMMARY AP 08/19/2025		Multiple	10.80	
195772	08/22/2025	SUMMARY AP 08/22/2025		Multiple	21.89	
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple	29.20	
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple	27.38	
195770	08/26/2025	SUMMARY AP 08/26/2025		Multiple	19.69	
195770	08/26/2025	SUMMARY AP 08/26/2025		Multiple	19.69	
195770	08/26/2025	SUMMARY AP 08/26/2025		Multiple	48.56	
195770	08/26/2025	SUMMARY AP 08/26/2025		Multiple	49.58	
196438	08/27/2025	SUMMARY AP 08/27/2025		Multiple	85.58	
195156	08/28/2025	PENMAC PERSONNEL SERV INC/Void 873873	225-00-21001.100			12.18
195162	08/28/2025	ENTERGY/Void Invoice 11172022 11172022	225-00-21001.100			1,847.64
195163	08/28/2025	ENTERGY/Void Invoice 111722 00 111722	225-00-21001.100			108.16
195793	08/29/2025	SUMMARY AP 08/29/2025		Multiple	29.53	
195793	08/29/2025	SUMMARY AP 08/29/2025		Multiple	48.98	
195792	09/02/2025	SUMMARY AP 09/02/2025		Multiple	15.08	
195792	09/02/2025	SUMMARY AP 09/02/2025		Multiple	5.90	
196425	09/04/2025	SUMMARY AP 09/04/2025		Multiple	39.04	
195942	09/08/2025	SUMMARY AP 09/08/2025		Multiple	9.40	
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple	39.04	
197244	09/18/2025	SUMMARY AP 09/18/2025		Multiple	18.97	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197244	09/18/2025	SUMMARY AP 09/18/2025		Multiple	51.22	
197235	09/24/2025	SUMMARY AP 09/24/2025		Multiple	28.57	
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple	133.56	
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple	18.20	
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple	13.47	
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple	67.63	
199397	10/03/2025	HOME DEPOT/CC #14090000106880	CC #140900001068	225-00-21001.100	436.74	
197621	10/07/2025	SUMMARY AP 10/07/2025		Multiple	124.90	
197621	10/07/2025	SUMMARY AP 10/07/2025		Multiple	23.07	
Total for AP					14,331.03	1,967.98
Journal ENC: Encumbrances						
110872	02/21/2025	02/21/25 CC #07730010317202212	2549608	225-00-21001.100	7.59	
111492	03/25/2025	03/25/25 #42070	2550058	225-00-21001.100	141.61	
111493	03/25/2025	03/25/25 #42146	2550057	225-00-21001.100	139.11	
111566	03/26/2025	03/26/25 #F116140	2550092	225-00-21001.100	239.63	
111567	03/26/2025	03/26/25 #94575	2550091	225-00-21001.100	136.60	
111568	03/27/2025	03/27/25 #w975287	2550090	225-00-21001.100	384.41	
111719	04/01/2025	04/01/25 #F116288	2550240	225-00-21001.100	197.07	
113018	04/08/2025	#979931 04/08/25	2551248	225-00-21001.100	394.47	
112130	04/10/2025	04/10/25 #19220480	2550571	225-00-21001.100	4.92	
112246	04/10/2025	#19220515 04/10/25	2550608	225-00-21001.100	11.51	
112245	04/11/2025	#15403 04/11/25	2550607	225-00-21001.100	4.99	
112517	04/15/2025	#P40968 04/15/25	2550764	225-00-21001.100	31.09	
112519	04/15/2025	#19220720 04/15/25	2550762	225-00-21001.100	2.85	
112505	04/16/2025	#4073388566 04/16/25	2550784	225-00-21001.100	4.37	
112506	04/16/2025	#19220797 04/16/25	2550783	225-00-21001.100	6.01	
112494	04/17/2025	#310363376 04/17/25	2550824	225-00-21001.100	701.80	
112581	04/22/2025	#w977126 04/22/25	2550881	225-00-21001.100	869.67	
112624	04/23/2025	#4228225239 04/23/25	2550911	225-00-21001.100	49.98	
112733	04/29/2025	#c286231 04/29/25	2551002	225-00-21001.100	29.83	
112735	04/30/2025	#166916 04/30/25	2551000	225-00-21001.100	27.38	
112736	04/30/2025	#4228950696 04/30/25	2550999	225-00-21001.100	49.98	
113218	05/12/2025	#w978613 05/12/25	2551377	225-00-21001.100	807.53	
113300	05/12/2025	#929793206 BASEBALLS/SOFTBALLS	2551422	225-00-21001.100	2,007.82	
113545	05/21/2025	#4231162183 05/21/25	2551554	225-00-21001.100	49.98	
113596	05/22/2025	#D164048 05/22/25	2551578	225-00-21001.100	24.39	
113655	05/22/2025	#929868057 05/22/25	2551628	225-00-21001.100	184.90	
113656	05/27/2025	#D164170 05/27/25	2551627	225-00-21001.100	26.27	
113703	05/28/2025	#w979903 05/28/25	2551667	225-00-21001.100	1,166.14	
113939	06/02/2025	#C288368 06/02/25	2551853	225-00-21001.100	6.88	
113941	06/02/2025	#D164455 06/02/25	2551851	225-00-21001.100	6.09	
113940	06/03/2025	#w83113 06/03/25	2551852	225-00-21001.100	390.88	
113942	06/03/2025	#Q204794 06/03/25	2551850	225-00-21001.100	9.72	
113935	06/04/2025	#T114761 06/04/25	2551857	225-00-21001.100	39.42	
113936	06/04/2025	#C288535 06/04/25	2551856	225-00-21001.100	19.74	
113937	06/04/2025	#Q204875 06/04/25	2551855	225-00-21001.100	13.13	
114030	06/04/2025	#301437 06/04/25	2551889	225-00-21001.100	10.03	
114266	06/09/2025	#C288848 06/09/25	2552133	225-00-21001.100	14.90	
114351	06/13/2025	#T115135 06/13/25	2552171	225-00-21001.100	58.02	
114586	06/18/2025	#C289472 06/18/25	2552298	225-00-21001.100	13.13	
114587	06/18/2025	#C289515 06/18/25	2552297	225-00-21001.100	60.20	
114923	06/23/2025	#S010145593.001 06/23/25	2552449	225-00-21001.100	25.47	
114922	06/24/2025	#w982003 06/24/25	2552450	225-00-21001.100	1,385.36	
115398	06/27/2025	CC #14091275361 06/27/25	2552815	225-00-21001.100	43.73	
115281	07/02/2025	#E143323 07/02/25	2552679	225-00-21001.100	215.63	
115713	07/02/2025	#4235619379 07/02/25	2553058	225-00-21001.100	85.58	
115648	07/08/2025	CC #1409000275248 07/08/25	2552953	225-00-21001.100	60.12	
115710	07/09/2025	#w983210 07/09/25	2553061	225-00-21001.100	1,321.75	
115712	07/09/2025	#4236277413 07/09/25	2553059	225-00-21001.100	39.04	
115715	07/11/2025	#23018 07/11/25	2553056	225-00-21001.100	261.15	
116281	07/12/2025	CC #29373343 07/12/25	2553510	225-00-21001.100	21.81	
115722	07/16/2025	#4237028419 07/16/25	2553049	225-00-21001.100	39.04	
116982	07/19/2025	#930289118 07/19/25	2553984	225-00-21001.100	736.07	
115846	07/22/2025	#Q207705 07/22/25	2553150	225-00-21001.100	21.91	
116781	07/30/2025	#4238474232 07/30/25	2553852	225-00-21001.100	85.58	
116332	08/01/2025	#c292412 08/01/25	2553541	225-00-21001.100	37.81	
116777	08/01/2025	CC #14095130190 08/01/25	2553857	225-00-21001.100	40.49	
116330	08/04/2025	#D166705 08/04/25	2553543	225-00-21001.100	4.42	
116442	08/05/2025	#C292600 08/05/25	2553593	225-00-21001.100	15.32	
116443	08/05/2025	#C292609 08/05/25	2553592	225-00-21001.100	55.81	
116782	08/06/2025	#4239212964 08/06/25	2553851	225-00-21001.100	39.04	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
116783	08/13/2025	#4239923339 08/13/25	2553849	225-00-21001.100	39.04	
116919	08/19/2025	#C293482 08/19/25	2553959	225-00-21001.100	10.80	
116929	08/22/2025	#D167594 08/22/25	2553949	225-00-21001.100	21.89	
116917	08/25/2025	#169096 08/25/25	2553961	225-00-21001.100	27.38	
116928	08/25/2025	#D167808 08/25/25	2553950	225-00-21001.100	29.20	
116969	08/26/2025	#S010311385.001 08/26/25	2554019	225-00-21001.100	49.58	
116974	08/26/2025	#D167900 08/26/25	2554014	225-00-21001.100	48.56	
116975	08/26/2025	#B185043 08/26/25	2554013	225-00-21001.100	19.69	
116976	08/26/2025	#A189414 08/26/25	2554012	225-00-21001.100	19.69	
117592	08/27/2025	#4241426093 08/27/25	2554393	225-00-21001.100	85.58	
117158	08/29/2025	#5169083 08/29/25	2554140	225-00-21001.100	48.98	
117165	08/29/2025	#D120251 08/29/25	2554133	225-00-21001.100	29.53	
117163	09/02/2025	#C293889 09/02/25	2554135	225-00-21001.100	5.90	
117164	09/02/2025	#C293884 09/02/25	2554134	225-00-21001.100	15.08	
117594	09/04/2025	#4242214491 09/04/25	2554395	225-00-21001.100	39.04	
117321	09/08/2025	#6250 09/08/25	2554265	225-00-21001.100	9.40	
117593	09/10/2025	#4242898366 09/10/25	2554394	225-00-21001.100	39.04	
117951	09/18/2025	#E145639 09/18/25	2554658	225-00-21001.100	18.97	
117953	09/18/2025	#E145619 09/18/25	2554656	225-00-21001.100	51.22	
117935	09/24/2025	#C294904 09/24/25	2554687	225-00-21001.100	28.57	
118094	09/30/2025	#D169725 09/30/25	2554788	225-00-21001.100	133.56	
118096	09/30/2025	#F121082 09/30/25	2554787	225-00-21001.100	18.20	
118097	09/30/2025	#C295180 09/30/25	2554786	225-00-21001.100	13.47	
118099	10/01/2025	#Q210600 10/01/25	2554784	225-00-21001.100	67.63	
118251	10/03/2025	CC #14090000106880 10/03/25	2554922	225-00-21001.100	436.74	
118346	10/07/2025	#W86107 10/07/25	2555041	225-00-21001.100	124.90	
118354	10/07/2025	#C295583 10/07/25	2555042	225-00-21001.100	23.07	
Total for ENC					14,333.88	0.00
Balance 01/01/2025:				0.00		
Net Change:				12,363.05		
Balance 12/31/2025:				12,363.05		

225-30-52289.000 UTILITIES

Journal AP: Accounts Payable

161768	01/20/2025	SUMMARY AP 01/20/2025	Multiple	830.68	
162198	01/28/2025	SUMMARY AP 01/28/2025	Multiple	2,887.87	
172257	02/03/2025	SUMMARY AP 02/03/2025	Multiple	97.50	
183528	02/25/2025	ENTERGY/SUMMARY AP 02/25/2025	Multiple	3,031.85	
185603	03/26/2025	SUMMARY AP 03/26/2025	Multiple	3,811.80	
186514	03/31/2025	CITY OF HARRISON/SUMMARY AP 03	Multiple	2.64	
186514	03/31/2025	CITY OF HARRISON/SUMMARY AP 03	Multiple	0.45	
186514	03/31/2025	CITY OF HARRISON/SUMMARY AP 03	Multiple	1.86	
186514	03/31/2025	CITY OF HARRISON/SUMMARY AP 03	Multiple	0.50	
187563	04/24/2025	SUMMARY AP 04/24/2025	Multiple	2,807.04	
188413	04/30/2025	SUMMARY AP 04/30/2025	Multiple	8.19	
188413	04/30/2025	SUMMARY AP 04/30/2025	Multiple	64.38	
188413	04/30/2025	SUMMARY AP 04/30/2025	Multiple	0.68	
188413	04/30/2025	SUMMARY AP 04/30/2025	Multiple	4.50	
188413	04/30/2025	SUMMARY AP 04/30/2025	Multiple	4.27	
189391	05/27/2025	SUMMARY AP 05/27/2025	Multiple	3,167.72	
190539	05/31/2025	CITY OF HARRISON/SUMMARY AP 05	Multiple	64.38	
190539	05/31/2025	CITY OF HARRISON/SUMMARY AP 05	Multiple	7.14	
190539	05/31/2025	CITY OF HARRISON/SUMMARY AP 05	Multiple	15.22	
190539	05/31/2025	CITY OF HARRISON/SUMMARY AP 05	Multiple	0.27	
190539	05/31/2025	CITY OF HARRISON/SUMMARY AP 05	Multiple	0.53	
190539	05/31/2025	CITY OF HARRISON/SUMMARY AP 05	Multiple	3.43	
190539	05/31/2025	CITY OF HARRISON/SUMMARY AP 05	Multiple	1.55	
191873	06/25/2025	SUMMARY AP 06/25/2025	Multiple	4,553.63	
193479	07/28/2025	ENTERGY/SUMMARY AP 07/28/2025	Multiple	5,125.93	
194189	07/31/2025	CITY OF HARRISON/SUMMARY AP 07	Multiple	61.42	
194189	07/31/2025	CITY OF HARRISON/SUMMARY AP 07	Multiple	64.38	
194189	07/31/2025	CITY OF HARRISON/SUMMARY AP 07	Multiple	0.13	
194189	07/31/2025	CITY OF HARRISON/SUMMARY AP 07	Multiple	37.19	
194189	07/31/2025	CITY OF HARRISON/SUMMARY AP 07	Multiple	8.78	
194189	07/31/2025	CITY OF HARRISON/SUMMARY AP 07	Multiple	1.66	
194189	07/31/2025	CITY OF HARRISON/SUMMARY AP 07	Multiple	1.58	
195250	08/26/2025	ENTERGY/SUMMARY AP 08/26/2025	Multiple	3,051.66	
195164	08/28/2025	ENTERGY/Void Invoice 175006795 1750067957770	225-00-21001.100		1,884.74
195795	08/31/2025	SUMMARY AP 08/31/2025	Multiple	2.43	
195795	08/31/2025	SUMMARY AP 08/31/2025	Multiple	6.29	
195795	08/31/2025	SUMMARY AP 08/31/2025	Multiple	0.13	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple	156.89	
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple	21.17	
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple	6.76	
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple	64.38	
197083	09/25/2025	ENTERGY/SUMMARY AP 09/25/2025		Multiple	2,436.87	
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple	0.13	
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple	64.38	
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple	0.57	
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple	120.60	
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple	0.13	
199712	11/13/2025	SUMMARY AP 11/13/2025		Multiple	2,427.07	
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple	2,215.49	
201686	12/26/2025	ENTERGY/SUMMARY AP 12/26/2025		Multiple	2,467.28	
Total for AP					39,711.38	1,884.74

Journal ENC: Encumbrances

99306	01/21/2025	01/20/25 PARKS UTILITY BILLS	2548468	Multiple	830.68	
99699	02/03/2025	02/03/25 PARKS UTILITY BILLS	2548756	Multiple	97.50	
112314	03/31/2025	ACCT #07002 SPORTS COMPLEX 624	2550730	225-00-21001.100	0.50	
112315	03/31/2025	ACCT #06998 SPORTS COMPLEX 366	2550731	225-00-21001.100	1.86	
112316	03/31/2025	ACCT #07003 SPORTS COMPLEX 365	2550732	225-00-21001.100	0.45	
112317	03/31/2025	ACCT #06999 SPORTS COMPLEX 844	2550733	225-00-21001.100	2.64	
113048	04/30/2025	ACCT# 07003 SPORTS COMPLEX 365	2551206	225-00-21001.100	4.27	
113049	04/30/2025	ACCT# 06998 SPORTS COMPLEX 366	2551205	225-00-21001.100	4.50	
113050	04/30/2025	ACCT# 07002 SPORTS COMPLEX 624	2551204	225-00-21001.100	0.68	
113053	04/30/2025	ACCT#07004 SPORTS COMPLEX 8677	2551201	225-00-21001.100	64.38	
113054	04/30/2025	ACCT#06999 SPORTS COMPLEX 8444	2551200	225-00-21001.100	8.19	
114273	05/31/2025	ACCT#07004 SPORTS COMPLEX #867	2552126	225-00-21001.100	64.38	
114274	05/31/2025	ACCT#06999 SPORTS COMPLEX #844	2552125	225-00-21001.100	7.14	
114275	05/31/2025	ACCT#07000 SPORTS COMPLEX #824	2552124	225-00-21001.100	15.22	
114276	05/31/2025	ACCT#07001 SPORTS COMPLEX #821	2552123	225-00-21001.100	0.27	
114277	05/31/2025	ACCT#07002 SPORTS COMPLEX #624	2552122	225-00-21001.100	0.53	
114278	05/31/2025	ACCT#06998 SPORTS COMPLEX #366	2552121	225-00-21001.100	3.43	
114279	05/31/2025	ACCT#07003 SPORTS COMPLEX #365	2552120	225-00-21001.100	1.55	
116426	07/31/2025	#06999 SPORTS COMPLEX 8444	2553609	225-00-21001.100	61.42	
116427	07/31/2025	#07004 SPORTS COMPLEX 8677	2553608	225-00-21001.100	64.38	
116429	07/31/2025	#07002 SPORTS COMPLEX 6247	2553606	225-00-21001.100	0.13	
116431	07/31/2025	#07000 SPORTS COMPLEX 8247	2553604	225-00-21001.100	37.19	
116433	07/31/2025	#06998 SPORTS COMPLEX 3660	2553602	225-00-21001.100	8.78	
116434	07/31/2025	#07003 SPORTS COMPLEX 3659	2553601	225-00-21001.100	1.66	
116435	07/31/2025	#07001 SPORTS COMPLEX 8210	2553600	225-00-21001.100	1.58	
117220	08/31/2025	#07003 SPORTS COMPLEX #3659 08	2554214	225-00-21001.100	2.43	
117221	08/31/2025	#06998 SPORTS COMPLEX #3660 08	2554213	225-00-21001.100	6.29	
117222	08/31/2025	#07002 SPORTS COMPLEX #6247 08	2554212	225-00-21001.100	0.13	
117223	08/31/2025	#07001 SPORTS COMPLEX #8210 08	2554211	225-00-21001.100	156.89	
117224	08/31/2025	#07000 SPORTS COMPLEX #8247 08	2554210	225-00-21001.100	21.17	
117225	08/31/2025	#06999 SPORTS COMPLEX #8444 08	2554209	225-00-21001.100	6.76	
117226	08/31/2025	#07004 SPORTS COMPLEX #8677 08	2554208	225-00-21001.100	64.38	
118393	09/30/2025	SPORTS COMPLEX #6247 07002 09/	2555059	225-00-21001.100	0.13	
118394	09/30/2025	SPORTS COMPLEX #8677 07004 09/	2555058	225-00-21001.100	64.38	
118396	09/30/2025	SPORTS COMPLEX #8247 0700 09/3	2555056	225-00-21001.100	0.57	
118397	09/30/2025	SPORTS COMPLEX #8210 07001 09/	2555055	225-00-21001.100	120.60	
118398	09/30/2025	SPORTS COMPLEX #8444 06999 09/	2555054	225-00-21001.100	0.13	
Total for ENC					1,727.17	0.00

Balance 01/01/2025:	0.00
Net Change:	37,826.64
Balance 12/31/2025:	37,826.64

225-30-52295.000 UNIFORMS

Journal AP: Accounts Payable

189052	05/13/2025	ImpacTees/#6251 BB/SB UNIFORMS #6251 BB/SB UNIF	225-00-21001.100	12,306.71	
190154	05/30/2025	SUMMARY AP 05/30/2025	Multiple	16.43	
Total for AP					12,323.14 0.00

Journal ENC: Encumbrances

113397	05/13/2025	#6251 BB/SB UNIFORMS 05/13/25	2551421	225-00-21001.100	12,306.71	
114067	05/30/2025	#6311 05/30/25	2551966	225-00-21001.100	16.43	
Total for ENC					12,323.14	0.00

Balance 01/01/2025:	0.00
Net Change:	12,323.14
Balance 12/31/2025:	12,323.14

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
225-30-52299.003 NEW EQUIP/FACILITY UPGRADES - RESTRICTED						
Journal AP: Accounts Payable						
172259	01/31/2025	SUMMARY AP 01/31/2025		Multiple	578.73	
188412	03/18/2025	MITCHELL PAVING/EQUITY BANK SP 20250318		225-00-21001.100	107,961.00	
195129	08/28/2025	POWELL FEED/Void Invoice 41783 4178375		225-00-21001.100		41.08
195130	08/28/2025	POWELL FEED/Void Invoice 41774 4177402		225-00-21001.100		61.77
Total for AP					108,539.73	102.85
Journal ENC: Encumbrances						
99719	01/31/2025	01/31/25 #51540	2548777	225-00-21001.100	578.73	
113103	03/18/2025	EQUITY BANK SPORTS COMPLEX	2551273	225-00-21001.100	107,961.00	
Total for ENC					108,539.73	0.00
Balance 01/01/2025:				0.00		
Net Change:				108,436.88		
Balance 12/31/2025:				108,436.88		
225-30-52341.000 CONCESSION COSTS						
Journal AP: Accounts Payable						
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple	2,449.56	
184302	03/06/2025	SUMMARY AP 03/06/2025		Multiple	1,710.31	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	167.53	
184317	03/12/2025	SUMMARY AP 03/12/2025		Multiple	135.03	
184587	03/17/2025	SUMMARY AP 03/17/2025		Multiple	612.79	
186743	03/20/2025	PIPPIN WHOLESALE CO/SUMMARY AP		Multiple	361.14	
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple	91.60	
185711	03/27/2025	SUMMARY AP 03/27/2025		Multiple	782.01	
185708	03/28/2025	SUMMARY AP 03/28/2025		Multiple	1,296.52	
185959	04/01/2025	MARJORIE WELLER/3/28-4/1/25 CO 3/28-4/1/25 CONC		225-00-21001.100	192.50	
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple	167.58	
185960	04/04/2025	SUMMARY AP 04/04/2025		Multiple	1,096.10	
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple	879.80	
187196	04/14/2025	SUMMARY AP 04/14/2025		Multiple	160.97	
187198	04/15/2025	SUMMARY AP 04/15/2025		Multiple	330.90	
187194	04/18/2025	SUMMARY AP 04/18/2025		Multiple	335.14	
187705	04/24/2025	SUMMARY AP 04/24/2025		Multiple	3,209.47	
187705	04/24/2025	SUMMARY AP 04/24/2025		Multiple	1,079.36	
187704	04/25/2025	SUMMARY AP 04/25/2025		Multiple	201.10	
188212	05/01/2025	SUMMARY AP 05/01/2025		Multiple	550.26	
188795	05/07/2025	SUMMARY AP 05/07/2025		Multiple	1,951.50	
188795	05/07/2025	SUMMARY AP 05/07/2025		Multiple	1,331.41	
189044	05/09/2025	PIPPIN WHOLESALE CO/SUMMARY AP		Multiple	335.14	
189043	05/16/2025	SUMMARY AP 05/16/2025		Multiple	760.92	
189043	05/16/2025	SUMMARY AP 05/16/2025		Multiple	2,773.68	
190522	05/18/2025	SUMMARY AP 05/18/2025		Multiple	60.28	
189190	05/20/2025	SUMMARY AP 05/20/2025		Multiple	454.50	
189190	05/20/2025	SUMMARY AP 05/20/2025		Multiple	30.94	
189251	05/21/2025	SUMMARY AP 05/21/2025		Multiple	786.45	
189395	05/21/2025	PEPSI/#19165001 05/21/25	#19165001 05/21/	225-00-21001.100	2,107.25	
189250	05/22/2025	SUMMARY AP 05/22/2025		Multiple	1,309.09	
189383	05/22/2025	SUMMARY AP 05/22/2025		Multiple	862.50	
189909	05/22/2025	SUMMARY AP 05/22/2025		Multiple	885.19	
189388	05/23/2025	SUMMARY AP 05/23/2025		Multiple	1,112.70	
189574	05/29/2025	SUMMARY AP 05/29/2025		Multiple	979.88	
189574	05/29/2025	SUMMARY AP 05/29/2025		Multiple	1,879.27	
189905	05/30/2025	SUMMARY AP 05/30/2025		Multiple	895.94	
189912	06/02/2025	SUMMARY AP 06/02/2025		Multiple	2,649.11	
190160	06/03/2025	PEPSI/#47646002 06/03/25	#47646002 06/03/	225-00-21001.100	798.49	
190152	06/04/2025	SUMMARY AP 06/04/2025		Multiple	623.20	
190152	06/04/2025	SUMMARY AP 06/04/2025		Multiple	1,835.90	
190162	06/05/2025	SUMMARY AP 06/05/2025		Multiple	510.51	
190162	06/05/2025	SUMMARY AP 06/05/2025		Multiple	1,405.14	
190153	06/06/2025	SUMMARY AP 06/06/2025		Multiple	737.36	
190153	06/06/2025	SUMMARY AP 06/06/2025		Multiple	247.85	
190594	06/09/2025	SUMMARY AP 06/09/2025		Multiple	595.56	
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple	2,134.52	
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple	802.36	
190589	06/12/2025	SUMMARY AP 06/12/2025		Multiple	1,116.04	
190720	06/13/2025	SUMMARY AP 06/13/2025		Multiple	670.32	
190720	06/13/2025	SUMMARY AP 06/13/2025		Multiple	1,711.53	
190952	06/16/2025	SUMMARY AP 06/16/2025		Multiple	590.73	
191859	06/18/2025	SUMMARY AP 06/18/2025		Multiple	1,865.76	
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple	737.86	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191863	06/20/2025	SUMMARY AP 06/20/2025		Multiple	636.81	
191863	06/20/2025	SUMMARY AP 06/20/2025		Multiple	321.15	
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple	744.35	
192088	06/25/2025	SUMMARY AP 06/25/2025		Multiple	3,981.03	
192372	06/26/2025	SUMMARY AP 06/26/2025		Multiple	355.44	
192372	06/26/2025	SUMMARY AP 06/26/2025		Multiple	134.07	
192374	06/27/2025	PIPPIN WHOLESALE CO/SUMMARY AP		Multiple	1,221.50	
193225	06/27/2025	SUMMARY AP 06/27/2025		Multiple	536.25	
193209	07/02/2025	SUMMARY AP 07/02/2025		Multiple	1,406.26	
193211	07/07/2025	SUMMARY AP 07/07/2025		Multiple	469.20	
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple	1,496.90	
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple	424.65	
193210	07/10/2025	SUMMARY AP 07/10/2025		Multiple	1,306.89	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	53.70	
193213	07/11/2025	SUMMARY AP 07/11/2025		Multiple	1,338.02	
193699	07/24/2025	SUMMARY AP 07/24/2025		Multiple	138.96	
197616	10/02/2025	SUMMARY AP 10/02/2025		Multiple	425.17	
199417	11/12/2025	SUMMARY AP 11/12/2025		Multiple	15.75	
199417	11/12/2025	SUMMARY AP 11/12/2025		Multiple	440.18	
Total for AP					68,804.83	0.00

Journal ENC: Encumbrances

110552	02/26/2025	02/26/25 #W973087	2549382	225-00-21001.100	2,449.56	
111022	03/06/2025	03/06/25 #X973690	2549749	225-00-21001.100	1,710.31	
110897	03/07/2025	03/07/25 #N973725	2549652	225-00-21001.100	167.53	
111092	03/12/2025	03/12/25 #N974052	2549808	225-00-21001.100	135.03	
111261	03/17/2025	03/17/25 #W974455	2549927	225-00-21001.100	612.79	
111431	03/20/2025	03/20/25 #W974781	2549990	225-00-21001.100	361.14	
112087	03/21/2025	03/21/25 #261225	2550554	225-00-21001.100	91.60	
111715	03/27/2025	03/27/25 #W975294	2550244	225-00-21001.100	782.01	
111626	03/28/2025	03/28/25 #18138003	2550154	225-00-21001.100	1,296.52	
111798	04/03/2025	04/03/25 #W975818	2550323	225-00-21001.100	167.58	
111826	04/04/2025	04/04/25 #W975910	2550330	225-00-21001.100	1,096.10	
111916	04/07/2025	3/28-4/1/25 CONC WORK	2550366	225-00-21001.100	192.50	
112243	04/10/2025	#W976360 04/10/25	2550605	225-00-21001.100	879.80	
112515	04/14/2025	#W976478 04/14/25	2550766	225-00-21001.100	160.97	
112521	04/15/2025	#W976635 04/15/25	2550760	225-00-21001.100	330.90	
112512	04/18/2025	#N976857 04/18/25	2550777	225-00-21001.100	335.14	
112625	04/24/2025	#W977356 04/24/25	2550910	225-00-21001.100	1,079.36	
112626	04/24/2025	#12482005 04/24/25	2550909	225-00-21001.100	3,209.47	
112673	04/25/2025	#N977343 04/25/25	2550949	225-00-21001.100	201.10	
112899	05/01/2025	#W977911 05/01/25	2551045	225-00-21001.100	550.26	
113063	05/01/2025	VOID	2551191	225-00-21001.100	0.01	
113217	05/07/2025	#W978348 05/07/25	2551378	225-00-21001.100	1,331.41	
113219	05/07/2025	#48282004 05/07/25	2551376	225-00-21001.100	1,951.50	
113441	05/09/2025	#N978462 05/09/25	2551514	225-00-21001.100	335.14	
113354	05/16/2025	#W979073 05/16/25	2551435	225-00-21001.100	2,773.68	
113443	05/16/2025	#80470000 05/16/25	2551512	225-00-21001.100	760.92	
113697	05/17/2025	#821404696 05/18/25	2551673	225-00-21001.100	60.28	
113544	05/20/2025	#51515330 05/20/25	2551555	225-00-21001.100	30.94	
113548	05/20/2025	#W979313 05/20/25	2551551	225-00-21001.100	454.50	
113597	05/21/2025	#4406949 05/21/25	2551579	225-00-21001.100	786.45	
113657	05/21/2025	#19165001 05/21/25	2551626	225-00-21001.100	2,107.25	
113594	05/22/2025	#W979513 05/22/25	2551576	225-00-21001.100	1,309.09	
113648	05/22/2025	#2783 05/22/25	2551634	225-00-21001.100	862.50	
113835	05/22/2025	#23280002 05/22/25	2551786	225-00-21001.100	885.19	
113627	05/23/2025	#W979648 05/23/25	2551601	225-00-21001.100	1,112.70	
113705	05/29/2025	#W980048 05/29/25	2551665	225-00-21001.100	979.88	
113706	05/29/2025	#42911002 05/29/25	2551664	225-00-21001.100	1,879.27	
113834	05/30/2025	#W980167 05/30/25	2551787	225-00-21001.100	895.94	
113833	06/02/2025	#W980278 06/02/25	2551788	225-00-21001.100	2,649.11	
114029	06/03/2025	#47646002 06/03/25	2551890	225-00-21001.100	798.49	
114022	06/04/2025	#60369007 06/04/25	2551897	225-00-21001.100	623.20	
114023	06/04/2025	#60369006 06/04/25	2551896	225-00-21001.100	1,835.90	
114018	06/05/2025	#W980610 06/05/25	2551901	225-00-21001.100	1,405.14	
114024	06/05/2025	#62833004 06/05/25	2551895	225-00-21001.100	510.51	
114070	06/06/2025	#N980613 06/06/25	2551963	225-00-21001.100	737.36	
114074	06/06/2025	#W980732 06/06/25	2551959	225-00-21001.100	247.85	
114260	06/09/2025	#W980847 06/09/25	2552139	225-00-21001.100	595.56	
114283	06/11/2025	#15342002 06/11/25	2552116	225-00-21001.100	802.36	
114290	06/11/2025	#15342001 06/11/25	2552109	225-00-21001.100	2,134.52	
114288	06/12/2025	#W981135 06/12/25	2552111	225-00-21001.100	1,116.04	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
114353	06/13/2025	#N981143 06/13/25	2552169	225-00-21001.100	670.32	
114354	06/13/2025	#W981256 06/13/25	2552168	225-00-21001.100	1,711.53	
114583	06/16/2025	#W981320 06/16/25	2552301	225-00-21001.100	590.73	
114872	06/18/2025	#35437006 06/18/25	2552370	225-00-21001.100	1,865.76	
114875	06/19/2025	#W981712 06/19/25	2552367	225-00-21001.100	737.86	
114919	06/20/2025	#W981807 06/20/25	2552453	225-00-21001.100	321.15	
114921	06/20/2025	#N981703 06/20/25	2552451	225-00-21001.100	636.81	
114893	06/25/2025	#W982124 06/25/25	2552479	225-00-21001.100	744.35	
115387	06/25/2025	#60254006 06/25/25	2552826	225-00-21001.100	3,981.03	
115019	06/26/2025	#W982218 06/26/25	2552519	225-00-21001.100	355.44	
115020	06/26/2025	#W982222 06/26/25	2552518	225-00-21001.100	134.07	
115022	06/27/2025	#W982367 06/27/25	2552516	225-00-21001.100	1,221.50	
115734	06/27/2025	#N982223 06/27/25	2552913	225-00-21001.100	536.25	
115748	07/02/2025	#22458005 07/02/25	2552899	225-00-21001.100	1,406.26	
115751	07/07/2025	#N982807 07/07/25	2552895	225-00-21001.100	469.20	
115384	07/08/2025	#W983128 07/08/25	2552829	225-00-21001.100	424.65	
115385	07/08/2025	#N982957 07/08/25	2552828	225-00-21001.100	1,496.90	
115703	07/10/2025	CC #01049 07/10/25	2553068	Multiple	53.70	
115728	07/10/2025	#W983362 07/10/25	2552962	225-00-21001.100	1,306.89	
115711	07/11/2025	#W983436 07/11/25	2553060	225-00-21001.100	1,338.02	
115729	07/11/2025	#W983436 07/11/25	2552961	225-00-21001.100	1,338.02	
115850	07/22/2025	VOID - DUPLICATE	2501463	225-00-21001.100		1,338.01
116061	07/24/2025	#W984406 07/24/25	2553305	225-00-21001.100	138.96	
118388	10/02/2025	#W989856 10/02/25	2555069	225-00-21001.100	425.17	
119468	11/11/2025	#9000025460 07/31/25 BP	2555850	225-00-21001.100	15.75	
119469	11/11/2025	#57387004 BP 06/17/25	2555849	225-00-21001.100	440.18	
Total for ENC					70,142.86	1,338.01
Balance 01/01/2025:				0.00		
Net Change:				68,804.83		
Balance 12/31/2025:				68,804.83		

225-30-52342.000 TOURNAMENT EXPENSE

Journal AP: Accounts Payable

[illegible]

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196474	03/21/2025	SUPER 8 MOTEL/SUMMARY AP 03/21		Multiple	89.31	
196474	03/21/2025	SUPER 8 MOTEL/SUMMARY AP 03/21		Multiple	89.31	
196474	03/21/2025	SUPER 8 MOTEL/SUMMARY AP 03/21		Multiple	89.31	
196474	03/21/2025	SUPER 8 MOTEL/SUMMARY AP 03/21		Multiple	89.31	
196474	03/21/2025	SUPER 8 MOTEL/SUMMARY AP 03/21		Multiple	89.31	
196474	03/21/2025	SUPER 8 MOTEL/SUMMARY AP 03/21		Multiple	89.31	
186508	03/22/2025	SUMMARY AP 03/22/2025		Multiple	74.52	
186508	03/22/2025	SUMMARY AP 03/22/2025		Multiple	409.34	
186508	03/22/2025	SUMMARY AP 03/22/2025		Multiple	56.00	
185919	03/25/2025	SUMMARY AP 03/25/2025		Multiple	501.10	
188683	03/28/2025	SUMMARY AP 03/28/2025		Multiple	145.13	
188683	03/28/2025	SUMMARY AP 03/28/2025		Multiple	74.15	
188714	03/29/2025	SUMMARY AP 03/29/2025		Multiple	40.05	
187014	03/31/2025	HOLIDAY INN EXPRESS/#261248 3/ #261248 3/31/25	225-00-21001.100		91.60	
187041	03/31/2025	HOLIDAY INN EXPRESS/Void Invoi #261248 3/31/25	225-00-21001.100			91.60
186277	04/04/2025	SUMMARY AP 04/04/2025		Multiple	24.08	
188685	04/07/2025	SUMMARY AP 04/07/2025		Multiple	42.65	
190164	04/07/2025	QUALITY INN/SUMMARY AP 04/07/2		Multiple	543.90	
190164	04/07/2025	QUALITY INN/SUMMARY AP 04/07/2		Multiple	543.90	
186513	04/09/2025	BABE RUTH LEAGUE INC/SUMMARY A		Multiple	240.00	
186513	04/09/2025	BABE RUTH LEAGUE INC/SUMMARY A		Multiple	1,152.00	
188693	04/11/2025	SUMMARY AP 04/11/2025		Multiple	27.32	
188845	04/11/2025	SUMMARY AP 04/11/2025		Multiple	145.13	
188845	04/11/2025	SUMMARY AP 04/11/2025		Multiple	53.21	
188836	04/12/2025	SUMMARY AP 04/12/2025		Multiple	23.72	
188836	04/12/2025	SUMMARY AP 04/12/2025		Multiple	30.46	
188836	04/12/2025	SUMMARY AP 04/12/2025		Multiple	12.98	
188836	04/12/2025	SUMMARY AP 04/12/2025		Multiple	8.23	
188836	04/12/2025	SUMMARY AP 04/12/2025		Multiple	75.55	
188838	04/13/2025	SUMMARY AP 04/13/2025		Multiple	59.61	
188838	04/13/2025	SUMMARY AP 04/13/2025		Multiple	18.23	
188838	04/13/2025	SUMMARY AP 04/13/2025		Multiple	34.12	
188838	04/13/2025	SUMMARY AP 04/13/2025		Multiple	284.27	
188838	04/13/2025	SUMMARY AP 04/13/2025		Multiple	21.55	
188838	04/13/2025	SUMMARY AP 04/13/2025		Multiple	76.11	
188882	04/13/2025	SUBWAY - CC/Void Invoice #5067 #506728 04/13/25	225-00-21001.100			284.27
188958	04/13/2025	SUBWAY - CC/#506728 04/13/25 506728	225-00-21001.100		284.27	
187093	04/23/2025	ARKANSAS PREMIER/#4122025 TOUR 4122025	225-00-21001.100		3,688.06	
190531	04/30/2025	SUMMARY AP 04/30/2025		Multiple	255.46	
191121	05/05/2025	ARKANSAS USSSA/#250505 05/05/2 #250505 05/05/25	225-00-21001.100		1,090.00	
189065	05/08/2025	SUMMARY AP 05/08/2025		Multiple	1,381.25	
190512	05/08/2025	SUMMARY AP 05/08/2025		Multiple	43.76	
190512	05/08/2025	SUMMARY AP 05/08/2025		Multiple	98.73	
188832	05/09/2025	IMAGE ONE/REGIONAL BB SHIRTS 2 REGIONAL BB SHIR	225-00-21001.100		3,315.00	
190538	05/09/2025	SUMMARY AP 05/09/2025		Multiple	12.58	
190847	05/10/2025	BRICK OVEN PIZZA/CC #20001 05/ CC #20001 05/10/	225-00-21001.100		410.77	
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple	71.22	
190165	05/15/2025	BOB CASH COMPANY INC./#2894 05 #2894 05/15/25	225-00-21001.100		1,657.50	
190517	05/15/2025	SUMMARY AP 05/15/2025		Multiple	67.75	
190517	05/15/2025	SUMMARY AP 05/15/2025		Multiple	65.63	
189043	05/16/2025	SUMMARY AP 05/16/2025		Multiple	50.00	
190532	05/16/2025	SUMMARY AP 05/16/2025		Multiple	40.73	
190532	05/16/2025	SUMMARY AP 05/16/2025		Multiple	52.65	
190694	05/16/2025	JAMIE'S RESTAURANT/#6763 05/09 #6763 05/09 & 05	225-00-21001.100		2,160.22	
189046	05/17/2025	SUMMARY AP 05/17/2025		Multiple	110.00	
189068	05/17/2025	NEIGHBOR'S MILL BAKERY AND CAF #2666 05/17/25	225-00-21001.100		945.25	
190163	05/17/2025	QUALITY INN/SUMMARY AP 05/17/2		Multiple	326.34	
190163	05/17/2025	QUALITY INN/SUMMARY AP 05/17/2		Multiple	326.34	
190163	05/17/2025	QUALITY INN/SUMMARY AP 05/17/2		Multiple	326.34	
190163	05/17/2025	QUALITY INN/SUMMARY AP 05/17/2		Multiple	326.34	
190163	05/17/2025	QUALITY INN/SUMMARY AP 05/17/2		Multiple	326.34	
190163	05/17/2025	QUALITY INN/SUMMARY AP 05/17/2		Multiple	326.34	
190695	05/17/2025	SUMMARY AP 05/17/2025		Multiple	78.51	
189047	05/18/2025	SUMMARY AP 05/18/2025		Multiple	580.00	
189047	05/18/2025	SUMMARY AP 05/18/2025		Multiple	520.00	
189047	05/18/2025	SUMMARY AP 05/18/2025		Multiple	1,000.00	
189047	05/18/2025	SUMMARY AP 05/18/2025		Multiple	800.00	
189047	05/18/2025	SUMMARY AP 05/18/2025		Multiple	800.00	
189047	05/18/2025	SUMMARY AP 05/18/2025		Multiple	150.00	
189047	05/18/2025	SUMMARY AP 05/18/2025		Multiple	100.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190166	05/18/2025	BOB CASH COMPANY INC./#3632 05 #3632 05/18/25		225-00-21001.100	690.63	
189004	05/20/2025	SUMMARY AP 05/20/2025		Multiple	10,752.50	
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple	27.32	
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple	229.92	
190518	05/21/2025	SUMMARY AP 05/21/2025		Multiple	38.95	
190154	05/30/2025	SUMMARY AP 05/30/2025		Multiple	543.90	
191937	05/31/2025	SUMMARY AP 05/31/2025		Multiple	31.22	
191937	05/31/2025	SUMMARY AP 05/31/2025		Multiple	46.39	
191937	05/31/2025	SUMMARY AP 05/31/2025		Multiple	113.74	
191941	06/01/2025	SUMMARY AP 06/01/2025		Multiple	31.22	
191941	06/01/2025	SUMMARY AP 06/01/2025		Multiple	152.46	
189583	06/02/2025	SUMMARY AP 06/02/2025		Multiple	1,758.79	
190161	06/02/2025	SUMMARY AP 06/02/2025		Multiple	824.40	
191846	06/02/2025	SUMMARY AP 06/02/2025		Multiple	336.11	
191846	06/02/2025	SUMMARY AP 06/02/2025		Multiple	16.53	
190034	06/04/2025	SUMMARY AP 06/04/2025		Multiple	2,464.23	
190584	06/04/2025	SUMMARY AP 06/04/2025		Multiple	705.00	
191847	06/04/2025	SUMMARY AP 06/04/2025		Multiple	110.39	
190162	06/05/2025	SUMMARY AP 06/05/2025		Multiple	217.56	
190162	06/05/2025	SUMMARY AP 06/05/2025		Multiple	217.56	
190162	06/05/2025	SUMMARY AP 06/05/2025		Multiple	217.56	
190594	06/09/2025	SUMMARY AP 06/09/2025		Multiple	3,842.73	
192069	06/09/2025	SUMMARY AP 06/09/2025		Multiple	25.78	
191853	06/10/2025	SUMMARY AP 06/10/2025		Multiple	77.24	
191882	06/14/2025	SUMMARY AP 06/14/2025		Multiple	21.55	
191882	06/14/2025	SUMMARY AP 06/14/2025		Multiple	113.71	
191882	06/14/2025	SUMMARY AP 06/14/2025		Multiple	101.64	
191865	06/15/2025	SUMMARY AP 06/15/2025		Multiple	123.74	
191859	06/18/2025	SUMMARY AP 06/18/2025		Multiple	117.60	
191859	06/18/2025	SUMMARY AP 06/18/2025		Multiple	194.24	
192079	06/19/2025	SUMMARY AP 06/19/2025		Multiple	120.00	
192079	06/19/2025	SUMMARY AP 06/19/2025		Multiple	600.00	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple	35.55	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple		60.71
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple	149.01	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple	76.52	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple	138.02	
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple	230.26	
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple	100.70	
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple	88.14	
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple	5.58	
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple	72.92	
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple	38.75	
194310	06/27/2025	SUMMARY AP 06/27/2025		Multiple	154.52	
194310	06/27/2025	SUMMARY AP 06/27/2025		Multiple	81.46	
194310	06/27/2025	SUMMARY AP 06/27/2025		Multiple	47.26	
194310	06/27/2025	SUMMARY AP 06/27/2025		Multiple	36.46	
194640	06/27/2025	SHIPLEY DONUTS/Void Invoice CC CC #821319763 06		225-00-21001.100		36.46
194313	06/28/2025	SUMMARY AP 06/28/2025		Multiple	105.04	
194313	06/28/2025	SUMMARY AP 06/28/2025		Multiple	59.42	
194313	06/28/2025	SUMMARY AP 06/28/2025		Multiple	34.87	
194313	06/28/2025	SUMMARY AP 06/28/2025		Multiple	145.13	
195799	06/28/2025	HUDSON'S SUPER MARKET/#4237 06 #4237 06/28/25		225-00-21001.100	47.44	
194328	06/29/2025	SUMMARY AP 06/29/2025		Multiple	79.11	
194328	06/29/2025	SUMMARY AP 06/29/2025		Multiple	69.23	
194328	06/29/2025	SUMMARY AP 06/29/2025		Multiple	88.60	
194328	06/29/2025	SUMMARY AP 06/29/2025		Multiple	9.25	
194311	06/30/2025	SUMMARY AP 06/30/2025		Multiple	113.76	
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple	72.22	
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple	27.70	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	87.04	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	102.54	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	16.38	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	177.66	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	267.41	
193927	07/11/2025	BOB CASH COMPANY INC./#30039 0 #30039 07/11/25		225-00-21001.100	552.50	
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple	6.08	
194326	07/12/2025	SUMMARY AP 07/12/2025		Multiple	26.47	
194326	07/12/2025	SUMMARY AP 07/12/2025		Multiple	73.58	
194326	07/12/2025	SUMMARY AP 07/12/2025		Multiple	18.60	
194326	07/12/2025	SUMMARY AP 07/12/2025		Multiple	30.75	

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194331	07/13/2025	SUMMARY AP 07/13/2025		Multiple	51.67	
194331	07/13/2025	SUMMARY AP 07/13/2025		Multiple	21.27	
194331	07/13/2025	SUMMARY AP 07/13/2025		Multiple	188.92	
194349	07/25/2025	SUMMARY AP 07/25/2025		Multiple	60.71	
196343	07/30/2025	SUMMARY AP 07/30/2025		Multiple	30.90	
196342	08/06/2025	SUMMARY AP 08/06/2025		Multiple	15.45	
193709	08/10/2025	COLTON'S STEAKHOUSE/#1 07/11/2 #1 07/11/25		225-00-21001.100	443.16	
196808	08/26/2025	SUMMARY AP 08/26/2025		Multiple	44.11	
197573	08/26/2025	BUCKETS SPORTS BAR & GRILL/Voi CC #4 08/26/25		225-00-21001.100		44.11
197690	08/26/2025	SUMMARY AP 08/26/2025		Multiple	52.11	
197696	09/06/2025	WAL-MART/CC #3985 09/06/25 CC #3985 09/06/2		225-00-21001.100	85.23	
199396	09/26/2025	SUMMARY AP 09/26/2025		Multiple	97.63	
Total for AP					62,571.08	517.15
Journal CR: Cash Receipts						
191383	06/19/2025	TOURNAMENT EXPENSE	0000545699	225-00-11007.000		2,280.00
Total for CR					0.00	2,280.00
Journal ENC: Encumbrances						
112021	03/04/2025	03/04/25 #04473	2550473	225-00-21001.100	235.79	
112095	03/04/2025	03/04/25 #371776	2550527	225-00-21001.100	16.70	
112023	03/05/2025	03/05/25 #04283	2550471	225-00-21001.100	52.52	
112028	03/05/2025	03/05/25 #5928	2550466	225-00-21001.100	25.34	
112022	03/06/2025	03/06/25 #04329	2550472	225-00-21001.100	93.22	
112086	03/06/2025	03/06/25 #1065276	2550536	225-00-21001.100	162.20	
112088	03/06/2025	03/06/25 #1065209	2550535	225-00-21001.100	61.79	
112094	03/06/2025	03/06/25 #372959	2550528	225-00-21001.100	25.78	
112025	03/07/2025	03/07/25 #373188	2550469	225-00-21001.100	60.22	
112027	03/07/2025	03/07/25 #6286	2550467	225-00-21001.100	50.69	
112026	03/08/2025	03/08/25 #373678	2550468	225-00-21001.100	68.78	
112031	03/08/2025	03/08/25 #30001	2550463	225-00-21001.100	584.18	
112032	03/08/2025	03/08/25 #10271494	2550462	225-00-21001.100	22.98	
111263	03/18/2025	03/18/25 #166068	2549924	225-00-21001.100	19.69	
111562	03/20/2025	03/20/25 #22598	2550096	225-00-21001.100	2,460.47	
112093	03/20/2025	03/20/25 #158448	2550529	225-00-21001.100	6.84	
111625	03/21/2025	03/21/25 REFUND FOR HAMPTON IN	2550155	225-00-21001.100	91.60	
112024	03/21/2025	03/21/25 #380354	2550470	225-00-21001.100	57.13	
112070	03/21/2025	03/21/25 #261223	2550552	225-00-21001.100	91.60	
112071	03/21/2025	03/21/25 #261222	2550551	225-00-21001.100	91.60	
112072	03/21/2025	03/21/25 #261218	2550550	225-00-21001.100	91.60	
112073	03/21/2025	03/21/25 #261206	2550549	225-00-21001.100	91.60	
112074	03/21/2025	03/21/25 #261200	2550548	225-00-21001.100	91.60	
112075	03/21/2025	03/21/25 #261198	2550547	225-00-21001.100	91.60	
112076	03/21/2025	03/21/25 #261197	2550545	225-00-21001.100	91.60	
112077	03/21/2025	03/21/22 #261196	2550544	225-00-21001.100	91.60	
112078	03/21/2025	03/21/25 #261188	2550543	225-00-21001.100	91.60	
112079	03/21/2025	03/21/25 #261224	2550553	225-00-21001.100	91.60	
112080	03/21/2025	03/21/25 #261187	2550542	225-00-21001.100	91.60	
112081	03/21/2025	03/21/25 #261185	2550541	225-00-21001.100	91.60	
112098	03/21/2025	03/21/25 #261248	2550555	225-00-21001.100	91.60	
112111	03/21/2025	03/21/25 #261249	2550556	225-00-21001.100	91.60	
112116	03/21/2025	03/21/25 #261255	2550560	225-00-21001.100	91.60	
112117	03/21/2025	03/21/25 #261253	2550559	225-00-21001.100	91.60	
112118	03/21/2025	03/21/25 #261252	2550558	225-00-21001.100	91.60	
112119	03/21/2025	03/21/25 #261251	2550557	225-00-21001.100	91.60	
117708	03/21/2025	#85906EE016742 03/21/25 BP OC	2554541	225-00-21001.100	89.31	
117709	03/21/2025	#85906EE016746 03/21/25 BP OC	2554542	225-00-21001.100	89.31	
117710	03/21/2025	#85906EE016744 03/21/25 BP OC	2554543	225-00-21001.100	89.31	
117711	03/21/2025	#85906EE016752 03/21/25 BP OC	2554544	225-00-21001.100	89.31	
117712	03/21/2025	#85906EE016743 03/21/25 BP OC	2554545	225-00-21001.100	89.31	
117713	03/21/2025	#85906EE016748 03/21/25 BP OC	2554546	225-00-21001.100	89.31	
117714	03/21/2025	#85906EE016754 03/21/25 BP OC	2554547	225-00-21001.100	89.31	
112020	03/22/2025	03/22/25 #01489	2550474	225-00-21001.100	74.52	
112029	03/22/2025	03/22/25 #503637	2550465	225-00-21001.100	409.34	
112030	03/22/2025	03/22/25 #821014604	2550464	225-00-21001.100	56.00	
111806	03/25/2025	03/25/25 REIMBURSEMENT FOR HOT	2550292	225-00-21001.100	501.10	
113033	03/28/2025	#383845 03/28/25	2551233	225-00-21001.100	74.15	
113034	03/28/2025	#C1026 03/28/25	2551232	225-00-21001.100	145.13	
113032	03/29/2025	#821312151 03/29/25	2551234	225-00-21001.100	40.05	
112528	03/31/2025	#261248 3/31/25	2550753	225-00-21001.100	91.60	
112603	03/31/2025	#261248 3/31/25	2550753	225-00-21001.100		91.60
112125	04/04/2025	04/04/25 #44754	2550576	225-00-21001.100	24.08	

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113029	04/07/2025	#11102457824253877 04/07/25	2551237	225-00-21001.100	42.65	
114004	04/07/2025	#76705033 04/07/25	2551915	225-00-21001.100	543.90	
114005	04/07/2025	#76705033 04/07/25	2551914	225-00-21001.100	543.90	
114006	04/07/2025	#76705034 04/07/25	2551913	225-00-21001.100	543.90	
112247	04/09/2025	#76867CH 04/09/25	2550609	225-00-21001.100	240.00	
112248	04/09/2025	#76867INS 04/09/25	2550610	225-00-21001.100	1,152.00	
113010	04/11/2025	#163027 04/11/25	2551256	225-00-21001.100	53.21	
113011	04/11/2025	#011135 04/11/25	2551255	225-00-21001.100	145.13	
113028	04/11/2025	#01723 04/11/25	2551238	225-00-21001.100	27.32	
112616	04/12/2025	#4122025 TOURNAMENT CUT/RINGS	2550902	225-00-21001.100	3,688.06	
113008	04/12/2025	#821401071 04/12/25	2551260	225-00-21001.100	75.55	
113009	04/12/2025	#012858 04/12/25	2551257	225-00-21001.100	8.23	
113025	04/12/2025	#821313364 04/12/25	2551241	225-00-21001.100	12.98	
113026	04/12/2025	#012969 04/12/25	2551240	225-00-21001.100	23.72	
113027	04/12/2025	#442 04/12/25	2551239	225-00-21001.100	30.46	
113005	04/13/2025	#821313447 04/13/25	2551264	225-00-21001.100	76.11	
113006	04/13/2025	#391980 04/13/25	2551263	225-00-21001.100	21.55	
113007	04/13/2025	#506728 04/13/25	2551261	225-00-21001.100	284.27	
113022	04/13/2025	#368487 04/13/25	2551244	225-00-21001.100	34.12	
113023	04/13/2025	#821313449 04/13/25	2551243	225-00-21001.100	18.23	
113024	04/13/2025	#368428 04/13/25	2551242	225-00-21001.100	59.61	
112500	04/22/2025	#261250 03/21/25	2550818	225-00-21001.100	91.60	
113067	04/23/2025	VOID	2550859	225-00-21001.100	0.01	
114300	04/30/2025	#10893300 4/30/25	2552099	225-00-21001.100	255.46	
113308	05/05/2025	REGIONAL BB SHIRTS 2025	2551414	225-00-21001.100	3,315.00	
114876	05/05/2025	#250505 05/05/25	2552366	225-00-21001.100	1,090.00	
113461	05/08/2025	#29888 05/08/25	2551530	225-00-21001.100	1,381.25	
114294	05/08/2025	#404789 05/08/25	2552105	225-00-21001.100	43.76	
114295	05/08/2025	#00669 05/08/25	2552104	225-00-21001.100	98.73	
114296	05/09/2025	#03309 05/09/25	2552103	225-00-21001.100	12.58	
114571	05/10/2025	CC #20001 05/10/25	2552313	225-00-21001.100	410.77	
113689	05/11/2025	#72346722 05/11/24	2551681	225-00-21001.100	217.56	
114297	05/14/2025	#04205 05/14/25	2552102	225-00-21001.100	71.22	
114064	05/15/2025	#2894 05/15/25	2551969	225-00-21001.100	1,657.50	
114293	05/15/2025	#01121 05/15/25	2552106	225-00-21001.100	67.75	
114298	05/15/2025	#408547 05/15/25	2552101	225-00-21001.100	65.63	
113445	05/16/2025	05/16 SCOREBOARD 2 GAMES	2551510	225-00-21001.100	50.00	
113459	05/16/2025	#6763 05/09 & 05/16	2551532	225-00-21001.100	2,112.00	
114228	05/16/2025	#385136739776927 05/16/25	2552079	225-00-21001.100	40.73	
114292	05/16/2025	#014078 05/16/25	2552107	225-00-21001.100	52.65	
113446	05/17/2025	05/17 UMPIRE 2 GAMES	2551509	225-00-21001.100	110.00	
113462	05/17/2025	#2666 05/17/25	2551529	225-00-21001.100	945.25	
114000	05/17/2025	#77210801 05/17/25	2551919	225-00-21001.100	326.34	
114007	05/17/2025	#77206785 05/17/25	2551912	225-00-21001.100	326.34	
114008	05/17/2025	#77210801 05/17/25	2551911	225-00-21001.100	326.34	
114009	05/17/2025	#77211507 05/17/25	2551910	225-00-21001.100	326.34	
114010	05/17/2025	#77214696 05/17/25	2551909	225-00-21001.100	326.34	
114011	05/17/2025	#77214697 05/17/25	2551908	225-00-21001.100	326.34	
114012	05/17/2025	#77214699 05/17/25	2551907	225-00-21001.100	326.34	
114016	05/17/2025	#821400011 05/17/25	2551903	225-00-21001.100	78.51	
113447	05/18/2025	05/08-05/18 SCOREBOARD 14 GAME	2551508	225-00-21001.100	580.00	
113448	05/18/2025	05/15-05/18 SCOREBOARD 12 GAME	2551507	225-00-21001.100	520.00	
113449	05/18/2025	05/17-05/18 UMPIRE 10 GAMES	2551506	225-00-21001.100	500.00	
113451	05/18/2025	05/17-05/18 UMPIRE 8 GAMES	2551504	225-00-21001.100	400.00	
113515	05/18/2025	05/17-05/18 BB UMPIRE 8 GAMES	2551547	225-00-21001.100	400.00	
113516	05/18/2025	05/17-05/18 UMPIRE 3 GAMES	2551546	225-00-21001.100	150.00	
113517	05/18/2025	05/17-05/18 UMPIRE 10 GAMES	2551545	225-00-21001.100	500.00	
113518	05/18/2025	05/17-05/18 UMPIRE 8 GAMES	2551544	225-00-21001.100	400.00	
113519	05/18/2025	05/17-05/18 BB UMPIRE 8 GAMES	2551543	225-00-21001.100	400.00	
113520	05/18/2025	05/18 UMPIRE 2 GAMES	2551542	225-00-21001.100	100.00	
114065	05/18/2025	#3632 05/18/25	2551968	225-00-21001.100	690.63	
113456	05/20/2025	BB/SB STATE TOURNAMENT SHIRTS	2551522	225-00-21001.100	10,752.50	
113784	05/20/2025	#03173 05/20/25	2551704	225-00-21001.100	27.32	
114291	05/20/2025	#11241255251149050 05/20/25	2552108	225-00-21001.100	229.92	
113592	05/21/2025	#53889955 3/21 REFUND FOR HOTE	2551560	225-00-21001.100	91.60	
113786	05/21/2025	#137958 05/21/25	2551702	225-00-21001.100	38.95	
113787	05/30/2025	#5172025 HARRISON TOURN RINGS/	2551701	225-00-21001.100	1,758.79	
114003	05/30/2025	#776372042 05/30/25	2551916	225-00-21001.100	543.90	
115263	05/31/2025	CC #821317478 05/31/25	2552697	225-00-21001.100	31.22	
115265	05/31/2025	CC #C1026 05/31/25	2552695	225-00-21001.100	113.74	
115266	05/31/2025	CC #451953 05/31/25	2552694	225-00-21001.100	46.39	

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115261	06/01/2025	CC #821317572 06/01/25	2552699	225-00-21001.100	31.22	
115264	06/01/2025	CC #513563 06/01/25	2552696	225-00-21001.100	152.46	
114014	06/02/2025	#1164938638 06/02/25	2551905	225-00-21001.100	336.11	
114015	06/02/2025	#1500108918 06/02/25	2551904	225-00-21001.100	16.53	
114027	06/02/2025	BB/SB OZARK CLASSIC ROOMS 10 0	2551892	225-00-21001.100	824.40	
113873	06/04/2025	TOURN GATE/RING FEES 06/04/25	2551798	225-00-21001.100	2,464.23	
114252	06/04/2025	#2814 06/04/25	2552147	225-00-21001.100	705.00	
114342	06/04/2025	CC #3782 06/04/25	2552180	225-00-21001.100	110.39	
113999	06/05/2025	BP #72346722 - 051124	2551920	225-00-21001.100	217.56	
114001	06/05/2025	BP #72349485-051124	2551918	225-00-21001.100	217.56	
114002	06/05/2025	BP #72348044 -051124	2551917	225-00-21001.100	217.56	
114059	06/06/2025	VOID -DUPLICATE	2501444	225-00-21001.100		543.89
114060	06/06/2025	VOID	2501443	225-00-21001.100		326.33
114289	06/09/2025	#22913 #06/09/25	2552110	225-00-21001.100	3,842.73	
115413	06/09/2025	CC #176186 06/09/25	2552757	225-00-21001.100	25.78	
114347	06/10/2025	CC #1099240 06/10/25	2552175	225-00-21001.100	77.24	
114357	06/13/2025	#6763 05/09 & 05/16	2501447	225-00-21001.100	48.22	
114561	06/14/2025	CC #422619 06/14/25	2552321	225-00-21001.100	21.55	
114563	06/14/2025	CC #515336 06/14/25	2552319	225-00-21001.100	101.64	
114564	06/14/2025	CC #374111 06/14/25	2552318	225-00-21001.100	113.71	
114562	06/15/2025	CC #515457 06/15/25	2552320	225-00-21001.100	123.74	
114568	06/18/2025	CC #2 06/18/25	2552316	225-00-21001.100	194.24	
114877	06/18/2025	#22952 06/18/25	2552365	225-00-21001.100	117.60	
115282	06/19/2025	06/19 3GAMES@\$40	2552662	225-00-21001.100	120.00	
115283	06/19/2025	06/03-06/19 15GAMES@\$40	2552661	225-00-21001.100	600.00	
114905	06/25/2025	CC #3087 06/25/25	2552467	225-00-21001.100	76.52	
115006	06/25/2025	CC #74 06/25/25	2552532	225-00-21001.100	35.55	
115401	06/25/2025	CC #01247 06/25/25	2552812	225-00-21001.100	138.02	
115640	06/25/2025	CC #5726 06/25/25	2552945	225-00-21001.100	149.01	
115641	06/25/2025	CC #3229 REFUND 06/25/25	2552946	225-00-21001.100		60.71
115007	06/26/2025	CC #DT342 06/26/25	2552531	225-00-21001.100	100.70	
115008	06/26/2025	CC #122 06/26/25	2552530	225-00-21001.100	230.26	
115393	06/26/2025	CC #DT362 06/26/25	2552820	225-00-21001.100	38.75	
115642	06/26/2025	CC #821319647 06/26/25	2552947	225-00-21001.100	36.46	
115645	06/26/2025	CC #84057200447188622102 06/26	2552950	225-00-21001.100	5.58	
115646	06/26/2025	CC #01665 06/26/25	2552951	225-00-21001.100	88.14	
116278	06/26/2025	CC #821319647 06/26/25	2553513	225-00-21001.100	36.46	
115394	06/27/2025	CC #3436 06/27/25	2552819	225-00-21001.100	47.26	
115399	06/27/2025	CC #30 06/27/25	2552814	225-00-21001.100	81.46	
115649	06/27/2025	CC #5783 06/27/25	2552954	225-00-21001.100	154.52	
115650	06/27/2025	CC #821319763 06/27/25	2552955	225-00-21001.100	36.46	
115392	06/28/2025	CC #C1026 06/28/25	2552821	225-00-21001.100	145.13	
115395	06/28/2025	CC #F2BFEA 06/28/25	2552818	225-00-21001.100	34.87	
115397	06/28/2025	CC #32316A 06/28/25	2552816	225-00-21001.100	59.42	
115644	06/28/2025	CC #00787 06/28/25	2552949	225-00-21001.100	105.04	
117161	06/28/2025	#4237 06/28/25	2554137	225-00-21001.100	47.44	
115388	06/29/2025	CC #26 06/29/25	2552825	225-00-21001.100	9.25	
115391	06/29/2025	CC #118 06/29/25	2552822	225-00-21001.100	88.60	
115396	06/29/2025	CC #179 06/29/25	2552817	225-00-21001.100	69.23	
115639	06/29/2025	CC #00295 06/29/25	2552944	225-00-21001.100	79.11	
115389	06/30/2025	CC #10001 06/30/25	2552824	225-00-21001.100	113.76	
115702	07/09/2025	CC #01309 07/09/25	2553069	225-00-21001.100	72.22	
116268	07/09/2025	CC #00003 07/09/25	2553522	225-00-21001.100	27.70	
115703	07/10/2025	CC #01049 07/10/25	2553068	Multiple	87.04	
115704	07/10/2025	CC #4518 07/10/25	2553067	225-00-21001.100	102.54	
115882	07/10/2025	CC #02917 07/10/25	2553209	225-00-21001.100	16.38	
116270	07/10/2025	CC #71 07/10/25	2553520	225-00-21001.100	267.41	
116271	07/10/2025	CC #434091 07/10/25	2553519	225-00-21001.100	121.43	
116288	07/10/2025	CC #3498 07/10/25	2553527	225-00-21001.100	177.66	
115705	07/11/2025	#208295 07/11/25	2553066	225-00-21001.100	6.08	
115998	07/11/2025	#30039 07/11/25	2553221	225-00-21001.100	552.50	
116047	07/11/2025	#1 07/11/25	2553319	225-00-21001.100	443.16	
115699	07/12/2025	CC #01599 07/12/25	2553072	225-00-21001.100	26.47	
116279	07/12/2025	CC #02775 07/12/25	2553512	225-00-21001.100	30.75	
116285	07/12/2025	CC #02761 07/12/25	2553530	225-00-21001.100	73.58	
116286	07/12/2025	CC #03997 07/12/25	2553529	225-00-21001.100	18.60	
115883	07/13/2025	CC #519274 07/13/25	2553208	225-00-21001.100	51.67	
116266	07/13/2025	CC #821321006 07/13/25	2553524	225-00-21001.100	21.27	
116280	07/13/2025	CC #5555555588 07/13/25	2553511	225-00-21001.100	188.92	
116409	07/25/2025	CC #3229 07/25/25	2553626	225-00-21001.100	60.71	
116773	07/30/2025	CC #1116416 07/30/25	2553861	225-00-21001.100	30.90	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
116774	08/06/2025	CC #1118835 08/06/25	2553860	225-00-21001.100	15.45	
117152	08/26/2025	CC #4 08/26/25	2554146	225-00-21001.100	44.11	
118443	08/26/2025	CC #45 08/26/25	2555111	225-00-21001.100	52.11	
118344	09/06/2025	CC #3985 09/06/25	2555032	225-00-21001.100	85.23	
118102	09/26/2025	CC #110 09/26/25	2554777	225-00-21001.100	97.63	
Total for ENC					63,496.05	1,022.53
Balance 01/01/2025:				0.00		
Net Change:				59,773.93		
Balance 12/31/2025:				59,773.93		
225-30-52345.000 GRASS MAINTENANCE						
Journal AP: Accounts Payable						
184310	03/05/2025	SUMMARY AP 03/05/2025		Multiple	897.76	
196357	08/05/2025	SUMMARY AP 08/05/2025		Multiple	38.47	
196357	08/05/2025	SUMMARY AP 08/05/2025		Multiple	37.01	
195160	08/28/2025	AGRA TURF INC./Void Invoice 14 147788		225-00-21001.100		2,953.22
Total for AP					973.24	2,953.22
Journal CR: Cash Receipts						
195949	08/28/2025	SALE OF TOPSOIL	0000561118	225-00-11007.000		1,325.00
195950	09/02/2025	TOP SOIL SALE	0000561119	225-00-11007.000		400.00
Total for CR					0.00	1,725.00
Journal ENC: Encumbrances						
111003	03/05/2025	03/05/25 #152121	2549770	225-00-21001.100	897.76	
116771	08/05/2025	CC #14090001234285 08/05/25 SP	2553863	225-00-21001.100	37.01	
116772	08/05/2025	CC #14090005243670 08/05/25 SP	2553862	225-00-21001.100	38.47	
Total for ENC					973.24	0.00
Balance 01/01/2025:				0.00		
Net Change:				(3,704.98)		
Balance 12/31/2025:				(3,704.98)		
225-30-52346.000 LIGHTING MAINTENANCE						
Journal AP: Accounts Payable						
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple	1,964.30	
197242	09/17/2025	SUMMARY AP 09/17/2025		Multiple	241.90	
197676	09/17/2025	SUMMARY AP 09/17/2025		Multiple	412.00	
197621	10/07/2025	SUMMARY AP 10/07/2025		Multiple	1,810.00	
Total for AP					4,428.20	0.00
Journal ENC: Encumbrances						
117159	08/28/2025	#0000930 08/28/25	2554139	225-00-21001.100	1,964.30	
117702	09/17/2025	CC #11154007132 09/17/25	2554529	225-00-21001.100	412.00	
117944	09/17/2025	#0000973 09/17/25	2554666	225-00-21001.100	241.90	
118342	10/07/2025	#613716 10/07/25	2555034	225-00-21001.100	1,810.00	
Total for ENC					4,428.20	0.00
Balance 01/01/2025:				0.00		
Net Change:				4,428.20		
Balance 12/31/2025:				4,428.20		
225-31-42002.000 CONCESSIONS						
Journal CR: Cash Receipts						
196781	09/14/2025	BSKTBALL TOURNAMENT CONCESSION	0000566362	225-00-11007.000		299.20
196791	09/14/2025	CONCESSIONS	0000566365	225-00-11007.000		95.70
196919	09/20/2025	CONCESSIONS	0000566518	225-00-11007.000		461.50
196920	09/20/2025	CONCESSIONS	0000566519	225-00-11007.000		1,371.00
197445	09/21/2025	CONCESSIONS	0000567771	225-00-11007.000		435.98
197446	09/21/2025	CONCESSIONS	0000567772	225-00-11007.000		81.40
197178	09/27/2025	CONCESSIONS	0000566917	225-00-11007.000		272.50
197179	09/27/2025	CONCESSIONS	0000566918	225-00-11007.000		1,554.50
197451	09/28/2025	CONCESSIONS	0000567779	225-00-11007.000		424.86
197830	10/04/2025	CONCESSIONS	0000569152	225-00-11007.000		1,541.40
197833	10/04/2025	CONCESSIONS	0000569154	225-00-11007.000		326.00
198756	10/05/2025	CONCESSIONS	0000573673	225-00-11007.000		108.71
198757	10/05/2025	CONCESSIONS	0000573674	225-00-11007.000		380.61
197839	10/11/2025	CONCESSIONS	0000569168	225-00-11007.000		1,592.50
197840	10/11/2025	CONCESSIONS	0000569169	225-00-11007.000		279.00
198762	10/12/2025	CONCESSIONS	0000573679	Multiple		388.88
198763	10/12/2025	CONCESSIONS	0000573680	225-00-11007.000		64.30
198622	10/18/2025	CONCESSIONS	0000573546	225-00-11007.000		346.50
198771	10/19/2025	CONCESSIONS	0000573689	Multiple		418.55
198774	10/19/2025	CONCESSIONS	0000573692	Multiple		398.22

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199850	11/16/2025	CONCESSIONS	0000579934	225-00-11007.000		282.68
202222	12/07/2025	CONCESSIONS	0000588987	225-00-11007.000		276.07
202354	12/07/2025	CONCESSIONS	0000589493	225-00-11007.000		276.07
202511	12/07/2025	CONCESSIONS	0000589493	225-00-11007.000	276.07	
202223	12/14/2025	CONCESSIONS	0000588988	225-00-11007.000		320.96
202352	12/14/2025	CONCESSIONS	0000589491	225-00-11007.000		320.96
202510	12/14/2025	CONCESSIONS	0000589491	225-00-11007.000	320.96	
202545	12/20/2025	CONCESSIONS	0000590487	225-00-11007.000		615.00
202224	12/21/2025	CONCESSIONS	0000588990	225-00-11007.000		323.51
202350	12/21/2025	CONCESSIONS	0000589488	225-00-11007.000		323.51
202509	12/21/2025	CONCESSIONS	0000589488	225-00-11007.000	323.51	
Total for CR					920.54	13,580.07

Balance 01/01/2025: 0.00
Net Change: (12,659.53)
Balance 12/31/2025: (12,659.53)

225-31-42005.000 TOURNAMENT INCOME

Journal CR: Cash Receipts

161752	01/17/2025	TOURNAMENT INCOME	0000510184	Multiple		400.00
195998	09/06/2025	TOURNAMENT INCOME	0000561300	225-00-11007.000		1,275.00
196000	09/06/2025	TOURNAMENT INCOME	0000561302	225-00-11007.000		3,770.00
196452	09/13/2025	TOURNAMENT INCOME	0000565455	225-00-11007.000		1,299.00
196458	09/13/2025	TOURNAMENT INCOME	0000565466	225-00-11007.000		3,955.00

Total for CR 0.00 10,699.00

Balance 01/01/2025: 0.00
Net Change: (10,699.00)
Balance 12/31/2025: (10,699.00)

225-31-42006.000 PROGRAM REVENUE

Journal CR: Cash Receipts

161379	01/14/2025	PROGRAM REVENUE	0000505878	Multiple		400.00
161943	01/26/2025	PROGRAM REVENUE	0000510777	Multiple		400.00
161946	01/28/2025	PROGRAM REVENUE	0000510780	Multiple		400.00
162023	01/29/2025	PROGRAM REVENUE	0000510854	Multiple		400.00
162042	01/30/2025	PROGRAM REVENUE	0000510893	Multiple		800.00
162164	01/31/2025	PROGRAM REVENUE	0000511410	Multiple		1,200.00
162168	02/02/2025	PROGRAM REVENUE	0000511417	Multiple		400.00
162169	02/03/2025	PROGRAM REVENUE	0000511420	Multiple		400.00
172674	02/06/2025	PROGRAM REVENUE	0000513378	Multiple		800.00
172664	02/08/2025	PROGRAM REVENUE	0000513202	Multiple		400.00
172667	02/11/2025	PROGRAM REVENUE	0000513218	Multiple		400.00
186737	04/14/2025	REFUND	0000530416	Multiple	200.00	
196292	09/09/2025	PROGRAM REVENUE	0000562579	225-00-11007.000		300.00
197159	09/15/2025	PROGRAM REVENUE	0000566803	225-00-11007.000		300.00
197160	09/17/2025	PROGRAM REVENUE	0000566809	225-00-11007.000		300.00
196921	09/20/2025	PROGRAM REVENUE	0000566520	225-00-11007.000		1,542.00
196922	09/20/2025	PROGRAM REVENUE	0000566521	225-00-11007.000		3,660.00
197081	09/24/2025	PROGRAM REVENUE	0000566689	Multiple		165.00
197092	09/25/2025	PROGRAM REVENUE	0000566699	Multiple		165.00
197096	09/26/2025	PROGRAM REVENUE	0000566701	Multiple		110.00
197102	09/27/2025	PROGRAM REVENUE	0000566702	Multiple		55.00
197176	09/27/2025	PROGRAM REVENUE	0000566914	225-00-11007.000		3,795.00
197177	09/27/2025	PROGRAM REVENUE	0000566916	225-00-11007.000		1,350.00
197105	09/28/2025	PROGRAM REVENUE	0000566703	Multiple		55.00
197450	09/28/2025	PROGRAM REVENUE	0000567780	225-00-11007.000		289.35
197106	09/29/2025	PROGRAM REVENUE	0000566706	Multiple		55.00
198408	10/01/2025	PROGRAM REVENUE	0000573382	Multiple		165.00
198410	10/03/2025	PROGRAM REVENUE	0000573384	Multiple		55.00
197827	10/04/2025	PROGRAM REVENUE	0000569148	225-00-11007.000		3,915.00
197828	10/04/2025	PROGRAM REVENUE	0000569149	225-00-11007.000		1,176.00
198652	10/06/2025	PROGRAM REVENUE	0000573587	Multiple		55.00
198653	10/07/2025	PROGRAM REVENUE	0000573588	Multiple		55.00
198654	10/08/2025	PROGRAM REVENUE	0000573589	Multiple		110.00
198655	10/09/2025	PROGRAM REVENUE	0000573590	Multiple		110.00
197850	10/11/2025	PROGRAM REVENUE	0000569186	225-00-11007.000		1,285.00
197851	10/11/2025	PROGRAM REVENUE	0000569187	225-00-11007.000		3,540.00
198658	10/11/2025	PROGRAM REVENUE	0000573595	Multiple		55.00
198664	10/13/2025	PROGRAM REVENUE	0000573598	Multiple		1,475.00
198665	10/14/2025	PROGRAM REVENUE	0000573600	Multiple		55.00
198666	10/15/2025	REFUND	0000573602	Multiple	55.00	
198667	10/16/2025	PROGRAM REVENUE	0000573607	Multiple		110.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198668	10/17/2025	PROGRAM REVENUE	0000573610	Multiple		220.00
198619	10/18/2025	PROGRAM REVENUE	0000573543	225-00-11007.000		1,250.00
198620	10/18/2025	PROGRAM REVENUE	0000573544	225-00-11007.000		3,880.00
198627	10/18/2025	PROGRAM REVENUE	0000573551	225-00-11007.000		1,422.50
198669	10/18/2025	PROGRAM REVENUE	0000573611	Multiple		220.00
198729	10/19/2025	PROGRAM REVENUE	0000573636	Multiple		165.00
198734	10/20/2025	PROGRAM REVENUE	0000573643	Multiple		930.00
198746	10/26/2025	PROGRAM REVENUE	0000573662	Multiple		55.00
198750	10/29/2025	PROGRAM REVENUE	0000573667	Multiple		55.00
199860	10/31/2025	PROGRAM REVENUE	0000579964	Multiple		300.00
199861	11/01/2025	PROGRAM REVENUE	0000579966	Multiple		55.00
199862	11/02/2025	PROGRAM REVENUE	0000579969	Multiple		55.00
Total for CR					255.00	38,909.85
Balance 01/01/2025:				0.00		
Net Change:				(38,654.85)		
Balance 12/31/2025:				(38,654.85)		

225-31-42010.000 TEAM SPONSORSHIP

Journal CR: Cash Receipts

198594	10/27/2025	TEAM SPONSORSHIP	0000573533	225-00-11007.000		200.00
200603	11/14/2025	TEAM SPONSORSHIP	0000581540	225-00-11007.000		200.00
Total for CR					0.00	400.00
Balance 01/01/2025:				0.00		
Net Change:				(400.00)		
Balance 12/31/2025:				(400.00)		

225-31-52201.100 PART-TIME PAYROLL

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	66.00	
162049	01/31/2025	CAUDLE, KEETON	13644	Multiple	115.50	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	929.50	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	256.63	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	170.50	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	638.00	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	137.50	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	148.50	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	221.13	
190675	06/19/2025	SUMMARY PR 06/19/2025		Multiple	136.00	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	466.94	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	1,542.75	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	643.75	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	270.07	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	84.38	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	312.50	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	310.50	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	144.25	
Total for PR					6,594.40	0.00

Journal PRAW: Payroll Accrued Wages Entry

187544	01/01/2025	To Reverse Journal Entry: 1869	0000006161	Multiple	66.00	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		66.00
197583	12/31/2025	REVERSE MANUAL JE: 0000006161	0000006580	Multiple		66.00
Total for PRAW					66.00	132.00

Journal PRI: Payroll Reissued Checks

201072	12/12/2025	Reissue Jrn'l for chk:	14845	Multiple	33.00	
Total for PRI					33.00	0.00

Journal PRV: Payroll Void Checks

201071	12/12/2025	KAHN, STEPHEN	13948	Multiple		33.00
Total for PRV					0.00	33.00
Balance 01/01/2025:				0.00		
Net Change:				6,528.40		
Balance 12/31/2025:				6,528.40		

225-31-52205.000 PAYROLL TAXES

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	5.05	
162049	01/31/2025	CAUDLE, KEETON	13644	Multiple	8.83	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	71.12	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	19.64	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	13.05	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	48.80	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	10.53	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	11.37	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	16.92	
190675	06/19/2025	SUMMARY PR 06/19/2025		Multiple	10.40	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	35.69	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	118.03	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	49.25	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	20.65	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	6.45	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	23.90	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	23.74	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	11.04	
Total for PR					504.46	0.00
Journal PRAW: Payroll Accrued Wages Entry						
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	5.05	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		5.05
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		5.05
Total for PRAW					5.05	10.10
Journal PRI: Payroll Reissued Checks						
201072	12/12/2025	Reissue Jrn'l for chk:	14845	Multiple	2.53	
Total for PRI					2.53	0.00
Journal PRV: Payroll Void Checks						
201071	12/12/2025	KAHN, STEPHEN	13948	Multiple		2.53
Total for PRV					0.00	2.53
Balance 01/01/2025:				0.00		
Net Change:				499.41		
Balance 12/31/2025:				499.41		

225-31-52225.001 SITE WORKERS

Journal AP: Accounts Payable

184912	03/22/2025	SUMMARY AP 03/22/2025		Multiple	440.88	
187018	04/15/2025	SUMMARY AP 04/15/2025		Multiple	198.00	
187012	04/18/2025	SUMMARY AP 04/18/2025		Multiple	71.50	
195941	09/06/2025	SUMMARY AP 09/06/2025		Multiple	104.50	
195941	09/06/2025	SUMMARY AP 09/06/2025		Multiple	108.00	
195941	09/06/2025	SUMMARY AP 09/06/2025		Multiple	48.00	
195941	09/06/2025	SUMMARY AP 09/06/2025		Multiple	60.50	
195960	09/06/2025	SUMMARY AP 09/06/2025		Multiple	93.50	
195960	09/06/2025	SUMMARY AP 09/06/2025		Multiple	60.50	
195960	09/06/2025	SUMMARY AP 09/06/2025		Multiple	72.00	
195960	09/06/2025	SUMMARY AP 09/06/2025		Multiple	96.00	
195960	09/06/2025	SUMMARY AP 09/06/2025		Multiple	93.50	
195960	09/06/2025	SUMMARY AP 09/06/2025		Multiple	108.00	
195960	09/06/2025	SUMMARY AP 09/06/2025		Multiple	108.00	
196336	09/06/2025	MYKA KLANGES/Void Invoice 09/0 09/06/25 9GAMES@ 225-00-21001.100				108.00
196375	09/06/2025	MYKA KLANGES/09/06/25 9GAMES@\$1 09/06/25 9GAMES@ 225-00-21001.100			108.00	
196369	09/09/2025	SUMMARY AP 09/09/2025		Multiple	105.00	
196368	09/13/2025	SUMMARY AP 09/13/2025		Multiple	108.00	
196368	09/13/2025	SUMMARY AP 09/13/2025		Multiple	96.00	
196368	09/13/2025	SUMMARY AP 09/13/2025		Multiple	99.00	
196368	09/13/2025	SUMMARY AP 09/13/2025		Multiple	93.50	
196368	09/13/2025	SUMMARY AP 09/13/2025		Multiple	108.00	
196368	09/13/2025	SUMMARY AP 09/13/2025		Multiple	60.50	
196368	09/13/2025	SUMMARY AP 09/13/2025		Multiple	60.50	
196368	09/13/2025	SUMMARY AP 09/13/2025		Multiple	72.00	
196784	09/20/2025	SUMMARY AP 09/20/2025		Multiple	93.50	
196784	09/20/2025	SUMMARY AP 09/20/2025		Multiple	110.00	
196784	09/20/2025	SUMMARY AP 09/20/2025		Multiple	60.50	
196784	09/20/2025	SUMMARY AP 09/20/2025		Multiple	60.50	
196784	09/20/2025	SUMMARY AP 09/20/2025		Multiple	216.00	
196784	09/20/2025	SUMMARY AP 09/20/2025		Multiple	96.00	
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple	216.00	
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple	60.50	
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple	71.50	
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple	137.50	
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple	93.50	
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple	93.50	
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple	48.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple	84.00	
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple	126.50	
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple	121.00	
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple	48.00	
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple	99.00	
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple	108.00	
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple	120.00	
197811	10/11/2025	SUMMARY AP 10/11/2025		Multiple	120.00	
197811	10/11/2025	SUMMARY AP 10/11/2025		Multiple	60.00	
197811	10/11/2025	SUMMARY AP 10/11/2025		Multiple	115.50	
197811	10/11/2025	SUMMARY AP 10/11/2025		Multiple	60.50	
197811	10/11/2025	SUMMARY AP 10/11/2025		Multiple	48.00	
197811	10/11/2025	SUMMARY AP 10/11/2025		Multiple	56.87	
197811	10/11/2025	SUMMARY AP 10/11/2025		Multiple	99.00	
198203	10/18/2025	SUMMARY AP 10/18/2025		Multiple	96.00	
198203	10/18/2025	SUMMARY AP 10/18/2025		Multiple	187.00	
198203	10/18/2025	SUMMARY AP 10/18/2025		Multiple	60.50	
198203	10/18/2025	SUMMARY AP 10/18/2025		Multiple	38.50	
198203	10/18/2025	SUMMARY AP 10/18/2025		Multiple	96.00	
198203	10/18/2025	SUMMARY AP 10/18/2025		Multiple	72.00	
199782	10/30/2025	RONNIE SHORT/10/25-10/30/25 10 10/25-10/30/25 1	225-00-21001.100		115.50	
199783	11/15/2025	SUMMARY AP 11/15/2025		Multiple	286.00	
199783	11/15/2025	SUMMARY AP 11/15/2025		Multiple	84.00	
199783	11/15/2025	SUMMARY AP 11/15/2025		Multiple	84.00	
200366	11/21/2025	SUMMARY AP 11/21/2025		Multiple	24.75	
200085	11/22/2025	SUMMARY AP 11/22/2025		Multiple	168.00	
200887	12/06/2025	SUMMARY AP 12/06/2025		Multiple	84.00	
200887	12/06/2025	SUMMARY AP 12/06/2025		Multiple	84.00	
201296	12/13/2025	SUMMARY AP 12/13/2025		Multiple	143.00	
201296	12/13/2025	SUMMARY AP 12/13/2025		Multiple	84.00	
201687	12/20/2025	SUMMARY AP 12/20/2025		Multiple	48.00	
Total for AP					6,952.00	108.00

Journal ENC: Encumbrances

111429	03/22/2025	03/16-03/22 40.08HRS@\$11	2550010	225-00-21001.100	440.88	
112563	04/15/2025	04/12-04/15 18HRS@\$11	2550860	225-00-21001.100	198.00	
112496	04/18/2025	04/05-04/18 6.5HRS@\$11	2550822	225-00-21001.100	71.50	
117326	09/06/2025	09/06/25 9.5HRS@\$11	2554260	225-00-21001.100	104.50	
117328	09/06/2025	09/06/25 9GAMES@\$12 BASKETBALL	2554258	225-00-21001.100	108.00	
117329	09/06/2025	09/06/25 4GAMES@\$12 BASKETBALL	2554257	225-00-21001.100	48.00	
117330	09/06/2025	09/06/25 5.5HRS@\$11 GATE	2554256	225-00-21001.100	60.50	
117410	09/06/2025	09/06/25 8.5HRS@\$11 GATE	2554315	225-00-21001.100	93.50	
117411	09/06/2025	09/06/25 5.5GAMES@\$11 BSKTBALL	2554314	225-00-21001.100	60.50	
117412	09/06/2025	09/06/25 6GAMES@\$12 BSKTBALL S	2554313	225-00-21001.100	72.00	
117415	09/06/2025	09/06/25 8GAMES@\$12 BSKTBALL S	2554310	225-00-21001.100	96.00	
117418	09/06/2025	09/06/25 8.5GAMES@\$11 BSKTB SC	2554307	225-00-21001.100	93.50	
117419	09/06/2025	09/06/25 9GAMES@\$12 BSKTB SCOR	2554306	225-00-21001.100	108.00	
117420	09/06/2025	09/06/25 9GAMES@\$12 BSKTB SCOR	2554305	225-00-21001.100	108.00	
117618	09/09/2025	09/09/25 3GAMES@\$35 BSKTBALL T	2554478	225-00-21001.100	105.00	
117601	09/13/2025	09/13/25 6GAMES@\$12 BSKTBALL T	2554460	225-00-21001.100	72.00	
117603	09/13/2025	09/13/25 5.5HRS@\$11 BSKTBALL T	2554462	225-00-21001.100	60.50	
117604	09/13/2025	09/13/25 5.5HRS@\$11 GATE	2554463	225-00-21001.100	60.50	
117606	09/13/2025	09/13/25 9GAMES@\$12 BSKTBALL T	2554465	225-00-21001.100	108.00	
117607	09/13/2025	09/13/25 8.5HRS@\$11 BSKTBALL T	2554466	225-00-21001.100	93.50	
117608	09/13/2025	09/13/25 9HRS@\$11 BSKTBALL TOU	2554467	225-00-21001.100	99.00	
117609	09/13/2025	09/13/25 8HRS@\$12 BSKTBALL TOU	2554468	225-00-21001.100	96.00	
117617	09/13/2025	09/13/25 9HRS@\$12 BSKTBALL TOU	2554477	225-00-21001.100	108.00	
117811	09/20/2025	09/20/25 8GAMES@\$12 BSKTBALL T	2554603	225-00-21001.100	96.00	
117812	09/20/2025	09/20/25 9GAMES@\$12 BSKTBALL T	2554602	225-00-21001.100	108.00	
117859	09/20/2025	09/20/25 8.5HRS@\$11 SB BSKTBAL	2554651	225-00-21001.100	93.50	
117860	09/20/2025	09/20/25 10HRS@\$11	2554650	225-00-21001.100	110.00	
117865	09/20/2025	09/20/25 5.5HRS@\$11 SB BSKTBAL	2554645	225-00-21001.100	60.50	
117866	09/20/2025	09/20/25 5.5HRS@\$11 SB BSKTBAL	2554644	225-00-21001.100	60.50	
117867	09/20/2025	09/20/25 9GAMES@\$12 BSKTBALL T	2554643	225-00-21001.100	108.00	
117989	09/27/2025	09/27/25 9HRS@\$12 SB BSKTBALL	2554751	225-00-21001.100	108.00	
117993	09/27/2025	09/27/25 9HRS@\$12 SB BSKTBALL	2554747	225-00-21001.100	108.00	
117997	09/27/2025	09/27/25 5.5HRS@\$11 G BSKTBALL	2554743	225-00-21001.100	60.50	
117998	09/27/2025	09/27/25 6.5HRS@\$11 SB BSKTBAL	2554742	225-00-21001.100	71.50	
117999	09/27/2025	09/27/25 12.5HRS@\$11 SB BSKTB	2554741	225-00-21001.100	137.50	
118001	09/27/2025	09/27/25 8.5HRS@\$11 GATE BSKTB	2554739	225-00-21001.100	93.50	
118002	09/27/2025	09/27/25 8.5HRS@\$11 SB BSKTBAL	2554738	225-00-21001.100	93.50	
118040	09/27/2025	09/27/25 4HRS@\$12 SB BSKTBALL	2554772	225-00-21001.100	48.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118183	10/04/2025	10/04 7GAMES@\$12 SB BSKTBALL T 2554898		225-00-21001.100	84.00	
118184	10/04/2025	10/04 11.5HRS@\$11 BSKTBALL TOU 2554897		225-00-21001.100	126.50	
118186	10/04/2025	10/04 5.5HRS@\$11 GATE BSKTBALL 2554895		225-00-21001.100	60.50	
118187	10/04/2025	10/04 5.5HRS@\$11 GATE BSKTBALL 2554894		225-00-21001.100	60.50	
118189	10/04/2025	10/04 4GAMES@\$12 SB BSKTBALL T 2554892		225-00-21001.100	48.00	
118191	10/04/2025	10/4 9GAMES@\$11 GATE BSKTBALL 2554890		225-00-21001.100	99.00	
118192	10/04/2025	10/04 9GAMES@\$12 SB BSKTBALL T 2554889		225-00-21001.100	108.00	
118194	10/04/2025	10/04 10GAMES@\$12 SB BSKTBALL 2554887		225-00-21001.100	120.00	
118583	10/11/2025	10/11/25 9HRS@\$11 GATE BSKTBAL 2555169		225-00-21001.100	99.00	
118584	10/11/2025	10/11/25 5.17HRS@\$11 GATE BSKT 2555168		225-00-21001.100	56.87	
118585	10/11/2025	10/11/25 4HRS@\$12 SB BSKTBALL 2555167		225-00-21001.100	48.00	
118586	10/11/2025	10/11/25 5.5HRS@\$11 GATE BSKTB 2555166		225-00-21001.100	60.50	
118588	10/11/2025	10/11/25 10.5HRS@\$11 SITE WORK 2555164		225-00-21001.100	115.50	
118589	10/11/2025	10/11/25 5HRS@\$12 SB BSKTBALL 2555163		225-00-21001.100	60.00	
118590	10/11/2025	10/11/25 10HRS@\$12 SB BSKTBALL 2555162		225-00-21001.100	120.00	
118777	10/18/2025	10/18/25 6HRS@\$11 SB BSKTBALL 2555327		225-00-21001.100	72.00	
118778	10/18/2025	10/18/25 8HRS@\$12 SB BSKTBALL 2555326		225-00-21001.100	96.00	
118781	10/18/2025	10/18/25 8HRS@\$12 SB BSKTBALL 2555323		225-00-21001.100	96.00	
118783	10/18/2025	10/18/25 3.5HRS@\$11 GATE BSKTB 2555321		225-00-21001.100	38.50	
118785	10/18/2025	10/18/25 5.5HRS@\$11 SB BSKTBAL 2555319		225-00-21001.100	60.50	
118786	10/18/2025	10/18/25 8.5HRS@\$11 GATE BSKTB 2555318		225-00-21001.100	93.50	
118787	10/18/2025	10/18/25 8.5HRS@\$11 GATE BSKTB 2555317		225-00-21001.100	93.50	
119698	11/18/2025	11/15/25 7HRS@\$12 SB BASKETBAL 2556005		225-00-21001.100	84.00	
119700	11/18/2025	11/15/25 7HRS@\$12 SB BSKTBALL 2556007		225-00-21001.100	84.00	
119702	11/18/2025	11/05-11/15/25 26HRS@\$11 SITE 2556012		225-00-21001.100	286.00	
119703	11/18/2025	10/25-10/30/25 10.5HRS@\$11 SIT 2556013		225-00-21001.100	115.50	
119885	11/22/2025	11/22 7HRS@\$12 BSKTBALL SB 2556167		225-00-21001.100	84.00	
119887	11/22/2025	11/22 7HRS@\$12 BSKTBALL SB 2556165		225-00-21001.100	84.00	
120011	12/02/2025	11/20-11/21 4.5HRS@\$11 YC SITE 2556261		Multiple	24.75	
120299	12/09/2025	12/06/25 7HRS@\$12 SB BSKTBALL 2556506		225-00-21001.100	84.00	
120301	12/09/2025	12/06/25 7HRS@\$12 SC BSKTBALL 2556504		225-00-21001.100	84.00	
120457	12/16/2025	12/6-12/13 13HRS@\$11 BSKTBALL 2556615		225-00-21001.100	143.00	
120459	12/16/2025	9/13/25 7HRS@\$12 SB BSKTBALL T 2556613		225-00-21001.100	84.00	
120696	12/26/2025	12/20/25 4HRS@\$12 3HRS@\$20 REF 2556758		Multiple	48.00	
Total for ENC					6,844.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				6,844.00		
Balance 12/31/2025:				6,844.00		

225-31-52225.002 OFFICIALS

Journal AP: Accounts Payable

195941	09/06/2025	SUMMARY AP 09/06/2025	Multiple	180.00
195941	09/06/2025	SUMMARY AP 09/06/2025	Multiple	240.00
195941	09/06/2025	SUMMARY AP 09/06/2025	Multiple	120.00
195941	09/06/2025	SUMMARY AP 09/06/2025	Multiple	270.00
195960	09/06/2025	SUMMARY AP 09/06/2025	Multiple	270.00
195960	09/06/2025	SUMMARY AP 09/06/2025	Multiple	80.00
195960	09/06/2025	SUMMARY AP 09/06/2025	Multiple	180.00
195960	09/06/2025	SUMMARY AP 09/06/2025	Multiple	160.00
195960	09/06/2025	SUMMARY AP 09/06/2025	Multiple	180.00
195960	09/06/2025	SUMMARY AP 09/06/2025	Multiple	120.00
197509	09/06/2025	LANCE PASCOE/09/06 5HRS@\$35 RE 09/06 5HRS@\$35 R 225-00-21001.100		175.00
196368	09/13/2025	SUMMARY AP 09/13/2025	Multiple	120.00
196368	09/13/2025	SUMMARY AP 09/13/2025	Multiple	150.00
196368	09/13/2025	SUMMARY AP 09/13/2025	Multiple	180.00
196368	09/13/2025	SUMMARY AP 09/13/2025	Multiple	540.00
196368	09/13/2025	SUMMARY AP 09/13/2025	Multiple	360.00
196368	09/13/2025	SUMMARY AP 09/13/2025	Multiple	80.00
196368	09/13/2025	SUMMARY AP 09/13/2025	Multiple	120.00
196368	09/13/2025	SUMMARY AP 09/13/2025	Multiple	120.00
196368	09/13/2025	SUMMARY AP 09/13/2025	Multiple	70.00
196784	09/20/2025	SUMMARY AP 09/20/2025	Multiple	120.00
196784	09/20/2025	SUMMARY AP 09/20/2025	Multiple	80.00
196784	09/20/2025	SUMMARY AP 09/20/2025	Multiple	120.00
196784	09/20/2025	SUMMARY AP 09/20/2025	Multiple	180.00
196784	09/20/2025	SUMMARY AP 09/20/2025	Multiple	360.00
196784	09/20/2025	SUMMARY AP 09/20/2025	Multiple	540.00
196784	09/20/2025	SUMMARY AP 09/20/2025	Multiple	240.00
196784	09/20/2025	SUMMARY AP 09/20/2025	Multiple	160.00
197241	09/27/2025	SUMMARY AP 09/27/2025	Multiple	240.00
197241	09/27/2025	SUMMARY AP 09/27/2025	Multiple	270.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple	180.00	
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple	120.00	
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple	180.00	
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple	120.00	
197241	09/27/2025	SUMMARY AP 09/27/2025		Multiple	140.00	
197617	09/27/2025	SUMMARY AP 09/27/2025		Multiple	180.00	
197617	09/27/2025	SUMMARY AP 09/27/2025		Multiple	270.00	
197617	09/27/2025	SUMMARY AP 09/27/2025		Multiple	120.00	
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple	140.00	
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple	175.00	
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple	270.00	
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple	300.00	
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple	200.00	
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple	80.00	
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple	180.00	
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple	210.00	
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple	120.00	
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple	180.00	
198204	10/04/2025	DONALD PRICE JR/10/04/25 4GAME 10/04/25 4GAMES@	225-00-21001.100		120.00	
197791	10/11/2025	SUMMARY AP 10/11/2025		Multiple	120.00	
197791	10/11/2025	SUMMARY AP 10/11/2025		Multiple	160.00	
197791	10/11/2025	SUMMARY AP 10/11/2025		Multiple	150.00	
197811	10/11/2025	SUMMARY AP 10/11/2025		Multiple	180.00	
197811	10/11/2025	SUMMARY AP 10/11/2025		Multiple	270.00	
197811	10/11/2025	SUMMARY AP 10/11/2025		Multiple	300.00	
197811	10/11/2025	SUMMARY AP 10/11/2025		Multiple	200.00	
197811	10/11/2025	SUMMARY AP 10/11/2025		Multiple	125.00	
198179	10/11/2025	SHAWN DAY/Void Invoice 10/11/2 10/11/25 5HRS@\$3	225-00-21001.100			160.00
198216	10/11/2025	SHAWN PLY/10/11/25 5HRS@\$35(2) REF BSKTBALL TOU	225-00-21001.100		160.00	
198641	10/11/2025	JACEY HALITZKA/10/11/25 5HRS@\$ 10/11/25 5HRS@\$2	225-00-21001.100		100.00	
198202	10/14/2025	SUMMARY AP 10/14/2025		Multiple	160.00	
198212	10/14/2025	SHAWN PLY/Void Invoice 5HRS@\$3 5HRS@\$35(2)\$30(3	225-00-21001.100			160.00
198203	10/18/2025	SUMMARY AP 10/18/2025		Multiple	120.00	
198203	10/18/2025	SUMMARY AP 10/18/2025		Multiple	80.00	
198203	10/18/2025	SUMMARY AP 10/18/2025		Multiple	480.00	
198203	10/18/2025	SUMMARY AP 10/18/2025		Multiple	160.00	
198203	10/18/2025	SUMMARY AP 10/18/2025		Multiple	120.00	
198203	10/18/2025	SUMMARY AP 10/18/2025		Multiple	180.00	
198644	10/18/2025	SUMMARY AP 10/18/2025		Multiple	120.00	
199783	11/15/2025	SUMMARY AP 11/15/2025		Multiple	280.00	
200085	11/22/2025	SUMMARY AP 11/22/2025		Multiple	280.00	
200887	12/06/2025	SUMMARY AP 12/06/2025		Multiple	280.00	
201296	12/13/2025	SUMMARY AP 12/13/2025		Multiple	84.00	
201296	12/13/2025	SUMMARY AP 12/13/2025		Multiple	140.00	
201304	12/13/2025	KELLY MIDDLETON/12/13/25 7HRS@ 12/13/25 7HRS@\$2	225-00-21001.100		140.00	
201687	12/20/2025	SUMMARY AP 12/20/2025		Multiple	92.00	
201687	12/20/2025	SUMMARY AP 12/20/2025		Multiple	120.00	
201687	12/20/2025	SUMMARY AP 12/20/2025		Multiple	60.00	
201687	12/20/2025	SUMMARY AP 12/20/2025		Multiple	60.00	
202450	12/20/2025	LANCE PASCOE/12/20/25 4HRS@\$25 12/20/25 4HRS@\$2	225-00-21001.100		100.00	
Total for AP					14,131.00	320.00
Journal ENC: Encumbrances						
117325	09/06/2025	09/06/25 9GAMES@\$20 BASKETBALL 2554261		225-00-21001.100	180.00	
117327	09/06/2025	09/06/25 8GAMES@\$30 BASKETBALL 2554259		225-00-21001.100	240.00	
117331	09/06/2025	09/06/25 4GAMES@\$30 BASKETBALL 2554255		225-00-21001.100	120.00	
117332	09/06/2025	09/06 9GAMES@\$30 BASKETBALL 2554254		225-00-21001.100	270.00	
117409	09/06/2025	09/06/25 9GAMES@\$30 BSKTBALL R 2554316		225-00-21001.100	270.00	
117413	09/06/2025	09/06/25 4GAMES@\$20 BSKTBALL R 2554312		225-00-21001.100	80.00	
117414	09/06/2025	09/06/25 6GAMES@\$30 BSKTBALL R 2554311		225-00-21001.100	180.00	
117416	09/06/2025	09/06/25 8GAMES@\$20 BSKTBALL R 2554309		225-00-21001.100	160.00	
117417	09/06/2025	09/06/25 9GAMES@\$20 BSKTBALL R 2554308		225-00-21001.100	180.00	
117421	09/06/2025	09/06/25 6GAMES@\$20 BASKETBALL 2554304		225-00-21001.100	120.00	
118250	09/06/2025	09/06 5HRS@\$35 REF BSKTBALL TO 2554925		225-00-21001.100	175.00	
117600	09/13/2025	09/13/25 2GAMES@\$35 BSKTBALL 2554459		225-00-21001.100	70.00	
117602	09/13/2025	09/13/25 6GAMES@\$20 BSKTBALL T 2554461		225-00-21001.100	120.00	
117605	09/13/2025	09/13/25 4GAMES@\$30 BSKTBALL T 2554464		225-00-21001.100	120.00	
117610	09/13/2025	09/13/25 9GAMES@\$30 BSKTBALL T 2554469		225-00-21001.100	270.00	
117611	09/13/2025	09/13/25 4GAMES@\$20 BSKTBALL T 2554470		225-00-21001.100	80.00	
117612	09/13/2025	09/13/25 9GAMES@\$20 BSKTBALL T 2554471		225-00-21001.100	180.00	
117613	09/13/2025	09/13/25 9GAMES@\$20 BSKTBALL T 2554472		225-00-21001.100	180.00	
117614	09/13/2025	09/13/25 9GAMES@\$30 BSKTBALL T 2554473		225-00-21001.100	270.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117615	09/13/2025	09/13/25 9GAMES@\$20 BKSTBALL T 2554474		225-00-21001.100	180.00	
117616	09/13/2025	09/13/25 5GAMES@\$30 BSKTBALL T 2554475		225-00-21001.100	150.00	
117619	09/13/2025	09/13/25 4GAMES@\$30 BASKETBALL 2554493		225-00-21001.100	120.00	
117810	09/20/2025	09/20/25 8GAMES@\$20 REF BKST T 2554605		225-00-21001.100	160.00	
117861	09/20/2025	09/16-09/20 REF BSKTBALL TOURN 2554649		Multiple	120.00	
117862	09/20/2025	09/20/25 4GAMES@\$20 REF BSKTBA 2554648		225-00-21001.100	80.00	
117863	09/20/2025	09/20/25 4GAMES @\$30 REF BSKTB 2554647		225-00-21001.100	120.00	
117864	09/20/2025	09/20/25 6GAMES@\$30 REF BSKTBA 2554646		225-00-21001.100	180.00	
117868	09/20/2025	09/20/25 9GAMES@\$20 REF BSKTBA 2554642		225-00-21001.100	180.00	
117869	09/20/2025	09/20/25 9GAMES@\$30 REF BSKTBA 2554641		225-00-21001.100	270.00	
117870	09/20/2025	09/20/25 9GAMES@\$20 REF BSKTBA 2554640		225-00-21001.100	180.00	
117871	09/20/2025	09/20/25 9GAMES@\$30 REF BSKTBA 2554639		225-00-21001.100	270.00	
117872	09/20/2025	09/20/25 8GAMES@\$30 REF BSKTBA 2554638		225-00-21001.100	240.00	
117990	09/27/2025	09/27/25 8GAMES@\$30 REF BSKTBA 2554750		225-00-21001.100	240.00	
117991	09/27/2025	09/27/25 9GAMES@\$30 REF BSKTBA 2554749		225-00-21001.100	270.00	
117992	09/27/2025	09/27/25 9GAMES@\$20 REF BSKTBA 2554748		225-00-21001.100	180.00	
117994	09/27/2025	09/27/25 2GAMES@\$30 REF BSKTBA 2554746		225-00-21001.100	60.00	
117995	09/27/2025	09/27/25 2GAMES@\$30 REF BSKTBA 2554745		225-00-21001.100	60.00	
117996	09/27/2025	09/27/25 6GAMES@\$30 REF BSKTBA 2554744		225-00-21001.100	180.00	
118000	09/27/2025	09/27/25 6GAMES@\$20 REF BSKTBA 2554740		225-00-21001.100	120.00	
118041	09/27/2025	09/27/25 7GAMES@\$20 REF BSKTBA 2554771		225-00-21001.100	140.00	
118129	09/27/2025	09/27/25 9GAMES@\$20 REF BSKTBA 2554838		225-00-21001.100	180.00	
118130	09/27/2025	09/27/25 6GAMES@\$20 REF BSKTBA 2554837		225-00-21001.100	120.00	
118131	09/27/2025	09/27/25 9GAMES@\$30 REF BSKTBA 2554836		225-00-21001.100	270.00	
118185	10/04/2025	10/02-10/04 FOOTBALL+BSKTBALL 2554896		Multiple	140.00	
118188	10/04/2025	10/04 5GAMES@\$35 REF BSKTBALL 2554893		225-00-21001.100	175.00	
118193	10/04/2025	10/04 9GAMES@\$30 REF BSKTBALL 2554888		225-00-21001.100	270.00	
118196	10/04/2025	10/04 10GAMES@\$30 REF BSKTBALL 2554886		225-00-21001.100	300.00	
118197	10/04/2025	10/04 10GAMES@\$20 REF BSKTBALL 2554885		225-00-21001.100	200.00	
118198	10/04/2025	10/04 4GAMES@\$20 REF BSKTBALL 2554884		225-00-21001.100	80.00	
118199	10/04/2025	10/04 9GAMES@\$20 REF BSKTBALL 2554883		225-00-21001.100	180.00	
118200	10/04/2025	10/4 7GAMES@\$30 REF BSKTBALL T 2554882		225-00-21001.100	210.00	
118201	10/04/2025	10/04 6GAMES@\$20 REF BSKTBALL 2554881		225-00-21001.100	120.00	
118202	10/04/2025	10/04 6 GAMES@\$30 REF BSKTBALL 2554880		225-00-21001.100	180.00	
118784	10/04/2025	10/04/25 4GAMES@\$30 REF BSKTBA 2555320		225-00-21001.100	120.00	
118574	10/11/2025	10/11/25 3GAMES@\$20 REF BSKTBA 2555187		225-00-21001.100	60.00	
118575	10/11/2025	10/11/25 3GAMES@\$20 REF BSKTBA 2555186		225-00-21001.100	60.00	
118576	10/11/2025	10/11/25 5HRS@\$35(2)\$30(3) REF 2555185		225-00-21001.100	160.00	
118587	10/11/2025	10/11/25 4GAMES@\$35(1)\$30(3) R 2555165		225-00-21001.100	125.00	
118591	10/11/2025	10/11/25 10GAMES@\$20 REF BSKTB 2555161		225-00-21001.100	200.00	
118592	10/11/2025	10/11/25 10GAMES@\$30 REF BSKTB 2555160		225-00-21001.100	300.00	
118593	10/11/2025	10/11/25 9GAMES@\$30 REF BSKTBA 2555159		225-00-21001.100	270.00	
118594	10/11/2025	10/11/25 9HRS@\$20 REF BSKTBALL 2555158		225-00-21001.100	180.00	
118595	10/11/2025	10/11/25 5GAMES@\$30 REF BSKTBA 2555157		225-00-21001.100	150.00	
118840	10/11/2025	10/11/25 5GAMES@\$20 REF BSKTBA 2555353		225-00-21001.100	100.00	
118950	10/11/2025	10/11/25 5HRS@\$20 REF BSKTBALL 2555458		225-00-21001.100	100.00	
118775	10/18/2025	10/18/25 6GAMES@\$30 REF BSKTBA 2555329		225-00-21001.100	180.00	
118776	10/18/2025	10/18/25 6GAMES@\$20 REF BSKTBA 2555328		225-00-21001.100	120.00	
118779	10/18/2025	10/18/25 8GAMES@\$20 REF BSKTBA 2555325		225-00-21001.100	160.00	
118780	10/18/2025	10/18/25 8GAMES@\$30 REF BSKTBA 2555324		225-00-21001.100	240.00	
118782	10/18/2025	10/18/25 8GAMES@\$30 REF BSKTBA 2555322		225-00-21001.100	240.00	
118789	10/18/2025	10/18/25 4GAMES@\$20 REF BSKTBA 2555315		225-00-21001.100	80.00	
118790	10/18/2025	10/18/25 4GAMES@\$30 REF BSKTBA 2555314		225-00-21001.100	120.00	
118841	10/18/2025	10/18/25 8GAMES@\$20 REF BSKTBA 2555352		225-00-21001.100	160.00	
118961	10/18/2025	10/18/25 4HRS@\$30 REF BASKETBA 2555443		225-00-21001.100	120.00	
119699	11/18/2025	11/15/25 7HRS@\$20 REF BSKTBALL 2556006		225-00-21001.100	140.00	
119701	11/18/2025	11/15/25 7HRS@\$20 REF BSKTBALL 2556009		225-00-21001.100	140.00	
119884	11/22/2025	11/22 7HRS@\$20 BSKTBALL REF 2556168		225-00-21001.100	140.00	
119886	11/22/2025	11/22 7HRS@\$20 BSKTBALL REF 2556166		225-00-21001.100	140.00	
120302	12/09/2025	12/06/25 7HRS@\$20 REF BSKTBALL 2556503		225-00-21001.100	140.00	
120364	12/11/2025	12/06/25 7HRS@\$20 REF BSKTBALL 2556533		225-00-21001.100	140.00	
120456	12/16/2025	12/13/25 7HRS@\$12 SB BSKTBALL 2556617		225-00-21001.100	84.00	
120458	12/16/2025	12/13/25 7HRS@\$20 REF BSKTBALL 2556614		225-00-21001.100	140.00	
120476	12/17/2025	12/13/25 7HRS@\$20 REF BSKTBALL 2556648		225-00-21001.100	140.00	
121235	12/20/2025	12/20/25 4HRS@\$25 REF BSKTBALL 2657110		225-00-21001.100	100.00	
120694	12/26/2025	12/20/25 6HRS@\$20 REF BSKTBALL 2556760		225-00-21001.100	120.00	
120695	12/26/2025	12/20/25 1HR@\$20 6HRS@\$12 SB/R 2556759		225-00-21001.100	92.00	
120696	12/26/2025	12/20/25 4HRS@\$12 3HRS@\$20 REF 2556758		Multiple	60.00	
120697	12/26/2025	12/20/25 3HRS@\$20 REF BSKTBALL 2556757		225-00-21001.100	60.00	
Total for ENC					14,071.00	0.00
Balance 01/01/2025:				0.00		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				13,811.00		
Balance 12/31/2025:				13,811.00		
225-31-52225.003 SITE WORKERS - MENS LEAGUE						
Journal AP: Accounts Payable						
172835	01/25/2025	SUMMARY AP 01/25/2025		Multiple	49.50	
Total for AP					49.50	0.00
Journal ENC: Encumbrances						
109998	01/25/2025	1/25/25 4.5HRS@\$11	2548979	225-00-21001.100	49.50	
Total for ENC					49.50	0.00
Balance 01/01/2025:				0.00		
Net Change:				49.50		
Balance 12/31/2025:				49.50		
225-31-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
196470	09/12/2025	SUMMARY AP 09/12/2025		Multiple	1,193.22	
196475	09/17/2025	SUMMARY AP 09/17/2025		Multiple	948.16	
200080	11/14/2025	SUMMARY AP 11/14/2025		Multiple	1,318.86	
Total for AP					3,460.24	0.00
Journal ENC: Encumbrances						
117706	09/12/2025	#931099693 09/12/25	2554534	225-00-21001.100	1,193.22	
117716	09/17/2025	#931188522 09/17/25	2554550	225-00-21001.100	948.16	
119860	11/20/2025	#IV00697 11/14/25 UNIFORMS	2556104	225-00-21001.100	1,318.86	
Total for ENC					3,460.24	0.00
Balance 01/01/2025:				0.00		
Net Change:				3,460.24		
Balance 12/31/2025:				3,460.24		
225-31-52341.000 CONCESSION COSTS						
Journal AP: Accounts Payable						
191853	06/10/2025	SUMMARY AP 06/10/2025		Multiple	13.14	
191854	06/11/2025	SUMMARY AP 06/11/2025		Multiple	77.24	
Total for AP					90.38	0.00
Journal ENC: Encumbrances						
114336	06/10/2025	CC #420664 06/10/25	2552186	225-00-21001.100	13.14	
114335	06/11/2025	CC #1099645 06/11/25	2552187	225-00-21001.100	77.24	
Total for ENC					90.38	0.00
Balance 01/01/2025:				0.00		
Net Change:				90.38		
Balance 12/31/2025:				90.38		
225-31-52342.000 TOURNAMENT EXPENSE						
Journal AP: Accounts Payable						
172770	01/18/2025	SUMMARY AP 01/18/2025		Multiple	30.84	
184278	02/07/2025	SUMMARY AP 02/07/2025		Multiple	626.60	
184597	02/26/2025	JAMIE'S RESTAURANT/SUMMARY AP		Multiple	1,980.00	
184597	02/26/2025	JAMIE'S RESTAURANT/SUMMARY AP		Multiple	1,980.00	
183750	03/04/2025	SUMMARY AP 03/04/2025		Multiple	2,154.75	
184596	03/06/2025	NEIGHBOR'S MILL BAKERY AND CAF 03/06/25 3A STAT		225-00-21001.100	1,721.74	
187019	04/12/2025	STEPHEN D COX/4/12/25 SHUTTLE 4/12/25 SHUTTLE		225-00-21001.100	75.00	
187707	04/16/2025	SUMMARY AP 04/16/2025		Multiple	5,000.00	
190336	06/08/2025	SUMMARY AP 06/08/2025		Multiple	88.00	
197669	09/05/2025	SUMMARY AP 09/05/2025		Multiple	164.22	
200529	10/20/2025	ABC ADVERTISING INC/#23395 10/ #23395 10/20/25		225-00-21001.100	1,450.94	
198311	10/22/2025	PEEWEE BASKETBALL LEAGUE GATE 20251022		Multiple	35,700.00	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	109.15	
200530	11/07/2025	ABC ADVERTISING INC/#23478 11/ #23478 11/07/25		225-00-21001.100	301.13	
201261	11/07/2025	SUMMARY AP 11/07/2025		Multiple	87.51	
200093	11/08/2025	WESTERN SIZZLIN'/#30330 11/08/ #30330 11/08/25		225-00-21001.100	1,103.90	
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple	1,025.37	
203141	12/30/2025	MILLERS HARDWARE/#Q214457 12/3 #Q214457 12/30/2		225-00-21001.100	479.29	
Total for AP					54,078.44	0.00
Journal ENC: Encumbrances						
109862	01/18/2025	01/18/25 CC #11130027899135416	2548854	225-00-21001.100	30.84	
110870	02/07/2025	02/07/25 CC #25020700980221298	2549610	225-00-21001.100	626.60	
111348	02/26/2025	02/26/25 MARCH 5 CATERING	2549969	225-00-21001.100	1,980.00	
111349	02/26/2025	02/26/25 MARCH 7 CATERING	2549968	225-00-21001.100	1,980.00	
110719	03/04/2025	03/04/25 #852	2549545	225-00-21001.100	2,154.75	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
111346	03/06/2025	03/06/25 3A STATE BB CATERING	2549973	225-00-21001.100	1,721.74	
112556	04/23/2025	4/12/25 SHUTTLE DRIVING 6.25 H	2550858	225-00-21001.100	75.00	
112617	04/24/2025	4/12-13 TOURNAMENT W/ 117 TEAM	2550908	225-00-21001.100	5,000.00	
114179	06/10/2025	5/10-6/8 21 HRS SITE SUPERV	2552048	Multiple	88.00	
117322	09/05/2025	CC #03202 09/05/25	2554264	225-00-21001.100	164.22	
118853	10/22/2025	PEEWEE BASKETBALL LEAGUE GATE	2555364	225-00-21001.100	5,950.00	
118854	10/22/2025	PEEWEE BASKETBALL LEAGUE GATE	2555365	225-00-21001.100	5,950.00	
118855	10/22/2025	PEEWEE BASKETBALL LEAGUE GATE	2555366	225-00-21001.100	5,950.00	
118856	10/22/2025	PEEWEE BASKETBALL LEAGUE GATE	2555367	225-00-21001.100	5,950.00	
118857	10/22/2025	PEEWEE BASKETBALL LEAGUE GATE	2555368	225-00-21001.100	5,950.00	
118858	10/22/2025	PEEWEE BASKETBALL LEAGUE GATE	2555369	Multiple	5,950.00	
119867	11/20/2025	#30330 11/08/25 WRESTLING TOUR	2556092	225-00-21001.100	1,103.90	
119999	12/02/2025	#23478 11/07/25 WRESTLING	2556274	225-00-21001.100	301.13	
120000	12/02/2025	#23395 10/20/25 WRESTLING	2556273	225-00-21001.100	1,450.94	
120076	12/03/2025	CC #01497 11/07/25 WRESTLING T	2556331	225-00-21001.100	109.15	
120077	12/03/2025	CC #02415 11/07/25 WRESTLING T	2556330	225-00-21001.100	87.51	
120689	12/26/2025	#23648 12/19/25 BSKTBALL TOURN	2556765	225-00-21001.100	1,025.37	
121221	12/30/2025	#Q214457 12/30/25	2657125	225-00-21001.100	479.29	
Total for ENC					54,078.44	0.00
Balance 01/01/2025:				0.00		
Net Change:				54,078.44		
Balance 12/31/2025:				54,078.44		

225-32-42002.000 CONCESSIONS

Journal CR: Cash Receipts

196793	09/14/2025	CONCESSIONS	0000566366	225-00-11007.000		35.80
197449	09/25/2025	CONCESSIONS	0000567778	225-00-11007.000		263.28
198752	10/02/2025	CONCESSIONS	0000573669	225-00-11007.000		0.82
198761	10/09/2025	CONCESSIONS	0000573678	225-00-11007.000		50.57
198618	10/16/2025	CONCESSIONS	0000573542	225-00-11007.000		8.00
198770	10/16/2025	CONCESSIONS	0000573688	225-00-11007.000		11.34
198780	10/23/2025	CONCESSIONS	0000573698	225-00-11007.000		179.90
Total for CR					0.00	549.71

Balance 01/01/2025: 0.00
Net Change: (549.71)
Balance 12/31/2025: (549.71)

225-32-42006.000 PROGRAM REVENUE

Journal CR: Cash Receipts

192912	07/16/2025	PROGRAM REVENUE	0000551691	Multiple		110.00
193489	07/18/2025	PROGRAM REVENUE	0000552805	Multiple		165.00
193491	07/19/2025	PROGRAM REVENUE	0000552806	Multiple		110.00
193492	07/20/2025	PROGRAM REVENUE	0000552807	Multiple		55.00
193494	07/22/2025	PROGRAM REVENUE	0000552809	Multiple		55.00
193605	07/24/2025	PROGRAM REVENUE	0000552885	Multiple		110.00
193606	07/25/2025	PROGRAM REVENUE	0000552892	Multiple		110.00
193608	07/27/2025	PROGRAM REVENUE	0000552894	Multiple		55.00
193609	07/28/2025	PROGRAM REVENUE	0000552897	Multiple		55.00
194419	07/30/2025	PROGRAM REVENUE	0000555623	Multiple		55.00
194420	07/31/2025	PROGRAM REVENUE	0000555626	Multiple		214.50
194434	08/01/2025	PROGRAM REVENUE	0000555638	Multiple		55.00
194459	08/04/2025	PROGRAM REVENUE	0000555716	Multiple		165.00
194463	08/05/2025	PROGRAM REVENUE	0000555720	Multiple		55.00
194979	08/06/2025	PROGRAM REVENUE	0000559504	Multiple		55.00
194980	08/07/2025	PROGRAM REVENUE	0000559505	Multiple		165.00
194981	08/08/2025	PROGRAM REVENUE	0000559506	Multiple		55.00
194986	08/11/2025	PROGRAM REVENUE	0000559510	Multiple		324.50
195058	08/12/2025	PROGRAM REVENUE	0000559605	Multiple		110.00
195060	08/13/2025	PROGRAM REVENUE	0000559607	Multiple		55.00
195062	08/14/2025	PROGRAM REVENUE	0000559610	Multiple		220.00
195065	08/15/2025	PROGRAM REVENUE	0000559612	Multiple		55.00
195067	08/16/2025	PROGRAM REVENUE	0000559613	Multiple		220.00
195076	08/17/2025	PROGRAM REVENUE	0000559614	Multiple		165.00
195260	08/18/2025	PROGRAM REVENUE	0000559696	Multiple		1,060.00
195264	08/19/2025	PROGRAM REVENUE	0000559698	Multiple		55.00
195265	08/20/2025	PROGRAM REVENUE	0000559700	Multiple		55.00
195287	08/22/2025	PROGRAM REVENUE	0000559713	Multiple		55.00
195292	08/25/2025	PROGRAM REVENUE	0000559717	Multiple		110.00
195294	08/26/2025	PROGRAM REVENUE	0000559719	Multiple		110.00
195343	08/29/2025	PROGRAM REVENUE	0000559936	Multiple		55.00
195576	09/03/2025	PROGRAM REVENUE	0000560619	Multiple		55.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195578	09/04/2025	PROGRAM REVENUE	0000560621	Multiple		55.00
197067	09/17/2025	PROGRAM REVENUE	0000566676	Multiple		160.00
Total for CR					0.00	4,564.00
Balance 01/01/2025:				0.00		
Net Change:				(4,564.00)		
Balance 12/31/2025:				(4,564.00)		
225-32-52225.002 OFFICIALS						
Journal AP: Accounts Payable						
196784	09/20/2025	SUMMARY AP 09/20/2025		Multiple	60.00	
197463	09/30/2025	SUMMARY AP 09/30/2025		Multiple	30.00	
197464	10/04/2025	SUMMARY AP 10/04/2025		Multiple	30.00	
198202	10/14/2025	SUMMARY AP 10/14/2025		Multiple	164.00	
198645	10/14/2025	SUMMARY AP 10/14/2025		Multiple	30.00	
198642	10/21/2025	SUMMARY AP 10/21/2025		Multiple	60.00	
200575	11/19/2025	CALEB RORIE/Void Invoice 20241 20241001		225-00-21001.100		165.00
200578	11/19/2025	CALEB RORIE/9/17-10/1 REFEREE 20241001		225-00-21001.100	165.00	
Total for AP					539.00	165.00
Journal ENC: Encumbrances						
117861	09/20/2025	09/16-09/20 REF BSKTBALL TOURN 2554649		Multiple	60.00	
118177	09/30/2025	09/30 2HRS@\$15 REF FOOTBALL 2554904		225-00-21001.100	30.00	
118185	10/04/2025	10/02-10/04 FOOTBALL+BSKTBALL 2554896		Multiple	30.00	
118788	10/14/2025	09/30-10/14 REF FOOTBALL 2555316		225-00-21001.100	164.00	
118991	10/14/2025	10/14/25 2HRS@\$15 REF FLAG FOO 2555496		225-00-21001.100	30.00	
118966	10/21/2025	10/21/25 2HRS@\$15 REF FLAG FOO 2555434		225-00-21001.100	30.00	
118967	10/21/2025	10/21/25 2HRS@\$15 REF FLAG FOO 2555433		225-00-21001.100	30.00	
Total for ENC					374.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				374.00		
Balance 12/31/2025:				374.00		
225-32-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
193705	07/19/2025	SUMMARY AP 07/19/2025		Multiple	1,264.66	
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple	324.89	
199419	10/12/2025	SUMMARY AP 10/12/2025		Multiple	79.25	
Total for AP					1,668.80	0.00
Journal ENC: Encumbrances						
116065	07/19/2025	#9360289118 07/19/25 2553301		225-00-21001.100	1,264.66	
116981	08/20/2025	CC #11162902204448248 08/20/25 2553985		225-00-21001.100	324.89	
119178	10/12/2025	CC #11123482186670617 10/12/25 2555600		225-00-21001.100	79.25	
Total for ENC					1,668.80	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,668.80		
Balance 12/31/2025:				1,668.80		
225-32-52295.000 UNIFORMS						
Journal AP: Accounts Payable						
184996	03/25/2025	ImpacTees/09/20/24 #5643 FF 09/20/24 #5643 F		225-00-21001.100	13.14	
196425	09/04/2025	SUMMARY AP 09/04/2025		Multiple	1,703.53	
Total for AP					1,716.67	0.00
Journal ENC: Encumbrances						
111458	03/25/2025	09/20/24 #5643 FF 2550039		225-00-21001.100	13.14	
117580	09/04/2025	#IV00592 09/04/25 FF JERSEYS 2554381		225-00-21001.100	1,703.53	
Total for ENC					1,716.67	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,716.67		
Balance 12/31/2025:				1,716.67		
225-32-52341.000 CONCESSION COSTS						
Journal AP: Accounts Payable						
187198	04/15/2025	SUMMARY AP 04/15/2025		Multiple	126.40	
Total for AP					126.40	0.00
Journal ENC: Encumbrances						
112520	04/15/2025	#W976636 04/15/25 2550761		225-00-21001.100	126.40	
Total for ENC					126.40	0.00
Balance 01/01/2025:				0.00		
Net Change:				126.40		

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2025:				126.40		
225-33-42002.000 CONCESSIONS						
Journal AP: Accounts Payable						
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple	359.03	
Total for AP					359.03	0.00
Journal CR: Cash Receipts						
184467	03/17/2025	CONCESSIONS	0000522809	225-00-11007.000		336.50
184562	03/17/2025	CONCESSIONS	0000523228	225-00-11007.000		134.26
184471	03/18/2025	CONCESSIONS	0000522812	225-00-11007.000		146.25
184564	03/18/2025	CONCESSIONS	0000523232	225-00-11007.000		117.20
184568	03/19/2025	CONCESSIONS	0000523237	225-00-11007.000		13.23
184664	03/20/2025	CONCESSIONS	0000523501	225-00-11007.000		49.50
184669	03/20/2025	CONCESSIONS	0000523511	225-00-11007.000		42.64
185626	03/31/2025	CONCESSIONS	0000525044	225-00-11007.000		201.72
185644	03/31/2025	CONCESSIONS	0000525081	225-00-11007.000		281.25
185629	04/01/2025	CONCESSIONS	0000525048	225-00-11007.000		178.64
185649	04/01/2025	CONCESSIONS	0000525087	225-00-11007.000		182.00
185747	04/02/2025	CONCESSIONS	0000525269	225-00-11007.000		21.02
186050	04/08/2025	CONCESSIONS	0000526035	225-00-11007.000		180.50
186708	04/08/2025	CONCESSIONS	0000530352	225-00-11007.000		105.71
186709	04/09/2025	CONCESSIONS	0000530353	225-00-11007.000		53.87
186450	04/10/2025	CONCESSIONS	0000527753	225-00-11007.000		269.00
186710	04/10/2025	CONCESSIONS	0000530354	225-00-11007.000		206.63
186717	04/13/2025	CONCESSIONS	0000530366	225-00-11007.000		46.33
186695	04/14/2025	CONCESSIONS	0000530331	225-00-11007.000		273.75
186721	04/14/2025	CONCESSIONS	0000530374	225-00-11007.000		218.17
186704	04/15/2025	CONCESSIONS	0000530344	225-00-11007.000		239.50
186724	04/15/2025	CONCESSIONS	0000530381	225-00-11007.000		113.99
186727	04/16/2025	CONCESSIONS	0000530386	225-00-11007.000		6.67
186846	04/21/2025	CONCESSIONS	0000530889	225-00-11007.000		101.32
187154	04/21/2025	CONCESSIONS	0000531507	225-00-11007.000		309.75
187147	04/22/2025	CONCESSIONS	0000531500	225-00-11007.000		300.50
187182	04/22/2025	CONCESSIONS	0000531536	225-00-11007.000		135.04
187183	04/23/2025	CONCESSIONS	0000531537	225-00-11007.000		11.87
187165	04/24/2025	CONCESSIONS	0000531518	225-00-11007.000		8.00
187185	04/24/2025	CONCESSIONS	0000531539	225-00-11007.000		2.77
188240	04/26/2025	CONCESSIONS	0000532921	225-00-11007.000		52.50
188244	04/26/2025	CONCESSIONS	0000532925	225-00-11007.000		1,592.25
187802	04/27/2025	CONCESSIONS	0000532289	225-00-11007.000		574.02
187795	04/28/2025	CONCESSIONS	0000532281	225-00-11007.000		262.00
187805	04/28/2025	CONCESSIONS	0000532292	225-00-11007.000		162.45
187807	04/29/2025	CONCESSIONS	0000532294	225-00-11007.000		20.33
187799	05/01/2025	CONCESSIONS	0000532285	225-00-11007.000		170.50
187809	05/01/2025	CONCESSIONS	0000532296	225-00-11007.000		188.17
190105	05/01/2025	CONCESSIONS	0000539591	225-00-11007.000		63.29
188458	05/04/2025	CONCESSIONS	0000533239	225-00-11007.000		22.78
188249	05/05/2025	CONCESSIONS	0000532931	225-00-11007.000		216.63
188460	05/05/2025	CONCESSIONS	0000533241	225-00-11007.000		15.13
188259	05/06/2025	CONCESSIONS	0000532939	225-00-11007.000		12.25
188463	05/06/2025	CONCESSIONS	0000533244	225-00-11007.000		51.21
188465	05/08/2025	CONCESSIONS	0000533247	225-00-11007.000		82.74
188468	05/08/2025	CONCESSIONS	0000533250	225-00-11007.000		18.05
188742	05/08/2025	CONCESSIONS	0000534552	225-00-11007.000		138.50
190247	05/08/2025	CONCESSIONS	0000533250	225-00-11007.000	18.05	
189078	05/11/2025	CONCESSIONS	0000537969	225-00-11007.000		18.05
188826	05/12/2025	CONCESSIONS	0000534740	225-00-11007.000		303.00
189079	05/12/2025	CONCESSIONS	0000537970	225-00-11007.000		215.34
188821	05/13/2025	CONCESSIONS	0000534733	225-00-11007.000		156.25
189080	05/13/2025	CONCESSIONS	0000537971	225-00-11007.000		131.36
189081	05/14/2025	CONCESSIONS	0000537972	225-00-11007.000		17.41
189029	05/20/2025	CONCESSIONS	0000537929	225-00-11007.000		291.50
189237	05/20/2025	CONCESSIONS	0000538362	225-00-11007.000		112.08
189240	05/21/2025	CONCESSIONS	0000538365	225-00-11007.000		27.83
189509	05/30/2025	CONCESSIONS	0000538715	225-00-11007.000		361.75
190150	06/01/2025	CONCESSIONS	0000539652	225-00-11007.000		210.07
190151	06/01/2025	CONCESSIONS	0000539654	225-00-11007.000		47.34
190123	06/03/2025	CONCESSIONS	0000539619	225-00-11007.000		427.50
190707	06/03/2025	CONCESSIONS	0000542056	225-00-11007.000		232.17
190711	06/04/2025	CONCESSIONS	0000542060	225-00-11007.000		11.24
190445	06/08/2025	CONCESSIONS	0000540947	225-00-11007.000		473.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190867	06/08/2025	CONCESSIONS	0000544980	225-00-11007.000		277.17
190873	06/09/2025	CONCESSIONS	0000544986	225-00-11007.000		1.31
190460	06/10/2025	CONCESSIONS	0000540963	225-00-11007.000		407.00
191044	06/10/2025	CONCESSIONS	0000545394	225-00-11007.000		233.58
191097	06/11/2025	CONCESSIONS	0000545479	225-00-11007.000		25.70
190897	06/17/2025	CONCESSIONS	0000545051	225-00-11007.000		344.00
191183	06/17/2025	CONCESSIONS	0000545573	225-00-11007.000		228.92
191188	06/18/2025	CONCESSIONS	0000545578	225-00-11007.000		33.68
191372	06/21/2025	CONCESSIONS	0000545688	225-00-11007.000		328.00
191201	06/22/2025	CONCESSIONS	0000545591	225-00-11007.000		114.99
195993	09/08/2025	CONCESSIONS	0000561292	225-00-11007.000		258.50
196004	09/08/2025	CONCESSIONS	0000561311	225-00-11007.000		126.97
195994	09/09/2025	CONCESSIONS	0000561294	225-00-11007.000		197.86
196005	09/09/2025	CONCESSIONS	0000561312	225-00-11007.000		199.84
196006	09/10/2025	CONCESSIONS	0000561313	225-00-11007.000		5.54
196114	09/11/2025	CONCESSIONS	0000561883	225-00-11007.000		192.66
196416	09/11/2025	CONCESSIONS	0000565437	225-00-11007.000		167.00
196453	09/15/2025	CONCESSIONS	0000565456	225-00-11007.000		189.50
196795	09/15/2025	CONCESSIONS	0000566368	225-00-11007.000		123.28
196464	09/16/2025	CONCESSIONS	0000565477	225-00-11007.000		230.50
197457	09/16/2025	CONCESSIONS	0000566369	225-00-11007.000		144.33
197444	09/17/2025	CONCESSIONS	0000567770	225-00-11007.000		26.33
196908	09/18/2025	CONCESSIONS	0000566517	225-00-11007.000		5.10
197443	09/18/2025	CONCESSIONS	0000567767	225-00-11007.000		25.51
197173	09/22/2025	CONCESSIONS	0000566910	225-00-11007.000		228.00
197447	09/22/2025	CONCESSIONS	0000567774	225-00-11007.000		192.69
197448	09/23/2025	CONCESSIONS	0000567776	225-00-11007.000		30.28
197175	09/26/2025	CONCESSIONS	0000566913	225-00-11007.000		79.50
197452	09/28/2025	CONCESSIONS	0000567782	225-00-11007.000		87.59
197453	09/28/2025	CONCESSIONS	0000567783	225-00-11007.000		15.48
197180	09/29/2025	CONCESSIONS	0000566919	225-00-11007.000		268.50
197454	09/29/2025	CONCESSIONS	0000567784	225-00-11007.000		349.96
197455	09/30/2025	CONCESSIONS	0000567785	225-00-11007.000		230.15
197824	09/30/2025	CONCESSIONS	0000569144	225-00-11007.000		187.50
198751	10/01/2025	CONCESSIONS	0000573668	225-00-11007.000		11.39
197826	10/02/2025	CONCESSIONS	0000569146	225-00-11007.000		70.50
197832	10/02/2025	CONCESSIONS	0000569153	225-00-11007.000		28.50
198753	10/02/2025	CONCESSIONS	0000573670	225-00-11007.000		72.85
198754	10/05/2025	CONCESSIONS	0000573671	225-00-11007.000		21.65
197834	10/06/2025	CONCESSIONS	0000569155	225-00-11007.000		192.50
198758	10/06/2025	CONCESSIONS	0000573675	225-00-11007.000		186.23
197835	10/07/2025	CONCESSIONS	0000569156	225-00-11007.000		204.50
198759	10/07/2025	CONCESSIONS	0000573676	225-00-11007.000		190.93
198760	10/08/2025	CONCESSIONS	0000573677	225-00-11007.000		68.89
197838	10/09/2025	CONCESSIONS	0000569167	225-00-11007.000		48.75
197843	10/13/2025	CONCESSIONS	0000569172	225-00-11007.000		274.00
198765	10/13/2025	CONCESSIONS	0000573683	225-00-11007.000		3.11
198767	10/13/2025	CONCESSIONS	0000573685	225-00-11007.000		141.68
197845	10/14/2025	CONCESSIONS	0000569174	225-00-11007.000		160.00
198768	10/14/2025	CONCESSIONS	0000573686	225-00-11007.000		166.83
198769	10/15/2025	CONCESSIONS	0000573687	225-00-11007.000		34.65
198623	10/18/2025	CONCESSIONS	0000573547	225-00-11007.000		1,074.50
198773	10/19/2025	CONCESSIONS	0000573691	225-00-11007.000		41.16
198625	10/20/2025	CONCESSIONS	0000573549	225-00-11007.000		149.25
198775	10/20/2025	CONCESSIONS	0000573693	225-00-11007.000		4.38
198777	10/20/2025	CONCESSIONS	0000573694	225-00-11007.000		209.77
198626	10/21/2025	CONCESSIONS	0000573550	225-00-11007.000		218.05
198778	10/21/2025	CONCESSIONS	0000573696	225-00-11007.000		172.26
198779	10/22/2025	CONCESSIONS	0000573697	225-00-11007.000		21.01
199204	10/23/2025	CONCESSIONS	0000574815	225-00-11007.000		166.00
199210	11/03/2025	CONCESSIONS	0000574823	225-00-11007.000		189.00
199854	11/03/2025	CONCESSIONS	0000579942	225-00-11007.000		190.78
199211	11/04/2025	CONCESSIONS	0000574824	225-00-11007.000		162.50
199855	11/04/2025	CONCESSIONS	0000579944	225-00-11007.000		194.11
199856	11/04/2025	CONCESSIONS	0000579945	225-00-11007.000		2.04
199857	11/05/2025	CONCESSIONS	0000579946	225-00-11007.000		14.01
Total for CR					18.05	21,208.97
Journal ENC: Encumbrances						
117585	09/10/2025	#22823005 09/10/25	2554386	225-00-21001.100	359.03	
Total for ENC					359.03	0.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2025:		0.00		
		Net Change:		(20,831.89)		
		Balance 12/31/2025:		(20,831.89)		
225-33-42005.000 TOURNAMENT INCOME						
Journal CR: Cash Receipts						
198734	10/20/2025	TOURNAMENT INCOME	0000573643	Multiple		50.00
198740	10/22/2025	REFUND	0000573651	Multiple	50.00	
Total for CR					50.00	50.00
		Balance 01/01/2025:		0.00		
		Net Change:		0.00		
		Balance 12/31/2025:		0.00		
225-33-42006.000 PROGRAM REVENUE						
Journal CR: Cash Receipts						
187800	05/01/2025	PROGRAM REVENUE	0000532286	225-00-11007.000		2,260.00
190451	06/08/2025	PROGRAM REVENUE	0000540953	225-00-11007.000		210.00
194987	08/19/2025	PROGRAM REVENUE	0000559512	225-00-11007.000		23,910.00
197070	09/18/2025	PROGRAM REVENUE	0000566678	Multiple		50.00
197071	09/19/2025	REFUND	0000566680	Multiple	50.00	
Total for CR					50.00	26,430.00
		Balance 01/01/2025:		0.00		
		Net Change:		(26,380.00)		
		Balance 12/31/2025:		(26,380.00)		
225-33-42007.000 FACILITY RENTALS						
Journal CR: Cash Receipts						
200739	12/03/2025	FACILITY RENTALS	0000582388	225-00-11007.000		12,973.45
200740	12/03/2025	FACILITY RENTALS	0000582389	225-00-11007.000		12,198.45
Total for CR					0.00	25,171.90
		Balance 01/01/2025:		0.00		
		Net Change:		(25,171.90)		
		Balance 12/31/2025:		(25,171.90)		
225-33-52201.000 PAYROLL						
Journal PR: Payroll						
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	38.50	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	33.00	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	159.50	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	60.50	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	132.00	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	489.50	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	211.75	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	71.50	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	55.00	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	201.25	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	44.00	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	44.00	
Total for PR					1,540.50	0.00
Journal PRI: Payroll Reissued Checks						
201005	12/12/2025	Reissue Jrn'l for chk:	14812	Multiple	55.00	
Total for PRI					55.00	0.00
Journal PRV: Payroll Void Checks						
201004	12/12/2025	PARKS, KIAH A	12787	Multiple		55.00
Total for PRV					0.00	55.00
		Balance 01/01/2025:		0.00		
		Net Change:		1,540.50		
		Balance 12/31/2025:		1,540.50		
225-33-52201.100 PART-TIME PAYROLL						
Journal PR: Payroll						
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	247.50	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	181.50	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	176.00	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	137.50	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	159.50	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	261.25	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	134.75	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	88.00	
190675	06/19/2025	SUMMARY PR 06/19/2025		Multiple	60.50	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	297.88	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	71.50	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	126.50	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	456.50	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	572.00	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	660.00	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	379.50	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	189.75	
Total for PR					4,200.13	0.00
Journal PRI: Payroll Reissued Checks						
201011	12/12/2025	Reissue Jrnl for chk:	14815	Multiple	44.00	
Total for PRI					44.00	0.00
Journal PRV: Payroll Void Checks						
201010	12/12/2025	SMITH, PAYTON C	13788	Multiple		44.00
Total for PRV					0.00	44.00
Balance 01/01/2025:				0.00		
Net Change:				4,200.13		
Balance 12/31/2025:				4,200.13		
225-33-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	21.88	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	2.52	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	26.08	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	18.11	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	20.60	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	49.66	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	36.18	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	15.78	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	10.94	
190675	06/19/2025	SUMMARY PR 06/19/2025		Multiple	4.63	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	38.20	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	5.47	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	9.68	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	38.29	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	43.76	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	50.49	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	32.37	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	14.53	
Total for PR					439.17	0.00
Journal PRI: Payroll Reissued Checks						
201005	12/12/2025	Reissue Jrnl for chk:	14812	Multiple	4.21	
201011	12/12/2025	Reissue Jrnl for chk:	14815	Multiple	3.37	
Total for PRI					7.58	0.00
Journal PRV: Payroll Void Checks						
201004	12/12/2025	PARKS, KIAH A	12787	Multiple		4.21
201010	12/12/2025	SMITH, PAYTON C	13788	Multiple		3.37
Total for PRV					0.00	7.58
Balance 01/01/2025:				0.00		
Net Change:				439.17		
Balance 12/31/2025:				439.17		
225-33-52211.000 MAINTENANCE						
Journal AP: Accounts Payable						
172837	02/12/2025	SUMMARY AP 02/12/2025		Multiple	3,646.04	
173092	02/17/2025	SUMMARY AP 02/17/2025		Multiple	3,646.04	
173164	02/17/2025	PIONEER ATHLETICS/Void Invoice 02/17/25 #236323	225-00-21001.100			3,646.04
183536	02/24/2025	SUMMARY AP 02/24/2025		Multiple	183.16	
190162	06/05/2025	SUMMARY AP 06/05/2025		Multiple	558.45	
196810	08/27/2025	SUMMARY AP 08/27/2025		Multiple	120.46	
200782	11/19/2025	SUMMARY AP 11/19/2025		Multiple	129.25	
200777	11/20/2025	SUMMARY AP 11/20/2025		Multiple	2,968.46	
203155	12/10/2025	COX HEATING & COOLING/#1160 12 #1160 12/10/25	225-00-21001.100		436.85	
Total for AP					11,688.71	3,646.04
Journal ENC: Encumbrances						
110105	02/12/2025	02/12/25 #S0234692	2549056	225-00-21001.100	3,646.04	
110417	02/17/2025	02/17/25 #236323	2549250	225-00-21001.100	3,646.04	
110470	02/24/2025	02/24/25 #D210297	2549319	225-00-21001.100	183.16	
114025	06/05/2025	#H115744 06/05/25 BIKE TRAIL	2551894	225-00-21001.100	558.45	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117056	08/27/2025	CC #239604048699 08/27/25	2554057	225-00-21001.100	120.46	
120083	12/03/2025	#6786 11/20/25 LOCKS SOCCER CO	2556323	225-00-21001.100	2,968.46	
120085	12/03/2025	#1154 11/19/25	2556321	225-00-21001.100	129.25	
120585	12/18/2025	#1160 12/10/25	2556697	225-00-21001.100	436.85	
Total for ENC					11,688.71	0.00

Balance 01/01/2025: 0.00
Net Change: 8,042.67
Balance 12/31/2025: 8,042.67

225-33-52225.000 CONTRACTED SERVICES

Journal AP: Accounts Payable

161644	01/01/2025	SUMMARY AP 01/01/2025		Multiple	186.16	
172827	02/01/2025	SUMMARY AP 02/01/2025		Multiple	186.16	
184316	03/01/2025	SUMMARY AP 03/01/2025		Multiple	186.16	
185897	03/31/2025	SUMMARY AP 03/31/2025		Multiple	122.12	
186272	04/01/2025	ACE PORTABLE TOILETS/04/01/25 04/01/25 #19847		225-00-21001.100	186.16	
186275	04/09/2025	SUMMARY AP 04/09/2025		Multiple	98.40	
188402	05/01/2025	SUMMARY AP 05/01/2025		Multiple	186.16	
190582	06/01/2025	SUMMARY AP 06/01/2025		Multiple	186.16	
193203	07/01/2025	SUMMARY AP 07/01/2025		Multiple	186.16	
194342	08/01/2025	SUMMARY AP 08/01/2025		Multiple	186.16	
195945	09/01/2025	SUMMARY AP 09/01/2025		Multiple	186.16	
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple	186.16	
200787	10/29/2025	CINTAS CORP/#4248076285 10/29/ #4248076285 10/2		225-00-21001.100	39.04	
199781	11/01/2025	ACE PORTABLE TOILETS/#20946 11 #20946 11/01/25		225-00-21001.100	186.16	
200789	11/12/2025	CINTAS CORP/#42495551501 11/12 #42495551501 11/		225-00-21001.100	39.46	
Total for AP					2,346.78	0.00

Journal ENC: Encumbrances

99215	01/01/2025	01/01/25 #19387	2548425	225-00-21001.100	186.16	
109847	02/01/2025	02/01/25 #19530	2548869	225-00-21001.100	186.16	
111020	03/01/2025	03/01/25 #19674	2549751	225-00-21001.100	186.16	
111808	03/31/2025	03/31/25 #HA381548	2550289	225-00-21001.100	122.12	
111928	04/01/2025	04/01/25 #19847	2550424	225-00-21001.100	186.16	
112128	04/09/2025	04/09/25 #4226736159	2550573	225-00-21001.100	98.40	
113044	05/01/2025	#20052 05/01/25	2551210	225-00-21001.100	186.16	
114269	06/01/2025	#20215 06/01/25	2552130	225-00-21001.100	186.16	
115838	07/01/2025	#20304 07/01/25	2553158	225-00-21001.100	186.16	
116414	08/01/2025	#20484 08/01/25	2553621	225-00-21001.100	186.16	
117312	09/01/2025	#20626 09/01/25	2554274	225-00-21001.100	186.16	
118389	10/01/2025	#20759 10/01/25	2555064	225-00-21001.100	186.16	
119746	11/18/2025	#20946 11/01/25	2556026	225-00-21001.100	186.16	
120196	12/05/2025	#4248076285 10/29/25	2556421	225-00-21001.100	39.04	
120198	12/05/2025	#42495551501 11/12/25	2556419	225-00-21001.100	39.46	
Total for ENC					2,346.78	0.00

Balance 01/01/2025: 0.00
Net Change: 2,346.78
Balance 12/31/2025: 2,346.78

225-33-52225.001 SITE WORKERS

Journal AP: Accounts Payable

185178	03/19/2025	LANDEN STEPHENS/03/17-03/19 43 03/17-03/19 43.5		Multiple	93.50	
189911	05/16/2025	KINGSTON LIEBLONG/05/16 3.15HR 05/16 3.15HRS@\$1		225-00-21001.100	34.65	
196371	09/10/2025	MARJORIE WELLER/09/10/25 3.5HR 09/10/25 3.5HRS@		225-00-21001.100	38.50	
196784	09/20/2025	SUMMARY AP 09/20/2025		Multiple	231.50	
197462	10/05/2025	SUMMARY AP 10/05/2025		Multiple	216.75	
199166	10/18/2025	SUMMARY AP 10/18/2025 10/18/25 3.5HRS@		Multiple	38.50	
Total for AP					653.40	0.00

Journal ENC: Encumbrances

111430	03/19/2025	03/17-03/19 43.5HRS@\$11	2549991	Multiple	93.50	
113804	06/16/2025	05/16 3.15HRS@\$11	2551764	225-00-21001.100	34.65	
117597	09/10/2025	09/10/25 3.5HRS@\$11 SOCCER	2554454	225-00-21001.100	38.50	
117814	09/19/2025	09/06-09/19/25 SOCCER SCOREBOA	2554597	225-00-21001.100	231.50	
118209	10/05/2025	10/04-10/05 25.25HRS@\$11/12	2554916	Multiple	216.75	
119184	10/18/2025	10/18/25 3.5HRS@\$11 SOCCER	2555594	225-00-21001.100	38.50	
Total for ENC					653.40	0.00

Balance 01/01/2025: 0.00
Net Change: 653.40
Balance 12/31/2025: 653.40

225-33-52280.000 OPERATING SUPPLIES

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal AP: Accounts Payable						
172826	02/10/2025	SUMMARY AP 02/10/2025		Multiple	2,853.11	
184930	03/21/2025	SUMMARY AP 03/21/2025		Multiple	41.33	
185708	03/28/2025	SUMMARY AP 03/28/2025		Multiple	11.42	
187197	04/17/2025	SUMMARY AP 04/17/2025		Multiple	36.67	
188406	05/06/2025	SUMMARY AP 05/06/2025		Multiple	195.98	
188791	05/09/2025	SUMMARY AP 05/09/2025		Multiple	18.93	
189054	05/14/2025	SUMMARY AP 05/14/2025		Multiple	49.98	
189189	05/21/2025	SUMMARY AP 05/21/2025		Multiple	46.36	
190034	06/04/2025	SUMMARY AP 06/04/2025		Multiple	85.58	
190581	06/05/2025	SUMMARY AP 06/05/2025		Multiple	0.61	
190581	06/05/2025	SUMMARY AP 06/05/2025		Multiple	2.15	
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple	8.74	
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple	39.04	
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple	58.02	
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple	77.30	
191871	06/24/2025	SUMMARY AP 06/24/2025		Multiple	76.60	
192373	06/30/2025	SUMMARY AP 06/30/2025		Multiple	22.75	
192373	06/30/2025	SUMMARY AP 06/30/2025		Multiple	25.08	
192368	07/01/2025	SUMMARY AP 07/01/2025		Multiple	159.51	
192367	07/02/2025	SUMMARY AP 07/02/2025		Multiple	20.77	
192366	07/07/2025	MILLERS HARDWARE/#C290660 07/0 #C290660 07/07/2		225-00-21001.100	60.21	
193214	07/15/2025	SUMMARY AP 07/15/2025		Multiple	77.73	
193214	07/15/2025	SUMMARY AP 07/15/2025		Multiple	22.44	
193205	07/18/2025	SUMMARY AP 07/18/2025		Multiple	3.74	
193702	07/22/2025	SUMMARY AP 07/22/2025		Multiple	4,497.75	
194322	07/22/2025	SUMMARY AP 07/22/2025		Multiple	149.99	
193699	07/24/2025	SUMMARY AP 07/24/2025		Multiple	32.78	
194346	08/08/2025	SUMMARY AP 08/08/2025		Multiple	111.90	
195779	08/11/2025	MILLERS HARDWARE/SUMMARY AP 08		Multiple	23.00	
195779	08/11/2025	MILLERS HARDWARE/SUMMARY AP 08		Multiple	41.05	
195779	08/11/2025	MILLERS HARDWARE/SUMMARY AP 08		Multiple	14.42	
195779	08/11/2025	MILLERS HARDWARE/SUMMARY AP 08		Multiple	14.02	
195774	08/14/2025	SUMMARY AP 08/14/2025		Multiple	69.99	
195773	08/18/2025	SUMMARY AP 08/18/2025		Multiple	5.92	
195769	08/25/2025	SUMMARY AP 08/25/2025		Multiple	7.67	
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple	145.17	
195792	09/02/2025	SUMMARY AP 09/02/2025		Multiple	65.68	
195792	09/02/2025	SUMMARY AP 09/02/2025		Multiple	47.07	
195940	09/05/2025	SUMMARY AP 09/05/2025		Multiple	1,058.29	
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple	8.53	
196477	09/11/2025	MILLERS HARDWARE/#F120602 09/1 #F120602 09/11/2		225-00-21001.100	28.05	
197244	09/18/2025	SUMMARY AP 09/18/2025		Multiple	109.48	
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple	429.54	
199243	09/30/2025	SUMMARY AP 09/30/2025		Multiple	84.87	
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple	3.82	
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple	2.65	
197616	10/02/2025	SUMMARY AP 10/02/2025		Multiple	25.44	
197616	10/02/2025	SUMMARY AP 10/02/2025		Multiple	4.66	
197616	10/02/2025	SUMMARY AP 10/02/2025		Multiple	15.97	
197618	10/03/2025	SUMMARY AP 10/03/2025		Multiple	0.09	
197627	10/09/2025	SUMMARY AP 10/09/2025		Multiple	15.22	
197627	10/09/2025	SUMMARY AP 10/09/2025		Multiple	30.04	
Total for AP					11,037.11	0.00
Journal ENC: Encumbrances						
109983	02/10/2025	02/10/25 #310026877 NETS	2548996	225-00-21001.100	2,853.11	
110106	02/12/2025	DO NOT PAY THIS ONE - PLEASE V	2549055	225-00-21001.100	0.01	
111435	03/21/2025	03/21/25 #C283703	2549986	225-00-21001.100	41.33	
111627	03/28/2025	03/28/25 #Q200995	2550153	225-00-21001.100	11.42	
112504	04/17/2025	#S9988114.001 04/17/25	2550785	225-00-21001.100	36.67	
113061	05/06/2025	#T113701 05/06/25	2551193	225-00-21001.100	195.98	
113221	05/09/2025	#F117322 05/09/25	2551374	225-00-21001.100	18.93	
113356	05/14/2025	#4230414532 05/14/25	2551433	225-00-21001.100	49.98	
113546	05/21/2025	#07627 05/21/25	2551553	225-00-21001.100	46.36	
113934	06/04/2025	#4232626535 06/04/25	2551858	225-00-21001.100	85.58	
114267	06/05/2025	#D164575 06/05/25	2552132	225-00-21001.100	0.61	
114268	06/05/2025	#D164571 06/05/25	2552131	225-00-21001.100	2.15	
114285	06/11/2025	#E142632 06/11/25	2552114	225-00-21001.100	8.74	
114287	06/11/2025	#4233369459 06/11/25	2552112	225-00-21001.100	39.04	
114871	06/19/2025	#T115331 06/19/25	2552371	225-00-21001.100	58.02	
114873	06/19/2025	#D118297 06/19/25	2552369	225-00-21001.100	77.30	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
114918	06/24/2025	#86034 06/24/25	2552454	225-00-21001.100	76.60	
115278	06/30/2025	#C290229 06/30/25	2552682	225-00-21001.100	22.75	
115279	06/30/2025	#A187070 06/30/25	2552681	225-00-21001.100	25.08	
115277	07/01/2025	#C290349 07/01/25	2552683	225-00-21001.100	159.51	
115280	07/02/2025	#C290471 07/02/25	2552680	225-00-21001.100	20.77	
115380	07/07/2025	#C290660 07/07/25	2552833	225-00-21001.100	60.21	
115716	07/15/2025	#E143737 07/15/25	2553055	225-00-21001.100	77.73	
115717	07/15/2025	#Q207350 07/15/25	2553054	225-00-21001.100	22.44	
115843	07/18/2025	#C291387 07/18/25	2553153	225-00-21001.100	3.74	
116048	07/22/2025	#SO256361 07/22/25	2553318	225-00-21001.100	4,497.75	
116408	07/22/2025	CC #ICNCAWNLX 07/22/25	2553627	225-00-21001.100	149.99	
115997	07/24/2025	#B183764 07/24/25	2553222	225-00-21001.100	32.78	
116417	08/08/2025	#S010267470.001 08/08/25	2553618	225-00-21001.100	111.90	
116535	08/11/2025	#H117675 08/11/25	2553732	225-00-21001.100	23.00	
116536	08/11/2025	#C292982 08/11/25	2553731	225-00-21001.100	41.05	
116537	08/11/2025	#C292933 08/11/25	2553730	225-00-21001.100	14.42	
116538	08/11/2025	#C292986 08/11/25	2553729	225-00-21001.100	14.02	
116789	08/14/2025	#C293223 08/14/25	2553843	225-00-21001.100	69.99	
116918	08/18/2025	#Q208627 08/18/25	2553960	225-00-21001.100	5.92	
116978	08/25/2025	#D167829 08/25/25	2554010	225-00-21001.100	7.67	
116973	08/27/2025	#W85395 08/27/25	2554015	225-00-21001.100	145.17	
117235	09/02/2025	#Q209272 09/02/25	2554199	225-00-21001.100	65.68	
117236	09/02/2025	#T117835 09/02/25	2554198	225-00-21001.100	47.07	
117314	09/05/2025	#W987760 09/05/25	2554272	225-00-21001.100	1,058.29	
117590	09/10/2025	#C294354 09/10/25	2554391	225-00-21001.100	8.53	
117722	09/11/2025	#F120602 09/11/25	2554556	225-00-21001.100	28.05	
117952	09/18/2025	#Q210179 09/18/25	2554657	225-00-21001.100	109.48	
118093	09/30/2025	#W989611 09/30/25	2554789	225-00-21001.100	429.54	
119129	09/30/2025	#6382 09/30/25	2555651	225-00-21001.100	84.87	
118100	10/01/2025	#E146023 10/01/25	2554783	225-00-21001.100	3.82	
118101	10/01/2025	#C295267 10/01/25	2554782	225-00-21001.100	2.65	
118212	10/02/2025	#F121167 10/02/25	2554912	225-00-21001.100	15.97	
118213	10/02/2025	#D169842 10/02/25	2554911	225-00-21001.100	4.66	
118214	10/02/2025	#D169841 10/02/25	2554910	225-00-21001.100	25.44	
118358	10/03/2025	#Q210768 10/03/25	2555043	225-00-21001.100	0.09	
118429	10/09/2025	#Q211033 10/09/25	2555098	225-00-21001.100	15.22	
118430	10/09/2025	#C295717 10/09/25	2555097	225-00-21001.100	30.04	
Total for ENC					11,037.12	0.00
Balance 01/01/2025:				0.00		
Net Change:				11,037.11		
Balance 12/31/2025:				11,037.11		

225-33-52289.000 UTILITIES

Journal AP: Accounts Payable

161768	01/20/2025	SUMMARY AP 01/20/2025	Multiple	969.22
162198	01/28/2025	SUMMARY AP 01/28/2025	Multiple	2,437.85
172257	02/03/2025	SUMMARY AP 02/03/2025	Multiple	6.66
183528	02/25/2025	ENTERGY/SUMMARY AP 02/25/2025	Multiple	2,530.96
184313	02/28/2025	SUMMARY AP 02/28/2025	Multiple	0.44
184313	02/28/2025	SUMMARY AP 02/28/2025	Multiple	0.13
184313	02/28/2025	SUMMARY AP 02/28/2025	Multiple	0.13
185603	03/26/2025	SUMMARY AP 03/26/2025	Multiple	2,263.74
186514	03/31/2025	CITY OF HARRISON/SUMMARY AP 03	Multiple	0.13
186514	03/31/2025	CITY OF HARRISON/SUMMARY AP 03	Multiple	0.39
186514	03/31/2025	CITY OF HARRISON/SUMMARY AP 03	Multiple	0.13
186514	03/31/2025	CITY OF HARRISON/SUMMARY AP 03	Multiple	0.13
186514	03/31/2025	CITY OF HARRISON/SUMMARY AP 03	Multiple	64.38
186514	03/31/2025	CITY OF HARRISON/SUMMARY AP 03	Multiple	0.99
187563	04/24/2025	SUMMARY AP 04/24/2025	Multiple	2,031.78
188413	04/30/2025	SUMMARY AP 04/30/2025	Multiple	12.18
188413	04/30/2025	SUMMARY AP 04/30/2025	Multiple	4.36
188413	04/30/2025	SUMMARY AP 04/30/2025	Multiple	0.13
188413	04/30/2025	SUMMARY AP 04/30/2025	Multiple	0.13
189391	05/27/2025	SUMMARY AP 05/27/2025	Multiple	2,101.34
190539	05/31/2025	CITY OF HARRISON/SUMMARY AP 05	Multiple	0.13
190539	05/31/2025	CITY OF HARRISON/SUMMARY AP 05	Multiple	0.13
190539	05/31/2025	CITY OF HARRISON/SUMMARY AP 05	Multiple	7.74
191873	06/25/2025	SUMMARY AP 06/25/2025	Multiple	1,622.31
192083	06/30/2025	SUMMARY AP 06/30/2025	Multiple	0.13
192083	06/30/2025	SUMMARY AP 06/30/2025	Multiple	63.04
192083	06/30/2025	SUMMARY AP 06/30/2025	Multiple	5.61

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193479	07/28/2025	ENTERGY/SUMMARY AP 07/28/2025		Multiple	1,777.88	
194189	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple	4.42	
194189	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple	0.13	
194189	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple	64.57	
195250	08/26/2025	ENTERGY/SUMMARY AP 08/26/2025		Multiple	1,718.26	
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple	0.13	
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple	751.99	
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple	1.10	
197083	09/25/2025	ENTERGY/SUMMARY AP 09/25/2025		Multiple	1,646.28	
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple	768.95	
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple	0.13	
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple	2.55	
199712	11/13/2025	SUMMARY AP 11/13/2025		Multiple	2,330.60	
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple	2,526.37	
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple	4.31	
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple	20.53	
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple	14.63	
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple	653.64	
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple	148.86	
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple	24.01	
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple	15.30	
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple	476.15	
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple	0.27	
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple	0.27	
201686	12/26/2025	ENTERGY/SUMMARY AP 12/26/2025		Multiple	1,979.30	
Total for AP					29,054.92	0.00
Journal ENC: Encumbrances						
99306	01/21/2025	01/20/25 PARKS UTILITY BILLS	2548468	Multiple	969.22	
99699	02/03/2025	02/03/25 PARKS UTILITY BILLS	2548756	Multiple	6.66	
111016	02/28/2025	02/28/25 UTILITIES #06974	2549756	225-00-21001.100	0.44	
111017	02/28/2025	02/28/25 UTILITIES #06972	2549754	225-00-21001.100	0.13	
111018	02/28/2025	02/28/25 UTILITIES #06973	2549753	225-00-21001.100	0.13	
112304	03/31/2025	ACT #07000 SPORTS COMPLEX 8247	2550718	225-00-21001.100	0.99	
112305	03/31/2025	ACCT #07004 SPORTS COMPLEX 867	2550719	225-00-21001.100	64.38	
112307	03/31/2025	ACCT #06973 SOCCER FIELD 2837	2550722	225-00-21001.100	0.13	
112308	03/31/2025	ACCT #06972 SOCCER FIELD 4231	2550723	225-00-21001.100	0.13	
112309	03/31/2025	ACCT #06974 SOCCER FIELD 7066	2550724	225-00-21001.100	0.39	
112313	03/31/2025	ACCT #07001 SPORTS COMPLEX 821	2550729	225-00-21001.100	0.13	
113045	04/30/2025	ACCT# 06973 SOCCER FIELD 2834	2551209	225-00-21001.100	0.13	
113046	04/30/2025	ACCT# 06972 SOCCER FIELD 4231	2551208	225-00-21001.100	0.13	
113047	04/30/2025	ACCT# 06974 SOCCER FIELDS 7066	2551207	225-00-21001.100	4.36	
113055	04/30/2025	ACCT#07000 SPORTS COMPLEX 8247	2551199	225-00-21001.100	12.18	
114270	05/31/2025	ACCT#06973 SOCCER FIELD #2834	2552129	225-00-21001.100	0.13	
114280	05/31/2025	ACCT# 06972 SOCCER FIELD #4231	2552119	225-00-21001.100	0.13	
114281	05/31/2025	ACCT#06974 SOCCER FIELDS #7066	2552118	225-00-21001.100	7.74	
115368	06/30/2025	ACCT# 06974 SOCCER FIELDS #706	2552845	225-00-21001.100	5.61	
115369	06/30/2025	ACCT# 06972 SOCCER FIELD #4231	2552844	225-00-21001.100	63.04	
115370	06/30/2025	ACCT# 06973 SOCCER FIELD #2834	2552843	225-00-21001.100	0.13	
116436	07/31/2025	#06974 SOCCER FIELD 7066	2553599	225-00-21001.100	4.42	
116437	07/31/2025	#06973 SOCCER FIELD 2834	2553598	225-00-21001.100	0.13	
116438	07/31/2025	#06972 SOCCER FIELD 4231	2553597	225-00-21001.100	64.57	
117217	08/31/2025	#06973 SOCCER FIELD #2834 08/3	2554217	225-00-21001.100	0.13	
117218	08/31/2025	#06972 SOCCER FIELD #4231 08/3	2554216	225-00-21001.100	751.99	
117219	08/31/2025	#06974 SOCCER FIELDS #7066 08/	2554215	225-00-21001.100	1.10	
118379	09/30/2025	SOCCER FIELDS 7066 09/30/25	2555053	225-00-21001.100	2.55	
118391	09/30/2025	SOCCER FIELD #4231 06972 09/30	2555061	225-00-21001.100	768.95	
118392	09/30/2025	SOCCER FIELD #2834 06973 09/30	2555060	225-00-21001.100	0.13	
120091	12/03/2025	#06998 SPORTS COMPLEX 3660 11/	2556315	225-00-21001.100	4.31	
120092	12/03/2025	#07003 SPORTS COMPLEX 3659 11/	2556314	225-00-21001.100	20.53	
120093	12/03/2025	#06974 SOCCER FIELDS 7066 11/3	2556313	225-00-21001.100	14.63	
120094	12/03/2025	#06972 SOCCER FIELD 4231 11/30	2556312	225-00-21001.100	653.64	
120099	12/03/2025	#07004 SPORTS COMPLEX 8677 11/	2556307	225-00-21001.100	148.86	
120100	12/03/2025	#06999 SPORTS COMPLEX 8444 11/	2556306	225-00-21001.100	24.01	
120101	12/03/2025	#07000 SPORTS COMPLEX 8247 11/	2556305	225-00-21001.100	15.30	
120102	12/03/2025	#07001 SPORTS COMPLEX 8210 11/	2556304	225-00-21001.100	476.15	
120103	12/03/2025	#06973 SOCCER FIELD 2834 11/30	2556303	225-00-21001.100	0.27	
120104	12/03/2025	#07002 SPORTS COMPLEX 6427 11/	2556302	225-00-21001.100	0.27	
Total for ENC					4,088.25	0.00
Balance 01/01/2025:				0.00		
Net Change:				29,054.92		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2025:				29,054.92		
225-33-52341.000 CONCESSION COSTS						
Journal AP: Accounts Payable						
184317	03/12/2025	SUMMARY AP 03/12/2025		Multiple	1,578.34	
184498	03/14/2025	SUMMARY AP 03/14/2025		Multiple	825.47	
184588	03/14/2025	SUMMARY AP 03/14/2025		Multiple	447.41	
186743	03/20/2025	PIPPIN WHOLESALE CO/SUMMARY AP		Multiple	134.02	
185703	03/21/2025	SUMMARY AP 03/21/2025		Multiple	493.14	
185724	04/01/2025	SUMMARY AP 04/01/2025		Multiple	56.49	
185960	04/04/2025	SUMMARY AP 04/04/2025		Multiple	1,338.87	
185960	04/04/2025	SUMMARY AP 04/04/2025		Multiple	341.45	
186276	04/08/2025	PIPPIN WHOLESALE CO/04/08/25 # 04/08/25 #w97612	225-00-21001.100		142.45	
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple	134.06	
187194	04/18/2025	SUMMARY AP 04/18/2025		Multiple	201.10	
187201	04/22/2025	SUMMARY AP 04/22/2025		Multiple	304.13	
187704	04/25/2025	SUMMARY AP 04/25/2025		Multiple	335.14	
187704	04/25/2025	SUMMARY AP 04/25/2025		Multiple	1,433.43	
189044	05/09/2025	PIPPIN WHOLESALE CO/SUMMARY AP		Multiple	201.10	
189190	05/20/2025	SUMMARY AP 05/20/2025		Multiple	232.01	
190153	06/06/2025	SUMMARY AP 06/06/2025		Multiple	1,178.95	
190950	06/17/2025	SUMMARY AP 06/17/2025		Multiple	113.19	
191863	06/20/2025	SUMMARY AP 06/20/2025		Multiple	363.13	
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple	695.72	
195942	09/08/2025	SUMMARY AP 09/08/2025		Multiple	38.94	
195942	09/08/2025	SUMMARY AP 09/08/2025		Multiple	1,698.26	
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple	58.50	
197242	09/17/2025	SUMMARY AP 09/17/2025		Multiple	272.87	
197244	09/18/2025	SUMMARY AP 09/18/2025		Multiple	187.80	
197226	09/22/2025	SUMMARY AP 09/22/2025		Multiple	91.82	
197613	09/24/2025	SUMMARY AP 09/24/2025		Multiple	367.75	
197612	09/26/2025	SUMMARY AP 09/26/2025		Multiple	33.52	
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple	5.35	
197609	09/30/2025	SUMMARY AP 09/30/2025		Multiple	418.99	
197460	10/01/2025	SUMMARY AP 10/01/2025		Multiple	152.19	
197616	10/02/2025	SUMMARY AP 10/02/2025		Multiple	67.04	
197616	10/02/2025	SUMMARY AP 10/02/2025		Multiple	105.74	
197627	10/09/2025	SUMMARY AP 10/09/2025		Multiple	1,322.51	
197627	10/09/2025	SUMMARY AP 10/09/2025		Multiple	743.60	
199246	10/15/2025	SUMMARY AP 10/15/2025		Multiple	540.37	
199411	10/16/2025	SUMMARY AP 10/16/2025		Multiple	47.76	
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple	401.37	
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple	167.58	
Total for AP					17,271.56	0.00
Journal ENC: Encumbrances						
111093	03/12/2025	03/12/25 #N974051	2549807	225-00-21001.100	1,578.34	
111250	03/14/2025	03/14/25 #61610009	2549938	225-00-21001.100	825.47	
111278	03/14/2025	03/14/25 #N974293	2549844	225-00-21001.100	447.41	
111432	03/20/2025	03/20/25 #w974778	2549989	225-00-21001.100	134.02	
111569	03/21/2025	03/21/25 #80530001	2550089	225-00-21001.100	493.14	
111716	04/01/2025	04/01/25 #w975658	2550243	225-00-21001.100	56.49	
111823	04/04/2025	04/04/25 #31522006	2550333	225-00-21001.100	1,338.87	
111825	04/04/2025	04/04/25 #w975907	2550331	225-00-21001.100	341.45	
112124	04/08/2025	04/08/25 #w976126	2550577	225-00-21001.100	142.45	
112242	04/10/2025	#w976314 04/10/25	2550604	225-00-21001.100	134.06	
112513	04/18/2025	#N976858 04/18/25	2550776	225-00-21001.100	201.10	
112586	04/22/2025	#w977145 04/22/25	2550876	225-00-21001.100	304.13	
112674	04/25/2025	#N977342 04/25/25	2550948	225-00-21001.100	335.14	
112677	04/25/2025	#w977430 04/25/25	2550931	225-00-21001.100	1,433.43	
113442	05/09/2025	#N978461 05/09/25	2551513	225-00-21001.100	201.10	
113547	05/20/2025	#w979314 05/20/25	2551552	225-00-21001.100	232.01	
114073	06/06/2025	#w980731 06/06/25	2551960	225-00-21001.100	1,178.95	
114585	06/17/2025	#w981497 06/17/25	2552299	225-00-21001.100	113.19	
114920	06/20/2025	#w981806 06/20/25	2552452	225-00-21001.100	363.13	
117216	09/05/2025	#36584002 09/05/25	2554218	Multiple	695.72	
117319	09/08/2025	#w987870 09/08/25	2554267	225-00-21001.100	1,698.26	
117320	09/08/2025	#w987949 09/08/25	2554266	225-00-21001.100	38.94	
117595	09/11/2025	#w988237 09/11/25	2554396	225-00-21001.100	58.50	
117936	09/17/2025	#13180006 09/17/25	2554681	Multiple	272.87	
117946	09/18/2025	#w988768 09/18/25	2554664	225-00-21001.100	187.80	
117943	09/22/2025	#w988970 09/22/25	2554667	225-00-21001.100	91.82	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118098	09/24/2025	#11693302 09/24/25	2554785	225-00-21001.100	367.75	
118086	09/26/2025	#W989220 09/26/25	2554795	225-00-21001.100	33.52	
118091	09/30/2025	#W989626 09/30/25	2554791	225-00-21001.100	418.99	
118092	09/30/2025	#W989632 09/30/25	2554790	225-00-21001.100	5.35	
118205	10/01/2025	#13946309 10/01/25	2554921	225-00-21001.100	152.19	
118206	10/02/2025	#P989742 10/02/25	2554919	225-00-21001.100	105.74	
118208	10/02/2025	#N989740 10/02/25	2554917	225-00-21001.100	67.04	
118428	10/09/2025	#W990410 10/09/25	2555099	225-00-21001.100	743.60	
118442	10/09/2025	#16755111 10/09/25	2555112	225-00-21001.100	1,322.51	
119163	10/15/2025	#185879066 10/15/25	2555616	225-00-21001.100	540.37	
119190	10/16/2025	CC #2823 10/16/25	2555588	Multiple	47.76	
119134	10/17/2025	#P990999 10/17/25	2555645	225-00-21001.100	401.37	
119135	10/17/2025	#N991038 10/17/25	2555644	225-00-21001.100	167.58	
Total for ENC					17,271.56	0.00
Balance 01/01/2025:				0.00		
Net Change:				17,271.56		
Balance 12/31/2025:				17,271.56		
225-33-52342.000 TOURNAMENT EXPENSE						
Journal AP: Accounts Payable						
187704	04/25/2025	SUMMARY AP 04/25/2025		Multiple	472.50	
Total for AP					472.50	0.00
Journal ENC: Encumbrances						
112675	04/25/2025	#1561 04/25/25	2550947	225-00-21001.100	472.50	
Total for ENC					472.50	0.00
Balance 01/01/2025:				0.00		
Net Change:				472.50		
Balance 12/31/2025:				472.50		
225-33-52345.000 GRASS MAINTENANCE						
Journal AP: Accounts Payable						
198809	10/06/2025	AGRA TURF INC./#157173 10/06/25	#157173 10/06/25	225-00-21001.100	4,292.40	
Total for AP					4,292.40	0.00
Journal ENC: Encumbrances						
118957	10/06/2025	#157173 10/06/25	2555448	225-00-21001.100	4,292.40	
Total for ENC					4,292.40	0.00
Balance 01/01/2025:				0.00		
Net Change:				4,292.40		
Balance 12/31/2025:				4,292.40		
225-34-42002.000 CONCESSIONS						
Journal CR: Cash Receipts						
198755	10/05/2025	CONCESSIONS	0000573672	225-00-11007.000		4.23
197841	10/12/2025	CONCESSIONS	0000569170	225-00-11007.000		91.50
198762	10/12/2025	CONCESSIONS	0000573679	Multiple		118.44
198764	10/12/2025	CONCESSIONS	0000573682	225-00-11007.000		2.77
198624	10/19/2025	CONCESSIONS	0000573548	225-00-11007.000		120.50
198771	10/19/2025	CONCESSIONS	0000573689	Multiple		142.35
198774	10/19/2025	CONCESSIONS	0000573692	Multiple		3.26
198781	10/26/2025	CONCESSIONS	0000573699	225-00-11007.000		71.77
199209	11/02/2025	CONCESSIONS	0000574822	225-00-11007.000		177.50
199853	11/02/2025	CONCESSIONS	0000579941	225-00-11007.000		148.64
199387	11/09/2025	CONCESSIONS	0000575468	225-00-11007.000		143.00
Total for CR					0.00	1,023.96
Balance 01/01/2025:				0.00		
Net Change:				(1,023.96)		
Balance 12/31/2025:				(1,023.96)		
225-34-42006.000 PROGRAM REVENUE						
Journal CR: Cash Receipts						
195265	08/20/2025	PROGRAM REVENUE	0000559700	Multiple		110.00
195273	08/21/2025	PROGRAM REVENUE	0000559703	Multiple		110.00
195287	08/22/2025	PROGRAM REVENUE	0000559713	Multiple		165.00
195294	08/26/2025	PROGRAM REVENUE	0000559719	Multiple		110.00
195295	08/27/2025	PROGRAM REVENUE	0000559721	Multiple		110.00
195575	09/02/2025	PROGRAM REVENUE	0000560614	Multiple		55.00
195578	09/04/2025	PROGRAM REVENUE	0000560621	Multiple		55.00
196027	09/05/2025	PROGRAM REVENUE	0000561338	Multiple		55.00
196038	09/08/2025	PROGRAM REVENUE	0000561354	Multiple		55.00
196104	09/09/2025	PROGRAM REVENUE	0000561842	Multiple		55.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196105	09/10/2025	PROGRAM REVENUE	0000561844	Multiple		165.00
196934	09/11/2025	PROGRAM REVENUE	0000566529	Multiple		110.00
196935	09/12/2025	PROGRAM REVENUE	0000566534	Multiple		110.00
196937	09/13/2025	PROGRAM REVENUE	0000566535	Multiple		55.00
196939	09/14/2025	PROGRAM REVENUE	0000566537	Multiple		110.00
196940	09/15/2025	PROGRAM REVENUE	0000566540	Multiple		275.00
196942	09/16/2025	PROGRAM REVENUE	0000566545	Multiple		55.00
197070	09/18/2025	PROGRAM REVENUE	0000566678	Multiple		55.00
197071	09/19/2025	PROGRAM REVENUE	0000566680	Multiple		55.00
197081	09/24/2025	PROGRAM REVENUE	0000566689	Multiple		110.00
198652	10/06/2025	REFUND	0000573587	Multiple	80.00	
Total for CR					80.00	1,980.00
Balance 01/01/2025:				0.00		
Net Change:				(1,900.00)		
Balance 12/31/2025:				(1,900.00)		

225-34-42007.000 FACILITY RENTALS

Journal CR: Cash Receipts

184929	03/19/2025	FACILITY RENTALS	0000524354	Multiple		100.00
185179	03/26/2025	FACILITY RENTALS	0000524505	Multiple		100.00
Total for CR					0.00	200.00
Balance 01/01/2025:				0.00		
Net Change:				(200.00)		
Balance 12/31/2025:				(200.00)		

225-34-52225.001 SITE WORKERS

Journal AP: Accounts Payable

173029	02/16/2025	AARON HOLT/02/15-02/16/25 17HR	02/15-02/16/25 1	225-00-21001.100	225.00	
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	150.00	
196510	08/29/2025	KATHLEEN SKAGGS/08/29/25 3.5HR	08/29/25 3.5HRS@	225-00-21001.100	38.50	
197462	10/05/2025	SUMMARY AP 10/05/2025		Multiple	24.00	
197462	10/05/2025	SUMMARY AP 10/05/2025		Multiple	24.00	
197814	10/11/2025	ZAYD YOUNT/10/11/25 2HRS@\$12	S 10/11/25 2HRS@\$1	225-00-21001.100	24.00	
197813	10/12/2025	SUMMARY AP 10/12/2025		Multiple	24.00	
198643	10/26/2025	SUMMARY AP 10/26/2025		Multiple	24.00	
199167	11/02/2025	JOCELYN QUALLS/11/02/25 4HRS@\$	11/02/25 4HRS@\$3	225-00-21001.100	120.00	
199346	11/02/2025	GRANT BENNETT/11/2/25 4HRS@\$12	11/2/25 4HRS@\$12	225-00-21001.100	48.00	
200366	11/21/2025	SUMMARY AP 11/21/2025		Multiple	24.75	
Total for AP					726.25	0.00

Journal ENC: Encumbrances

110361	02/16/2025	02/15-02/16/25 17HRS@\$15	2549201	225-00-21001.100	225.00	
111026	02/28/2025	02/28/25 10HRS@\$15 VOLLEYBALL	2549743	225-00-21001.100	150.00	
117701	08/29/2025	08/29/25 3.5HRS@\$11	2554527	225-00-21001.100	38.50	
118182	10/05/2025	10/05 2HRS@\$12 SB VOLLEYBALL	2554899	225-00-21001.100	24.00	
118209	10/05/2025	10/04-10/05 25.25HRS@\$11/12	2554916	Multiple	24.00	
118578	10/11/2025	10/11/25 2HRS@\$12 SB VOLLEYBAL	2555174	225-00-21001.100	24.00	
118577	10/12/2025	10/12/25 2HRS@\$12 SB VOLLEYBAL	2555175	225-00-21001.100	24.00	
118964	10/26/2025	10/26/25 2HRS@\$12 SB VOLLEYBAL	2555438	225-00-21001.100	24.00	
119192	11/02/2025	11/02/25 4HRS@\$30 REF VOLLEYBA	2555586	225-00-21001.100	120.00	
119196	11/02/2025	11/2/25 4HRS@\$12 SB VOLLEYBALL	2555582	225-00-21001.100	48.00	
120011	12/02/2025	11/20-11/21 4.5HRS@\$11 YC SITE	2556261	Multiple	24.75	
Total for ENC					726.25	0.00
Balance 01/01/2025:				0.00		
Net Change:				726.25		
Balance 12/31/2025:				726.25		

225-34-52225.002 OFFICIALS

Journal AP: Accounts Payable

197462	10/05/2025	SUMMARY AP 10/05/2025		Multiple	120.00	
197813	10/12/2025	SUMMARY AP 10/12/2025		Multiple	120.00	
198205	10/19/2025	WADE HILLIS/10/19/25 2HRS@\$30	10/19/25 2HRS@\$3	225-00-21001.100	60.00	
198646	10/19/2025	KATIE WILBURN/10/19/25 2HRS@\$3	10/19/25 2HRS@\$3	225-00-21001.100	60.00	
198643	10/26/2025	SUMMARY AP 10/26/2025		Multiple	50.00	
198643	10/26/2025	SUMMARY AP 10/26/2025		Multiple	60.00	
199348	11/09/2025	GRANT BENNETT/11/09/25 2HRS@\$2	11/09/25 2HRS@\$2	225-00-21001.100	50.00	
201688	11/09/2025	LARRY SCOTT GRADDY/11/9/25 6HR	11/9/25 6HRS@\$30	225-00-21001.100	180.00	
199503	11/13/2025	RIKKIE MILLER/EQUITY CHECK 244	111325	225-00-21001.100	40.00	
Total for AP					740.00	0.00

Journal ENC: Encumbrances

118180	10/05/2025	10/05 2HRS@\$30 REF VOLLEYBALL	2554901	225-00-21001.100	60.00	
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ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118181	10/05/2025	10/05 2HRS@\$30 REF VOLLEYBALL	2554900	225-00-21001.100	60.00	
118579	10/12/2025	10/12/25 2GAMES@\$30 REF VOLLEY	2555173	225-00-21001.100	60.00	
118580	10/12/2025	10/12/25 2GAMES@\$30 REF VOLLEY	2555172	225-00-21001.100	60.00	
118774	10/19/2025	10/19/25 2HRS@\$30 REF VOLLEYBA	2555330	225-00-21001.100	60.00	
118992	10/19/2025	10/19/25 2HRS@\$30 REF VOLLEYBA	2555495	225-00-21001.100	60.00	
118993	10/26/2025	10/26/25 2HRS@\$25 REF VOLLEYBA	2555494	225-00-21001.100	50.00	
118994	10/26/2025	10/26/25 2HRS@\$30 REF VOLLEYBA	2555493	225-00-21001.100	60.00	
119473	11/09/2025	11/09/25 2HRS@\$25 REF VOLLEYBA	2555845	225-00-21001.100	50.00	
120680	12/26/2025	11/9/25 6HRS@\$30 REF VOLLEYBAL	2556774	225-00-21001.100	180.00	
Total for ENC					700.00	0.00
Journal GJ: General Journal						
198330	09/30/2025	CORRECT CODING FOR PARKS SITE	0000006606	Multiple	3,200.00	
Total for GJ					3,200.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				3,940.00		
Balance 12/31/2025:				3,940.00		
225-34-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
199239	10/27/2025	SUMMARY AP 10/27/2025		Multiple	197.55	
Total for AP					197.55	0.00
Journal ENC: Encumbrances						
119152	10/27/2025	#23424 10/27/25	2555627	225-00-21001.100	197.55	
Total for ENC					197.55	0.00
Balance 01/01/2025:				0.00		
Net Change:				197.55		
Balance 12/31/2025:				197.55		
225-34-52295.000 UNIFORMS						
Journal AP: Accounts Payable						
198807	10/03/2025	FIVE-O GRAPHICS/#IV00643 10/03 #IV00643 10/03/2		225-00-21001.100	646.50	
Total for AP					646.50	0.00
Journal ENC: Encumbrances						
118953	10/03/2025	#IV00643 10/03/25	2555454	225-00-21001.100	646.50	
Total for ENC					646.50	0.00
Balance 01/01/2025:				0.00		
Net Change:				646.50		
Balance 12/31/2025:				646.50		
225-35-42002.000 CONCESSIONS						
Journal CR: Cash Receipts						
196454	09/13/2025	CONCESSIONS	0000565458	225-00-11007.000		104.50
196790	09/14/2025	CONCESSIONS	0000566364	225-00-11007.000		72.89
Total for CR					0.00	177.39
Balance 01/01/2025:				0.00		
Net Change:				(177.39)		
Balance 12/31/2025:				(177.39)		
225-35-42006.000 PROGRAM REVENUE						
Journal CR: Cash Receipts						
190908	06/11/2025	PROGRAM REVENUE	0000545066	Multiple		350.00
190912	06/15/2025	PROGRAM REVENUE	0000545072	Multiple		350.00
190914	06/17/2025	PROGRAM REVENUE	0000545074	Multiple		350.00
190916	06/19/2025	PROGRAM REVENUE	0000545079	Multiple		1,050.00
190917	06/20/2025	PROGRAM REVENUE	0000545080	Multiple		350.00
191406	06/23/2025	PROGRAM REVENUE	0000545740	Multiple		350.00
195058	08/12/2025	PROGRAM REVENUE	0000559605	Multiple		400.00
195260	08/18/2025	PROGRAM REVENUE	0000559696	Multiple		400.00
195287	08/22/2025	PROGRAM REVENUE	0000559713	Multiple		400.00
195289	08/24/2025	PROGRAM REVENUE	0000559716	Multiple		400.00
195292	08/25/2025	PROGRAM REVENUE	0000559717	Multiple		400.00
195344	08/31/2025	PROGRAM REVENUE	0000559941	Multiple		400.00
195576	09/03/2025	PROGRAM REVENUE	0000560619	Multiple		400.00
195995	09/09/2025	PROGRAM REVENUE	0000561295	225-00-11007.000		85.00
196104	09/09/2025	PROGRAM REVENUE	0000561842	Multiple		450.00
196463	09/16/2025	PROGRAM REVENUE	0000565476	225-00-11007.000		10.00
197823	10/01/2025	PROGRAM REVENUE	0000569140	225-00-11007.000		10.00
197837	10/08/2025	PROGRAM REVENUE	0000569166	225-00-11007.000		5.00
197844	10/14/2025	PROGRAM REVENUE	0000569173	225-00-11007.000		5.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198621	10/21/2025	PROGRAM REVENUE	0000573545	225-00-11007.000		20.00
Total for CR					0.00	6,185.00
Balance 01/01/2025:				0.00		
Net Change:				(6,185.00)		
Balance 12/31/2025:				(6,185.00)		

225-35-52225.002 OFFICIALS

Journal AP: Accounts Payable

196369	09/09/2025	SUMMARY AP 09/09/2025		Multiple	140.00	
196782	09/15/2025	STEVEN GREENLEE/09/15/25 4GAME	09/15/25 4GAMES@	225-00-21001.100	140.00	
196783	09/16/2025	STEVE EDMONSON/09/16/25 3GAMES	09/16/25 3GAMES@	225-00-21001.100	105.00	
196785	09/22/2025	SUMMARY AP 09/22/2025		Multiple	480.00	
197463	09/30/2025	SUMMARY AP 09/30/2025		Multiple	105.00	
197463	09/30/2025	SUMMARY AP 09/30/2025		Multiple	140.00	
197812	10/07/2025	SUMMARY AP 10/07/2025		Multiple	105.00	
197812	10/07/2025	SUMMARY AP 10/07/2025		Multiple	140.00	
198360	10/13/2025	MATT BELL/10/2, 6, 13 9 GAMES	20251023	225-00-21001.100	360.00	
198121	10/14/2025	SUMMARY AP 10/14/2025		Multiple	140.00	
198121	10/14/2025	SUMMARY AP 10/14/2025		Multiple	105.00	
198642	10/21/2025	SUMMARY AP 10/21/2025		Multiple	140.00	
198642	10/21/2025	SUMMARY AP 10/21/2025		Multiple	140.00	
198642	10/21/2025	SUMMARY AP 10/21/2025		Multiple	80.00	
Total for AP					2,320.00	0.00

Journal ENC: Encumbrances

117598	09/09/2025	09/09/25 4GAMES@\$35 UMPIRE	2554456	225-00-21001.100	140.00	
117857	09/15/2025	09/15/25 4GAMES@\$55 UMP RAGBAL	2554653	225-00-21001.100	140.00	
117858	09/16/2025	09/16/25 3GAMES@\$35 UMP RAGBAL	2554652	225-00-21001.100	105.00	
117813	09/22/2025	09/08-09/22 12GAMES@\$40 SOFTBA	2554600	225-00-21001.100	480.00	
118178	09/30/2025	09/30 3HRS@\$35 UMP RAGBALL	2554903	225-00-21001.100	105.00	
118179	09/30/2025	09/30 4GAMES@\$35 UMP RAGBALL	2554902	225-00-21001.100	140.00	
118581	10/07/2025	10/07/25 4GAMES@\$35 UMP RAGBAL	2555171	225-00-21001.100	140.00	
118582	10/07/2025	10/07/25 3GAMES@\$35 UMP RAGBAL	2555170	225-00-21001.100	105.00	
118674	10/14/2025	10/14/25 4GAMES@\$35 UMP RAGBAL	2555226	225-00-21001.100	140.00	
118675	10/14/2025	10/14/25 3GAMES@\$35 UMP RAGBAL	2555225	225-00-21001.100	105.00	
118962	10/21/2025	10/21/25 2HRS@\$40 UMP RAGBALL	2555441	225-00-21001.100	80.00	
118963	10/21/2025	10/21/25 4HRS@\$35 UMP RAGBALL	2555440	225-00-21001.100	140.00	
118965	10/21/2025	10/21/25 4GAMES@\$35 UMP RAGBAL	2555436	225-00-21001.100	140.00	
118886	10/23/2025	10/2, 6, 13 9 GAMES UMP SB @\$4	2555382	225-00-21001.100	360.00	
Total for ENC					2,320.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				2,320.00		
Balance 12/31/2025:				2,320.00		

225-36-42002.000 CONCESSIONS

Journal CR: Cash Receipts

189221	05/23/2025	CONCESSIONS	0000538343	225-00-11007.000		2.75
189486	05/25/2025	CONCESSIONS	0000538685	225-00-11007.000		33.64
189487	05/25/2025	CONCESSIONS	0000538686	225-00-11007.000		14.31
189319	05/27/2025	CONCESSIONS	0000538513	225-00-11007.000		13.00
189490	05/27/2025	CONCESSIONS	0000538689	225-00-11007.000		4.72
189502	05/29/2025	CONCESSIONS	0000538708	225-00-11007.000		10.00
189504	05/30/2025	CONCESSIONS	0000538710	225-00-11007.000		38.50
190117	06/01/2025	CONCESSIONS	0000539613	225-00-11007.000		181.00
190146	06/01/2025	CONCESSIONS	0000539648	225-00-11007.000		83.74
190147	06/01/2025	CONCESSIONS	0000539649	225-00-11007.000		13.67
190148	06/01/2025	FEES	0000539650	Multiple	11.93	
190109	06/02/2025	CONCESSIONS	0000539605	225-00-11007.000		172.50
190702	06/02/2025	CONCESSIONS	0000542049	225-00-11007.000		122.31
190124	06/03/2025	CONCESSIONS	0000539620	225-00-11007.000		336.00
190705	06/03/2025	CONCESSIONS	0000542054	225-00-11007.000		110.65
190134	06/04/2025	CONCESSIONS	0000539630	225-00-11007.000		5.50
190130	06/05/2025	CONCESSIONS	0000539626	225-00-11007.000		106.50
190715	06/05/2025	CONCESSIONS	0000542066	225-00-11007.000		42.73
190442	06/06/2025	CONCESSIONS	0000540944	225-00-11007.000		47.50
190446	06/07/2025	CONCESSIONS	0000540948	225-00-11007.000		94.00
190449	06/08/2025	CONCESSIONS	0000540951	225-00-11007.000		161.50
190863	06/08/2025	CONCESSIONS	0000544976	225-00-11007.000		36.73
190864	06/08/2025	CONCESSIONS	0000544977	225-00-11007.000		132.04
190459	06/09/2025	CONCESSIONS	0000540962	225-00-11007.000		265.00
190457	06/10/2025	CONCESSIONS	0000540959	225-00-11007.000		272.75
191042	06/10/2025	CONCESSIONS	0000545392	225-00-11007.000		142.61

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191095	06/11/2025	CONCESSIONS	0000545477	225-00-11007.000		95.97
192309	06/11/2025	CONCESSIONS	0000547855	225-00-11007.000		230.00
190470	06/12/2025	CONCESSIONS	0000540975	225-00-11007.000		19.75
191101	06/12/2025	CONCESSIONS	0000545483	225-00-11007.000		13.67
190887	06/14/2025	CONCESSIONS	0000545039	225-00-11007.000		230.00
190890	06/14/2025	CONCESSIONS	0000545042	225-00-11007.000		169.50
190888	06/15/2025	CONCESSIONS	0000545040	225-00-11007.000		6.50
191107	06/15/2025	CONCESSIONS	0000545489	225-00-11007.000		121.49
190891	06/16/2025	CONCESSIONS	0000545043	225-00-11007.000		29.00
191111	06/16/2025	CONCESSIONS	0000545493	225-00-11007.000		8.31
190881	06/17/2025	CONCESSIONS	0000545033	225-00-11007.000		389.05
191597	06/17/2025	CONCESSIONS	0000545498	225-00-11007.000		149.00
190894	06/18/2025	CONCESSIONS	0000545048	225-00-11007.000		42.80
191186	06/18/2025	CONCESSIONS	0000545576	225-00-11007.000		21.64
190901	06/19/2025	CONCESSIONS	0000545056	225-00-11007.000		304.00
191191	06/19/2025	CONCESSIONS	0000545581	225-00-11007.000		160.55
190903	06/20/2025	CONCESSIONS	0000545058	225-00-11007.000		119.50
191365	06/21/2025	CONCESSIONS	0000545681	225-00-11007.000		117.00
191197	06/22/2025	CONCESSIONS	0000545587	225-00-11007.000		133.95
191198	06/22/2025	CONCESSIONS	0000545588	225-00-11007.000		243.27
191367	06/22/2025	CONCESSIONS	0000545683	225-00-11007.000		85.50
191369	06/23/2025	CONCESSIONS	0000545685	225-00-11007.000		209.50
191391	06/23/2025	CONCESSIONS	0000545722	225-00-11007.000		62.70
191371	06/24/2025	CONCESSIONS	0000545687	225-00-11007.000		329.75
191394	06/24/2025	CONCESSIONS	0000545725	225-00-11007.000		116.43
191380	06/25/2025	CONCESSIONS	0000545696	225-00-11007.000		139.00
191398	06/25/2025	CONCESSIONS	0000545729	225-00-11007.000		142.88
191401	06/26/2025	CONCESSIONS	0000545733	225-00-11007.000		146.33
191801	06/26/2025	CONCESSIONS	0000546529	225-00-11007.000		146.33
191802	06/26/2025	FEES	0000546530	Multiple	11.65	
192272	06/26/2025	CONCESSIONS	0000547812	225-00-11007.000		209.50
193425	06/26/2025	FEES	0000546530	Multiple		11.65
193689	06/26/2025	CONCESSIONS	0000546529	225-00-11007.000	146.33	
192273	06/27/2025	CONCESSIONS	0000547813	225-00-11007.000		1.50
192275	06/28/2025	CONCESSIONS	0000547817	225-00-11007.000		11.50
191805	06/29/2025	CONCESSIONS	0000546533	225-00-11007.000		5.39
191806	06/29/2025	CONCESSIONS	0000546534	225-00-11007.000		96.81
192283	06/29/2025	CONCESSIONS	0000547826	225-00-11007.000		132.00
191809	06/30/2025	CONCESSIONS	0000546537	225-00-11007.000		16.93
192281	06/30/2025	CONCESSIONS	0000547823	225-00-11007.000		46.50
191811	07/01/2025	CONCESSIONS	0000546539	225-00-11007.000		61.90
192290	07/01/2025	CONCESSIONS	0000547834	225-00-11007.000		196.00
191813	07/02/2025	CONCESSIONS	0000546541	225-00-11007.000		81.18
192292	07/02/2025	CONCESSIONS	0000547836	225-00-11007.000		100.00
191815	07/03/2025	CONCESSIONS	0000546543	225-00-11007.000		121.31
192294	07/03/2025	CONCESSIONS	0000547838	225-00-11007.000		330.50
192298	07/05/2025	CONCESSIONS	0000547842	225-00-11007.000		145.50
192295	07/06/2025	CONCESSIONS	0000547839	225-00-11007.000		49.50
192330	07/06/2025	CONCESSIONS	0000547885	225-00-11007.000		114.13
192300	07/07/2025	CONCESSIONS	0000547846	225-00-11007.000		63.50
192332	07/07/2025	CONCESSIONS	0000547887	225-00-11007.000		40.52
192301	07/08/2025	CONCESSIONS	0000547847	225-00-11007.000		16.50
192308	07/08/2025	CONCESSIONS	0000547854	225-00-11007.000		140.50
192335	07/08/2025	CONCESSIONS	0000547890	225-00-11007.000		0.82
192337	07/09/2025	CONCESSIONS	0000547892	225-00-11007.000		130.85
192313	07/10/2025	CONCESSIONS	0000547859	225-00-11007.000		153.75
192340	07/10/2025	CONCESSIONS	0000547895	225-00-11007.000		78.09
192852	07/11/2025	CONCESSIONS	0000551592	225-00-11007.000		270.75
192865	07/12/2025	CONCESSIONS	0000551608	225-00-11007.000		80.25
192856	07/13/2025	CONCESSIONS	0000551598	225-00-11007.000		27.50
192888	07/13/2025	CONCESSIONS	0000551640	225-00-11007.000		153.99
192889	07/13/2025	CONCESSIONS	0000551641	225-00-11007.000		51.39
192858	07/14/2025	CONCESSIONS	0000551600	225-00-11007.000		53.50
192894	07/14/2025	CONCESSIONS	0000551649	225-00-11007.000		8.65
192867	07/15/2025	CONCESSIONS	0000551610	225-00-11007.000		90.00
192897	07/15/2025	CONCESSIONS	0000551654	225-00-11007.000		59.06
192873	07/16/2025	CONCESSIONS	0000551620	225-00-11007.000		143.75
192899	07/16/2025	CONCESSIONS	0000551656	225-00-11007.000		17.75
192900	07/16/2025	CONCESSIONS	0000551657	225-00-11007.000		149.32
193117	07/16/2025	CONCESSIONS	0000552491	225-00-11007.000		17.75
193421	07/16/2025	CONCESSIONS	0000552491	225-00-11007.000	17.75	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192875	07/17/2025	CONCESSIONS	0000551622	225-00-11007.000		152.00
192902	07/17/2025	CONCESSIONS	0000551659	225-00-11007.000		153.29
193119	07/17/2025	CONCESSIONS	0000552494	225-00-11007.000		153.29
193424	07/17/2025	CONCESSIONS	0000552494	225-00-11007.000	153.29	
192877	07/18/2025	CONCESSIONS	0000551624	225-00-11007.000		148.50
193185	07/19/2025	CONCESSIONS	0000552624	225-00-11007.000		198.00
193122	07/20/2025	CONCESSIONS	0000552497	225-00-11007.000		181.32
193123	07/20/2025	CONCESSIONS	0000552498	225-00-11007.000		92.57
193187	07/20/2025	CONCESSIONS	0000552626	225-00-11007.000		156.00
193126	07/21/2025	CONCESSIONS	0000552503	225-00-11007.000		121.05
193190	07/21/2025	CONCESSIONS	0000552630	225-00-11007.000		208.50
193128	07/22/2025	CONCESSIONS	0000552505	225-00-11007.000		81.96
193191	07/22/2025	CONCESSIONS	0000552632	225-00-11007.000		209.50
193553	07/22/2025	CONCESSIONS	0000552839	225-00-11007.000		234.00
193130	07/23/2025	CONCESSIONS	0000552507	225-00-11007.000		136.50
193589	07/24/2025	CONCESSIONS	0000552865	225-00-11007.000		93.45
194219	07/24/2025	CONCESSIONS	0000553325	225-00-11007.000		90.50
193547	07/25/2025	CONCESSIONS	0000552835	225-00-11007.000		109.75
193559	07/26/2025	CONCESSIONS	0000552845	225-00-11007.000		34.25
193557	07/27/2025	CONCESSIONS	0000552843	225-00-11007.000		95.25
193592	07/27/2025	CONCESSIONS	0000552869	225-00-11007.000		104.74
193593	07/27/2025	CONCESSIONS	0000552870	225-00-11007.000		166.91
193555	07/28/2025	CONCESSIONS	0000552841	225-00-11007.000		85.50
193596	07/28/2025	CONCESSIONS	0000552873	225-00-11007.000		94.12
193563	07/29/2025	CONCESSIONS	0000552848	225-00-11007.000		255.00
193598	07/29/2025	CONCESSIONS	0000552875	225-00-11007.000		99.58
193600	07/30/2025	CONCESSIONS	0000552877	225-00-11007.000		39.06
194237	07/30/2025	CONCESSIONS	0000555340	225-00-11007.000		36.50
194169	07/31/2025	CONCESSIONS	0000555136	225-00-11007.000		44.18
194221	07/31/2025	CONCESSIONS	0000555327	225-00-11007.000		67.00
194224	08/01/2025	CONCESSIONS	0000555330	225-00-11007.000		25.00
194227	08/02/2025	CONCESSIONS	0000555332	225-00-11007.000		105.25
194175	08/03/2025	CONCESSIONS	0000555142	225-00-11007.000		11.52
194176	08/03/2025	CONCESSIONS	0000555143	225-00-11007.000		121.01
194228	08/03/2025	CONCESSIONS	0000555333	225-00-11007.000		12.75
194232	08/04/2025	CONCESSIONS	0000555336	225-00-11007.000		198.50
194270	08/04/2025	CONCESSIONS	0000555371	225-00-11007.000		26.18
194234	08/05/2025	CONCESSIONS	0000555338	225-00-11007.000		277.75
194272	08/05/2025	CONCESSIONS	0000555374	225-00-11007.000		37.27
194245	08/06/2025	CONCESSIONS	0000555348	225-00-11007.000		62.50
194274	08/06/2025	CONCESSIONS	0000555378	225-00-11007.000		26.90
194248	08/07/2025	CONCESSIONS	0000555352	225-00-11007.000		106.40
194276	08/07/2025	CONCESSIONS	0000555383	225-00-11007.000		35.53
194251	08/08/2025	CONCESSIONS	0000555356	225-00-11007.000		177.50
194249	08/09/2025	CONCESSIONS	0000555353	225-00-11007.000		101.00
194253	08/10/2025	CONCESSIONS	0000555358	225-00-11007.000		12.25
194278	08/10/2025	CONCESSIONS	0000555385	225-00-11007.000		153.43
194279	08/10/2025	CONCESSIONS	0000555386	225-00-11007.000		105.00
194281	08/13/2025	CONCESSIONS	0000555388	225-00-11007.000		20.49
194679	08/13/2025	CONCESSIONS	0000558756	225-00-11007.000		40.75
194675	08/16/2025	CONCESSIONS	0000558758	225-00-11007.000		56.00
194676	08/17/2025	CONCESSIONS	0000558759	225-00-11007.000		24.75
194991	08/17/2025	CONCESSIONS	0000559517	225-00-11007.000		107.79
195506	08/30/2025	CONCESSIONS	0000560381	225-00-11007.000		60.80
195341	08/31/2025	CONCESSIONS	0000559929	225-00-11007.000		63.85
196002	09/07/2025	CONCESSIONS	0000561309	225-00-11007.000		90.37

Total for CR

340.95 15,609.82

Journal PR: Payroll

190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	335.50	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	327.25	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	231.00	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	682.00	

Total for PR

1,575.75 0.00

Balance 01/01/2025: 0.00
Net Change: (13,693.12)
Balance 12/31/2025: (13,693.12)

225-36-42004.000 POOL GATE

Journal CR: Cash Receipts

161928	01/26/2025	SWIMMING POOL GATE	0000510767	225-00-11007.000		119.89
162165	02/02/2025	SWIMMING POOL GATE	0000511413	225-00-11007.000		125.52

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189222	05/23/2025	SWIMMING POOL GATE	0000538344	225-00-11007.000		10.00
189488	05/25/2025	SWIMMING POOL GATE	0000538687	225-00-11007.000		19.33
189491	05/27/2025	SWIMMING POOL GATE	0000538690	225-00-11007.000		63.16
189496	05/29/2025	SWIMMING POOL GATE	0000538696	225-00-11007.000		43.53
189503	05/30/2025	SWIMMING POOL GATE	0000538709	225-00-11007.000		85.00
190115	05/31/2025	SWIMMING POOL GATE	0000539611	225-00-11007.000		235.00
190116	06/01/2025	SWIMMING POOL GATE	0000539612	225-00-11007.000		180.00
190148	06/01/2025	SWIMMING POOL GATE	0000539650	Multiple		315.00
190149	06/01/2025	SWIMMING POOL GATE	0000539651	225-00-11007.000		14.46
190108	06/02/2025	SWIMMING POOL GATE	0000539604	225-00-11007.000		265.00
191596	06/02/2025	SWIMMING POOL GATE	0000542050	225-00-11007.000		196.82
190125	06/03/2025	SWIMMING POOL GATE	0000539621	225-00-11007.000		175.00
190706	06/03/2025	SWIMMING POOL GATE	0000542055	225-00-11007.000		318.87
190135	06/04/2025	SWIMMING POOL GATE	0000539631	225-00-11007.000		5.00
190710	06/04/2025	SWIMMING POOL GATE	0000542059	225-00-11007.000		4.72
190131	06/05/2025	SWIMMING POOL GATE	0000539627	225-00-11007.000		285.00
190716	06/05/2025	SWIMMING POOL GATE	0000542067	225-00-11007.000		48.10
190441	06/06/2025	SWIMMING POOL GATE	0000540942	225-00-11007.000		135.00
190447	06/07/2025	SWIMMING POOL GATE	0000540949	225-00-11007.000		175.00
190448	06/08/2025	SWIMMING POOL GATE	0000540950	225-00-11007.000		350.00
190865	06/08/2025	SWIMMING POOL GATE	0000544978	225-00-11007.000		442.94
190866	06/08/2025	SWIMMING POOL GATE	0000544979	225-00-11007.000		38.66
190463	06/09/2025	SWIMMING POOL GATE	0000540966	225-00-11007.000		230.00
190872	06/09/2025	SWIMMING POOL GATE	0000544985	225-00-11007.000		203.04
190461	06/10/2025	SWIMMING POOL GATE	0000540964	225-00-11007.000		190.00
191043	06/10/2025	SWIMMING POOL GATE	0000545393	225-00-11007.000		319.17
191096	06/11/2025	SWIMMING POOL GATE	0000545478	225-00-11007.000		211.58
192310	06/11/2025	SWIMMING POOL GATE	0000547856	225-00-11007.000		275.00
191102	06/12/2025	SWIMMING POOL GATE	0000545484	225-00-11007.000		53.27
190889	06/15/2025	SWIMMING POOL GATE	0000545041	225-00-11007.000		15.00
191108	06/15/2025	SWIMMING POOL GATE	0000545490	225-00-11007.000		177.38
190892	06/16/2025	SWIMMING POOL GATE	0000545044	225-00-11007.000		80.00
191112	06/16/2025	SWIMMING POOL GATE	0000545494	225-00-11007.000		14.31
190883	06/17/2025	SWIMMING POOL GATE	0000545035	225-00-11007.000		295.00
191182	06/17/2025	SWIMMING POOL GATE	0000545572	225-00-11007.000		396.19
190893	06/18/2025	SWIMMING POOL GATE	0000545046	225-00-11007.000		80.00
191187	06/18/2025	SWIMMING POOL GATE	0000545577	225-00-11007.000		52.67
190900	06/19/2025	SWIMMING POOL GATE	0000545054	225-00-11007.000		260.00
191192	06/19/2025	SWIMMING POOL GATE	0000545582	225-00-11007.000		226.19
190902	06/20/2025	SWIMMING POOL GATE	0000545057	225-00-11007.000		310.00
191364	06/21/2025	SWIMMING POOL GATE	0000545680	225-00-11007.000		170.00
191199	06/22/2025	SWIMMING POOL GATE	0000545589	225-00-11007.000		389.37
191200	06/22/2025	SWIMMING POOL GATE	0000545590	225-00-11007.000		211.28
191366	06/22/2025	SWIMMING POOL GATE	0000545682	225-00-11007.000		169.90
191368	06/23/2025	SWIMMING POOL GATE	0000545684	225-00-11007.000		230.00
191392	06/23/2025	SWIMMING POOL GATE	0000545723	225-00-11007.000		225.74
191370	06/24/2025	SWIMMING POOL GATE	0000545686	225-00-11007.000		360.00
191395	06/24/2025	SWIMMING POOL GATE	0000545726	225-00-11007.000		275.04
191379	06/25/2025	SWIMMING POOL GATE	0000545695	225-00-11007.000		270.00
191399	06/25/2025	SWIMMING POOL GATE	0000545731	225-00-11007.000		245.52
191402	06/26/2025	SWIMMING POOL GATE	0000545734	225-00-11007.000		338.35
191802	06/26/2025	SWIMMING POOL GATE	0000546530	Multiple		350.00
192271	06/26/2025	SWIMMING POOL GATE	0000547811	225-00-11007.000		315.00
193425	06/26/2025	SWIMMING POOL GATE	0000546530	Multiple	350.00	
192276	06/28/2025	SWIMMING POOL GATE	0000547818	225-00-11007.000		65.00
191807	06/29/2025	SWIMMING POOL GATE	0000546535	225-00-11007.000		245.97
192282	06/29/2025	SWIMMING POOL GATE	0000547824	225-00-11007.000		295.00
191810	06/30/2025	SWIMMING POOL GATE	0000546538	225-00-11007.000		57.69
192280	06/30/2025	SWIMMING POOL GATE	0000547822	225-00-11007.000		80.00
191812	07/01/2025	SWIMMING POOL GATE	0000546540	225-00-11007.000		303.96
192289	07/01/2025	SWIMMING POOL GATE	0000547832	225-00-11007.000		255.00
191814	07/02/2025	SWIMMING POOL GATE	0000546542	225-00-11007.000		119.80
192291	07/02/2025	SWIMMING POOL GATE	0000547835	225-00-11007.000		180.00
191816	07/03/2025	SWIMMING POOL GATE	0000546544	225-00-11007.000		400.22
192293	07/03/2025	SWIMMING POOL GATE	0000547837	225-00-11007.000		220.00
192297	07/05/2025	SWIMMING POOL GATE	0000547841	225-00-11007.000		255.00
192296	07/06/2025	SWIMMING POOL GATE	0000547840	225-00-11007.000		70.00
192331	07/06/2025	SWIMMING POOL GATE	0000547886	225-00-11007.000		144.15
192299	07/07/2025	SWIMMING POOL GATE	0000547843	225-00-11007.000		60.00
192333	07/07/2025	SWIMMING POOL GATE	0000547888	225-00-11007.000		91.18
192302	07/08/2025	SWIMMING POOL GATE	0000547848	225-00-11007.000		5.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192307	07/09/2025	SWIMMING POOL GATE	0000547853	225-00-11007.000		135.00
192338	07/09/2025	SWIMMING POOL GATE	0000547893	225-00-11007.000		96.65
192312	07/10/2025	SWIMMING POOL GATE	0000547858	225-00-11007.000		275.00
192341	07/10/2025	SWIMMING POOL GATE	0000547896	225-00-11007.000		163.48
192853	07/11/2025	SWIMMING POOL GATE	0000551593	225-00-11007.000		220.00
192860	07/12/2025	SWIMMING POOL GATE	0000551602	225-00-11007.000		95.00
192857	07/13/2025	SWIMMING POOL GATE	0000551599	225-00-11007.000		70.06
192890	07/13/2025	SWIMMING POOL GATE	0000551643	225-00-11007.000		382.18
192891	07/13/2025	SWIMMING POOL GATE	0000551644	225-00-11007.000		105.94
192859	07/14/2025	SWIMMING POOL GATE	0000551601	225-00-11007.000		40.00
192895	07/14/2025	SWIMMING POOL GATE	0000551652	225-00-11007.000		19.33
192883	07/15/2025	SWIMMING POOL GATE	0000551613	225-00-11007.000		106.75
192898	07/15/2025	SWIMMING POOL GATE	0000551655	225-00-11007.000		91.48
192872	07/16/2025	SWIMMING POOL GATE	0000551619	225-00-11007.000		105.00
193116	07/16/2025	SWIMMING POOL GATE	0000552492	225-00-11007.000		149.32
193423	07/16/2025	SWIMMING POOL GATE	0000552492	225-00-11007.000	149.32	
192874	07/17/2025	SWIMMING POOL GATE	0000551621	225-00-11007.000		135.00
192903	07/17/2025	SWIMMING POOL GATE	0000551660	225-00-11007.000		91.78
193120	07/17/2025	SWIMMING POOL GATE	0000552495	225-00-11007.000		91.78
193422	07/17/2025	SWIMMING POOL GATE	0000552495	225-00-11007.000	91.78	
192876	07/18/2025	SWIMMING POOL GATE	0000551623	225-00-11007.000		150.00
193184	07/19/2025	SWIMMING POOL GATE	0000552623	225-00-11007.000		235.00
193124	07/20/2025	SWIMMING POOL GATE	0000552499	225-00-11007.000		163.18
193125	07/20/2025	SWIMMING POOL GATE	0000552501	225-00-11007.000		346.14
193186	07/20/2025	SWIMMING POOL GATE	0000552625	225-00-11007.000		200.00
193127	07/21/2025	SWIMMING POOL GATE	0000552504	225-00-11007.000		290.10
193188	07/21/2025	SWIMMING POOL GATE	0000552627	225-00-11007.000		195.00
193129	07/22/2025	SWIMMING POOL GATE	0000552506	225-00-11007.000		168.50
193192	07/22/2025	SWIMMING POOL GATE	0000552633	225-00-11007.000		245.00
193131	07/23/2025	SWIMMING POOL GATE	0000552508	225-00-11007.000		260.88
193554	07/23/2025	SWIMMING POOL GATE	0000552840	225-00-11007.000		230.25
193552	07/24/2025	SWIMMING POOL GATE	0000552838	225-00-11007.000		155.00
193590	07/24/2025	SWIMMING POOL GATE	0000552866	225-00-11007.000		187.98
193550	07/25/2025	SWIMMING POOL GATE	0000552837	225-00-11007.000		200.00
193561	07/26/2025	SWIMMING POOL GATE	0000552846	225-00-11007.000		130.00
193558	07/27/2025	SWIMMING POOL GATE	0000552844	225-00-11007.000		180.00
193594	07/27/2025	SWIMMING POOL GATE	0000552871	225-00-11007.000		255.26
193595	07/27/2025	SWIMMING POOL GATE	0000552872	225-00-11007.000		237.13
193556	07/28/2025	SWIMMING POOL GATE	0000552842	225-00-11007.000		160.00
193597	07/28/2025	SWIMMING POOL GATE	0000552874	225-00-11007.000		139.73
193564	07/29/2025	SWIMMING POOL GATE	0000552849	225-00-11007.000		320.00
193599	07/29/2025	SWIMMING POOL GATE	0000552876	225-00-11007.000		318.52
193601	07/30/2025	SWIMMING POOL GATE	0000552878	225-00-11007.000		81.89
194235	07/30/2025	SWIMMING POOL GATE	0000555339	225-00-11007.000		80.00
194170	07/31/2025	SWIMMING POOL GATE	0000555137	225-00-11007.000		110.51
194220	07/31/2025	SWIMMING POOL GATE	0000555326	225-00-11007.000		95.00
194222	08/01/2025	SWIMMING POOL GATE	0000555329	225-00-11007.000		65.00
194225	08/02/2025	SWIMMING POOL GATE	0000555331	225-00-11007.000		120.00
194177	08/03/2025	SWIMMING POOL GATE	0000555145	225-00-11007.000		4.72
194178	08/03/2025	SWIMMING POOL GATE	0000555146	225-00-11007.000		256.31
194229	08/03/2025	SWIMMING POOL GATE	0000555334	225-00-11007.000		85.00
194230	08/04/2025	SWIMMING POOL GATE	0000555335	225-00-11007.000		195.00
194271	08/04/2025	SWIMMING POOL GATE	0000555372	225-00-11007.000		47.67
194233	08/05/2025	SWIMMING POOL GATE	0000555337	225-00-11007.000		260.00
194273	08/05/2025	SWIMMING POOL GATE	0000555377	225-00-11007.000		237.13
194246	08/06/2025	SWIMMING POOL GATE	0000555349	225-00-11007.000		125.00
194275	08/06/2025	SWIMMING POOL GATE	0000555379	225-00-11007.000		76.72
194247	08/07/2025	SWIMMING POOL GATE	0000555351	225-00-11007.000		120.00
194277	08/07/2025	SWIMMING POOL GATE	0000555384	225-00-11007.000		150.22
194250	08/09/2025	SWIMMING POOL GATE	0000555355	225-00-11007.000		120.00
194252	08/10/2025	SWIMMING POOL GATE	0000555357	225-00-11007.000		30.00
194280	08/10/2025	SWIMMING POOL GATE	0000555387	225-00-11007.000		129.69
194283	08/13/2025	SWIMMING POOL GATE	0000555389	225-00-11007.000		38.51
194674	08/13/2025	SWIMMING POOL GATE	0000558757	225-00-11007.000		155.00
194678	08/16/2025	SWIMMING POOL GATE	0000558762	225-00-11007.000		120.00
194677	08/17/2025	SWIMMING POOL GATE	0000558760	225-00-11007.000		40.00
194992	08/17/2025	SWIMMING POOL GATE	0000559518	225-00-11007.000		168.20
195507	08/30/2025	SWIMMING POOL GATE	0000560382	225-00-11007.000		88.58
195342	08/31/2025	SWIMMING POOL GATE	0000559932	225-00-11007.000		47.95

Total for CR

591.10

23,627.49

Balance 01/01/2025:

0.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				(23,036.39)		
Balance 12/31/2025:				(23,036.39)		
225-36-42004.001 POOL PASSES						
Journal CR: Cash Receipts						
190136	05/03/2025	SWIMMING POOL PASSES	0000539636	Multiple		450.00
189235	05/22/2025	SWIMMING POOL PASSES	0000538360	Multiple		255.00
189236	05/23/2025	SWIMMING POOL PASSES	0000538361	Multiple		300.00
189511	05/24/2025	SWIMMING POOL PASSES	0000538717	Multiple		150.00
190107	05/25/2025	SWIMMING POOL PASSES	0000538718	Multiple		150.00
189513	05/27/2025	SWIMMING POOL PASSES	0000538720	Multiple		300.00
189514	05/28/2025	SWIMMING POOL PASSES	0000538722	Multiple		80.00
189516	05/30/2025	SWIMMING POOL PASSES	0000538724	Multiple		300.00
190137	06/01/2025	SWIMMING POOL PASSES	0000539637	Multiple		380.00
190138	06/02/2025	SWIMMING POOL PASSES	0000539638	Multiple		380.00
190139	06/03/2025	SWIMMING POOL PASSES	0000539639	Multiple		680.00
190141	06/05/2025	SWIMMING POOL PASSES	0000539643	Multiple		300.00
190142	06/06/2025	SWIMMING POOL PASSES	0000539644	Multiple		600.00
190472	06/07/2025	SWIMMING POOL PASSES	0000540977	Multiple		130.00
190473	06/08/2025	SWIMMING POOL PASSES	0000540978	Multiple		300.00
190474	06/09/2025	SWIMMING POOL PASSES	0000540981	Multiple		625.00
190475	06/10/2025	SWIMMING POOL PASSES	0000540983	Multiple		575.00
190911	06/14/2025	SWIMMING POOL PASSES	0000545071	Multiple		300.00
190882	06/17/2025	SWIMMING POOL PASSES	0000545034	225-00-11007.000		50.00
190914	06/17/2025	SWIMMING POOL PASSES	0000545074	Multiple		175.00
190915	06/18/2025	SWIMMING POOL PASSES	0000545076	Multiple		300.00
190917	06/20/2025	SWIMMING POOL PASSES	0000545080	Multiple		450.00
191405	06/22/2025	SWIMMING POOL PASSES	0000545739	Multiple		150.00
191406	06/23/2025	SWIMMING POOL PASSES	0000545740	Multiple		150.00
191407	06/24/2025	SWIMMING POOL PASSES	0000545741	Multiple		50.00
192765	07/07/2025	SWIMMING POOL PASSES	0000549072	Multiple		80.00
193492	07/20/2025	SWIMMING POOL PASSES	0000552807	Multiple		50.00
Total for CR					0.00	7,710.00
Balance 01/01/2025:				0.00		
Net Change:				(7,710.00)		
Balance 12/31/2025:				(7,710.00)		
225-36-42004.003 POOL LESSONS						
Journal CR: Cash Receipts						
189227	05/14/2025	SWIMMING POOL LESSONS	0000538351	Multiple		1,700.00
189228	05/15/2025	SWIMMING POOL LESSONS	0000538353	Multiple		400.00
189229	05/16/2025	SWIMMING POOL LESSONS	0000538354	Multiple		300.00
189233	05/20/2025	SWIMMING POOL LESSONS	0000538358	Multiple		400.00
189234	05/21/2025	SWIMMING POOL LESSONS	0000538359	Multiple		775.00
189235	05/22/2025	SWIMMING POOL LESSONS	0000538360	Multiple		400.00
189511	05/24/2025	SWIMMING POOL LESSONS	0000538717	Multiple		100.00
190107	05/25/2025	SWIMMING POOL LESSONS	0000538718	Multiple		100.00
189512	05/26/2025	SWIMMING POOL LESSONS	0000538719	Multiple		100.00
189513	05/27/2025	SWIMMING POOL LESSONS	0000538720	Multiple		200.00
189514	05/28/2025	SWIMMING POOL LESSONS	0000538722	Multiple		500.00
189515	05/29/2025	SWIMMING POOL LESSONS	0000538723	Multiple		700.00
189516	05/30/2025	SWIMMING POOL LESSONS	0000538724	Multiple		300.00
190138	06/02/2025	SWIMMING POOL LESSONS	0000539638	Multiple		300.00
190139	06/03/2025	SWIMMING POOL LESSONS	0000539639	Multiple		100.00
190140	06/04/2025	SWIMMING POOL LESSONS	0000539641	Multiple		150.00
190141	06/05/2025	REFUND	0000539643	Multiple	200.00	
190473	06/08/2025	SWIMMING POOL LESSONS	0000540978	Multiple		200.00
190474	06/09/2025	SWIMMING POOL LESSONS	0000540981	Multiple		100.00
190475	06/10/2025	SWIMMING POOL LESSONS	0000540983	Multiple		100.00
190909	06/12/2025	SWIMMING POOL LESSONS	0000545067	Multiple		200.00
190912	06/15/2025	SWIMMING POOL LESSONS	0000545072	Multiple		100.00
190916	06/19/2025	SWIMMING POOL LESSONS	0000545079	Multiple		200.00
190917	06/20/2025	SWIMMING POOL LESSONS	0000545080	Multiple		200.00
191406	06/23/2025	SWIMMING POOL LESSONS	0000545740	Multiple		300.00
191796	06/26/2025	SWIMMING POOL LESSONS	0000546523	Multiple		100.00
191797	06/27/2025	SWIMMING POOL LESSONS	0000546524	Multiple		200.00
191798	06/28/2025	SWIMMING POOL LESSONS	0000546525	Multiple		100.00
192761	07/04/2025	SWIMMING POOL LESSONS	0000549066	Multiple		200.00
192762	07/05/2025	SWIMMING POOL LESSONS	0000549068	Multiple		100.00
192765	07/07/2025	REFUND	0000549072	Multiple	95.00	
192911	07/15/2025	SWIMMING POOL LESSONS	0000551687	Multiple		100.00
193490	07/17/2025	SWIMMING POOL LESSONS	0000552804	Multiple		100.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193489	07/18/2025	SWIMMING POOL LESSONS	0000552805	Multiple		100.00
193493	07/21/2025	REFUND	0000552808	Multiple	95.00	
Total for CR					390.00	8,925.00
Balance 01/01/2025:				0.00		
Net Change:				(8,535.00)		
Balance 12/31/2025:				(8,535.00)		
225-36-42007.000 FACILITY RENTALS						
Journal CR: Cash Receipts						
189150	05/01/2025	FACILITY RENTALS	0000538184	225-00-11007.000		200.00
189225	05/12/2025	FACILITY RENTALS	0000538347	Multiple		2,000.00
189226	05/13/2025	FACILITY RENTALS	0000538349	Multiple		400.00
189227	05/14/2025	FACILITY RENTALS	0000538351	Multiple		200.00
189228	05/15/2025	FACILITY RENTALS	0000538353	Multiple		400.00
189229	05/16/2025	FACILITY RENTALS	0000538354	Multiple		800.00
189060	05/19/2025	FACILITY RENTALS	0000537955	225-00-11007.000		200.00
189232	05/19/2025	FACILITY RENTALS	0000538357	Multiple		800.00
189233	05/20/2025	FACILITY RENTALS	0000538358	Multiple		1,000.00
189236	05/23/2025	FACILITY RENTALS	0000538361	Multiple		200.00
189513	05/27/2025	FACILITY RENTALS	0000538720	Multiple		200.00
189514	05/28/2025	REFUND	0000538722	Multiple	50.00	
189515	05/29/2025	FACILITY RENTALS	0000538723	Multiple		400.00
189516	05/30/2025	FACILITY RENTALS	0000538724	Multiple		200.00
190138	06/02/2025	FACILITY RENTALS	0000539638	Multiple		400.00
190139	06/03/2025	FACILITY RENTALS	0000539639	Multiple		200.00
190141	06/05/2025	FACILITY RENTALS	0000539643	Multiple		200.00
190474	06/09/2025	FACILITY RENTALS	0000540981	Multiple		400.00
190475	06/10/2025	FACILITY RENTALS	0000540983	Multiple		500.00
190908	06/11/2025	FACILITY RENTALS	0000545066	Multiple		200.00
190915	06/18/2025	FACILITY RENTALS	0000545076	Multiple		200.00
191407	06/24/2025	FACILITY RENTALS	0000545741	Multiple		400.00
192764	06/27/2025	FACILITY RENTALS	0000549070	225-00-11007.000		400.00
192758	07/01/2025	FACILITY RENTALS	0000549062	Multiple		200.00
192765	07/07/2025	FACILITY RENTALS	0000549072	Multiple		400.00
192906	07/10/2025	FACILITY RENTALS	0000551674	Multiple		200.00
193603	07/23/2025	FACILITY RENTALS	0000552881	Multiple		200.00
194979	08/06/2025	FACILITY RENTALS	0000559504	Multiple		200.00
194986	08/11/2025	FACILITY RENTALS	0000559510	Multiple		200.00
195062	08/14/2025	FACILITY RENTALS	0000559610	Multiple		200.00
Total for CR					50.00	11,500.00
Balance 01/01/2025:				0.00		
Net Change:				(11,450.00)		
Balance 12/31/2025:				(11,450.00)		
225-36-52201.000 PAYROLL						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	501.48	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	247.50	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	1,248.50	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	1,093.00	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	1,307.75	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	1,978.75	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	463.00	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1,333.50	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	90.00	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	984.62	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	984.62	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	984.62	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	984.62	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	984.62	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	984.62	
Total for PR					14,171.20	0.00
Journal PRAW: Payroll Accrued Wages Entry						
187544	01/01/2025	To Reverse Journal Entry: 1869	0000006161	Multiple	501.48	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		501.48
197583	12/31/2025	REVERSE MANUAL JE: 0000006161	0000006580	Multiple		501.48
Total for PRAW					501.48	1,002.96
Balance 01/01/2025:				0.00		
Net Change:				13,669.72		
Balance 12/31/2025:				13,669.72		

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
225-36-52201.100 LIFEGUARD PAYROLL						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	1,147.00	
160800	01/02/2025	PHILLIPS, CONNOR J	13538	Multiple	502.25	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	44.00	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	2,842.58	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	7,222.81	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	9,399.06	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	7,541.77	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	8,941.47	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	7,858.59	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1,581.25	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	1,433.25	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	48.00	
Total for PR					48,562.03	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		8.81
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	8.81	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	1,147.00	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		1,147.00
186918	01/02/2025	PHILLIPS, CONNOR J	13538	Multiple	502.25	
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple	8.81	
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		1,147.00
Total for PRAW					1,155.81	2,813.87
Journal PRI: Payroll Reissued Checks						
200940	12/12/2025	Reissue Jrn'l for chk:	14781	Multiple	105.00	
200991	12/12/2025	Reissue Jrn'l for chk:	14806	Multiple	49.00	
200997	12/12/2025	Reissue Jrn'l for chk:	14808	Multiple	192.50	
Total for PRI					346.50	0.00
Journal PRV: Payroll Void Checks						
200939	12/12/2025	BYLER, ADAM	14290	Multiple		105.00
200990	12/12/2025	PHILLIPS, CONNOR J	13096	Multiple		49.00
200996	12/12/2025	LEWIS, EMMA K	10371	Multiple		192.50
Total for PRV					0.00	346.50
Balance 01/01/2025:				0.00		
Net Change:				46,903.97		
Balance 12/31/2025:				46,903.97		
225-36-52203.000 RETIREMENT						
Journal PR: Payroll						
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	128.92	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	150.84	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	150.84	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	150.84	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	150.84	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	150.84	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	150.84	
Total for PR					1,033.96	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,033.96		
Balance 12/31/2025:				1,033.96		
225-36-52204.000 HEALTH INSURANCE						
Journal PR: Payroll						
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	73.42	
Total for PR					73.42	0.00
Balance 01/01/2025:				0.00		
Net Change:				73.42		
Balance 12/31/2025:				73.42		
225-36-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	1.00	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	0.33	
Total for PR					1.33	0.00
Journal PRAW: Payroll Accrued Wages Entry						
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	1.00	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		1.00
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		1.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for PRAW					1.00	2.00
		Balance 01/01/2025:		0.00		
		Net Change:		0.33		
		Balance 12/31/2025:		0.33		
225-36-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	126.11	
160800	01/02/2025	PHILLIPS, CONNOR J	13538	Multiple	38.42	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	3.37	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	236.38	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	673.71	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	802.66	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	702.00	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	853.04	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	688.74	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	221.57	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	116.51	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	3.68	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	75.33	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	75.32	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	75.33	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	75.32	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	75.33	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	75.32	
Total for PR					4,918.14	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		0.68
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	0.68	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	126.11	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		126.11
186918	01/02/2025	PHILLIPS, CONNOR J	13538	Multiple		38.42
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		0.68
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		126.11
Total for PRAW					126.79	292.00
Journal PRI: Payroll Reissued Checks						
200940	12/12/2025	Reissue Jrn'l for chk:	14781	Multiple	8.03	
200991	12/12/2025	Reissue Jrn'l for chk:	14806	Multiple	3.75	
200997	12/12/2025	Reissue Jrn'l for chk:	14808	Multiple	14.73	
Total for PRI					26.51	0.00
Journal PRV: Payroll Void Checks						
200939	12/12/2025	BYLER, ADAM	14290	Multiple		8.03
200990	12/12/2025	PHILLIPS, CONNOR J	13096	Multiple		3.75
200996	12/12/2025	LEWIS, EMMA K	10371	Multiple		14.73
Total for PRV					0.00	26.51
		Balance 01/01/2025:		0.00		
		Net Change:		4,752.93		
		Balance 12/31/2025:		4,752.93		
225-36-52211.000 BUILDING MAINTENANCE						
Journal AP: Accounts Payable						
188399	05/08/2025	SUMMARY AP 05/08/2025		Multiple	250.00	
189387	05/20/2025	SUMMARY AP 05/20/2025		Multiple	4,675.29	
190153	06/06/2025	SUMMARY AP 06/06/2025		Multiple	250.00	
191884	06/07/2025	AMAZON.COM/SUMMARY AP 06/07/20		Multiple	159.50	
191855	06/09/2025	SUMMARY AP 06/09/2025		Multiple	287.48	
194345	08/04/2025	SUMMARY AP 08/04/2025		Multiple	209.63	
202691	12/02/2025	SUMMARY AP 12/02/2025		Multiple	90.00	
Total for AP					5,921.90	0.00
Journal ENC: Encumbrances						
113042	05/08/2025	CITY POOL PAINTING- 2 SHOWERS	2551221	225-00-21001.100	250.00	
113649	05/20/2025	#1247 05/20/25	2551633	225-00-21001.100	4,675.29	
114071	06/06/2025	#3975083 06/06/25	2551962	225-00-21001.100	250.00	
114327	06/07/2025	CC #11385081411282620 06/07/25	2552195	225-00-21001.100	159.50	
114326	06/09/2025	CC #600014 06/09/25	2552196	225-00-21001.100	287.48	
116415	08/04/2025	#15760 08/04/25	2553620	225-00-21001.100	209.63	
120087	12/03/2025	CC #P88W 12/02/25	2556319	225-00-21001.100	90.00	
Total for ENC					5,921.90	0.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2025:		0.00		
		Net Change:		5,921.90		
		Balance 12/31/2025:		5,921.90		
225-36-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple	188.00	
196347	08/09/2025	SUMMARY AP 08/09/2025		Multiple	47.00	
202238	12/09/2025	SUMMARY AP 12/09/2025		Multiple	52.50	
Total for AP					287.50	0.00
Journal ENC: Encumbrances						
114262	05/19/2025	#0020076069 05/19/25	2552137	225-00-21001.100	188.00	
116533	08/09/2025	CC #00020609850 08/09/25	2553734	Multiple	47.00	
120687	12/26/2025	#28135743 12/09/25 CITY POOL	2556767	225-00-21001.100	52.50	
Total for ENC					287.50	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		287.50		
		Balance 12/31/2025:		287.50		
225-36-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
193223	02/26/2025	CLARITY POOLS LLC/#11968 02/26 #11968 02/26/25		225-00-21001.100	1,535.74	
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple	32.30	
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple	139.02	
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple	50.52	
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple	35.40	
192553	05/19/2025	AMAZON.COM/CC #111204017827418 CC #111204017827		225-00-21001.100		139.02
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple	9.57	
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple	282.23	
190518	05/21/2025	SUMMARY AP 05/21/2025		Multiple	43.04	
190529	05/22/2025	SUMMARY AP 05/22/2025		Multiple	54.52	
190529	05/22/2025	SUMMARY AP 05/22/2025		Multiple	65.25	
190529	05/22/2025	SUMMARY AP 05/22/2025		Multiple	87.60	
191849	05/28/2025	SUMMARY AP 05/28/2025		Multiple	35.55	
191844	06/03/2025	SUMMARY AP 06/03/2025		Multiple	16.31	
191844	06/03/2025	SUMMARY AP 06/03/2025		Multiple	99.71	
191852	06/06/2025	SUMMARY AP 06/06/2025		Multiple	18.72	
191884	06/07/2025	AMAZON.COM/SUMMARY AP 06/07/20		Multiple	13.86	
191853	06/10/2025	SUMMARY AP 06/10/2025		Multiple	187.64	
191861	06/12/2025	SUMMARY AP 06/12/2025		Multiple	202.58	
192552	06/24/2025	TIVITY HEALTH/CC #315628 06/24 CC #315628 06/24		225-00-21001.100	100.00	
192372	06/26/2025	SUMMARY AP 06/26/2025		Multiple	4,349.89	
193209	07/02/2025	SUMMARY AP 07/02/2025		Multiple	208.88	
193708	07/03/2025	BURTON POOLS & SPAS/#823670-1 #823670-1 07/03/		225-00-21001.100	5,176.90	
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple	20.46	
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple	14.00	
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple	45.24	
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple	76.63	
194331	07/13/2025	SUMMARY AP 07/13/2025		Multiple	24.52	
194325	07/14/2025	SUMMARY AP 07/14/2025		Multiple	64.61	
193204	07/17/2025	SUMMARY AP 07/17/2025		Multiple	5,431.42	
193220	07/22/2025	SUMMARY AP 07/22/2025		Multiple	592.40	
194332	07/23/2025	SUMMARY AP 07/23/2025		Multiple	21.86	
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple	20.19	
196337	07/28/2025	SUMMARY AP 07/28/2025		Multiple	13.91	
196337	07/28/2025	SUMMARY AP 07/28/2025		Multiple	27.80	
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple	8.60	
196352	08/14/2025	SUMMARY AP 08/14/2025		Multiple	39.52	
195798	09/03/2025	SUMMARY AP 09/03/2025		Multiple	34.25	
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple	34.27	
200788	11/05/2025	SUMMARY AP 11/05/2025		Multiple	25.00	
Total for AP					19,239.91	139.02
Journal ENC: Encumbrances						
115727	02/26/2025	#11968 02/26/25	2552963	225-00-21001.100	1,535.74	
113780	05/19/2025	#11182188390503403 05/19/25	2551708	225-00-21001.100	32.30	
113781	05/19/2025	#11120401782741835 05/19/25	2551707	225-00-21001.100	139.02	
113782	05/19/2025	#11166489161753835 05/19/25	2551706	225-00-21001.100	50.52	
113783	05/19/2025	#11113938654846615 05/19/25	2551705	225-00-21001.100	35.40	
115657	05/19/2025	CC #11120401782741835 05/19/25	2553023	225-00-21001.100		139.02
113777	05/20/2025	#11112079393381868 05/20/25	2551711	225-00-21001.100	9.57	
113778	05/20/2025	#11183196540576202 05/20/25	2551710	225-00-21001.100	282.23	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
113779	05/21/2025	#11183196540576202 05/21/25	2551709	225-00-21001.100	43.04	
113772	05/22/2025	#11356447446205847 05/22/25	2551716	225-00-21001.100	54.52	
113773	05/22/2025	#11307936722435439 05/22/25	2551715	225-00-21001.100	65.25	
113775	05/22/2025	#00057 05/22/25	2551713	225-00-21001.100	87.60	
113774	05/28/2025	#11191839283868220 05/28/25	2551714	225-00-21001.100	35.55	
114555	06/03/2025	CC #11183769540500244 06/03/25	2552327	225-00-21001.100	16.31	
114556	06/03/2025	CC #11144836618001026 06/03/25	2552326	225-00-21001.100	99.71	
114554	06/06/2025	CC #11150906716261867 06/06/25	2552328	225-00-21001.100	18.72	
114328	06/07/2025	CC#11372936795182662 06/07/25	2552194	225-00-21001.100	13.86	
114901	06/10/2025	CC #F0016996 06/10/25	2552471	225-00-21001.100	187.64	
114900	06/12/2025	CC #S018238908 06/12/25	2552472	225-00-21001.100	202.58	
115637	06/18/2025	CC REFUND #11120401782741835 0	2552893	225-00-21001.100		139.02
115638	06/24/2025	CC #315628 06/24/25	2552894	225-00-21001.100	100.00	
115013	06/26/2025	#12365 06/26/25	2552525	225-00-21001.100	4,349.89	
115740	07/02/2025	#N982549 07/02/25	2552907	225-00-21001.100	208.88	
115974	07/03/2025	#823670-1 07/03/25	2552898	225-00-21001.100	5,176.90	
115655	07/09/2025	CC #11137157803239403 07/09/25	2552967	225-00-21001.100	14.00	
115656	07/09/2025	CC #11177320812763465 07/09/25	2552968	225-00-21001.100	20.46	
115723	07/09/2025	#11192164744028227 07/09/25	2552969	225-00-21001.100	45.24	
115651	07/11/2025	CC #10318029214 07/11/25	2552956	225-00-21001.100	76.63	
115706	07/13/2025	CC #14090006132575 07/13/25	2553065	225-00-21001.100	24.52	
115700	07/14/2025	CC #04231 07/14/25	2553071	225-00-21001.100	64.61	
116333	07/15/2025	CC #14090006135933 07/15/25	2553540	225-00-21001.100	55.72	
115854	07/17/2025	#12599 07/17/25	2553161	225-00-21001.100	5,431.42	
115844	07/22/2025	#15708 07/22/25	2553152	225-00-21001.100	592.40	
116071	07/23/2025	CC #36331 07/23/25	2553334	225-00-21001.100	21.86	
116058	07/25/2025	CC #11169673278944235 07/25/25	2553308	225-00-21001.100	20.19	
116985	07/25/2025	CC #11169673278944235 07/25/25	2553979	Multiple	15.25	
116054	07/28/2025	CC #11295923901993037 07/28/25	2553312	225-00-21001.100	13.91	
116057	07/28/2025	CC #11310875175257812 07/28/25	2553309	225-00-21001.100	27.80	
116055	07/29/2025	CC #11239584508957862 07/29/25	2553311	225-00-21001.100	8.60	
116501	08/11/2025	VOID - DUPLICATE	2501471	225-00-21001.100		55.71
116934	08/14/2025	CC #11109385304513061 08/14/25	2553944	Multiple	39.52	
117069	08/29/2025	DUPLICATE - VOID	2501483	Multiple		15.24
117215	09/03/2025	#C293957 09/03/25	2554219	225-00-21001.100	34.25	
117588	09/11/2025	#C294415 09/11/25	2554389	225-00-21001.100	34.27	
120081	12/03/2025	#28061800 11/05/25 OUTDOOR POO	2556325	225-00-21001.100	25.00	
Total for ENC					19,310.88	348.99
Balance 01/01/2025:				0.00		
Net Change:				19,100.89		
Balance 12/31/2025:				19,100.89		

225-36-52341.000 CONCESSION COSTS

Journal AP: Accounts Payable

189251	05/21/2025	SUMMARY AP 05/21/2025	Multiple	1,869.72	
190593	05/30/2025	SUMMARY AP 05/30/2025	Multiple	201.10	
190724	06/02/2025	HILAND DAIRY SPRINGFIELD/#4407 #4407085 06/02/2	225-00-21001.100	122.51	
190595	06/03/2025	SUMMARY AP 06/03/2025	Multiple	541.27	
190584	06/04/2025	SUMMARY AP 06/04/2025	Multiple	427.67	
190153	06/06/2025	SUMMARY AP 06/06/2025	Multiple	141.63	
190949	06/11/2025	PIPPIN WHOLESALE CO/#W981014 0 #W981014 06/11/2	225-00-21001.100	135.92	
190951	06/13/2025	SUMMARY AP 06/13/2025	Multiple	715.50	
196471	06/20/2025	PIPPIN WHOLESALE CO/#N981700 0 #N981700 06/20/2	225-00-21001.100	201.10	
191871	06/24/2025	SUMMARY AP 06/24/2025	Multiple	364.19	
191871	06/24/2025	SUMMARY AP 06/24/2025	Multiple	558.11	
192078	06/24/2025	SUMMARY AP 06/24/2025	Multiple	350.00	
192078	06/24/2025	SUMMARY AP 06/24/2025	Multiple	1,875.00	
193225	06/27/2025	SUMMARY AP 06/27/2025	Multiple	134.06	
193203	07/01/2025	SUMMARY AP 07/01/2025	Multiple	220.27	
193227	07/03/2025	SUMMARY AP 07/03/2025	Multiple	287.50	
192092	07/08/2025	SUMMARY AP 07/08/2025	Multiple	525.71	
192092	07/08/2025	SUMMARY AP 07/08/2025	Multiple	303.59	
193210	07/10/2025	SUMMARY AP 07/10/2025	Multiple	134.07	
193202	07/16/2025	SUMMARY AP 07/16/2025	Multiple	293.29	
193202	07/16/2025	SUMMARY AP 07/16/2025	Multiple	339.47	
193702	07/22/2025	SUMMARY AP 07/22/2025	Multiple	248.72	
193706	07/23/2025	SUMMARY AP 07/23/2025	Multiple	513.39	
193699	07/24/2025	SUMMARY AP 07/24/2025	Multiple	619.38	
196472	07/31/2025	PIPPIN WHOLESALE CO/#W984478 0 #W984478 07/31/2	225-00-21001.100	132.93	
194346	08/08/2025	SUMMARY AP 08/08/2025	Multiple	201.15	
Total for AP				11,457.25	0.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal ENC: Encumbrances						
113598	05/21/2025	#N979345 05/21/25	2551580	225-00-21001.100	1,869.72	
114264	05/30/2025	#N980063 05/30/25	2552135	225-00-21001.100	201.10	
114334	06/02/2025	#4407085 06/02/25	2552188	225-00-21001.100	122.51	
114263	06/03/2025	#N980241 06/03/25	2552136	225-00-21001.100	541.27	
114265	06/04/2025	#60369008 06/04/25	2552134	225-00-21001.100	427.67	
115273	06/04/2025	#2814 06/04/25	2552687	225-00-21001.100	705.00	
114075	06/06/2025	#W980729 06/06/25	2551958	225-00-21001.100	141.63	
114557	06/11/2025	#W981014 06/11/25	2552325	225-00-21001.100	135.92	
114575	06/13/2025	#W981244 06/13/25	2552310	225-00-21001.100	715.50	
117704	06/20/2025	#N981700 06/20/25 BP	2554531	225-00-21001.100	201.10	
114892	06/24/2025	#N981904 06/24/25	2552480	225-00-21001.100	364.19	
114917	06/24/2025	#4407326 06/24/25	2552455	225-00-21001.100	558.11	
115015	06/24/2025	#2875 06/24/25	2552523	225-00-21001.100	350.00	
115016	06/24/2025	#2874 06/24/25	2552522	225-00-21001.100	1,875.00	
115742	06/27/2025	#N982305 06/27/25	2552905	225-00-21001.100	134.06	
115743	07/01/2025	#4407411 07/01/25	2552904	225-00-21001.100	220.27	
115739	07/03/2025	#2890 07/03/25	2552908	225-00-21001.100	287.50	
115383	07/08/2025	#N982963 07/08/25	2552830	225-00-21001.100	303.59	
115386	07/08/2025	#W983092 07/08/25	2552827	225-00-21001.100	525.71	
115736	07/10/2025	#W983344 07/10/25	2552911	225-00-21001.100	134.07	
115731	07/12/2025	VOID	2501459	225-00-21001.100		704.99
115847	07/16/2025	#N983698 07/16/25	2553149	225-00-21001.100	339.47	
115848	07/16/2025	#4407603 07/16/25	2553148	225-00-21001.100	293.29	
116063	07/22/2025	#N984125 07/22/25	2553303	225-00-21001.100	248.72	
116051	07/23/2025	#33476006 07/23/25	2553315	225-00-21001.100	513.39	
116050	07/24/2025	#4407698 07/24/25	2553316	225-00-21001.100	619.38	
117705	07/31/2025	#W984478 07/31/25	2554532	225-00-21001.100	132.93	
116489	08/08/2025	#W985651 08/08/25	2553687	225-00-21001.100	201.15	
Total for ENC					12,162.25	704.99

Balance 01/01/2025: 0.00
Net Change: 11,457.25
Balance 12/31/2025: 11,457.25

225-37-42002.000 CONCESSIONS

Journal CR: Cash Receipts

161255	01/08/2025	CONCESSIONS	0000505525	Multiple		40.00
161258	01/10/2025	CONCESSIONS	0000505536	Multiple		10.00
161379	01/14/2025	CONCESSIONS	0000505878	Multiple		40.00
161608	01/15/2025	CONCESSIONS	0000509831	Multiple		45.00
161616	01/16/2025	CONCESSIONS	0000509833	Multiple		40.00
161755	01/20/2025	CONCESSIONS	0000510193	Multiple		40.00
161756	01/21/2025	CONCESSIONS	0000510196	Multiple		20.00
161888	01/24/2025	#1437 11/11/24	0000510605	Multiple		30.00
161938	01/24/2025	CONCESSIONS	0000510774	Multiple		20.00
161945	01/27/2025	CONCESSIONS	0000510778	Multiple		20.00
162042	01/30/2025	CONCESSIONS	0000510893	Multiple		25.00
162164	01/31/2025	CONCESSIONS	0000511410	Multiple		20.00
172674	02/06/2025	CONCESSIONS	0000513378	Multiple		20.00
172670	02/12/2025	CONCESSIONS	0000513372	Multiple		60.00
172714	02/14/2025	CONCESSIONS	0000513643	225-00-11007.000		62.25
172715	02/14/2025	CONCESSIONS	0000513643	225-00-11007.000		59.00
173084	02/24/2025	CONCESSIONS	0000517434	Multiple		20.00
173125	02/25/2025	CONCESSIONS	0000517481	Multiple		20.00
183320	02/26/2025	CONCESSIONS	0000517748	Multiple		5.00
183329	02/28/2025	CONCESSIONS	0000517927	Multiple		10.00
183558	03/04/2025	CONCESSIONS	0000518288	Multiple		40.00
184117	03/05/2025	CONCESSIONS	0000519331	Multiple		45.00
184174	03/10/2025	CONCESSIONS	0000519993	Multiple		5.00
184210	03/13/2025	CONCESSIONS	0000520057	225-00-11007.000		33.25
184551	03/19/2025	CONCESSIONS	0000523206	225-00-11007.000		25.75
184929	03/19/2025	CONCESSIONS	0000524354	Multiple		10.00
184667	03/20/2025	CONCESSIONS	0000523505	225-00-11007.000		2.70
184987	03/23/2025	CONCESSIONS	0000524403	Multiple		10.00
184991	03/24/2025	CONCESSIONS	0000524405	Multiple		45.00
184993	03/25/2025	CONCESSIONS	0000524407	Multiple		40.00
185252	03/27/2025	CONCESSIONS	0000524569	Multiple		5.00
185743	03/31/2025	CONCESSIONS	0000525265	Multiple		20.00
185646	04/01/2025	CONCESSIONS	0000525084	225-00-11007.000		34.44
185811	04/01/2025	CONCESSIONS	0000525391	Multiple		5.00
185813	04/02/2025	CONCESSIONS	0000525393	Multiple		50.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185864	04/05/2025	CONCESSIONS	0000525623	225-00-11007.000		17.50
186730	04/07/2025	CONCESSIONS	0000530392	Multiple		10.00
186055	04/08/2025	CONCESSIONS	0000526040	225-00-11007.000		3.50
186447	04/10/2025	CONCESSIONS	0000527749	225-00-11007.000		13.00
186736	04/13/2025	CONCESSIONS	0000530413	Multiple		20.00
186737	04/14/2025	CONCESSIONS	0000530416	Multiple		20.00
186697	04/15/2025	CONCESSIONS	0000530335	225-00-11007.000		16.00
187186	04/22/2025	CONCESSIONS	0000531541	Multiple		20.00
187152	04/24/2025	CONCESSIONS	0000531504	225-00-11007.000		43.50
187794	04/30/2025	CONCESSIONS	0000532280	225-00-11007.000		30.00
187814	04/30/2025	CONCESSIONS	0000532304	Multiple		5.00
187815	05/01/2025	CONCESSIONS	0000532306	Multiple		40.00
187816	05/02/2025	CONCESSIONS	0000532309	Multiple		20.00
188267	05/07/2025	CONCESSIONS	0000532945	225-00-11007.000		60.00
188454	05/09/2025	CONCESSIONS	0000533235	Multiple		20.00
189226	05/13/2025	CONCESSIONS	0000538349	Multiple		20.00
188735	05/14/2025	CONCESSIONS	0000534545	225-00-11007.000		75.53
189227	05/14/2025	CONCESSIONS	0000538351	Multiple		5.00
189211	05/22/2025	CONCESSIONS	0000538333	225-00-11007.000		11.27
189235	05/22/2025	CONCESSIONS	0000538360	Multiple		5.00
189511	05/24/2025	CONCESSIONS	0000538717	Multiple		70.00
190107	05/25/2025	CONCESSIONS	0000538718	Multiple		25.00
189512	05/26/2025	CONCESSIONS	0000538719	Multiple		125.00
189513	05/27/2025	CONCESSIONS	0000538720	Multiple		190.00
191194	06/22/2025	CONCESSIONS	0000545584	225-00-11007.000		19.33
194990	08/17/2025	CONCESSIONS	0000559516	225-00-11007.000		24.20
195295	08/27/2025	CONCESSIONS	0000559721	Multiple		40.00
195297	08/28/2025	CONCESSIONS	0000559723	Multiple		5.00
195997	09/06/2025	CONCESSIONS	0000561299	225-00-11007.000		466.00
196104	09/09/2025	CONCESSIONS	0000561842	Multiple		20.00
195996	09/10/2025	CONCESSIONS	0000561296	225-00-11007.000		130.40
196105	09/10/2025	CONCESSIONS	0000561844	Multiple		5.00
196935	09/12/2025	CONCESSIONS	0000566534	Multiple		20.00
197070	09/18/2025	CONCESSIONS	0000566678	Multiple		40.00
197081	09/24/2025	CONCESSIONS	0000566689	Multiple		20.00
197106	09/29/2025	CONCESSIONS	0000566706	Multiple		5.00
198407	09/30/2025	CONCESSIONS	0000573381	Multiple		40.00
198408	10/01/2025	CONCESSIONS	0000573382	Multiple		5.00
198652	10/06/2025	CONCESSIONS	0000573587	Multiple		40.00
198655	10/09/2025	CONCESSIONS	0000573590	Multiple		30.00
198657	10/10/2025	CONCESSIONS	0000573593	Multiple		40.00
198666	10/15/2025	CONCESSIONS	0000573602	Multiple		20.00
198734	10/20/2025	CONCESSIONS	0000573643	Multiple		50.00
198742	10/23/2025	CONCESSIONS	0000573654	Multiple		5.00
198747	10/27/2025	CONCESSIONS	0000573663	Multiple		10.00
198749	10/28/2025	CONCESSIONS	0000573665	Multiple		20.00
200071	11/04/2025	CONCESSIONS	0000580308	Multiple		25.00
200075	11/05/2025	CONCESSIONS	0000580310	Multiple		20.00
200377	11/13/2025	CONCESSIONS	0000580934	Multiple		5.00
200477	11/19/2025	CONCESSIONS	0000581134	Multiple		20.00
201627	12/01/2025	CONCESSIONS	0000587129	Multiple		20.00
201630	12/04/2025	CONCESSIONS	0000587132	Multiple		25.00
202362	12/08/2025	CONCESSIONS	0000589506	Multiple		40.00
202151	12/16/2025	CONCESSIONS	0000588627	Multiple		20.00
Total for CR					0.00	3,072.62
Balance 01/01/2025:				0.00		
Net Change:				(3,072.62)		
Balance 12/31/2025:				(3,072.62)		

225-37-42006.000 PROGRAM REVENUE

Journal CR: Cash Receipts

160714	01/01/2025	PROGRAM REVENUE	0000504003	Multiple		210.00
160855	01/02/2025	PROGRAM REVENUE	0000504353	Multiple		75.00
160856	01/03/2025	PROGRAM REVENUE	0000504358	Multiple		50.00
161245	01/04/2025	PROGRAM REVENUE	0000505509	Multiple		175.00
161247	01/05/2025	PROGRAM REVENUE	0000505511	Multiple		35.00
161248	01/06/2025	PROGRAM REVENUE	0000505513	Multiple		35.00
161252	01/07/2025	PROGRAM REVENUE	0000505521	Multiple		105.00
161255	01/08/2025	PROGRAM REVENUE	0000505525	Multiple		24.00
161258	01/10/2025	PROGRAM REVENUE	0000505536	Multiple		12.00
161259	01/11/2025	PROGRAM REVENUE	0000505538	Multiple		210.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161329	01/13/2025	PROGRAM REVENUE	0000505727	Multiple		96.00
161379	01/14/2025	PROGRAM REVENUE	0000505878	Multiple		70.00
161608	01/15/2025	PROGRAM REVENUE	0000509831	Multiple		24.00
161755	01/20/2025	PROGRAM REVENUE	0000510193	Multiple		35.00
161756	01/21/2025	PROGRAM REVENUE	0000510196	Multiple		82.00
161757	01/22/2025	PROGRAM REVENUE	0000510198	Multiple		47.00
161758	01/23/2025	PROGRAM REVENUE	0000510201	Multiple		12.00
161753	01/24/2025	PROGRAM REVENUE	0000510186	Multiple		210.00
161938	01/24/2025	PROGRAM REVENUE	0000510774	Multiple		36.00
161940	01/25/2025	PROGRAM REVENUE	0000510775	Multiple		140.00
161929	01/26/2025	PROGRAM REVENUE	0000510768	Multiple		12.00
161943	01/26/2025	PROGRAM REVENUE	0000510777	Multiple		210.00
161945	01/27/2025	PROGRAM REVENUE	0000510778	Multiple		35.00
161946	01/28/2025	PROGRAM REVENUE	0000510780	Multiple		50.00
162023	01/29/2025	PROGRAM REVENUE	0000510854	Multiple		12.00
162042	01/30/2025	PROGRAM REVENUE	0000510893	Multiple		24.00
162164	01/31/2025	PROGRAM REVENUE	0000511410	Multiple		364.00
162167	02/01/2025	PROGRAM REVENUE	0000511416	Multiple		210.00
162169	02/03/2025	PROGRAM REVENUE	0000511420	Multiple		180.00
162217	02/04/2025	PROGRAM REVENUE	0000511513	Multiple		36.00
162240	02/05/2025	PROGRAM REVENUE	0000511621	Multiple		36.00
172674	02/06/2025	PROGRAM REVENUE	0000513378	Multiple		78.00
172678	02/07/2025	PROGRAM REVENUE	0000513382	Multiple		48.00
172664	02/08/2025	PROGRAM REVENUE	0000513202	Multiple		210.00
172666	02/10/2025	PROGRAM REVENUE	0000513214	Multiple		59.00
172667	02/11/2025	PROGRAM REVENUE	0000513218	Multiple		71.00
172670	02/12/2025	PROGRAM REVENUE	0000513372	Multiple		129.00
172671	02/13/2025	PROGRAM REVENUE	0000513375	Multiple		12.00
187003	02/14/2025	PROGRAM REVENUE	0000531259	Multiple		240.00
172709	02/15/2025	PROGRAM REVENUE	0000513635	Multiple		342.00
172993	02/22/2025	PROGRAM REVENUE	0000517018	Multiple		245.00
173084	02/24/2025	PROGRAM REVENUE	0000517434	Multiple		105.00
173125	02/25/2025	PROGRAM REVENUE	0000517481	Multiple		60.00
183320	02/26/2025	PROGRAM REVENUE	0000517748	Multiple		12.00
183326	02/27/2025	PROGRAM REVENUE	0000517915	Multiple		12.00
183329	02/28/2025	PROGRAM REVENUE	0000517927	Multiple		48.00
183554	03/01/2025	PROGRAM REVENUE	0000518280	Multiple		525.00
183557	03/03/2025	PROGRAM REVENUE	0000518286	Multiple		145.00
184117	03/05/2025	PROGRAM REVENUE	0000519331	Multiple		36.00
184119	03/06/2025	PROGRAM REVENUE	0000519332	Multiple		36.00
184123	03/07/2025	PROGRAM REVENUE	0000519337	Multiple		48.00
184131	03/08/2025	PROGRAM REVENUE	0000519341	Multiple		245.00
184132	03/09/2025	PROGRAM REVENUE	0000519345	Multiple		35.00
184174	03/10/2025	PROGRAM REVENUE	0000519993	Multiple		70.00
184175	03/11/2025	PROGRAM REVENUE	0000519995	Multiple		12.00
184179	03/12/2025	PROGRAM REVENUE	0000519998	Multiple		48.00
184184	03/13/2025	PROGRAM REVENUE	0000520004	Multiple		24.00
184675	03/14/2025	PROGRAM REVENUE	0000523519	Multiple		24.00
184679	03/15/2025	PROGRAM REVENUE	0000523525	Multiple		245.00
184680	03/16/2025	PROGRAM REVENUE	0000523998	Multiple		70.00
184682	03/17/2025	PROGRAM REVENUE	0000524002	Multiple		35.00
184929	03/19/2025	PROGRAM REVENUE	0000524354	Multiple		50.00
184936	03/21/2025	PROGRAM REVENUE	0000524357	Multiple		48.00
184982	03/22/2025	PROGRAM REVENUE	0000524402	Multiple		175.00
185734	03/29/2025	PROGRAM REVENUE	0000525260	Multiple		245.00
185739	03/30/2025	PROGRAM REVENUE	0000525263	Multiple		35.00
185743	03/31/2025	PROGRAM REVENUE	0000525265	Multiple		105.00
185811	04/01/2025	PROGRAM REVENUE	0000525391	Multiple		292.00
185813	04/02/2025	PROGRAM REVENUE	0000525393	Multiple		51.00
185814	04/03/2025	PROGRAM REVENUE	0000525402	Multiple		12.00
185855	04/04/2025	PROGRAM REVENUE	0000525576	Multiple		72.00
185857	04/05/2025	PROGRAM REVENUE	0000525578	Multiple		245.00
186730	04/07/2025	PROGRAM REVENUE	0000530392	Multiple		72.00
186732	04/09/2025	PROGRAM REVENUE	0000530397	Multiple		24.00
186734	04/11/2025	PROGRAM REVENUE	0000530407	Multiple		84.00
186735	04/12/2025	PROGRAM REVENUE	0000530408	Multiple		245.00
186736	04/13/2025	PROGRAM REVENUE	0000530413	Multiple		59.00
186739	04/16/2025	PROGRAM REVENUE	0000530425	Multiple		35.00
187819	04/19/2025	PROGRAM REVENUE	0000532312	Multiple		210.00
187186	04/22/2025	PROGRAM REVENUE	0000531541	Multiple		70.00
187187	04/23/2025	PROGRAM REVENUE	0000531542	Multiple		27.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187188	04/24/2025	PROGRAM REVENUE	0000531543	Multiple		35.00
187189	04/25/2025	PROGRAM REVENUE	0000531544	Multiple		24.00
187810	04/26/2025	PROGRAM REVENUE	0000532298	Multiple		245.00
187812	04/28/2025	PROGRAM REVENUE	0000532301	Multiple		35.00
187814	04/30/2025	PROGRAM REVENUE	0000532304	Multiple		12.00
187815	05/01/2025	PROGRAM REVENUE	0000532306	Multiple		222.00
187816	05/02/2025	PROGRAM REVENUE	0000532309	Multiple		119.00
188448	05/03/2025	PROGRAM REVENUE	0000533228	Multiple		245.00
188449	05/04/2025	PROGRAM REVENUE	0000533229	Multiple		35.00
188451	05/06/2025	PROGRAM REVENUE	0000533231	Multiple		35.00
188452	05/07/2025	PROGRAM REVENUE	0000533232	Multiple		24.00
188454	05/09/2025	PROGRAM REVENUE	0000533235	Multiple		47.00
189223	05/10/2025	PROGRAM REVENUE	0000538345	Multiple		245.00
189224	05/11/2025	PROGRAM REVENUE	0000538346	Multiple		35.00
189226	05/13/2025	PROGRAM REVENUE	0000538349	Multiple		12.00
189227	05/14/2025	PROGRAM REVENUE	0000538351	Multiple		59.00
189229	05/16/2025	PROGRAM REVENUE	0000538354	Multiple		94.00
189230	05/17/2025	PROGRAM REVENUE	0000538355	Multiple		245.00
189231	05/18/2025	PROGRAM REVENUE	0000538356	Multiple		59.00
189232	05/19/2025	PROGRAM REVENUE	0000538357	Multiple		15.00
189233	05/20/2025	PROGRAM REVENUE	0000538358	Multiple		12.00
189234	05/21/2025	PROGRAM REVENUE	0000538359	Multiple		77.00
193610	07/29/2025	PROGRAM REVENUE	0000552903	Multiple		1,500.00
194419	07/30/2025	PROGRAM REVENUE	0000555623	Multiple		535.00
194456	08/03/2025	PROGRAM REVENUE	0000555713	Multiple		500.00
194459	08/04/2025	PROGRAM REVENUE	0000555716	Multiple		1,035.00
194463	08/05/2025	PROGRAM REVENUE	0000555720	Multiple		48.00
194979	08/06/2025	PROGRAM REVENUE	0000559504	Multiple		94.00
194980	08/07/2025	PROGRAM REVENUE	0000559505	Multiple		35.00
194982	08/09/2025	PROGRAM REVENUE	0000559507	Multiple		640.00
194984	08/10/2025	PROGRAM REVENUE	0000559508	Multiple		70.00
194986	08/11/2025	PROGRAM REVENUE	0000559510	Multiple		280.00
195058	08/12/2025	PROGRAM REVENUE	0000559605	Multiple		1,070.00
195060	08/13/2025	PROGRAM REVENUE	0000559607	Multiple		175.00
195062	08/14/2025	PROGRAM REVENUE	0000559610	Multiple		500.00
195065	08/15/2025		0000559612	Multiple		35.00
195067	08/16/2025	PROGRAM REVENUE	0000559613	Multiple		152.00
195076	08/17/2025	PROGRAM REVENUE	0000559614	Multiple		35.00
195260	08/18/2025	PROGRAM REVENUE	0000559696	Multiple		142.00
195264	08/19/2025	REFUND	0000559698	Multiple	70.00	
195273	08/21/2025	PROGRAM REVENUE	0000559703	Multiple		24.00
195287	08/22/2025	PROGRAM REVENUE	0000559713	Multiple		167.00
195288	08/23/2025	PROGRAM REVENUE	0000559714	Multiple		70.00
195292	08/25/2025	PROGRAM REVENUE	0000559717	Multiple		125.00
195297	08/28/2025	PROGRAM REVENUE	0000559723	Multiple		48.00
195343	08/29/2025	PROGRAM REVENUE	0000559936	Multiple		48.00
195345	08/30/2025	PROGRAM REVENUE	0000559939	Multiple		70.00
195573	09/01/2025	PROGRAM REVENUE	0000560610	Multiple		48.00
195575	09/02/2025	PROGRAM REVENUE	0000560614	Multiple		35.00
195576	09/03/2025	PROGRAM REVENUE	0000560619	Multiple		60.00
195578	09/04/2025	PROGRAM REVENUE	0000560621	Multiple		36.00
196027	09/05/2025	PROGRAM REVENUE	0000561338	Multiple		72.00
196030	09/06/2025	PROGRAM REVENUE	0000561344	Multiple		70.00
196033	09/07/2025	PROGRAM REVENUE	0000561348	Multiple		35.00
196038	09/08/2025	PROGRAM REVENUE	0000561354	Multiple		35.00
196104	09/09/2025	PROGRAM REVENUE	0000561842	Multiple		35.00
196105	09/10/2025	PROGRAM REVENUE	0000561844	Multiple		24.00
196934	09/11/2025	PROGRAM REVENUE	0000566529	Multiple		12.00
196935	09/12/2025	PROGRAM REVENUE	0000566534	Multiple		142.00
196937	09/13/2025	PROGRAM REVENUE	0000566535	Multiple		70.00
196940	09/15/2025	PROGRAM REVENUE	0000566540	Multiple		70.00
196942	09/16/2025	PROGRAM REVENUE	0000566545	Multiple		12.00
197067	09/17/2025	PROGRAM REVENUE	0000566676	Multiple		24.00
197070	09/18/2025	PROGRAM REVENUE	0000566678	Multiple		36.00
197071	09/19/2025	PROGRAM REVENUE	0000566680	Multiple		12.00
197072	09/20/2025	PROGRAM REVENUE	0000566681	Multiple		129.00
197073	09/21/2025	PROGRAM REVENUE	0000566683	Multiple		35.00
197075	09/22/2025	PROGRAM REVENUE	0000566684	Multiple		119.00
197081	09/24/2025	PROGRAM REVENUE	0000566689	Multiple		59.00
197092	09/25/2025	PROGRAM REVENUE	0000566699	Multiple		24.00
197096	09/26/2025	PROGRAM REVENUE	0000566701	Multiple		36.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197102	09/27/2025	PROGRAM REVENUE	0000566702	Multiple		105.00
197105	09/28/2025	PROGRAM REVENUE	0000566703	Multiple		12.00
197106	09/29/2025	PROGRAM REVENUE	0000566706	Multiple		82.00
198407	09/30/2025	PROGRAM REVENUE	0000573381	Multiple		105.00
198408	10/01/2025	PROGRAM REVENUE	0000573382	Multiple		36.00
198409	10/02/2025	PROGRAM REVENUE	0000573383	Multiple		152.00
198410	10/03/2025	PROGRAM REVENUE	0000573384	Multiple		12.00
198411	10/04/2025	PROGRAM REVENUE	0000573385	Multiple		105.00
198412	10/05/2025	PROGRAM REVENUE	0000573386	Multiple		12.00
198652	10/06/2025	PROGRAM REVENUE	0000573587	Multiple		35.00
198653	10/07/2025	PROGRAM REVENUE	0000573588	Multiple		12.00
198654	10/08/2025	PROGRAM REVENUE	0000573589	Multiple		24.00
198655	10/09/2025	PROGRAM REVENUE	0000573590	Multiple		12.00
198657	10/10/2025	PROGRAM REVENUE	0000573593	Multiple		142.00
198658	10/11/2025	PROGRAM REVENUE	0000573595	Multiple		105.00
198664	10/13/2025	PROGRAM REVENUE	0000573598	Multiple		107.00
198665	10/14/2025	PROGRAM REVENUE	0000573600	Multiple		24.00
198666	10/15/2025	PROGRAM REVENUE	0000573602	Multiple		59.00
198669	10/18/2025	PROGRAM REVENUE	0000573611	Multiple		105.00
198734	10/20/2025	PROGRAM REVENUE	0000573643	Multiple		82.00
198737	10/21/2025	PROGRAM REVENUE	0000573648	Multiple		47.00
198740	10/22/2025	PROGRAM REVENUE	0000573651	Multiple		48.00
198742	10/23/2025	PROGRAM REVENUE	0000573654	Multiple		60.00
198744	10/24/2025	PROGRAM REVENUE	0000573656	Multiple		24.00
199138	10/25/2025	PROGRAM REVENUE	0000573661	Multiple		105.00
198747	10/27/2025	PROGRAM REVENUE	0000573663	Multiple		70.00
198749	10/28/2025	PROGRAM REVENUE	0000573665	Multiple		35.00
199859	10/30/2025	PROGRAM REVENUE	0000579961	Multiple		12.00
199860	10/31/2025	PROGRAM REVENUE	0000579964	Multiple		36.00
199861	11/01/2025	PROGRAM REVENUE	0000579966	Multiple		105.00
199864	11/03/2025	PROGRAM REVENUE	0000579971	Multiple		82.00
200071	11/04/2025	PROGRAM REVENUE	0000580308	Multiple		131.00
200075	11/05/2025	PROGRAM REVENUE	0000580310	Multiple		117.00
200100	11/06/2025	PROGRAM REVENUE	0000580311	Multiple		24.00
200101	11/07/2025	PROGRAM REVENUE	0000580312	Multiple		60.00
200105	11/08/2025	PROGRAM REVENUE	0000580314	Multiple		105.00
200361	11/10/2025	PROGRAM REVENUE	0000580918	Multiple		35.00
200362	11/11/2025	PROGRAM REVENUE	0000580921	Multiple	58.00	
200375	11/12/2025	PROGRAM REVENUE	0000580929	Multiple		500.00
200377	11/13/2025	PROGRAM REVENUE	0000580934	Multiple		24.00
200378	11/14/2025	PROGRAM REVENUE	0000580940	Multiple		36.00
200379	11/15/2025	PROGRAM REVENUE	0000580941	Multiple		70.00
200382	11/17/2025	PROGRAM REVENUE	0000580949	Multiple		70.00
200384	11/18/2025	PROGRAM REVENUE	0000580956	Multiple		12.00
200477	11/19/2025	PROGRAM REVENUE	0000581134	Multiple		35.00
200479	11/20/2025	PROGRAM REVENUE	0000581138	Multiple		12.00
200499	11/29/2025	PROGRAM REVENUE	0000581169	Multiple		105.00
200501	11/30/2025	PROGRAM REVENUE	0000581174	Multiple		10.00
201627	12/01/2025	PROGRAM REVENUE	0000587129	Multiple		294.00
200910	12/02/2025	PROGRAM REVENUE	0000583003	225-00-11007.000		186.25
201628	12/02/2025	PROGRAM REVENUE	0000587130	Multiple		12.00
202225	12/05/2025	PROGRAM REVENUE	0000587133	Multiple		36.00
202359	12/06/2025	PROGRAM REVENUE	0000589499	Multiple		70.00
202362	12/08/2025	PROGRAM REVENUE	0000589506	Multiple		70.00
202363	12/09/2025	PROGRAM REVENUE	0000589508	Multiple		48.00
202364	12/11/2025	PROGRAM REVENUE	0000589510	Multiple		24.00
202104	12/12/2025	PROGRAM REVENUE	0000588419	225-00-11007.000		130.00
202140	12/12/2025	PROGRAM REVENUE	0000588610	Multiple		12.00
202144	12/13/2025	PROGRAM REVENUE	0000588614	Multiple		70.00
202148	12/15/2025	PROGRAM REVENUE	0000588624	Multiple		70.00
202151	12/16/2025	PROGRAM REVENUE	0000588627	Multiple		47.00
202152	12/17/2025	PROGRAM REVENUE	0000588631	Multiple		12.00
202153	12/18/2025	PROGRAM REVENUE	0000588634	Multiple		35.00
202155	12/19/2025	PROGRAM REVENUE	0000588638	Multiple		12.00
202163	12/25/2025	PROGRAM REVENUE	0000588651	Multiple		70.00
202168	12/28/2025	PROGRAM REVENUE	0000588659	Multiple		500.00
202411	12/28/2025	PROGRAM REVENUE	0000589881	Multiple		125.00
202513	12/28/2025	PROGRAM REVENUE	0000588659	Multiple	500.00	
Total for CR					628.00	23,957.25
Journal GJ: General Journal						
198327	09/30/2025	CORRECT REV FOR SUM REC & AFTE	0000006603	Multiple		366.44

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for GJ					0.00	366.44
		Balance 01/01/2025:		0.00		
		Net Change:		(23,695.69)		
		Balance 12/31/2025:		(23,695.69)		
225-37-52201.100 PART-TIME PAYROLL						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	830.50	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	1,114.29	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	1,620.12	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	1,467.13	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	654.50	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	2,072.13	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	2,179.65	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	1,042.25	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	1,262.25	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	1,875.50	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	2,085.28	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	1,301.70	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	253.00	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1,299.10	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	1,162.48	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	1,122.11	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	1,452.42	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	1,366.48	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	1,455.86	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	1,445.11	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	725.49	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	1,262.37	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	735.18	
Total for PR					29,784.90	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		222.86
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	222.86	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	830.50	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		830.50
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		222.86
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		830.50
Total for PRAW					1,053.36	2,106.72
Journal PRI: Payroll Reissued Checks						
195640	09/08/2025	Reissue Jrn'l for chk:	14377	Multiple	101.75	
200989	12/12/2025	Reissue Jrn'l for chk:	14805	Multiple	52.25	
Total for PRI					154.00	0.00
Journal PRV: Payroll Void Checks						
195639	09/08/2025	BRYANT, WILLIAM E	14336	Multiple		101.75
200988	12/12/2025	TILLERY, CHLOE M	11630	Multiple		52.25
Total for PRV					0.00	154.00
		Balance 01/01/2025:		0.00		
		Net Change:		28,731.54		
		Balance 12/31/2025:		28,731.54		
225-37-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	1.00	
Total for PR					1.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		0.20
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	0.20	
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		0.20
Total for PRAW					0.20	0.40
		Balance 01/01/2025:		0.00		
		Net Change:		0.80		
		Balance 12/31/2025:		0.80		
225-37-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	63.54	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	85.24	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	123.96	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	112.21	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	50.08	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	158.48	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	166.77	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	79.74	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	96.56	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	143.47	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	159.56	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	99.57	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	19.35	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	99.38	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	88.94	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	85.84	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	111.10	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	104.53	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	111.38	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	110.55	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	55.51	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	96.57	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	56.22	
Total for PR					2,278.55	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		17.05
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	17.05	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	63.54	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		63.54
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		17.05
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		63.54
Total for PRAW					80.59	161.18
Journal PRI: Payroll Reissued Checks						
195640	09/08/2025	Reissue Jrnl for chk:	14377	Multiple	7.78	
200989	12/12/2025	Reissue Jrnl for chk:	14805	Multiple	4.00	
Total for PRI					11.78	0.00
Journal PRV: Payroll Void Checks						
195639	09/08/2025	BRYANT, WILLIAM E	14336	Multiple		7.78
200988	12/12/2025	TILLERY, CHLOE M	11630	Multiple		4.00
Total for PRV					0.00	11.78
Balance 01/01/2025:				0.00		
Net Change:				2,197.96		
Balance 12/31/2025:				2,197.96		
225-37-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
199404	10/14/2025	SUMMARY AP 10/14/2025		Multiple	307.98	
199507	10/14/2025	ACCUBOW/Void Invoice CC #058DV CC #058DVPMLP 10		Multiple		307.98
199518	10/14/2025	SUMMARY AP 10/14/2025		Multiple	307.98	
199414	10/18/2025	SUMMARY AP 10/18/2025		Multiple	26.30	
199500	10/22/2025	HOME DEPOT/CC #14090000697045 CC #140900006970 225-00-21001.100			12.95	
Total for AP					655.21	307.98
Journal ENC: Encumbrances						
119123	10/14/2025	CC #058DVPMLP 10/14/25	2555657	Multiple	307.98	
119346	10/18/2025	CC #55801 10/18/25	2555730	225-00-21001.100	26.30	
119597	11/13/2025	CC #14090000697045 10/22/25	2555947	225-00-21001.100	12.95	
Total for ENC					347.23	0.00
Balance 01/01/2025:				0.00		
Net Change:				347.23		
Balance 12/31/2025:				347.23		
225-37-52341.000 CONCESSION COSTS						
Journal AP: Accounts Payable						
172753	01/17/2025	SUMMARY AP 01/17/2025		Multiple	40.36	
184295	02/22/2025	SUMMARY AP 02/22/2025		Multiple	6.37	
186484	03/04/2025	SUMMARY AP 03/04/2025		Multiple	184.61	
186495	03/20/2025	SUMMARY AP 03/20/2025		Multiple	159.16	
196340	07/24/2025	SUMMARY AP 07/24/2025		Multiple	133.58	
196806	08/24/2025	WALMART.COM/CC #20001353701377 CC #200013537013 225-00-21001.100			125.56	
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple	141.50	
Total for AP					791.14	0.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal ENC: Encumbrances						
109864	01/17/2025	01/17/25 CC #10254622362	2548852	Multiple	40.36	
110893	02/22/2025	02/22/25 CC #446045005802	2549664	225-00-21001.100	6.37	
112103	03/04/2025	03/04/25 #200013046883854	2550520	225-00-21001.100	184.61	
112107	03/20/2025	03/20/25 #200013061802278	2550515	Multiple	159.16	
117135	07/24/2025	CC #200013435313039 07/24/25	2554125	225-00-21001.100	133.58	
116930	08/24/2025	CC #200013537013777 08/24/25	2553948	225-00-21001.100	125.56	
120146	12/04/2025	CC #200013824781926 11/04/25	2556361	225-00-21001.100	141.50	
Total for ENC					791.14	0.00
Balance 01/01/2025:				0.00		
Net Change:				791.14		
Balance 12/31/2025:				791.14		
225-38-42002.000 CONCESSIONS						
Journal CR: Cash Receipts						
190136	05/03/2025	CONCESSIONS	0000539636	Multiple		60.00
189489	05/27/2025	CONCESSIONS	0000538688	225-00-11007.000		19.33
189513	05/27/2025	CONCESSIONS	0000538720	Multiple		160.00
189492	05/28/2025	CONCESSIONS	0000538691	225-00-11007.000		19.33
189514	05/28/2025	CONCESSIONS	0000538722	Multiple		210.00
189515	05/29/2025	CONCESSIONS	0000538723	Multiple		30.00
189516	05/30/2025	CONCESSIONS	0000538724	Multiple		10.00
190137	06/01/2025	CONCESSIONS	0000539637	Multiple		80.00
190138	06/02/2025	CONCESSIONS	0000539638	Multiple		80.00
191595	06/02/2025	CONCESSIONS	0000541763	225-00-11007.000		19.33
190139	06/03/2025	CONCESSIONS	0000539639	Multiple		45.00
190703	06/03/2025	CONCESSIONS	0000542051	225-00-11007.000		9.59
190140	06/04/2025	CONCESSIONS	0000539641	Multiple		40.00
190141	06/05/2025	CONCESSIONS	0000539643	Multiple		95.00
190712	06/05/2025	CONCESSIONS	0000542063	Multiple		24.20
190142	06/06/2025	CONCESSIONS	0000539644	Multiple		70.00
190472	06/07/2025	CONCESSIONS	0000540977	Multiple		40.00
190473	06/08/2025	CONCESSIONS	0000540978	Multiple		90.00
190860	06/08/2025	CONCESSIONS	0000544972	225-00-11007.000		24.20
190474	06/09/2025	CONCESSIONS	0000540981	Multiple		95.00
190475	06/10/2025	CONCESSIONS	0000540983	Multiple		45.00
190907	06/10/2025	CONCESSIONS	0000545062	225-00-11007.000		20.00
190908	06/11/2025	CONCESSIONS	0000545066	Multiple		35.00
190909	06/12/2025	CONCESSIONS	0000545067	Multiple		35.00
190910	06/13/2025	CONCESSIONS	0000545070	Multiple		25.00
190911	06/14/2025	CONCESSIONS	0000545071	Multiple		40.00
190912	06/15/2025	CONCESSIONS	0000545072	Multiple		55.00
190913	06/16/2025	CONCESSIONS	0000545073	Multiple		85.00
190914	06/17/2025	CONCESSIONS	0000545074	Multiple		115.00
191114	06/17/2025	CONCESSIONS	0000545496	225-00-11007.000		38.81
190915	06/18/2025	CONCESSIONS	0000545076	Multiple		5.00
190916	06/19/2025	CONCESSIONS	0000545079	Multiple		40.00
190917	06/20/2025	CONCESSIONS	0000545080	Multiple		35.00
191363	06/21/2025	CONCESSIONS	0000545679	225-00-11007.000		30.00
191405	06/22/2025	CONCESSIONS	0000545739	Multiple		20.00
191390	06/23/2025	CONCESSIONS	0000545721	225-00-11007.000		28.92
191406	06/23/2025	CONCESSIONS	0000545740	Multiple		105.00
191393	06/24/2025	CONCESSIONS	0000545724	225-00-11007.000		9.59
191407	06/24/2025	CONCESSIONS	0000545741	Multiple		60.00
191396	06/25/2025	CONCESSIONS	0000545727	225-00-11007.000		19.33
191408	06/25/2025	CONCESSIONS	0000545742	Multiple		65.00
191797	06/27/2025	CONCESSIONS	0000546524	Multiple		60.00
192760	07/03/2025	CONCESSIONS	0000549065	Multiple		40.00
192763	07/06/2025	CONCESSIONS	0000549069	Multiple		40.00
192765	07/07/2025	CONCESSIONS	0000549072	Multiple		155.00
192334	07/08/2025	CONCESSIONS	0000547889	Multiple		19.33
192904	07/08/2025	CONCESSIONS	0000551668	Multiple		170.00
192905	07/09/2025	CONCESSIONS	0000551671	Multiple		85.00
192906	07/10/2025	CONCESSIONS	0000551674	Multiple		120.00
192907	07/11/2025	CONCESSIONS	0000551678	Multiple		40.00
192854	07/12/2025	CONCESSIONS	0000551596	225-00-11007.000		59.00
192885	07/13/2025	CONCESSIONS	0000551635	225-00-11007.000		38.81
192909	07/13/2025	CONCESSIONS	0000551684	Multiple		105.00
192893	07/14/2025	CONCESSIONS	0000551646	225-00-11007.000		19.33
192910	07/14/2025	CONCESSIONS	0000551685	Multiple		30.00
192911	07/15/2025	CONCESSIONS	0000551687	Multiple		80.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192912	07/16/2025	CONCESSIONS	0000551691	Multiple		120.00
192901	07/17/2025	CONCESSIONS	0000551658	225-00-11007.000		48.55
193118	07/17/2025	CONCESSIONS	0000552493	225-00-11007.000		48.55
193420	07/17/2025	CONCESSIONS	0000552493	225-00-11007.000	48.55	
193489	07/18/2025	CONCESSIONS	0000552805	Multiple		105.00
193493	07/21/2025	CONCESSIONS	0000552808	Multiple		60.00
193494	07/22/2025	CONCESSIONS	0000552809	Multiple		85.00
193603	07/23/2025	CONCESSIONS	0000552881	Multiple		35.00
193605	07/24/2025	CONCESSIONS	0000552885	Multiple		15.00
193606	07/25/2025	CONCESSIONS	0000552892	Multiple		65.00
193608	07/27/2025	CONCESSIONS	0000552894	Multiple		30.00
193609	07/28/2025	CONCESSIONS	0000552897	Multiple		50.00
193610	07/29/2025	CONCESSIONS	0000552903	Multiple		101.00
194419	07/30/2025	CONCESSIONS	0000555623	Multiple		38.00
194420	07/31/2025	CONCESSIONS	0000555626	Multiple		25.00
194434	08/01/2025	CONCESSIONS	0000555638	Multiple		30.00
194456	08/03/2025	CONCESSIONS	0000555713	Multiple		40.00
194269	08/04/2025	CONCESSIONS	0000555370	225-00-11007.000		9.59
194459	08/04/2025	CONCESSIONS	0000555716	Multiple		35.00
194979	08/06/2025	CONCESSIONS	0000559504	Multiple		5.00
195058	08/12/2025	CONCESSIONS	0000559605	Multiple		5.00
195062	08/14/2025	CONCESSIONS	0000559610	Multiple		40.00
195065	08/15/2025	CONCESSIONS	0000559612	Multiple		20.00
195076	08/17/2025	CONCESSIONS	0000559614	Multiple		10.00
Total for CR					48.55	4,214.79
Balance 01/01/2025:				0.00		
Net Change:				(4,166.24)		
Balance 12/31/2025:				(4,166.24)		

225-38-42003.000 TUITION

Journal CR: Cash Receipts

184346	03/18/2025	SUMMER RECREATION TUITION	0000005897	Multiple	60.00	
184348	03/18/2025	SUMMER RECREATION TUITION	0000005899	Multiple		60.00
185241	03/27/2025	SUMMER RECREATION TUITION	0000524563	225-00-11007.000		23.28
185814	04/03/2025	SUMMER RECREATION TUITION	0000525402	Multiple		4,780.00
185855	04/04/2025	SUMMER RECREATION TUITION	0000525576	Multiple		100.00
185857	04/05/2025	SUMMER RECREATION TUITION	0000525578	Multiple		40.00
186730	04/07/2025	SUMMER RECREATION TUITION	0000530392	Multiple		100.00
186731	04/08/2025	SUMMER RECREATION TUITION	0000530395	Multiple		40.00
186732	04/09/2025	SUMMER RECREATION TUITION	0000530397	Multiple		70.00
186734	04/11/2025	SUMMER RECREATION TUITION	0000530407	Multiple		35.00
186737	04/14/2025	SUMMER RECREATION TUITION	0000530416	Multiple		20.00
186738	04/15/2025	SUMMER RECREATION TUITION	0000530420	Multiple		20.00
186739	04/16/2025	SUMMER RECREATION TUITION	0000530425	Multiple		20.00
187819	04/19/2025	SUMMER RECREATION TUITION	0000532312	Multiple		20.00
186848	04/21/2025	SUMMER RECREATION TUITION	0000530891	Multiple		20.00
187187	04/23/2025	SUMMER RECREATION TUITION	0000531542	Multiple		80.00
187811	04/27/2025	SUMMER RECREATION TUITION	0000532299	Multiple		30.00
187812	04/28/2025	SUMMER RECREATION TUITION	0000532301	Multiple		10.00
187813	04/29/2025	SUMMER RECREATION TUITION	0000532302	Multiple		30.00
187814	04/30/2025	SUMMER RECREATION TUITION	0000532304	Multiple		900.00
187815	05/01/2025	SUMMER RECREATION TUITION	0000532306	Multiple		2,180.00
187816	05/02/2025	SUMMER RECREATION TUITION	0000532309	Multiple		10.00
188448	05/03/2025	SUMMER RECREATION TUITION	0000533228	Multiple		900.00
190136	05/03/2025	SUMMER RECREATION TUITION	0000539636	Multiple		75.00
188449	05/04/2025	SUMMER RECREATION TUITION	0000533229	Multiple		20.00
188450	05/05/2025	SUMMER RECREATION TUITION	0000533230	Multiple		230.00
188451	05/06/2025	SUMMER RECREATION TUITION	0000533231	Multiple		20.00
188452	05/07/2025	SUMMER RECREATION TUITION	0000533232	Multiple		30.00
188453	05/08/2025	SUMMER RECREATION TUITION	0000533233	Multiple		910.00
189223	05/10/2025	SUMMER RECREATION TUITION	0000538345	Multiple		75.00
189225	05/12/2025	SUMMER RECREATION TUITION	0000538347	Multiple		1,202.50
189226	05/13/2025	SUMMER RECREATION TUITION	0000538349	Multiple		1,180.00
189227	05/14/2025	SUMMER RECREATION TUITION	0000538351	Multiple		240.00
189228	05/15/2025	SUMMER RECREATION TUITION	0000538353	Multiple		1,155.00
189229	05/16/2025	SUMMER RECREATION TUITION	0000538354	Multiple		200.00
189230	05/17/2025	SUMMER RECREATION TUITION	0000538355	Multiple		10.00
189231	05/18/2025	SUMMER RECREATION TUITION	0000538356	Multiple		30.00
189232	05/19/2025	SUMMER RECREATION TUITION	0000538357	Multiple		2,955.00
189233	05/20/2025	SUMMER RECREATION TUITION	0000538358	Multiple		1,019.00
189234	05/21/2025	SUMMER RECREATION TUITION	0000538359	Multiple		170.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189235	05/22/2025	SUMMER RECREATION TUITION	0000538360	Multiple		300.00
189236	05/23/2025	SUMMER RECREATION TUITION	0000538361	Multiple		1,478.00
189511	05/24/2025	SUMMER RECREATION TUITION	0000538717	Multiple		1,741.00
190107	05/25/2025	SUMMER RECREATION TUITION	0000538718	Multiple		1,175.00
189512	05/26/2025	SUMMER RECREATION TUITION	0000538719	Multiple		2,606.00
189513	05/27/2025	SUMMER RECREATION TUITION	0000538720	Multiple		3,661.00
190825	05/27/2025	SUMMER RECREATION TUITION	0000544522	225-00-11007.000		50.00
189514	05/28/2025	SUMMER RECREATION TUITION	0000538722	Multiple		735.00
189493	05/29/2025	SUMMER RECREATION TUITION	0000538692	225-00-11007.000		72.90
189515	05/29/2025	SUMMER RECREATION TUITION	0000538723	Multiple		1,210.00
189516	05/30/2025	SUMMER RECREATION TUITION	0000538724	Multiple		1,323.00
190137	06/01/2025	SUMMER RECREATION TUITION	0000539637	Multiple		3,340.00
190138	06/02/2025	SUMMER RECREATION TUITION	0000539638	Multiple		1,429.00
190139	06/03/2025	SUMMER RECREATION TUITION	0000539639	Multiple		650.00
190140	06/04/2025	SUMMER RECREATION TUITION	0000539641	Multiple		933.00
190141	06/05/2025	SUMMER RECREATION TUITION	0000539643	Multiple		866.00
190712	06/05/2025	SUMMER RECREATION TUITION	0000542063	Multiple		262.83
190142	06/06/2025	SUMMER RECREATION TUITION	0000539644	Multiple		541.00
190472	06/07/2025	SUMMER RECREATION TUITION	0000540977	Multiple		291.00
190473	06/08/2025	SUMMER RECREATION TUITION	0000540978	Multiple		2,842.00
190474	06/09/2025	SUMMER RECREATION TUITION	0000540981	Multiple		1,283.00
190475	06/10/2025	SUMMER RECREATION TUITION	0000540983	Multiple		1,845.00
190908	06/11/2025	SUMMER RECREATION TUITION	0000545066	Multiple		722.00
190909	06/12/2025	SUMMER RECREATION TUITION	0000545067	Multiple		985.00
190910	06/13/2025	SUMMER RECREATION TUITION	0000545070	Multiple		738.00
190911	06/14/2025	SUMMER RECREATION TUITION	0000545071	Multiple		336.00
190912	06/15/2025	SUMMER RECREATION TUITION	0000545072	Multiple		2,090.00
190913	06/16/2025	SUMMER RECREATION TUITION	0000545073	Multiple		1,474.00
190914	06/17/2025	SUMMER RECREATION TUITION	0000545074	Multiple		2,111.00
190915	06/18/2025	SUMMER RECREATION TUITION	0000545076	Multiple		1,053.00
190916	06/19/2025	SUMMER RECREATION TUITION	0000545079	Multiple		625.00
190917	06/20/2025	SUMMER RECREATION TUITION	0000545080	Multiple		810.00
191404	06/21/2025	SUMMER RECREATION TUITION	0000545738	Multiple		125.00
191405	06/22/2025	SUMMER RECREATION TUITION	0000545739	Multiple		2,400.00
191386	06/23/2025	SUMMER RECREATION TUITION	0000545702	225-00-11007.000		45.00
191406	06/23/2025	SUMMER RECREATION TUITION	0000545740	Multiple		1,885.00
191407	06/24/2025	SUMMER RECREATION TUITION	0000545741	Multiple		513.00
191408	06/25/2025	SUMMER RECREATION TUITION	0000545742	Multiple		585.00
191796	06/26/2025	SUMMER RECREATION TUITION	0000546523	Multiple		810.00
191797	06/27/2025	SUMMER RECREATION TUITION	0000546524	Multiple		1,400.00
191798	06/28/2025	SUMMER RECREATION TUITION	0000546525	Multiple		100.00
191799	06/29/2025	SUMMER RECREATION TUITION	0000546526	Multiple		100.00
191800	06/30/2025	SUMMER RECREATION TUITION	0000546528	Multiple		25.00
192759	07/02/2025	SUMMER RECREATION TUITION	0000549063	Multiple		50.00
192760	07/03/2025	SUMMER RECREATION TUITION	0000549065	Multiple		790.00
192761	07/04/2025	SUMMER RECREATION TUITION	0000549066	Multiple		225.00
192762	07/05/2025	SUMMER RECREATION TUITION	0000549068	Multiple		458.00
192763	07/06/2025	SUMMER RECREATION TUITION	0000549069	Multiple		3,390.00
192765	07/07/2025	SUMMER RECREATION TUITION	0000549072	Multiple		1,488.00
192334	07/08/2025	SUMMER RECREATION TUITION	0000547889	Multiple		72.90
192904	07/08/2025	SUMMER RECREATION TUITION	0000551668	Multiple		1,177.00
193027	07/08/2025	SUMMER RECREATION TUITION	0000552382	225-00-11007.000		83.00
192905	07/09/2025	SUMMER RECREATION TUITION	0000551671	Multiple		584.00
192906	07/10/2025	SUMMER RECREATION TUITION	0000551674	Multiple		493.00
192907	07/11/2025	SUMMER RECREATION TUITION	0000551678	Multiple		1,840.00
192908	07/12/2025	SUMMER RECREATION TUITION	0000551679	Multiple		565.00
192909	07/13/2025	SUMMER RECREATION TUITION	0000551684	Multiple		2,770.00
192910	07/14/2025	SUMMER RECREATION TUITION	0000551685	Multiple		3,854.00
193028	07/14/2025	SUMMER RECREATION TUITION	0000552383	225-00-11007.000		100.00
192896	07/15/2025	SUMMER RECREATION TUITION	0000551653	225-00-11007.000		292.05
192911	07/15/2025	SUMMER RECREATION TUITION	0000551687	Multiple		995.00
192912	07/16/2025	SUMMER RECREATION TUITION	0000551691	Multiple		1,532.00
193490	07/17/2025	SUMMER RECREATION TUITION	0000552804	Multiple		1,496.00
193489	07/18/2025	SUMMER RECREATION TUITION	0000552805	Multiple		1,923.00
193491	07/19/2025	SUMMER RECREATION TUITION	0000552806	Multiple		100.00
193121	07/20/2025	SUMMER RECREATION TUITION	0000552496	225-00-11007.000		72.90
193492	07/20/2025	SUMMER RECREATION TUITION	0000552807	Multiple		2,423.00
193493	07/21/2025	SUMMER RECREATION TUITION	0000552808	Multiple		2,542.00
193579	07/21/2025	SUMMER RECREATION TUITION	0000552853	225-00-11007.000		100.00
193494	07/22/2025	SUMMER RECREATION TUITION	0000552809	Multiple		1,534.00
193603	07/23/2025	SUMMER RECREATION TUITION	0000552881	Multiple		229.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193605	07/24/2025	SUMMER RECREATION TUITION	0000552885	Multiple		807.00
193606	07/25/2025	SUMMER RECREATION TUITION	0000552892	Multiple		624.00
193607	07/26/2025	SUMMER REC TUITION	0000552893	Multiple		627.00
193608	07/27/2025	SUMMER RECREATION TUITION	0000552894	Multiple		2,717.00
193609	07/28/2025	SUMMER RECREATION TUITION	0000552897	Multiple		1,755.00
193610	07/29/2025	SUMMER RECREATION TUITION	0000552903	Multiple		582.00
194419	07/30/2025	SUMMER RECREATION TUITION	0000555623	Multiple		85.00
194148	07/31/2025	SUMMER RECREATION TUITION	0000555076	225-00-11007.000		145.80
194420	07/31/2025	SUMMER RECREATION TUITION	0000555626	Multiple		400.00
194434	08/01/2025	SUMMER RECREATION TUITION	0000555638	Multiple		955.00
194456	08/03/2025	SUMMER RECREATION TUITION	0000555713	Multiple		2,325.00
194459	08/04/2025	SUMMER RECREATION TUITION	0000555716	Multiple		275.00
194463	08/05/2025	SUMMER RECREATION TUITION	0000555720	Multiple		575.00
194979	08/06/2025	SUMMER RECREATION TUITION	0000559504	Multiple		325.00
194980	08/07/2025	SUMMER RECREATION TUITION	0000559505	Multiple		425.00
194986	08/11/2025	SUMMER RECREATION TUITION	0000559510	Multiple		200.00
195058	08/12/2025	SUMMER RECREATION TUITION	0000559605	Multiple		725.00
195273	08/21/2025	SUMMER RECREATION TUITION	0000559703	Multiple		175.00
Total for CR					60.00	111,478.16

Journal GJ: General Journal

198327	09/30/2025	SUMMER RECREATION TUITION	0000006603	Multiple		6,146.52
Total for GJ					0.00	6,146.52

Balance 01/01/2025: 0.00
Net Change: (117,564.68)
Balance 12/31/2025: (117,564.68)

225-38-42003.001 FIELD TRIPS

Journal AP: Accounts Payable

191849	05/28/2025	SUMMARY AP 05/28/2025		Multiple	1,000.00	
191942	05/28/2025	BRANSON ZIPLINE AT WOLFE MOUNT CC #1052 SNOWFLE	225-00-21001.100		1,000.00	
191854	06/11/2025	SUMMARY AP 06/11/2025		Multiple	391.27	
192079	06/19/2025	SUMMARY AP 06/19/2025		Multiple	720.00	
191871	06/24/2025	SUMMARY AP 06/24/2025		Multiple	253.00	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple	285.00	
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple	728.00	
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple	726.16	
194327	07/15/2025	SUMMARY AP 07/15/2025		Multiple	64.00	
194327	07/15/2025	SUMMARY AP 07/15/2025		Multiple	1,600.00	
194336	07/24/2025	SUMMARY AP 07/24/2025		Multiple	1,136.52	
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple	124.89	
195797	08/01/2025	HARRISON SCHOOL DISTRICT/BUS D BUS DRIVERS & MI	225-00-21001.100		2,098.83	
196341	08/01/2025	SUMMARY AP 08/01/2025		Multiple	400.00	
196399	08/01/2025	GLOW MONKEY ENTERTAINMENT/Void DANCE PARTY 08/0	225-00-21001.100			400.00
197413	08/01/2025	GLOW MONKEY ENTERTAINMENT/DANC 20250801	225-00-21001.100		400.00	
196349	08/04/2025	SUMMARY AP 08/04/2025		Multiple	563.50	
196357	08/05/2025	SUMMARY AP 08/05/2025		Multiple	563.50	
196415	08/05/2025	CODE 3 PARTIES LLC/Void Invoic CC #000378 08/05	225-00-21001.100			563.50
Total for AP					12,054.67	963.50

Journal CR: Cash Receipts

190823	06/09/2025	SUMMER RECREATION FIELD TRIPS	0000544520	225-00-11007.000		108.00
191385	06/23/2025	SUMMER RECREATION FIELD TRIPS	0000545701	225-00-11007.000		85.00
Total for CR					0.00	193.00

Journal ENC: Encumbrances

114337	05/28/2025	CC #SNOWFLEX RENTAL 05/28/25	2552185	225-00-21001.100	1,000.00	
115269	05/28/2025	CC #1052 SNOWFLEX #2	2552691	225-00-21001.100	1,000.00	
114345	06/11/2025	CC #1935465419 06/11/25	2552177	225-00-21001.100	391.27	
115003	06/19/2025	CC #291436422 06/19/25	2552535	225-00-21001.100	720.00	
114902	06/24/2025	CC #024860 06/24/25	2552470	225-00-21001.100	253.00	
115002	06/25/2025	CC #T60A 06/25/25	2552536	225-00-21001.100	285.00	
115888	07/09/2025	CC #2203000245530 07/09/25	2553203	225-00-21001.100	728.00	
116291	07/09/2025	CC #38324 07/09/25	2553533	225-00-21001.100	726.16	
115885	07/15/2025	CC #796098919 07/15/25	2553206	225-00-21001.100	64.00	
115886	07/15/2025	CC #795296565 07/15/25	2553205	225-00-21001.100	1,600.00	
116485	07/24/2025	CC #38696 07/24/25	2553691	225-00-21001.100	1,136.52	
116916	07/24/2025	CC #38696 07/24/25	2553962	225-00-21001.100	1,987.57	
116922	08/01/2025	DANCE PARTY 08/01/25	2553956	225-00-21001.100	400.00	
117150	08/01/2025	BUS DRIVERS & MILEAGE 08/01/25	2554148	225-00-21001.100	2,098.83	
116532	08/04/2025	CC #000378 08/04/25	2553735	225-00-21001.100	563.50	
116986	08/05/2025	CC #000378 08/05/25	2553978	225-00-21001.100	563.50	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117070	08/29/2025	CC #38696 07/25/25	2501482	225-00-21001.100		1,862.68
Total for ENC					13,517.35	1,862.68
Journal GJ: General Journal						
195580	05/28/2025	SUMMER RECREATION FIELD TRIPS	0000006516	225-38-52343.000		2,000.00
195581	06/30/2025	SUMMER RECREATION FIELD TRIPS	0000006517	225-38-52343.000		1,649.27
195582	07/31/2025	SUMMER RECREATION FIELD TRIPS	0000006518	225-38-52343.000		4,254.68
198032	08/29/2025	SUMMER RECREATION FIELD TRIPS	0000006595	225-38-52343.000		3,062.33
Total for GJ					0.00	10,966.28
Balance 01/01/2025:				0.00		
Net Change:				(68.11)		
Balance 12/31/2025:				(68.11)		
225-38-52201.100 PART-TIME PAYROLL						
Journal PR: Payroll						
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	500.00	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	5,597.20	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	12,855.45	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	13,450.31	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	6,924.00	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	14,807.18	
194184	08/14/2025	SUMMARY PR 08/14/2025		Multiple	13,602.01	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	458.44	
198208	10/24/2025	EDDINGTON, SHELBY K	14526	Multiple	293.25	
200653	10/24/2025	EDDINGTON, SHELBY K	DD33276	Multiple		293.25
Total for PR					68,487.84	293.25
Journal PRI: Payroll Reissued Checks						
200933	12/12/2025	Reissue Jrnل for chk:	14778	Multiple	247.50	
200935	12/12/2025	Reissue Jrnل for chk:	14779	Multiple	247.50	
200942	12/12/2025	Reissue Jrnل for chk:	14782	Multiple	176.00	
Total for PRI					671.00	0.00
Journal PRV: Payroll Void Checks						
200932	12/12/2025	NORCROSS, ADA	12135	Multiple		247.50
200934	12/12/2025	Void Jrnل for Reissue Check		14778 Multiple		247.50
200941	12/12/2025	BARDWELL, ATTALIE	12080	Multiple		176.00
Total for PRV					0.00	671.00
Balance 01/01/2025:				0.00		
Net Change:				68,194.59		
Balance 12/31/2025:				68,194.59		
225-38-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	38.24	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	428.15	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	983.46	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	1,028.93	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	529.73	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	1,132.72	
194184	08/14/2025	SUMMARY PR 08/14/2025		Multiple	1,040.58	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	35.06	
198208	10/24/2025	EDDINGTON, SHELBY K	14526	Multiple	22.43	
200653	10/24/2025	EDDINGTON, SHELBY K	DD33276	Multiple		22.43
Total for PR					5,239.30	22.43
Journal PRI: Payroll Reissued Checks						
200933	12/12/2025	Reissue Jrnل for chk:	14778	Multiple	18.94	
200935	12/12/2025	Reissue Jrnل for chk:	14779	Multiple	18.94	
200942	12/12/2025	Reissue Jrnل for chk:	14782	Multiple	13.47	
Total for PRI					51.35	0.00
Journal PRV: Payroll Void Checks						
200932	12/12/2025	NORCROSS, ADA	12135	Multiple		18.94
200934	12/12/2025	Void Jrnل for Reissue Check		14778 Multiple		18.94
200941	12/12/2025	BARDWELL, ATTALIE	12080	Multiple		13.47
Total for PRV					0.00	51.35
Balance 01/01/2025:				0.00		
Net Change:				5,216.87		
Balance 12/31/2025:				5,216.87		
225-38-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195166	08/28/2025	PENMAC PERSONNEL SERV INC/Void	905047	225-00-21001.100		101.50
Total for AP					0.00	101.50
Journal GJ: General Journal						
198330	09/30/2025	CORRECT CODING FOR PARKS SITE	0000006606	Multiple	11,134.75	
Total for GJ					11,134.75	0.00
Balance 01/01/2025:				0.00		
Net Change:				11,033.25		
Balance 12/31/2025:				11,033.25		
225-38-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
192365	06/13/2025	SUMMARY AP 06/13/2025		Multiple	207.74	
190948	06/18/2025	SUMMARY AP 06/18/2025		Multiple	93.08	
192353	06/24/2025	SUMMARY AP 06/24/2025		Multiple	227.12	
194314	07/08/2025	SUMMARY AP 07/08/2025		Multiple	124.93	
194314	07/08/2025	SUMMARY AP 07/08/2025		Multiple	136.63	
194639	07/08/2025	WAL-MART/Void Invoice CC #0258 CC #02587 07/08/		225-00-21001.100		124.93
194325	07/14/2025	SUMMARY AP 07/14/2025		Multiple	83.87	
194323	07/17/2025	SUMMARY AP 07/17/2025		Multiple	18.10	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	654.81	
194336	07/24/2025	SUMMARY AP 07/24/2025		Multiple	331.28	
194336	07/24/2025	SUMMARY AP 07/24/2025		Multiple	137.07	
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple	24.68	
196469	07/30/2025	WALMART.COM/CC SUMMER REC 07/3 CC SUMMER REC 07		225-00-21001.100	18.60	
199404	10/14/2025	SUMMARY AP 10/14/2025		Multiple	307.99	
199507	10/14/2025	ACCUBOW/Void Invoice CC #058DV CC #058DVPMLP 10		Multiple		307.99
199518	10/14/2025	SUMMARY AP 10/14/2025		Multiple	307.99	
Total for AP					2,673.89	432.92
Journal ENC: Encumbrances						
114552	06/18/2025	#6353 06/18/25	2552330	225-00-21001.100	93.08	
115011	06/24/2025	CC #02875 06/24/25	2552527	225-00-21001.100	227.12	
115652	07/08/2025	CC #02587 07/08/25	2552957	225-00-21001.100	124.93	
116412	07/08/2025	CC #2587 07/08/25	2553623	225-00-21001.100	136.63	
115474	07/09/2025	CC SUMMER REC SNOW CONES	2552876	225-00-21001.100	207.74	
115887	07/14/2025	CC #0773001037170714255 07/14/	2553204	225-00-21001.100	83.87	
115884	07/17/2025	CC #436983 07/17/25	2553207	225-00-21001.100	18.10	
115881	07/21/2025	CC #14090001196567 07/21/25	2553210	225-00-21001.100	654.81	
116274	07/24/2025	CC #00004 07/24/25	2553516	225-00-21001.100	331.28	
116277	07/24/2025	CC #00281 07/24/25	2553514	225-00-21001.100	137.07	
117448	07/29/2025	CC #200013377155537 07/29/25	2554335	225-00-21001.100	24.68	
117700	07/30/2025	CC SUMMER REC 07/30/25	2554520	225-00-21001.100	18.60	
119123	10/14/2025	CC #058DVPMLP 10/14/25	2555657	Multiple	307.99	
Total for ENC					2,365.90	0.00
Balance 01/01/2025:				0.00		
Net Change:				2,240.97		
Balance 12/31/2025:				2,240.97		
225-38-52341.000 CONCESSION COSTS						
Journal AP: Accounts Payable						
189042	05/20/2025	PIPPIN WHOLESALE CO/#W979297 0 #W979297 05/20/2		225-00-21001.100	1,432.78	
191844	06/03/2025	SUMMARY AP 06/03/2025		Multiple	127.15	
191854	06/11/2025	SUMMARY AP 06/11/2025		Multiple	46.34	
191854	06/11/2025	SUMMARY AP 06/11/2025		Multiple	7.48	
191861	06/12/2025	SUMMARY AP 06/12/2025		Multiple	77.24	
191857	06/13/2025	SUMMARY AP 06/13/2025		Multiple	186.02	
Total for AP					1,877.01	0.00
Journal ENC: Encumbrances						
113467	05/20/2025	#W979297 05/20/25	2551523	225-00-21001.100	1,432.78	
114013	06/03/2025	#00819 06/03/25	2551906	225-00-21001.100	127.15	
114338	06/11/2025	CC #1099756 06/11/25	2552184	225-00-21001.100	46.34	
114344	06/11/2025	CC #421173 06/11/25	2552178	225-00-21001.100	7.48	
114343	06/12/2025	CC #110054 06/12/25	2552179	225-00-21001.100	77.24	
114560	06/13/2025	CC #03989 06/13/25	2552322	225-00-21001.100	186.02	
115407	06/24/2025	CC #02875 06/24/25	2552806	225-00-21001.100	227.12	
Total for ENC					2,104.13	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,877.01		
Balance 12/31/2025:				1,877.01		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
225-38-52343.000 FIELD TRIP						
Journal GJ: General Journal						
195580	05/28/2025	CORRECT PARKS AP FOR MAY 2025	0000006516	225-38-42003.001	2,000.00	
195581	06/30/2025	CORRECT PARKS AP FOR JUNE 2025	0000006517	225-38-42003.001	1,649.27	
195582	07/31/2025	CORRECT PARKS AP FOR JULY 2025	0000006518	225-38-42003.001	4,254.68	
198032	08/29/2025	CORRECT PARKS AP FOR AUG 2025	0000006595	225-38-42003.001	3,062.33	
198330	09/30/2025	CORRECT CODING FOR PARKS SITE	0000006606	Multiple	410.00	
Total for GJ					11,376.28	0.00
Balance 01/01/2025:				0.00		
Net Change:				11,376.28		
Balance 12/31/2025:				11,376.28		
225-39-42006.000 PROGRAM REVENUE						
Journal CR: Cash Receipts						
160856	01/03/2025	PROGRAM REVENUE	0000504358	Multiple		25.00
161256	01/05/2025	PROGRAM REVENUE	0000505531	225-00-11007.000		24.25
161888	01/24/2025	12/30/24 #1913	0000510605	Multiple		60.00
183557	03/03/2025	PROGRAM REVENUE	0000518286	Multiple		80.00
184117	03/05/2025	PROGRAM REVENUE	0000519331	Multiple		40.00
184131	03/08/2025	PROGRAM REVENUE	0000519341	Multiple		120.00
184675	03/14/2025	PROGRAM REVENUE	0000523519	Multiple		80.00
184924	03/18/2025	PROGRAM REVENUE	0000524351	Multiple		208.00
184929	03/19/2025	PROGRAM REVENUE	0000524354	Multiple		72.00
184933	03/20/2025	PROGRAM REVENUE	0000524355	Multiple		200.00
184936	03/21/2025	PROGRAM REVENUE	0000524357	Multiple		120.00
184982	03/22/2025	PROGRAM REVENUE	0000524402	Multiple		112.00
184987	03/23/2025	PROGRAM REVENUE	0000524403	Multiple		240.00
184991	03/24/2025	PROGRAM REVENUE	0000524405	Multiple		104.00
184993	03/25/2025	PROGRAM REVENUE	0000524407	Multiple		16.00
185179	03/26/2025	PROGRAM REVENUE	0000524505	Multiple		40.00
185252	03/27/2025	PROGRAM REVENUE	0000524569	Multiple		48.00
185630	03/28/2025	PROGRAM REVENUE	0000525054	Multiple		8.00
200483	11/21/2025	PROGRAM REVENUE	0000581142	Multiple		75.00
201628	12/02/2025	PROGRAM REVENUE	0000587130	Multiple		100.00
201630	12/04/2025	PROGRAM REVENUE	0000587132	Multiple		100.00
202359	12/06/2025	PROGRAM REVENUE	0000589499	Multiple		25.00
202144	12/13/2025	PROGRAM REVENUE	0000588614	Multiple		100.00
202157	12/22/2025	PROGRAM REVENUE	0000588646	Multiple		25.00
202159	12/24/2025	PROGRAM REVENUE	0000588648	Multiple		34.00
202163	12/25/2025	PROGRAM REVENUE	0000588651	Multiple		100.00
202164	12/26/2025	PROGRAM REVENUE	0000588654	Multiple		25.00
202168	12/28/2025	REFUND	0000588659	Multiple	375.00	
202513	12/28/2025	REFUND	0000588659	Multiple		375.00
202219	12/29/2025	REFUND	0000588975	Multiple	100.00	
202221	12/30/2025	REFUND	0000588981	Multiple	75.00	
Total for CR					550.00	2,556.25
Balance 01/01/2025:				0.00		
Net Change:				(2,006.25)		
Balance 12/31/2025:				(2,006.25)		
225-39-52225.001 SITE WORKERS						
Journal GJ: General Journal						
198330	09/30/2025	CORRECT CODING FOR PARKS SITE	0000006606	Multiple	3,496.00	
Total for GJ					3,496.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				3,496.00		
Balance 12/31/2025:				3,496.00		
225-39-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
186505	03/23/2025	SUMMARY AP 03/23/2025		Multiple	6.84	
186505	03/23/2025	SUMMARY AP 03/23/2025		Multiple	175.48	
186505	03/23/2025	SUMMARY AP 03/23/2025		Multiple	108.68	
202696	12/08/2025	SUMMARY AP 12/08/2025		Multiple	44.81	
Total for AP					335.81	0.00
Journal ENC: Encumbrances						
112035	03/23/2025	03/23/25 #646701986721727772	2550459	225-00-21001.100	6.84	
112036	03/23/2025	03/23/25 #02531	2550458	225-00-21001.100	175.48	
112037	03/23/2025	03/23/25 #646601986721727772	2550457	225-00-21001.100	108.68	
121179	12/08/2025	CC #WN42901766 12/08/25	2657168	225-00-21001.100	44.81	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for ENC					335.81	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		335.81		
		Balance 12/31/2025:		335.81		
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225-39-52341.000		CONCESSION COSTS				
Journal AP: Accounts Payable						
189050	03/27/2025	DOLLAR GENERAL/#383386 03/27/2	#383386 03/27/25	225-00-21001.100	9.28	
Total for AP					9.28	0.00
Journal ENC: Encumbrances						
113522	03/27/2025	#383386 03/27/25	2551534	225-00-21001.100	9.28	
Total for ENC					9.28	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		9.28		
		Balance 12/31/2025:		9.28		
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225-40-42002.000		CONCESSIONS				
Journal AP: Accounts Payable						
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple	458.81	
Total for AP					458.81	0.00
Journal CR: Cash Receipts						
172723	01/25/2025	CONCESSIONS	0000513639	225-00-11007.000		805.50
185006	01/31/2025	CONCESSIONS	0000524408	225-00-11007.000		32.29
172720	02/03/2025	CONCESSIONS	0000513650	225-00-11007.000		202.75
185008	02/07/2025	CONCESSIONS	0000524410	225-00-11007.000		262.87
172713	02/08/2025	CONCESSIONS	0000513641	225-00-11007.000		661.00
172624	02/09/2025	CONCESSIONS	0000512958	225-00-11007.000		81.97
172719	02/11/2025	CONCESSIONS	0000513649	225-00-11007.000		597.00
185015	02/14/2025	CONCESSIONS	0000524412	225-00-11007.000		181.51
172692	02/16/2025	CONCESSIONS	0000513596	225-00-11007.000		1,051.18
183844	02/21/2025	CONCESSIONS	0000518679	225-00-11007.000		13.00
185016	02/21/2025	CONCESSIONS	0000524413	225-00-11007.000		141.94
185017	02/28/2025	CONCESSIONS	0000524415	225-00-11007.000		262.94
183847	03/01/2025	CONCESSIONS	0000518683	225-00-11007.000		935.85
183405	03/02/2025	CONCESSIONS	0000518143	Multiple		165.50
184102	03/06/2025	FEES	0000519303	Multiple	0.14	
185018	03/07/2025	CONCESSIONS	0000524416	225-00-11007.000		269.45
183867	03/08/2025	CONCESSIONS	0000518778	225-00-11007.000		1,226.50
184109	03/09/2025	CONCESSIONS	0000519314	225-00-11007.000		137.53
184037	03/11/2025	CONCESSIONS	0000519174	225-00-11007.000		235.00
184038	03/11/2025	CONCESSIONS	0000519175	225-00-11007.000		272.00
184039	03/11/2025	CONCESSIONS	0000519176	225-00-11007.000		151.00
184041	03/11/2025	CONCESSIONS	0000519177	225-00-11007.000		221.00
184042	03/11/2025	CONCESSIONS	0000519171	225-00-11007.000		53.00
184114	03/11/2025	CONCESSIONS	0000519320	225-00-11007.000		20.33
184116	03/12/2025	CONCESSIONS	0000519322	225-00-11007.000		8.85
185020	03/14/2025	CONCESSIONS	0000524417	225-00-11007.000		236.54
184264	03/15/2025	CONCESSIONS	0000520336	225-00-11007.000		307.00
184558	03/16/2025	CONCESSIONS	0000523225	225-00-11007.000		144.43
184474	03/18/2025	CONCESSIONS	0000522817	225-00-11007.000		64.50
184565	03/18/2025	CONCESSIONS	0000523234	225-00-11007.000		15.12
184570	03/19/2025	CONCESSIONS	0000523240	225-00-11007.000		17.02
185057	03/21/2025	CONCESSIONS	0000524433	225-00-11007.000		283.96
185045	03/23/2025	CONCESSIONS	0000524423	225-00-11007.000		144.60
185046	03/23/2025	CONCESSIONS	0000524424	225-00-11007.000		153.90
184872	03/24/2025	CONCESSIONS	0000524254	225-00-11007.000		350.25
185700	03/26/2025	CONCESSIONS	0000525247	225-00-11007.000		318.50
190388	03/26/2025	CONCESSIONS	0000525247	225-00-11007.000	318.50	
187824	03/28/2025	CONCESSIONS	0000532319	225-00-11007.000		299.56
185426	03/29/2025	CONCESSIONS	0000524694	225-00-11007.000		397.25
185450	03/30/2025	CONCESSIONS	0000524706	225-00-11007.000		59.25
185431	03/31/2025	CONCESSIONS	0000524696	225-00-11007.000		182.00
185433	03/31/2025	CONCESSIONS	0000524697	225-00-11007.000		139.00
185434	03/31/2025	CONCESSIONS	0000524698	225-00-11007.000		182.00
185441	03/31/2025	CONCESSIONS	0000524703	225-00-11007.000		172.00
185642	03/31/2025	CONCESSIONS	0000525078	225-00-11007.000		5.00
186423	04/03/2025	CONCESSIONS	0000527600	225-00-11007.000		397.00
190387	04/03/2025	CONCESSIONS	0000527600	225-00-11007.000	397.00	
187820	04/04/2025	CONCESSIONS	0000532313	225-00-11007.000		369.22
185865	04/05/2025	CONCESSIONS	0000525624	225-00-11007.000		404.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185854	04/06/2025	CONCESSIONS	0000525575	225-00-11007.000		118.93
186046	04/08/2025	CONCESSIONS	0000526031	225-00-11007.000		79.00
186047	04/08/2025	CONCESSIONS	0000526032	225-00-11007.000		26.00
186048	04/08/2025	CONCESSIONS	0000526033	225-00-11007.000		139.00
186049	04/08/2025	CONCESSIONS	0000526034	225-00-11007.000		21.00
186454	04/11/2025	CONCESSIONS	0000527759	225-00-11007.000		58.00
187821	04/11/2025	CONCESSIONS	0000532314	225-00-11007.000		310.83
186452	04/12/2025	CONCESSIONS	0000527755	225-00-11007.000		1,689.75
186453	04/13/2025	CONCESSIONS	0000527758	225-00-11007.000		1,104.26
186718	04/13/2025	CONCESSIONS	0000530368	225-00-11007.000		871.90
186738	04/15/2025	CONCESSIONS	0000530420	Multiple		10.00
187822	04/18/2025	CONCESSIONS	0000532315	225-00-11007.000		331.52
187158	04/19/2025	CONCESSIONS	0000531511	225-00-11007.000		380.25
186843	04/20/2025	CONCESSIONS	0000530886	225-00-11007.000		127.09
187153	04/23/2025	CONCESSIONS	0000531506	225-00-11007.000		5.00
187161	04/24/2025	CONCESSIONS	0000531514	225-00-11007.000		23.00
187162	04/24/2025	CONCESSIONS	0000531515	225-00-11007.000		225.00
187163	04/24/2025	CONCESSIONS	0000531516	225-00-11007.000		163.00
187164	04/24/2025	CONCESSIONS	0000531517	225-00-11007.000		120.00
187823	04/25/2025	CONCESSIONS	0000532317	225-00-11007.000		271.27
190828	05/02/2025	CONCESSIONS	0000544526	225-00-11007.000		314.67
188397	05/07/2025	CONCESSIONS	0000533142	225-00-11007.000		9.00
188398	05/07/2025	CONCESSIONS	0000533143	225-00-11007.000		194.00
188418	05/07/2025	CONCESSIONS	0000533145	225-00-11007.000		97.00
188419	05/07/2025	CONCESSIONS	0000533147	225-00-11007.000		87.00
188469	05/09/2025	CONCESSIONS	0000533252	225-00-11007.000		232.77
188820	05/15/2025	CONCESSIONS	0000534731	225-00-11007.000		109.75
188822	05/15/2025	CONCESSIONS	0000534730	225-00-11007.000		21.00
188962	05/16/2025	CONCESSIONS	0000537778	225-00-11007.000		259.12
189213	05/22/2025	CONCESSIONS	0000538335	225-00-11007.000		23.00
189214	05/22/2025	CONCESSIONS	0000538336	225-00-11007.000		87.00
189215	05/22/2025	CONCESSIONS	0000538337	225-00-11007.000		38.00
189216	05/22/2025	CONCESSIONS	0000538338	225-00-11007.000		43.00
189245	05/23/2025	CONCESSIONS	0000538370	225-00-11007.000		210.13
189498	05/28/2025	CONCESSIONS	0000538704	225-00-11007.000		8.00
189499	05/28/2025	CONCESSIONS	0000538705	225-00-11007.000		78.00
189500	05/28/2025	CONCESSIONS	0000538706	225-00-11007.000		174.00
189501	05/28/2025	CONCESSIONS	0000538707	225-00-11007.000		17.00
189510	05/30/2025	CONCESSIONS	0000538716	225-00-11007.000		375.33
190126	06/04/2025	CONCESSIONS	0000539622	225-00-11007.000		56.00
190127	06/04/2025	CONCESSIONS	0000539623	225-00-11007.000		34.00
190128	06/04/2025	CONCESSIONS	0000539624	225-00-11007.000		127.00
190129	06/04/2025	CONCESSIONS	0000539625	225-00-11007.000		3.00
190829	06/06/2025	CONCESSIONS	0000544527	225-00-11007.000		413.35
190440	06/07/2025	CONCESSIONS	0000540941	225-00-11007.000		85.50
190868	06/08/2025	CONCESSIONS	0000544981	225-00-11007.000		63.11
190458	06/10/2025	CONCESSIONS	0000540961	225-00-11007.000		1,556.25
191039	06/10/2025	CONCESSIONS	0000545389	225-00-11007.000		352.75
190456	06/11/2025	CONCESSIONS	0000540958	225-00-11007.000		1,508.25
191093	06/11/2025	CONCESSIONS	0000545475	225-00-11007.000		480.83
190471	06/12/2025	CONCESSIONS	0000540976	225-00-11007.000		646.00
191099	06/12/2025	CONCESSIONS	0000545481	225-00-11007.000		316.16
190830	06/13/2025	CONCESSIONS	0000544529	225-00-11007.000		433.11
190876	06/13/2025	CONCESSIONS	0000545028	225-00-11007.000		153.00
190877	06/13/2025	CONCESSIONS	0000545029	225-00-11007.000		101.00
190878	06/13/2025	CONCESSIONS	0000545030	225-00-11007.000		165.00
190879	06/13/2025	CONCESSIONS	0000545031	225-00-11007.000		161.00
190899	06/19/2025	CONCESSIONS	0000545053	225-00-11007.000		82.00
191409	06/20/2025	CONCESSIONS	0000545744	225-00-11007.000		227.53
191375	06/25/2025	CONCESSIONS	0000545691	225-00-11007.000		71.00
191376	06/25/2025	CONCESSIONS	0000545692	225-00-11007.000		107.00
191377	06/25/2025	CONCESSIONS	0000545693	225-00-11007.000		72.00
191378	06/25/2025	CONCESSIONS	0000545694	225-00-11007.000		137.00
191410	06/27/2025	CONCESSIONS	0000545745	225-00-11007.000		317.49
192284	07/02/2025	CONCESSIONS	0000547827	225-00-11007.000		59.00
192285	07/02/2025	CONCESSIONS	0000547828	225-00-11007.000		45.00
192286	07/02/2025	CONCESSIONS	0000547829	225-00-11007.000		23.00
192287	07/02/2025	CONCESSIONS	0000547830	225-00-11007.000		45.00
192343	07/04/2025	CONCESSIONS	0000547898	225-00-11007.000		260.99
192861	07/06/2025	CONCESSIONS	0000551603	225-00-11007.000		186.50
192303	07/09/2025	CONCESSIONS	0000547849	225-00-11007.000		20.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192304	07/09/2025	CONCESSIONS	0000547850	225-00-11007.000		19.00
192305	07/09/2025	CONCESSIONS	0000547851	225-00-11007.000		32.00
192306	07/09/2025	CONCESSIONS	0000547852	225-00-11007.000		28.00
192342	07/10/2025	CONCESSIONS	0000547897	225-00-11007.000		8.80
192344	07/11/2025	CONCESSIONS	0000547899	225-00-11007.000		187.16
192892	07/13/2025	CONCESSIONS	0000551645	225-00-11007.000		4.23
192868	07/16/2025	CONCESSIONS	0000551614	225-00-11007.000		62.00
192869	07/16/2025	CONCESSIONS	0000551616	225-00-11007.000		58.00
192870	07/16/2025	CONCESSIONS	0000551617	225-00-11007.000		49.00
192871	07/16/2025	CONCESSIONS	0000551618	225-00-11007.000		72.00
192879	07/18/2025	CONCESSIONS	0000551626	225-00-11007.000		9.00
192880	07/18/2025	CONCESSIONS	0000551627	225-00-11007.000		18.00
192881	07/18/2025	CONCESSIONS	0000551629	225-00-11007.000		12.00
192882	07/18/2025	CONCESSIONS	0000551630	225-00-11007.000		15.82
192884	07/18/2025	CONCESSIONS	0000551634	225-00-11007.000		237.00
193193	07/23/2025	CONCESSIONS	0000552634	225-00-11007.000		174.25
193194	07/23/2025	CONCESSIONS	0000552635	225-00-11007.000		58.25
193195	07/23/2025	CONCESSIONS	0000552636	225-00-11007.000		63.55
193196	07/23/2025	CONCESSIONS	0000552637	225-00-11007.000		54.00
193602	07/25/2025	CONCESSIONS	0000552880	225-00-11007.000		466.89
194171	08/01/2025	CONCESSIONS	0000555138	225-00-11007.000		273.28
194239	08/06/2025	CONCESSIONS	0000555341	225-00-11007.000		166.00
194240	08/06/2025	CONCESSIONS	0000555342	225-00-11007.000		103.50
194241	08/06/2025	CONCESSIONS	0000555343	225-00-11007.000		110.00
194242	08/06/2025	CONCESSION	0000555344	225-00-11007.000		129.00
194173	08/08/2025	CONCESSIONS	0000555140	225-00-11007.000		271.33
194668	08/13/2025	CONCESSIONS	0000558745	225-00-11007.000		65.00
194669	08/13/2025	CONCESSIONS	0000558746	225-00-11007.000		56.00
194672	08/13/2025	CONCESSIONS	0000558749	225-00-11007.000		57.00
194673	08/13/2025	CONCESSIONS	0000558755	225-00-11007.000		50.00
195346	08/15/2025	CONCESSIONS	0000559501	225-00-11007.000		170.70
194996	08/22/2025	CONCESSIONS	0000559524	225-00-11007.000		275.03
195052	08/23/2025	CONCESSIONS	0000559600	225-00-11007.000		29.25
194993	08/24/2025	CONCESSIONS	0000559519	225-00-11007.000		44.88
195053	08/27/2025	CONCESSIONS	0000559601	225-00-11007.000		65.00
195054	08/27/2025	CONCESSIONS	0000559602	225-00-11007.000		127.00
195055	08/27/2025	CONCESSIONS	0000559603	225-00-11007.000		135.00
195056	08/27/2025	CONCESSIONS	0000559604	225-00-11007.000		116.00
195258	08/29/2025	CONCESSIONS	0000559694	225-00-11007.000		238.97
195511	09/04/2025	CONCESSIONS	0000560385	225-00-11007.000		23.90
195512	09/04/2025	CONCESSIONS	0000560386	225-00-11007.000		40.00
195530	09/04/2025	CONCESSIONS	0000560387	225-00-11007.000		52.00
195532	09/04/2025	CONCESSIONS	0000560388	225-00-11007.000		40.00
195579	09/05/2025	CONCESSIONS	0000560623	225-00-11007.000		186.22
195999	09/06/2025	CONCESSIONS	0000561301	225-00-11007.000		1,591.10
196003	09/07/2025	CONCESSIONS	0000561310	225-00-11007.000		370.83
196417	09/10/2025	CONCESSIONS	0000565438	225-00-11007.000		81.00
196447	09/10/2025	CONCESSIONS	0000565439	225-00-11007.000		37.00
196448	09/10/2025	CONCESSIONS	0000565443	225-00-11007.000		72.00
196450	09/10/2025	CONCESSIONS	0000565448	225-00-11007.000		51.00
196455	09/13/2025	CONCESSIONS	0000565461	225-00-11007.000		1,483.60
196459	09/18/2025	CONCESSIONS	0000565467	225-00-11007.000		45.00
196460	09/18/2025	CONCESSIONS	0000565470	225-00-11007.000		51.00
196461	09/18/2025	CONCESSIONS	0000565471	225-00-11007.000		37.00
196462	09/18/2025	CONCESSIONS	0000565474	225-00-11007.000		102.00
197107	09/19/2025	CONCESSIONS	0000566708	225-00-11007.000		249.70
197108	09/26/2025	CONCESSIONS	0000566709	225-00-11007.000		126.43
197829	10/05/2025	CONCESSIONS	0000569151	225-00-11007.000		266.00
198617	10/26/2025	CONCESSIONS	0000573540	225-00-11007.000		143.00
199384	11/08/2025	CONCESSIONS	0000575464	225-00-11007.000		565.00
199844	11/09/2025	CONCESSIONS	0000579932	225-00-11007.000		536.62
199827	11/15/2025	CONCESSIONS	0000579672	225-00-11007.000		696.50
199851	11/16/2025	CONCESSIONS	0000579936	225-00-11007.000		11.24
200010	11/22/2025	CONCESSIONS	0000580281	225-00-11007.000		745.00
200534	11/23/2025	CONCESSIONS	0000581211	225-00-11007.000		335.82
200915	12/06/2025	CONCESSIONS	0000583010	225-00-11007.000		511.75
201387	12/13/2025	CONCESSIONS	0000586300	225-00-11007.000		479.00
Total for CR					715.64	42,435.05
Journal ENC: Encumbrances						
117586	09/10/2025	#22823004 09/10/25	2554387	225-00-21001.100	458.81	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for ENC					458.81	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		(41,260.60)		
		Balance 12/31/2025:		(41,260.60)		
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225-40-42002.001 VENDING						
Journal AP: Accounts Payable						
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	225.79	
202735	12/29/2025	SUMMARY AP 12/29/2025		Multiple	507.32	
Total for AP					733.11	0.00
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Journal CR: Cash Receipts						
197819	10/01/2025	VENDING	0000569136	225-00-11007.000		96.00
197820	10/01/2025	VENDING	0000569137	225-00-11007.000		50.00
197821	10/01/2025	VENDING	0000569138	225-00-11007.000		97.00
197822	10/01/2025	VENDING	0000569139	225-00-11007.000		21.00
197765	10/03/2025	VENDING	0000569002	225-00-11007.000		285.51
197764	10/10/2025	VENDING	0000569001	225-00-11007.000		294.38
197846	10/15/2025	VENDING	0000569177	225-00-11007.000		61.00
197847	10/15/2025	VENDING	0000569179	225-00-11007.000		85.00
197848	10/15/2025	VENDING	0000569181	225-00-11007.000		94.00
197849	10/15/2025	VENDING	0000569183	225-00-11007.000		22.00
198785	10/17/2025	VENDING	0000573705	225-00-11007.000		226.66
199205	10/29/2025	VENDING	0000574816	225-00-11007.000		20.00
199206	10/29/2025	VENDING	0000574817	225-00-11007.000		78.00
199207	10/29/2025	VENDING	0000574818	225-00-11007.000		76.00
198782	10/31/2025	VENDING	0000573702	225-00-11007.000		236.61
198784	10/31/2025	VENDING	0000573703	225-00-11007.000		216.25
199212	11/05/2025	VENDING	0000574826	225-00-11007.000		2.00
199213	11/05/2025	VENDING	0000574827	225-00-11007.000		46.00
199214	11/05/2025	VENDING	0000574829	225-00-11007.000		40.00
199215	11/05/2025	VENDING	0000574830	225-00-11007.000		5.00
199441	11/07/2025	VENDING	0000575481	225-00-11007.000		215.37
199765	11/14/2025	VENDING	0000579229	225-00-11007.000		211.62
199852	11/21/2025	VENDING	0000579939	225-00-11007.000		104.40
200356	11/28/2025	VENDING	0000580897	225-00-11007.000		202.21
202218	12/05/2025	VENDING	0000588971	225-00-11007.000		128.84
200911	12/10/2025	VENDING	0000583005	225-00-11007.000		29.00
200912	12/10/2025	VENDING	0000583006	225-00-11007.000		133.00
200913	12/10/2025	VENDING	0000583007	225-00-11007.000		227.00
200914	12/10/2025	VENDING	0000583009	225-00-11007.000		202.00
201301	12/12/2025	VENDING	0000583643	225-00-11007.000		243.59
202045	12/19/2025	VENDING	0000588253	225-00-11007.000		205.03
202044	12/26/2025	VENDING	0000588251	225-00-11007.000		110.05
Total for CR					0.00	4,064.52
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Journal ENC: Encumbrances						
121196	12/10/2025	CC #200013988253210 12/10/25	2657151	225-00-21001.100	225.79	
121214	12/29/2025	#W996339 12/29/25 CS	2657133	225-00-21001.100	507.32	
Total for ENC					733.11	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		(3,331.41)		
		Balance 12/31/2025:		(3,331.41)		
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225-40-42002.002 AQUATICS CONCESSIONS						
Journal AP: Accounts Payable						
200515	12/01/2025	SUMMARY AP 12/01/2025		Multiple	71.72	
Total for AP					71.72	0.00
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Journal CR: Cash Receipts						
199828	11/15/2025	AQUATICS CONCESSIONS	0000579673	225-00-11007.000		27.50
Total for CR					0.00	27.50
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Journal ENC: Encumbrances						
120006	12/02/2025	#W994243 12/01/25	2556267	225-00-21001.100	71.72	
Total for ENC					71.72	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		44.22		
		Balance 12/31/2025:		44.22		
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225-40-42007.000 FACILITY RENTALS						
Journal CR: Cash Receipts						
161608	01/15/2025	FACILITY RENTALS	0000509831	Multiple		150.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161756	01/21/2025	FACILITY RENTALS	0000510196	Multiple		300.00
161757	01/22/2025	FACILITY RENTALS	0000510198	Multiple		150.00
161758	01/23/2025	FACILITY RENTALS	0000510201	Multiple		300.00
161888	01/24/2025	12/12/24 #76741	0000510605	Multiple		350.00
161938	01/24/2025	FACILITY RENTALS	0000510774	Multiple		255.00
161945	01/27/2025	FACILITY RENTALS	0000510778	Multiple		150.00
161946	01/28/2025	FACILITY RENTALS	0000510780	Multiple		300.00
162023	01/29/2025	FACILITY RENTALS	0000510854	Multiple		150.00
162217	02/04/2025	FACILITY RENTALS	0000511513	Multiple		300.00
162240	02/05/2025	FACILITY RENTALS	0000511621	Multiple		150.00
172674	02/06/2025	FACILITY RENTALS	0000513378	Multiple		150.00
172667	02/11/2025	FACILITY RENTALS	0000513218	Multiple		200.00
172671	02/13/2025	FACILITY RENTALS	0000513375	Multiple		300.00
172721	02/14/2025	FACILITY RENTALS	0000513651	Multiple		150.00
172934	02/17/2025	FACILITY RENTALS	0000516764	Multiple		300.00
172936	02/19/2025	FACILITY RENTALS	0000516767	Multiple		150.00
173084	02/24/2025	FACILITY RENTALS	0000517434	Multiple		400.00
183320	02/26/2025	FACILITY RENTALS	0000517748	Multiple		300.00
183326	02/27/2025	FACILITY RENTALS	0000517915	Multiple		150.00
183554	03/01/2025	FACILITY RENTALS	0000518280	Multiple		112.00
184117	03/05/2025	FACILITY RENTALS	0000519331	Multiple		97.00
184119	03/06/2025	FACILITY RENTALS	0000519332	Multiple		150.00
183980	03/10/2025	FACILITY RENTALS	0000518991	225-00-11007.000		100.00
184174	03/10/2025	FACILITY RENTALS	0000519993	Multiple		450.00
184175	03/11/2025	FACILITY RENTALS	0000519995	Multiple		225.00
184675	03/14/2025	FACILITY RENTALS	0000523519	Multiple		450.00
184682	03/17/2025	FACILITY RENTALS	0000524002	Multiple		150.00
184933	03/20/2025	FACILITY RENTALS	0000524355	Multiple		250.00
184993	03/25/2025	FACILITY RENTALS	0000524407	Multiple		150.00
185743	03/31/2025	FACILITY RENTALS	0000525265	Multiple		150.00
185811	04/01/2025	FACILITY RENTALS	0000525391	Multiple		50.00
185813	04/02/2025	FACILITY RENTALS	0000525393	Multiple		125.00
185814	04/03/2025	FACILITY RENTALS	0000525402	Multiple		300.00
187167	04/05/2025	CENTRAL OZARKS FARMERS & ARTIS	0000531521	225-00-11007.000		200.00
186730	04/07/2025	FACILITY RENTALS	0000530392	Multiple		50.00
186731	04/08/2025	FACILITY RENTALS	0000530395	Multiple		200.00
186733	04/10/2025	FACILITY RENTALS	0000530405	Multiple		150.00
186739	04/16/2025	FACILITY RENTALS	0000530425	Multiple		15.00
186740	04/17/2025	FACILITY RENTALS	0000530428	Multiple		259.00
186741	04/18/2025	FACILITY RENTALS	0000530433	Multiple		18.00
186848	04/21/2025	FACILITY RENTALS	0000530891	Multiple		150.00
187814	04/30/2025	FACILITY RENTALS	0000532304	Multiple		250.00
187815	05/01/2025	FACILITY RENTALS	0000532306	Multiple		100.00
188451	05/06/2025	FACILITY RENTALS	0000533231	Multiple		100.00
188452	05/07/2025	FACILITY RENTALS	0000533232	Multiple		300.00
188453	05/08/2025	FACILITY RENTALS	0000533233	Multiple		50.00
189223	05/10/2025	FACILITY RENTALS	0000538345	Multiple		150.00
189225	05/12/2025	FACILITY RENTALS	0000538347	Multiple		150.00
189226	05/13/2025	FACILITY RENTALS	0000538349	Multiple		150.00
188819	05/14/2025	FACILITY RENTALS	0000534728	225-00-11007.000		60.00
189228	05/15/2025	FACILITY RENTALS	0000538353	Multiple		100.00
189232	05/19/2025	FACILITY RENTALS	0000538357	Multiple		150.00
189063	05/20/2025	FACILITY RENTALS	0000537958	225-00-11007.000		405.00
189516	05/30/2025	FACILITY RENTALS	0000538724	Multiple		284.00
190139	06/03/2025	FACILITY RENTALS	0000539639	Multiple		150.00
190140	06/04/2025	FACILITY RENTALS	0000539641	Multiple		150.00
190474	06/09/2025	FACILITY RENTALS	0000540981	Multiple		250.00
190913	06/16/2025	FACILITY RENTALS	0000545073	Multiple		150.00
190915	06/18/2025	FACILITY RENTALS	0000545076	Multiple		100.00
191404	06/21/2025	FACILITY RENTALS	0000545738	Multiple		100.00
191407	06/24/2025	FACILITY RENTALS	0000545741	Multiple		50.00
191408	06/25/2025	FACILITY RENTALS	0000545742	Multiple		150.00
191796	06/26/2025	FACILITY RENTALS	0000546523	Multiple		125.00
191800	06/30/2025	REFUND	0000546528	Multiple	95.00	
192904	07/08/2025	FACILITY RENTALS	0000551668	Multiple		300.00
192906	07/10/2025	FACILITY RENTALS	0000551674	Multiple		200.00
192907	07/11/2025	FACILITY RENTALS	0000551678	Multiple		325.00
192319	07/12/2025	FACILITY RENTALS	0000547867	225-00-11007.000		200.00
192910	07/14/2025	FACILITY RENTALS	0000551685	Multiple		300.00
193490	07/17/2025	FACILITY RENTALS	0000552804	Multiple		300.00
193494	07/22/2025	FACILITY RENTALS	0000552809	Multiple		20.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193605	07/24/2025	FACILITY RENTALS	0000552885	Multiple		325.00
194420	07/31/2025	FACILITY RENTALS	0000555626	Multiple		300.00
194986	08/11/2025	FACILITY RENTALS	0000559510	Multiple		150.00
195058	08/12/2025	FACILITY RENTALS	0000559605	Multiple		150.00
195065	08/15/2025	FACILITY RENTALS	0000559612	Multiple		50.00
195260	08/18/2025	FACILITY RENTALS	0000559696	Multiple		150.00
195265	08/20/2025	FACILITY RENTALS	0000559700	Multiple		150.00
195273	08/21/2025	FACILITY RENTALS	0000559703	Multiple		200.00
195287	08/22/2025	FACILITY RENTALS	0000559713	Multiple		100.00
195294	08/26/2025	FACILITY RENTALS	0000559719	Multiple		150.00
195297	08/28/2025	FACILITY RENTALS	0000559723	Multiple		150.00
195343	08/29/2025	FACILITY RENTALS	0000559936	Multiple		150.00
195575	09/02/2025	FACILITY RENTALS	0000560614	Multiple		250.00
195576	09/03/2025	FACILITY RENTALS	0000560619	Multiple		350.00
196027	09/05/2025	FACILITY RENTALS	0000561338	Multiple		150.00
196033	09/07/2025	FACILITY RENTALS	0000561348	Multiple		150.00
196105	09/10/2025	FACILITY RENTALS	0000561844	Multiple		150.00
196934	09/11/2025	FACILITY RENTALS	0000566529	Multiple		200.00
197172	09/12/2025	FACILITY RENTALS	0000566909	225-00-11007.000		100.00
197073	09/21/2025	FACILITY RENTALS	0000566683	Multiple		350.00
197075	09/22/2025	FACILITY RENTALS	0000566684	Multiple		300.00
197077	09/23/2025	FACILITY RENTALS	0000566687	Multiple		150.00
197081	09/24/2025	FACILITY RENTALS	0000566689	Multiple		2,000.00
197096	09/26/2025	FACILITY RENTALS	0000566701	Multiple		150.00
197102	09/27/2025	FACILITY RENTALS	0000566702	Multiple		100.00
198407	09/30/2025	FACILITY RENTALS	0000573381	Multiple		150.00
197825	10/01/2025	FACILITY RENTALS	0000569145	225-00-11007.000		50.00
198409	10/02/2025	FACILITY RENTALS	0000573383	Multiple		50.00
198410	10/03/2025	FACILITY RENTALS	0000573384	Multiple		400.00
198652	10/06/2025	FACILITY RENTALS	0000573587	Multiple		150.00
198653	10/07/2025	FACILITY RENTALS	0000573588	Multiple		200.00
198657	10/10/2025	FACILITY RENTALS	0000573593	Multiple		300.00
198667	10/16/2025	FACILITY RENTALS	0000573607	Multiple		150.00
198737	10/21/2025	FACILITY RENTALS	0000573648	Multiple		475.00
198744	10/24/2025	FACILITY RENTALS	0000573656	Multiple		150.00
198747	10/27/2025	FACILITY RENTALS	0000573663	Multiple		550.00
200100	11/06/2025	FACILITY RENTALS	0000580311	Multiple		100.00
200361	11/10/2025	FACILITY RENTALS	0000580918	Multiple		150.00
200378	11/14/2025	FACILITY RENTALS	0000580940	Multiple		150.00
200384	11/18/2025	FACILITY RENTALS	0000580956	Multiple		150.00
200477	11/19/2025	FACILITY RENTALS	0000581134	Multiple		300.00
200492	11/25/2025	FACILITY RENTALS	0000581157	Multiple		200.00
201630	12/04/2025	FACILITY RENTALS	0000587132	Multiple		92.00
202359	12/06/2025	FACILITY RENTALS	0000589499	Multiple		150.00
202362	12/08/2025	FACILITY RENTALS	0000589506	Multiple		150.00
202155	12/19/2025	FACILITY RENTALS	0000588638	Multiple		150.00
202221	12/30/2025	FACILITY RENTALS	0000588981	Multiple		300.00
203583	12/31/2025	FACILITY RENTALS	0000595182	Multiple		300.00
Total for CR					95.00	24,817.00
Journal GJ: General Journal						
172485	01/14/2025	MOVE ROOM RENTALS FROM SPONSOR	0000005825	225-40-42012.000		2,075.00
Total for GJ					0.00	2,075.00
Balance 01/01/2025:				0.00		
Net Change:				(26,797.00)		
Balance 12/31/2025:				(26,797.00)		

225-40-42011.000 MEMBERSHIPS

Journal CR: Cash Receipts

160714	01/01/2025	MEMBERSHIPS	0000504003	Multiple		663.25
160855	01/02/2025	MEMBERSHIPS	0000504353	Multiple		1,041.00
161886	01/02/2025	MEMBERSHIPS	0000510602	225-00-11007.000		50.00
161887	01/02/2025	MEMBERSHIPS	0000510602	Multiple		330.00
160856	01/03/2025	MEMBERSHIPS	0000504358	Multiple		2,311.50
161245	01/04/2025	MEMBERSHIPS	0000505509	Multiple		931.50
161247	01/05/2025	MEMBERSHIPS	0000505511	Multiple		625.00
161248	01/06/2025	MEMBERSHIPS	0000505513	Multiple		1,324.00
161252	01/07/2025	MEMBERSHIPS	0000505521	Multiple		551.00
161255	01/08/2025	MEMBERSHIPS	0000505525	Multiple		507.00
161257	01/09/2025	MEMBERSHIPS	0000505535	Multiple		781.00
161259	01/11/2025	MEMBERSHIPS	0000505538	Multiple		786.00
161260	01/12/2025	MEMBERSHIPS	0000505540	225-00-11007.000		1,238.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161329	01/13/2025	MEMBERSHIPS	0000505727	Multiple		1,585.00
161379	01/14/2025	MEMBERSHIPS	0000505878	Multiple		898.00
161608	01/15/2025	MEMBERSHIPS	0000509831	Multiple		575.80
161616	01/16/2025	MEMBERSHIPS	0000509833	Multiple		609.00
161752	01/17/2025	MEMBERSHIPS	0000510184	Multiple		1,622.00
161754	01/19/2025	MEMBERSHIPS	0000510190	225-00-11007.000		2,487.62
161755	01/20/2025	MEMBERSHIPS	0000510193	Multiple		832.00
161756	01/21/2025	MEMBERSHIPS	0000510196	Multiple		1,102.00
161757	01/22/2025	MEMBERSHIPS	0000510198	Multiple		489.80
161758	01/23/2025	MEMBERSHIPS	0000510201	Multiple		822.80
161753	01/24/2025	MEMBERSHIPS	0000510186	Multiple		1,003.00
161888	01/24/2025	12/12/24 #1537	0000510605	Multiple		80.00
161889	01/24/2025	MEMBERSHIPS	0000510606	225-00-11007.000		45.00
161938	01/24/2025	MEMBERSHIPS	0000510774	Multiple		1,357.40
161940	01/25/2025	MEMBERSHIPS	0000510775	Multiple		1,814.00
161929	01/26/2025	MEMBERSHIPS	0000510768	Multiple		30.55
161943	01/26/2025	MEMBERSHIPS	0000510777	Multiple		1,167.40
161945	01/27/2025	MEMBERSHIPS	0000510778	Multiple		677.60
161946	01/28/2025	MEMBERSHIPS	0000510780	Multiple		742.40
162023	01/29/2025	MEMBERSHIPS	0000510854	Multiple		629.50
162042	01/30/2025	MEMBERSHIPS	0000510893	Multiple		610.00
162164	01/31/2025	MEMBERSHIPS	0000511410	Multiple		697.00
162167	02/01/2025	MEMBERSHIPS	0000511416	Multiple		756.25
162168	02/02/2025	MEMBERSHIPS	0000511417	Multiple		1,114.60
162169	02/03/2025	MEMBERSHIPS	0000511420	Multiple		764.40
162217	02/04/2025	MEMBERSHIPS	0000511513	Multiple		1,437.00
162240	02/05/2025	MEMBERSHIPS	0000511621	Multiple		241.00
172674	02/06/2025	MEMBERSHIPS	0000513378	Multiple		522.25
172678	02/07/2025	MEMBERSHIPS	0000513382	Multiple		397.00
172664	02/08/2025	MEMBERSHIPS	0000513202	Multiple		806.00
172663	02/09/2025	MEMBERSHIPS	0000513203	225-00-11007.000		794.00
172666	02/10/2025	MEMBERSHIPS	0000513214	Multiple		469.00
172667	02/11/2025	MEMBERSHIPS	0000513218	Multiple		443.00
172670	02/12/2025	MEMBERSHIPS	0000513372	Multiple		940.00
172671	02/13/2025	MEMBERSHIPS	0000513375	Multiple		843.00
172721	02/14/2025	MEMBERSHIPS	0000513651	Multiple		170.80
172722	02/14/2025	MEMBERSHIPS	0000513651	Multiple		230.00
187003	02/14/2025	MEMBERSHIPS	0000531259	Multiple		1,082.00
172709	02/15/2025	MEMBERSHIPS	0000513635	Multiple		1,418.00
172712	02/16/2025	MEMBERSHIPS	0000513637	225-00-11007.000		1,038.00
172934	02/17/2025	MEMBERSHIPS	0000516764	Multiple		1,178.00
172935	02/18/2025	MEMBERSHIPS	0000516765	225-00-11007.000		126.00
172936	02/19/2025	MEMBERSHIPS	0000516767	Multiple		347.50
172990	02/20/2025	MEMBERSHIPS	0000517012	225-00-11007.000		1,136.60
172991	02/21/2025	MEMBERSHIPS	0000517014	Multiple		1,096.00
172993	02/22/2025	MEMBERSHIPS	0000517018	Multiple		1,566.00
172996	02/23/2025	MEMBERSHIPS	0000517023	225-00-11007.000		2,624.20
173084	02/24/2025	MEMBERSHIPS	0000517434	Multiple		731.00
173125	02/25/2025	MEMBERSHIPS	0000517481	Multiple		802.00
183320	02/26/2025	MEMBERSHIPS	0000517748	Multiple		520.00
183326	02/27/2025	MEMBERSHIPS	0000517915	Multiple		1,372.60
183329	02/28/2025	MEMBERSHIPS	0000517927	Multiple		1,147.60
183554	03/01/2025	MEMBERSHIPS	0000518280	Multiple		1,307.25
188307	03/01/2025	MEMBERSHIPS	0000532980	225-00-11007.000		2,469.00
183405	03/02/2025	FEES	0000518143	Multiple	7.15	
183556	03/02/2025	MEMBERSHIPS	0000518281	Multiple		808.60
183557	03/03/2025	MEMBERSHIPS	0000518286	Multiple		571.00
183558	03/04/2025	MEMBERSHIPS	0000518288	Multiple		940.00
184117	03/05/2025	MEMBERSHIPS	0000519331	Multiple		844.00
184119	03/06/2025	MEMBERSHIPS	0000519332	Multiple		875.00
183849	03/07/2025	MEMBERSHIPS	0000518687	225-00-11007.000		143.00
184123	03/07/2025	MEMBERSHIPS	0000519337	Multiple		350.00
184131	03/08/2025	MEMBERSHIPS	0000519341	Multiple		1,138.60
184132	03/09/2025	MEMBERSHIPS	0000519345	Multiple		1,332.00
184174	03/10/2025	MEMBERSHIPS	0000519993	Multiple		794.00
184175	03/11/2025	MEMBERSHIPS	0000519995	Multiple		533.00
184179	03/12/2025	MEMBERSHIPS	0000519998	Multiple		900.00
184184	03/13/2025	MEMBERSHIPS	0000520004	Multiple		1,114.00
184675	03/14/2025	MEMBERSHIPS	0000523519	Multiple		2,331.80
184679	03/15/2025	MEMBERSHIPS	0000523525	Multiple		1,184.50
184680	03/16/2025	MEMBERSHIPS	0000523998	Multiple		600.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184682	03/17/2025	MEMBERSHIPS	0000524002	Multiple		1,093.00
184468	03/18/2025	MEMBERSHIPS	0000522811	225-00-11007.000		96.00
184924	03/18/2025	MEMBERSHIPS	0000524351	Multiple		460.00
184929	03/19/2025	MEMBERSHIPS	0000524354	Multiple		804.00
184933	03/20/2025	MEMBERSHIPS	0000524355	Multiple		830.60
184936	03/21/2025	MEMBERSHIPS	0000524357	Multiple		623.40
184982	03/22/2025	MEMBERSHIPS	0000524402	Multiple		1,034.40
184987	03/23/2025	MEMBERSHIPS	0000524403	Multiple		960.20
184991	03/24/2025	MEMBERSHIPS	0000524405	Multiple		1,451.00
184993	03/25/2025	MEMBERSHIPS	0000524407	Multiple		1,684.00
185179	03/26/2025	MEMBERSHIPS	0000524505	Multiple		1,305.00
185252	03/27/2025	MEMBERSHIPS	0000524569	Multiple		1,129.60
185630	03/28/2025	MEMBERSHIPS	0000525054	Multiple		1,846.40
185734	03/29/2025	MEMBERSHIPS	0000525260	Multiple		1,131.00
185739	03/30/2025	MEMBERSHIPS	0000525263	Multiple		830.40
185743	03/31/2025	MEMBERSHIPS	0000525265	Multiple		665.60
185811	04/01/2025	MEMBERSHIPS	0000525391	Multiple		748.25
188308	04/01/2025	MEMBERSHIPS	0000532981	225-00-11007.000		2,793.00
185813	04/02/2025	MEMBERSHIPS	0000525393	Multiple		483.60
185814	04/03/2025	MEMBERSHIPS	0000525402	Multiple		544.00
185855	04/04/2025	MEMBERSHIPS	0000525576	Multiple		1,255.00
185857	04/05/2025	MEMBERSHIPS	0000525578	Multiple		731.00
187818	04/06/2025	MEMBERSHIPS	0000532311	225-00-11007.000		1,240.00
186730	04/07/2025	MEMBERSHIPS	0000530392	Multiple		750.00
186731	04/08/2025	MEMBERSHIPS	0000530395	Multiple		1,139.60
186732	04/09/2025	MEMBERSHIPS	0000530397	Multiple		424.00
186733	04/10/2025	MEMBERSHIPS	0000530405	Multiple		371.00
186734	04/11/2025	MEMBERSHIPS	0000530407	Multiple		830.00
186735	04/12/2025	MEMBERSHIPS	0000530408	Multiple		1,132.00
186736	04/13/2025	MEMBERSHIPS	0000530413	Multiple		1,551.40
186737	04/14/2025	MEMBERSHIPS	0000530416	Multiple		990.00
186738	04/15/2025	MEMBERSHIPS	0000530420	Multiple		799.00
186739	04/16/2025	MEMBERSHIPS	0000530425	Multiple		448.00
186448	04/17/2025	MEMBERSHIPS	0000527750	225-00-11007.000		150.00
186740	04/17/2025	MEMBERSHIPS	0000530428	Multiple		520.00
186741	04/18/2025	MEMBERSHIPS	0000530433	Multiple		455.00
187819	04/19/2025	MEMBERSHIPS	0000532312	Multiple		1,232.00
186847	04/20/2025	MEMBERSHIPS	0000530890	225-00-11007.000		222.60
186848	04/21/2025	MEMBERSHIPS	0000530891	Multiple		637.00
187186	04/22/2025	MEMBERSHIPS	0000531541	Multiple		557.00
187187	04/23/2025	MEMBERSHIPS	0000531542	Multiple		983.80
187188	04/24/2025	MEMBERSHIPS	0000531543	Multiple		223.00
187189	04/25/2025	MEMBERSHIPS	0000531544	Multiple		882.00
187810	04/26/2025	MEMBERSHIPS	0000532298	Multiple		1,372.00
187811	04/27/2025	MEMBERSHIPS	0000532299	Multiple		424.60
187812	04/28/2025	MEMBERSHIPS	0000532301	Multiple		636.00
187813	04/29/2025	MEMBERSHIPS	0000532302	Multiple		870.00
187793	04/30/2025	MEMBERSHIPS	0000532279	225-00-11007.000		5.00
187814	04/30/2025	MEMBERSHIPS	0000532304	Multiple		727.60
187815	05/01/2025	MEMBERSHIPS	0000532306	Multiple		803.25
187816	05/02/2025	MEMBERSHIPS	0000532309	Multiple		997.60
188448	05/03/2025	MEMBERSHIPS	0000533228	Multiple		1,247.00
190136	05/03/2025	MEMBERSHIPS	0000539636	Multiple		529.33
188449	05/04/2025	MEMBERSHIPS	0000533229	Multiple		792.00
188450	05/05/2025	MEMBERSHIPS	0000533230	Multiple		888.00
188451	05/06/2025	MEMBERSHIPS	0000533231	Multiple		622.00
188265	05/07/2025	MEMBERSHIPS	0000532944	225-00-11007.000		4.00
188452	05/07/2025	MEMBERSHIPS	0000533232	Multiple		630.00
188453	05/08/2025	MEMBERSHIPS	0000533233	Multiple		890.10
188454	05/09/2025	MEMBERSHIPS	0000533235	Multiple		810.00
189223	05/10/2025	MEMBERSHIPS	0000538345	Multiple		974.50
189224	05/11/2025	MEMBERSHIPS	0000538346	Multiple		330.00
188655	05/12/2025	MEMBERSHIPS	0000534182	225-00-11007.000		500.00
189225	05/12/2025	MEMBERSHIPS	0000538347	Multiple		920.00
189226	05/13/2025	MEMBERSHIPS	0000538349	Multiple		1,404.00
189227	05/14/2025	MEMBERSHIPS	0000538351	Multiple		805.00
189149	05/15/2025	MEMBERSHIPS	0000538183	225-00-11007.000		45.00
189228	05/15/2025	MEMBERSHIPS	0000538353	Multiple		1,158.00
189229	05/16/2025	MEMBERSHIPS	0000538354	Multiple		1,064.00
189230	05/17/2025	MEMBERSHIPS	0000538355	Multiple		665.00
189231	05/18/2025	MEMBERSHIPS	0000538356	Multiple		458.40

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189232	05/19/2025	MEMBERSHIPS	0000538357	Multiple		803.50
189233	05/20/2025	MEMBERSHIPS	0000538358	Multiple		1,022.60
189234	05/21/2025	MEMBERSHIPS	0000538359	Multiple		989.20
189212	05/22/2025	MEMBERSHIPS	0000538334	225-00-11007.000		40.00
189235	05/22/2025	MEMBERSHIPS	0000538360	Multiple		968.00
189236	05/23/2025	MEMBERSHIPS	0000538361	Multiple		1,637.80
189511	05/24/2025	MEMBERSHIPS	0000538717	Multiple		1,081.00
190107	05/25/2025	MEMBERSHIPS	0000538718	Multiple		764.00
189512	05/26/2025	MEMBERSHIPS	0000538719	Multiple		1,157.80
189318	05/27/2025	MEMBERSHIPS	0000538512	225-00-11007.000		35.00
189513	05/27/2025	MEMBERSHIPS	0000538720	Multiple		955.10
189514	05/28/2025	MEMBERSHIPS	0000538722	Multiple		1,172.00
189515	05/29/2025	MEMBERSHIPS	0000538723	Multiple		1,511.00
189516	05/30/2025	MEMBERSHIPS	0000538724	Multiple		574.00
190137	06/01/2025	MEMBERSHIPS	0000539637	Multiple		1,031.25
190138	06/02/2025	MEMBERSHIPS	0000539638	Multiple		771.00
192641	06/02/2025	APRIL 25 SILVER SNEAKERS PAYME	0000548229	225-00-11007.000		2,457.00
190139	06/03/2025	MEMBERSHIPS	0000539639	Multiple		924.00
190140	06/04/2025	MEMBERSHIPS	0000539641	Multiple		1,566.00
190132	06/05/2025	MEMBERSHIPS	0000539628	225-00-11007.000		150.00
190141	06/05/2025	MEMBERSHIPS	0000539643	Multiple		798.00
190142	06/06/2025	MEMBERSHIPS	0000539644	Multiple		1,261.00
190472	06/07/2025	MEMBERSHIPS	0000540977	Multiple		733.00
190473	06/08/2025	MEMBERSHIPS	0000540978	Multiple		761.70
190474	06/09/2025	MEMBERSHIPS	0000540981	Multiple		781.00
190475	06/10/2025	MEMBERSHIPS	0000540983	Multiple		589.00
190908	06/11/2025	MEMBERSHIPS	0000545066	Multiple		798.00
190909	06/12/2025	MEMBERSHIPS	0000545067	Multiple		1,304.50
190467	06/13/2025	MEMBERSHIPS	0000540970	225-00-11007.000		390.00
190910	06/13/2025	MEMBERSHIPS	0000545070	Multiple		1,225.40
190911	06/14/2025	MEMBERSHIPS	0000545071	Multiple		1,180.00
190912	06/15/2025	MEMBERSHIPS	0000545072	Multiple		829.00
190913	06/16/2025	MEMBERSHIPS	0000545073	Multiple		617.00
190914	06/17/2025	MEMBERSHIPS	0000545074	Multiple		818.00
190915	06/18/2025	MEMBERSHIPS	0000545076	Multiple		963.40
190916	06/19/2025	MEMBERSHIPS	0000545079	Multiple		782.50
190917	06/20/2025	MEMBERSHIPS	0000545080	Multiple		950.60
191404	06/21/2025	MEMBERSHIPS	0000545738	Multiple		967.00
191405	06/22/2025	MEMBERSHIPS	0000545739	Multiple		624.00
191406	06/23/2025	MEMBERSHIPS	0000545740	Multiple		1,306.80
191407	06/24/2025	MEMBERSHIPS	0000545741	Multiple		1,031.00
191408	06/25/2025	MEMBERSHIPS	0000545742	Multiple		1,462.00
191796	06/26/2025	MEMBERSHIPS	0000546523	Multiple		1,072.00
191797	06/27/2025	MEMBERSHIPS	0000546524	Multiple		381.00
191798	06/28/2025	MEMBERSHIPS	0000546525	Multiple		1,119.00
191799	06/29/2025	MEMBERSHIPS	0000546526	Multiple		754.00
191800	06/30/2025	MEMBERSHIPS	0000546528	Multiple		920.00
192318	07/01/2025	MEMBERSHIPS	0000547866	225-00-11007.000		24.00
192454	07/01/2025	MAY 25 SILVER SNEAKERS PAYMENT	0000548223	225-00-11007.000		2,379.00
192758	07/01/2025	MEMBERSHIPS	0000549062	Multiple		1,110.25
192759	07/02/2025	MEMBERSHIPS	0000549063	Multiple		1,485.00
192760	07/03/2025	MEMBERSHIPS	0000549065	Multiple		800.00
192761	07/04/2025	MEMBERSHIPS	0000549066	Multiple		625.00
192762	07/05/2025	MEMBERSHIPS	0000549068	Multiple		556.00
192288	07/06/2025	MEMBERSHIPS	0000547831	225-00-11007.000		24.00
192763	07/06/2025	MEMBERSHIPS	0000549069	Multiple		547.00
192765	07/07/2025	MEMBERSHIPS	0000549072	Multiple		913.50
192904	07/08/2025	MEMBERSHIPS	0000551668	Multiple		590.70
192905	07/09/2025	MEMBERSHIPS	0000551671	Multiple		673.50
192906	07/10/2025	MEMBERSHIPS	0000551674	Multiple		597.00
192907	07/11/2025	MEMBERSHIPS	0000551678	Multiple		678.00
192908	07/12/2025	MEMBERSHIPS	0000551679	Multiple		1,014.00
192909	07/13/2025	MEMBERSHIPS	0000551684	Multiple		1,236.00
192416	07/14/2025	APRIL 25 SILVER SNEAKERS PAYME	0000548182	225-00-11007.000		2,457.00
192417	07/14/2025	MAY 25 SILVER SNEAKERS PAYMENT	0000548179	225-00-11007.000		2,379.00
192444	07/14/2025	MAY 25 SILVER SNEAKERS PAYMENT	0000548179	225-00-11007.000	2,379.00	
192445	07/14/2025	APRIL 25 SILVER SNEAKERS PAYME	0000548182	225-00-11007.000	2,457.00	
192910	07/14/2025	MEMBERSHIPS	0000551685	Multiple		975.00
192911	07/15/2025	MEMBERSHIPS	0000551687	Multiple		1,221.00
192912	07/16/2025	MEMBERSHIPS	0000551691	Multiple		988.00
193490	07/17/2025	MEMBERSHIPS	0000552804	Multiple		660.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193489	07/18/2025	MEMBERSHIPS	0000552805	Multiple		788.40
193491	07/19/2025	MEMBERSHIPS	0000552806	Multiple		817.50
193492	07/20/2025	MEMBERSHIPS	0000552807	Multiple		383.00
193493	07/21/2025	MEMBERSHIPS	0000552808	Multiple		875.80
193494	07/22/2025	MEMBERSHIPS	0000552809	Multiple		589.00
193603	07/23/2025	MEMBERSHIPS	0000552881	Multiple		954.80
193605	07/24/2025	MEMBERSHIPS	0000552885	Multiple		875.50
193606	07/25/2025	MEMBERSHIPS	0000552892	Multiple		1,009.00
193607	07/26/2025	MEMBERSHIPS	0000552893	Multiple		749.00
193608	07/27/2025	MEMBERSHIPS	0000552894	Multiple		693.00
193609	07/28/2025	MEMBERSHIPS	0000552897	Multiple		768.00
193610	07/29/2025	MEMBERSHIPS	0000552903	Multiple		951.00
194419	07/30/2025	MEMBERSHIPS	0000555623	Multiple		492.60
194420	07/31/2025	MEMBERSHIPS	0000555626	Multiple		616.60
195558	07/31/2025	MEMBERSHIPS	0000560566	225-00-11007.000		2,550.00
194434	08/01/2025	MEMBERSHIPS	0000555638	Multiple		640.25
194451	08/02/2025	MEMBERSHIPS	0000555705	225-00-11007.000		703.00
194456	08/03/2025	MEMBERSHIPS	0000555713	Multiple		737.00
194459	08/04/2025	MEMBERSHIPS	0000555716	Multiple		1,051.00
194463	08/05/2025	MEMBERSHIPS	0000555720	Multiple		860.00
194979	08/06/2025	MEMBERSHIPS	0000559504	Multiple		676.00
194980	08/07/2025	MEMBERSHIPS	0000559505	Multiple		740.00
194981	08/08/2025	MEMBERSHIPS	0000559506	Multiple		507.10
194982	08/09/2025	MEMBERSHIPS	0000559507	Multiple		720.40
194984	08/10/2025	MEMBERSHIPS	0000559508	Multiple		370.00
194986	08/11/2025	MEMBERSHIPS	0000559510	Multiple		977.00
195058	08/12/2025	MEMBERSHIPS	0000559605	Multiple		646.00
195060	08/13/2025	MEMBERSHIPS	0000559607	Multiple		1,279.00
195062	08/14/2025	MEMBERSHIPS	0000559610	Multiple		860.20
195065	08/15/2025	MEMBERSHIPS	0000559612	Multiple		670.00
195067	08/16/2025	MEMBERSHIPS	0000559613	Multiple		723.00
195076	08/17/2025	MEMBERSHIPS	0000559614	Multiple		596.00
195260	08/18/2025	MEMBERSHIPS	0000559696	Multiple		888.40
195264	08/19/2025	MEMBERSHIPS	0000559698	Multiple		1,043.70
195265	08/20/2025	MEMBERSHIPS	0000559700	Multiple		1,128.00
195273	08/21/2025	MEMBERSHIPS	0000559703	Multiple		552.00
195287	08/22/2025	MEMBERSHIPS	0000559713	Multiple		485.00
195288	08/23/2025	MEMBERSHIPS	0000559714	Multiple		1,034.80
195289	08/24/2025	MEMBERSHIPS	0000559716	Multiple		472.00
195292	08/25/2025	MEMBERSHIPS	0000559717	Multiple		618.00
195294	08/26/2025	MEMBERSHIPS	0000559719	Multiple		360.00
195295	08/27/2025	MEMBERSHIPS	0000559721	Multiple		573.00
195297	08/28/2025	MEMBERSHIPS	0000559723	Multiple		1,175.00
195343	08/29/2025	MEMBERSHIPS	0000559936	Multiple		617.00
195345	08/30/2025	MEMBERSHIPS	0000559939	Multiple		528.60
195344	08/31/2025	MEMBERSHIPS	0000559941	Multiple		521.00
195573	09/01/2025	MEMBERSHIPS	0000560610	Multiple		564.00
195575	09/02/2025	MEMBERSHIPS	0000560614	Multiple		438.00
195576	09/03/2025	MEMBERSHIPS	0000560619	Multiple		380.00
195578	09/04/2025	MEMBERSHIPS	0000560621	Multiple		1,240.00
196027	09/05/2025	MEMBERSHIPS	0000561338	Multiple		326.00
196030	09/06/2025	MEMBERSHIPS	0000561344	Multiple		423.00
196291	09/06/2025	MEMBERSHIPS	0000562578	225-00-11007.000		15.00
196033	09/07/2025	MEMBERSHIPS	0000561348	Multiple		604.00
196038	09/08/2025	MEMBERSHIPS	0000561354	Multiple		509.70
196104	09/09/2025	MEMBERSHIPS	0000561842	Multiple		464.00
196105	09/10/2025	MEMBERSHIPS	0000561844	Multiple		229.00
196934	09/11/2025	MEMBERSHIPS	0000566529	Multiple		277.00
196113	09/12/2025	MEMBERSHIPS	0000561877	225-00-11007.000		200.33
196935	09/12/2025	MEMBERSHIPS	0000566534	Multiple		880.80
196937	09/13/2025	MEMBERSHIPS	0000566535	Multiple		952.00
196939	09/14/2025	MEMBERSHIPS	0000566537	Multiple		722.40
196940	09/15/2025	MEMBERSHIPS	0000566540	Multiple		262.00
196942	09/16/2025	MEMBERSHIPS	0000566545	Multiple		861.00
197067	09/17/2025	MEMBERSHIPS	0000566676	Multiple		602.00
197070	09/18/2025	MEMBERSHIPS	0000566678	Multiple		580.40
197071	09/19/2025	MEMBERSHIPS	0000566680	Multiple		719.50
197072	09/20/2025	MEMBERSHIPS	0000566681	Multiple		278.00
197073	09/21/2025	MEMBERSHIPS	0000566683	Multiple		490.50
197075	09/22/2025	MEMBERSHIPS	0000566684	Multiple		796.33
197077	09/23/2025	MEMBERSHIPS	0000566687	Multiple		704.80

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197081	09/24/2025	MEMBERSHIPS	0000566689	Multiple		523.00
196924	09/25/2025	MEMBERSHIPS	0000566523	225-00-11007.000		36.00
197092	09/25/2025	MEMBERSHIPS	0000566699	Multiple		387.00
197096	09/26/2025	MEMBERSHIPS	0000566701	Multiple		1,045.00
197102	09/27/2025	MEMBERSHIPS	0000566702	Multiple		427.00
197105	09/28/2025	MEMBERSHIPS	0000566703	Multiple		634.00
197106	09/29/2025	MEMBERSHIPS	0000566706	Multiple		485.00
198407	09/30/2025	MEMBERSHIPS	0000573381	Multiple		958.24
198408	10/01/2025	MEMBERSHIPS	0000573382	Multiple		1,554.00
198409	10/02/2025	MEMBERSHIPS	0000573383	Multiple		766.60
198410	10/03/2025	MEMBERSHIPS	0000573384	Multiple		1,076.00
198411	10/04/2025	MEMBERSHIPS	0000573385	Multiple		892.00
198412	10/05/2025	MEMBERSHIPS	0000573386	Multiple		762.00
198652	10/06/2025	MEMBERSHIPS	0000573587	Multiple		1,370.40
198653	10/07/2025	MEMBERSHIPS	0000573588	Multiple		794.00
198654	10/08/2025	MEMBERSHIPS	0000573589	Multiple		385.70
198655	10/09/2025	MEMBERSHIPS	0000573590	Multiple		1,155.00
198657	10/10/2025	MEMBERSHIPS	0000573593	Multiple	65.00	
198658	10/11/2025	MEMBERSHIPS	0000573595	Multiple		566.00
198659	10/12/2025	MEMBERSHIPS	0000573596	225-00-11007.000		692.00
198664	10/13/2025	MEMBERSHIPS	0000573598	Multiple		2,143.60
198665	10/14/2025	MEMBERSHIPS	0000573600	Multiple		518.60
198666	10/15/2025	MEMBERSHIPS	0000573602	Multiple		1,656.00
198667	10/16/2025	MEMBERSHIPS	0000573607	Multiple		779.00
198668	10/17/2025	MEMBERSHIPS	0000573610	Multiple		450.00
198669	10/18/2025	MEMBERSHIPS	0000573611	Multiple		400.00
198729	10/19/2025	MEMBERSHIPS	0000573636	Multiple		381.50
198590	10/20/2025	MEMBERSHIPS	0000573532	225-00-11007.000		96.00
198734	10/20/2025	MEMBERSHIPS	0000573643	Multiple		236.60
198737	10/21/2025	MEMBERSHIPS	0000573648	Multiple		236.00
198740	10/22/2025	MEMBERSHIPS	0000573651	Multiple		1,347.00
198742	10/23/2025	MEMBERSHIPS	0000573654	Multiple		1,548.80
198744	10/24/2025	MEMBERSHIPS	0000573656	Multiple		619.00
199138	10/25/2025	MEMBERSHIPS	0000573661	Multiple		454.00
198746	10/26/2025	MEMBERSHIPS	0000573662	Multiple		622.00
198747	10/27/2025	MEMBERSHIPS	0000573663	Multiple		1,027.00
198749	10/28/2025	MEMBERSHIPS	0000573665	Multiple		1,154.00
199379	10/28/2025	MEMBERSHIPS	0000575452	225-00-11007.000		12.00
198750	10/29/2025	MEMBERSHIPS	0000573667	Multiple		744.00
199859	10/30/2025	MEMBERSHIPS	0000579961	Multiple		1,142.74
199860	10/31/2025	MEMBERSHIPS	0000579964	Multiple		455.00
199861	11/01/2025	MEMBERSHIPS	0000579966	Multiple		1,143.00
199858	11/02/2025	VALLEY SPRINGS MEMBERSHIPS	0000579947	Multiple		2,320.00
199862	11/02/2025	MEMBERSHIPS	0000579969	Multiple		628.60
199864	11/03/2025	MEMBERSHIPS	0000579971	Multiple		390.00
200071	11/04/2025	MEMBERSHIPS	0000580308	Multiple		642.00
200075	11/05/2025	MEMBERSHIPS	0000580310	Multiple		807.00
200100	11/06/2025	MEMBERSHIPS	0000580311	Multiple		744.00
200101	11/07/2025	MEMBERSHIPS	0000580312	Multiple		691.00
199378	11/08/2025	MEMBERSHIPS	0000575451	225-00-11007.000		36.00
200105	11/08/2025	MEMBERSHIPS	0000580314	Multiple		418.20
200360	11/09/2025	MEMBERSHIPS	0000580915	225-00-11007.000		542.00
200361	11/10/2025	MEMBERSHIPS	0000580918	Multiple		499.00
200362	11/11/2025	MEMBERSHIPS	0000580921	Multiple		560.00
200375	11/12/2025	MEMBERSHIPS	0000580929	Multiple		807.00
200377	11/13/2025	MEMBERSHIPS	0000580934	Multiple		952.00
200378	11/14/2025	MEMBERSHIPS	0000580940	Multiple		716.60
200379	11/15/2025	MEMBERSHIPS	0000580941	Multiple		538.00
200381	11/16/2025	MEMBERSHIPS	0000580944	225-00-11007.000		728.00
200382	11/17/2025	MEMBERSHIPS	0000580949	Multiple		314.00
200384	11/18/2025	MEMBERSHIPS	0000580956	Multiple		547.00
200477	11/19/2025	MEMBERSHIPS	0000581134	Multiple		605.70
200479	11/20/2025	MEMBERSHIPS	0000581138	Multiple		459.60
200483	11/21/2025	MEMBERSHIPS	0000581142	Multiple		534.00
200484	11/22/2025	MEMBERSHIPS	0000581145	225-00-11007.000		741.00
200485	11/23/2025	MEMBERSHIPS	0000581146	225-00-11007.000		547.00
200491	11/24/2025	MEMBERSHIPS	0000581152	225-00-11007.000		1,310.50
200492	11/25/2025	MEMBERSHIPS	0000581157	Multiple		1,239.50
200493	11/26/2025	MEMBERSHIPS	0000581161	225-00-11007.000		317.00
200494	11/27/2025	MEMBERSHIPS	0000581165	225-00-11007.000		212.00
200497	11/28/2025	MEMBERSHIPS	0000581166	225-00-11007.000		1,038.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200499	11/29/2025	MEMBERSHIPS	0000581169	Multiple		481.00
200501	11/30/2025	MEMBERSHIPS	0000581174	Multiple		865.24
201627	12/01/2025	MEMBERSHIPS	0000587129	Multiple		347.00
201628	12/02/2025	MEMBERSHIPS	0000587130	Multiple		1,071.00
201629	12/03/2025	MEMBERSHIPS	0000587131	Multiple		438.00
201630	12/04/2025	MEMBERSHIPS	0000587132	Multiple		829.40
202225	12/05/2025	MEMBERSHIPS	0000587133	Multiple		613.00
202359	12/06/2025	MEMBERSHIPS	0000589499	Multiple		1,092.40
202361	12/07/2025	MEMBERSHIPS	0000589503	225-00-11007.000		547.40
202362	12/08/2025	MEMBERSHIPS	0000589506	Multiple		1,235.20
200907	12/09/2025	MEMBERSHIPS	0000582989	225-00-11007.000		96.00
202363	12/09/2025	MEMBERSHIPS	0000589508	Multiple		746.20
202041	12/10/2025	MEMBERSHIPS	0000588242	225-00-11007.000		1,035.00
202364	12/11/2025	MEMBERSHIPS	0000589510	Multiple		1,479.40
202140	12/12/2025	MEMBERSHIPS	0000588610	Multiple		1,188.00
202147	12/14/2025	MEMBERSHIPS	0000588618	Multiple		795.60
202148	12/15/2025	MEMBERSHIPS	0000588624	Multiple		513.80
202151	12/16/2025	MEMBERSHIPS	0000588627	Multiple		1,130.40
202152	12/17/2025	MEMBERSHIPS	0000588631	Multiple		542.40
202153	12/18/2025	MEMBERSHIPS	0000588634	Multiple		976.00
202155	12/19/2025	MEMBERSHIPS	0000588638	Multiple		305.50
202156	12/20/2025	MEMBERSHIPS	0000588639	225-00-11007.000		344.00
202220	12/21/2025	MEMBERSHIPS	0000588644	225-00-11007.000		539.80
202157	12/22/2025	MEMBERSHIPS	0000588646	Multiple		1,352.00
202158	12/23/2025	MEMBERSHIPS	0000588647	225-00-11007.000		1,181.00
202159	12/24/2025	MEMBERSHIPS	0000588648	Multiple		268.50
202163	12/25/2025	MEMBERSHIPS	0000588651	Multiple		212.00
202164	12/26/2025	MEMBERSHIPS	0000588654	Multiple		882.80
202165	12/27/2025	MEMBERSHIPS	0000588656	225-00-11007.000		451.00
202168	12/28/2025	MEMBERSHIPS	0000588659	Multiple		803.50
202411	12/28/2025	MEMBERSHIPS	0000589881	Multiple		803.40
202513	12/28/2025	MEMBERSHIPS	0000588659	Multiple	803.50	
202219	12/29/2025	MEMBERSHIPS	0000588975	Multiple		479.40
202221	12/30/2025	MEMBERSHIPS	0000588981	Multiple		709.24
203583	12/31/2025	MEMBERSHIPS	0000595182	Multiple		490.00
Total for CR					5,711.65	325,727.47
Journal ENC: Encumbrances						
112046	04/10/2025	AQU MEMBERSHIP REFUND (LI DISC	2550500	225-00-21001.100	160.00	
112132	04/10/2025	AQ MEMBERSHIP REFUND	2550569	225-00-21001.100		160.00
112199	04/10/2025	AQ MEMBERSHIP REFUND	2550569	225-00-21001.100	160.00	
113549	05/21/2025	MEMBERSHIP REFUND	2551556	225-00-21001.100	180.00	
Total for ENC					500.00	160.00
Journal GJ: General Journal						
187344	02/14/2025	DUPLICATE ENTRY	0000006155	225-00-11007.000	50.00	
190945	05/05/2025	TO RECORD MEMBERSHIP CHARGEBA	0000006315	225-00-11007.000	30.00	
197576	08/31/2025	CORRECT SILVER SNEAKERS APRIL	0000006578	225-40-42011.100	12,648.00	
Total for GJ					12,728.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				(307,287.82)		
Balance 12/31/2025:				(307,287.82)		
225-40-42011.100 SILVER SNEAKERS						
Journal CR: Cash Receipts						
184400	01/02/2025	SILVER SNEAKERS	0000520547	225-00-11007.000		3.00
184402	03/03/2025	SILVER SNEAKERS	0000520548	225-00-11007.000		5,124.00
197536	06/01/2025	SILVER SNEAKERS	0000567931	225-00-11007.000		2,379.00
197535	08/01/2025	SILVER SNEAKERS	0000567927	225-00-11007.000		2,874.00
197533	09/01/2025	SILVER SNEAKERS	0000567924	225-00-11007.000		2,970.00
198588	09/01/2025	SILVER SNEAKERS	0000573525	225-00-11007.000		386.40
198728	09/30/2025	SILVER SNEAKERS	0000573635	225-00-11007.000		211.20
199218	10/31/2025	SILVER SNEAKERS	0000574858	225-00-11007.000		2,613.00
202351	11/01/2025	SILVER SNEAKERS	0000589487	225-00-11007.000		218.40
200355	11/28/2025	SILVER SNEAKERS	0000580893	225-00-11007.000		2,691.00
202348	11/30/2025	SILVER SNEAKERS	0000589485	225-00-11007.000		157.20
202137	12/01/2025	SILVER SNEAKERS	0000588606	225-00-11007.000		1,947.00
202524	12/01/2025	SILVER SNEAKERS	0000567931	225-00-11007.000	2,379.00	
Total for CR					2,379.00	21,574.20
Journal GJ: General Journal						
197576	08/31/2025	CORRECT SILVER SNEAKERS APRIL	0000006578	225-40-42011.000		12,648.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for GJ					0.00	12,648.00
		Balance 01/01/2025:		0.00		
		Net Change:		(31,843.20)		
		Balance 12/31/2025:		(31,843.20)		
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225-40-42012.000		ROOM SPONSORSHIPS				
Journal CR: Cash Receipts						
160856	01/03/2025	FACILITY RENTAL	0000504358	Multiple		125.00
161248	01/06/2025	FACILITY RENTAL	0000505513	Multiple		1,050.00
161252	01/07/2025	FACILITY RENTALS	0000505521	Multiple		150.00
161255	01/08/2025	FACILITY RENTAL	0000505525	Multiple		150.00
161257	01/09/2025	FACILITY RENTAL	0000505535	Multiple		150.00
161329	01/13/2025	FACILITY RENTAL	0000505727	Multiple		300.00
161379	01/14/2025	FACILITY RENTAL	0000505878	Multiple		150.00
188568	05/13/2025	ROOM SPONSORSHIPS	0000534021	225-00-11007.005		1,250.00
198741	10/31/2025	ROOM SPONSORSHIPS	0000573652	225-00-11007.005		15,000.00
198743	10/31/2025	ROOM SPONSORSHIPS	0000573655	225-00-11007.005		10,000.00
198745	10/31/2025	ROOM SPONSORSHIPS	0000573660	225-00-11007.005		6,000.00
198766	10/31/2025	ROOM SPONSORSHIPS	0000573684	225-00-11007.005		6,000.00
198772	10/31/2025	ROOM SPONSORSHIPS	0000573690	225-00-11007.005		10,000.00
198916	11/03/2025	ROOM SPONSORSHIPS	0000574233	225-00-11007.005		6,000.00
199841	11/21/2025	ROOM SPONSORSHIPS	0000579914	225-00-11007.005		3,000.00
200645	12/05/2025	ROOM SPONSORSHIPS	0000581617	225-00-11007.005		10,000.00
Total for CR					0.00	69,325.00
Journal GJ: General Journal						
172485	01/14/2025	MOVE ROOM RENTALS FROM SPONSOR	0000005825	225-40-42007.000	2,075.00	
Total for GJ					2,075.00	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		(67,250.00)		
		Balance 12/31/2025:		(67,250.00)		
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225-40-52201.000		PAYROLL				
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	6,807.19	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	6,888.90	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	8,106.49	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	8,311.92	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	7,810.64	
173163	02/27/2025	SUMMARY PR 02/27/2025		Multiple	89.25	
183340	03/03/2025	RITCHEY, JACKSON DEAN	13724	Multiple	538.13	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	8,522.55	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	8,213.85	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	8,589.12	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	9,150.05	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	7,175.85	
188396	05/09/2025	SUMMARY PR 05/09/2025		Multiple	623.97	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	5,996.70	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	6,221.36	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	6,654.68	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	5,951.73	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	6,155.52	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	5,693.95	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	5,146.20	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	5,431.90	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	5,191.15	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	5,898.20	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	5,545.20	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	7,368.75	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	6,397.75	
199077	11/07/2025	RITCHEY, JACKSON DEAN	14582	Multiple	729.55	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	6,555.97	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	700.00	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	6,993.08	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	7,280.12	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	7,317.02	
Total for PR					188,056.74	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		1,377.77
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	1,377.77	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	6,807.19	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		6,807.19
197582	12/31/2025	REVERSE MANUAL JE: 0000006160	0000006579	Multiple		1,377.77
197583	12/31/2025	REVERSE MANUAL JE: 0000006161	0000006580	Multiple		6,807.19
Total for PRAW					8,184.96	16,369.92
Balance 01/01/2025:				0.00		
Net Change:				179,871.78		
Balance 12/31/2025:				179,871.78		
225-40-52201.100 PART-TIME PAYROLL						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	17,610.72	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	16,863.90	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	18,125.99	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	18,327.00	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	16,397.76	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	18,155.64	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	18,669.01	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	17,754.90	
186415	04/10/2025	RAIDEN, BROOKE A	DD32422	Multiple		701.50
186421	04/10/2025	RAIDEN, BROOKE A	13856	Multiple	701.50	
186302	04/14/2025	SUMMARY PR 04/14/2025		Multiple	55.00	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	19,756.07	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	16,176.69	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	18,381.49	
189279	05/22/2025	BURGE, BRODY M	13973	Multiple	250.00	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	18,205.40	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	14,595.12	
190675	06/19/2025	SUMMARY PR 06/19/2025		Multiple	3,930.25	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	16,518.47	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	15,737.86	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	15,743.14	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	17,540.32	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	15,646.58	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	15,768.74	
196406	09/19/2025	ROBBINS, JONTEL	14406	Multiple	1,267.22	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	14,892.40	
197017	09/25/2025	MOORE, CARLY A	14448	Multiple	432.00	
197024	09/25/2025	MOORE, CAMIE	14429	Multiple		396.00
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	14,473.42	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	16,035.69	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	15,696.59	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	10,850.21	
199756	11/20/2025	SUMMARY PR 11/20/2025		Multiple	3,988.69	
199929	11/20/2025	BURLESON, JALEN	14735	Multiple	264.00	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	12,571.60	
201857	12/05/2025	BURLESON, BRYLEE J	DD35803	Multiple		264.00
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	12,237.33	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	12,721.00	
Total for PR					446,341.70	1,361.50
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		3,372.81
187543	01/01/2025	To Reverse Journal Entry: 1869	0000006160	Multiple	3,372.81	
187544	01/01/2025	To Reverse Journal Entry: 1869	0000006161	Multiple	17,610.72	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		17,610.72
197582	12/31/2025	REVERSE MANUAL JE: 0000006160	0000006579	Multiple		3,372.81
197583	12/31/2025	REVERSE MANUAL JE: 0000006161	0000006580	Multiple		17,610.72
Total for PRAW					20,983.53	41,967.06
Journal PRI: Payroll Reissued Checks						
200940	12/12/2025	Reissue Jrnل for chk:	14781	Multiple	264.00	
200944	12/12/2025	Reissue Jrnل for chk:	14783	Multiple	44.00	
200946	12/12/2025	Reissue Jrnل for chk:	14784	Multiple	44.00	
200993	12/12/2025	Reissue Jrnل for chk:	14807	Multiple	236.50	
201001	12/12/2025	Reissue Jrnل for chk:	14810	Multiple	55.00	
201013	12/12/2025	Reissue Jrnل for chk:	14816	Multiple	110.00	
201072	12/12/2025	Reissue Jrnل for chk:	14845	Multiple	440.00	
Total for PRI					1,193.50	0.00
Journal PRV: Payroll Void Checks						
200939	12/12/2025	BYLER, ADAM	14290	Multiple		264.00
200943	12/12/2025	KNAPP, BERKLEY	13702	Multiple		44.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200945	12/12/2025	KNAPP, BERKLEY	14426	Multiple		44.00
200992	12/12/2025	ZIMMERMAN, ELAINE	13601	Multiple		236.50
201000	12/12/2025	FISCHER, JACOB	13851	Multiple		55.00
201012	12/12/2025	CLARK, PAYTON	13618	Multiple		110.00
201071	12/12/2025	KAHN, STEPHEN	13948	Multiple		440.00
Total for PRV					0.00	1,193.50
Balance 01/01/2025:				0.00		
Net Change:				423,996.67		
Balance 12/31/2025:				423,996.67		
225-40-52201.226 LIFEGUARD PAYROLL						
Journal PR: Payroll						
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	180.00	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	240.00	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	198.00	
Total for PR					618.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				618.00		
Balance 12/31/2025:				618.00		
225-40-52202.000 OVERTIME						
Journal PR: Payroll						
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	295.68	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	110.88	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	480.48	
183340	03/03/2025	RITCHEY, JACKSON DEAN	13724	Multiple	53.83	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	110.70	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	395.17	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	1,560.77	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	174.92	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	282.15	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	553.96	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	1,104.78	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	663.89	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	477.45	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	1,079.78	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	581.19	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	166.05	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	493.57	
196406	09/19/2025	ROBBINS, JONTEL	14406	Multiple	2,928.75	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	206.03	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	295.20	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	211.41	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	387.45	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	404.37	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	405.90	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	221.40	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	492.45	
Total for PR					14,138.21	0.00
Balance 01/01/2025:				0.00		
Net Change:				14,138.21		
Balance 12/31/2025:				14,138.21		
225-40-52203.000 RETIREMENT						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	910.85	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	933.78	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	1,050.41	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	1,041.38	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	1,035.70	
183340	03/03/2025	RITCHEY, JACKSON DEAN	13724	Multiple	90.69	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	1,060.99	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	1,122.16	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	1,071.03	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	1,369.82	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	1,001.70	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	916.34	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	1,253.68	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	1,319.70	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	1,214.78	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	1,242.91	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	1,220.23	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	1,267.94	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1,225.85	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	982.55	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	947.42	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	938.56	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	1,194.71	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	1,171.91	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	1,133.55	
199756	11/20/2025	SUMMARY PR 11/20/2025		Multiple	98.05	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	107.24	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	1,133.53	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	1,149.24	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	1,196.42	
Total for PR					30,403.12	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		186.77
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	186.77	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	910.85	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		910.85
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		186.77
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		910.85
Total for PRAW					1,097.62	2,195.24
Balance 01/01/2025:				0.00		
Net Change:				29,305.50		
Balance 12/31/2025:				29,305.50		
225-40-52204.000 HEALTH INSURANCE						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	891.59	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	891.59	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	891.59	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	869.25	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	869.25	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	891.59	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	891.59	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	891.59	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	891.59	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	668.21	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	668.21	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	668.21	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	630.51	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	645.87	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	668.21	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	594.79	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	444.83	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	444.83	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	444.83	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	444.83	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	444.83	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	444.83	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	400.54	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	444.83	
Total for PR					16,037.99	0.00
Balance 01/01/2025:				0.00		
Net Change:				16,037.99		
Balance 12/31/2025:				16,037.99		
225-40-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	3.00	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	3.00	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	4.00	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	3.90	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	3.90	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	4.00	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	4.00	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	4.00	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	4.00	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	3.00	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	3.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	3.00	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	2.83	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	2.90	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	3.00	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	2.67	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	2.00	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	2.00	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	3.00	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	3.00	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	3.00	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	3.00	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	2.80	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	3.00	
Total for PR					76.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		0.60
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	0.60	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	3.00	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		3.00
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		0.60
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		3.00
Total for PRAW					3.60	7.20
Balance 01/01/2025:				0.00		
Net Change:				72.40		
Balance 12/31/2025:				72.40		
225-40-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	1,841.38	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	1,790.21	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	2,029.43	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	2,019.28	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	1,862.45	
173163	02/27/2025	SUMMARY PR 02/27/2025		Multiple	6.84	
183340	03/03/2025	RITCHEY, JACKSON DEAN	13724	Multiple	45.28	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	2,023.05	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	2,059.70	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	1,988.31	
186415	04/10/2025	RAIDEN, BROOKE A	DD32422	Multiple		53.66
186421	04/10/2025	RAIDEN, BROOKE A	13856	Multiple	53.66	
186302	04/14/2025	SUMMARY PR 04/14/2025		Multiple	4.21	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	2,303.67	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	1,772.80	
188396	05/09/2025	SUMMARY PR 05/09/2025		Multiple	47.73	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	1,864.89	
189279	05/22/2025	BURGE, BRODY M	13973	Multiple	19.13	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	1,889.41	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	1,688.45	
190675	06/19/2025	SUMMARY PR 06/19/2025		Multiple	300.66	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	1,749.47	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	1,690.55	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	1,722.56	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	1,761.71	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1,608.39	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	1,627.22	
196406	09/19/2025	ROBBINS, JONTEL	14406	Multiple	320.99	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	1,592.21	
197017	09/25/2025	MOORE, CARLY A	14448	Multiple	33.04	
197024	09/25/2025	MOORE, CAMIE	14429	Multiple		30.29
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	1,538.88	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	1,791.54	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	1,706.62	
199077	11/07/2025	RITCHEY, JACKSON DEAN	14582	Multiple	55.82	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	1,349.22	
199756	11/20/2025	SUMMARY PR 11/20/2025		Multiple	305.13	
199929	11/20/2025	BURLESON, JALEN	14735	Multiple	20.19	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	53.55	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	1,529.42	
201857	12/05/2025	BURLESON, BRYLEE J	DD35803	Multiple		20.19
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	1,515.16	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	1,585.73	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for PR					49,167.94	104.14
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		358.08
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	358.08	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	1,841.38	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		1,841.38
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		358.08
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		1,841.38
Total for PRAW					2,199.46	4,398.92
Journal PRI: Payroll Reissued Checks						
200940	12/12/2025	Reissue Jrn'l for chk:	14781	Multiple	20.20	
200944	12/12/2025	Reissue Jrn'l for chk:	14783	Multiple	3.37	
200946	12/12/2025	Reissue Jrn'l for chk:	14784	Multiple	3.37	
200993	12/12/2025	Reissue Jrn'l for chk:	14807	Multiple	18.08	
201001	12/12/2025	Reissue Jrn'l for chk:	14810	Multiple	4.21	
201013	12/12/2025	Reissue Jrn'l for chk:	14816	Multiple	8.42	
201072	12/12/2025	Reissue Jrn'l for chk:	14845	Multiple	33.66	
Total for PRI					91.31	0.00
Journal PRV: Payroll Void Checks						
200939	12/12/2025	BYLER, ADAM	14290	Multiple		20.20
200943	12/12/2025	KNAPP, BERKLEY	13702	Multiple		3.37
200945	12/12/2025	KNAPP, BERKLEY	14426	Multiple		3.37
200992	12/12/2025	ZIMMERMAN, ELAINE	13601	Multiple		18.08
201000	12/12/2025	FISCHER, JACOB	13851	Multiple		4.21
201012	12/12/2025	CLARK, PAYTON	13618	Multiple		8.42
201071	12/12/2025	KAHN, STEPHEN	13948	Multiple		33.66
Total for PRV					0.00	91.31
Balance 01/01/2025:				0.00		
Net Change:				46,864.34		
Balance 12/31/2025:				46,864.34		
225-40-52211.000 BUILDING MAINT						
Journal AP: Accounts Payable						
191946	01/01/2025	SHERWIN-WILLIAMS/CREEKSIDE PAI		Multiple	160.47	
191946	01/01/2025	SHERWIN-WILLIAMS/CREEKSIDE PAI		Multiple	12.14	
161232	01/02/2025	SUMMARY AP 01/02/2025		Multiple	794.31	
161617	01/02/2025	LAY CREEK FARM II/SUMMARY AP 0		Multiple	328.50	
161233	01/03/2025	SUMMARY AP 01/03/2025		Multiple	310.25	
172769	01/05/2025	SUMMARY AP 01/05/2025		Multiple	62.22	
161639	01/07/2025	SUMMARY AP 01/07/2025		Multiple	486.00	
185713	01/08/2025	CRAWFORD ELECTRIC/01/08/25 #49 01/08/25 #4998	225-00-21001.100		140.80	
161348	01/13/2025	SUMMARY AP 01/13/2025		Multiple	123.67	
161509	01/14/2025	KASTLE GRAPHICS LLC/01/14/25 # 01/14/25 #8044	225-00-21001.100		660.29	
161636	01/14/2025	SUMMARY AP 01/14/2025		Multiple	348.00	
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple	168.60	
172819	01/31/2025	SUMMARY AP 01/31/2025		Multiple	73.02	
184278	02/07/2025	SUMMARY AP 02/07/2025		Multiple	445.50	
185714	02/07/2025	CRAWFORD ELECTRIC/02/07/25 #50 02/07/25 #5015	225-00-21001.100		89.96	
172826	02/10/2025	SUMMARY AP 02/10/2025		Multiple	301.00	
173095	02/11/2025	SUMMARY AP 02/11/2025		Multiple	142.92	
173095	02/11/2025	SUMMARY AP 02/11/2025		Multiple	207.62	
173095	02/11/2025	SUMMARY AP 02/11/2025		Multiple	86.15	
173095	02/11/2025	SUMMARY AP 02/11/2025		Multiple	171.20	
173095	02/11/2025	SUMMARY AP 02/11/2025		Multiple	86.15	
183890	02/14/2025	WHOLESALE ELECRIC SUPPLY/02/14 02/14/25 #S98359	225-00-21001.100		2,445.44	
183474	02/21/2025	FIVE-O GRAPHICS/SUMMARY AP 02/		Multiple	3,501.88	
183474	02/21/2025	FIVE-O GRAPHICS/SUMMARY AP 02/		Multiple	366.35	
188807	02/21/2025	FIVE-O GRAPHICS/CREEKSIDE- REM IV00353	225-00-21001.100		3,501.87	
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple	60.43	
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple		60.43
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	68.06	
184592	03/04/2025	SUMMARY AP 03/04/2025		Multiple	807.13	
186489	03/17/2025	SUMMARY AP 03/17/2025		Multiple	303.45	
186494	03/18/2025	SUMMARY AP 03/18/2025		Multiple	475.80	
185704	03/20/2025	SUMMARY AP 03/20/2025		Multiple	240.35	
185917	03/26/2025	SUMMARY AP 03/26/2025		Multiple	1,796.90	
185897	03/31/2025	SUMMARY AP 03/31/2025		Multiple	568.85	
186817	04/04/2025	SUMMARY AP 04/04/2025		Multiple	527.93	
186822	04/09/2025	CRAWFORD ELECTRIC/SUMMARY AP 0		Multiple	872.95	

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186822	04/09/2025	CRAWFORD ELECTRIC/SUMMARY AP 0		Multiple	2,047.52	
186822	04/09/2025	CRAWFORD ELECTRIC/SUMMARY AP 0		Multiple	3,061.18	
188700	04/24/2025	SUMMARY AP 04/24/2025		Multiple	1,393.08	
190954	04/30/2025	COX HEATING & COOLING/SUMMARY		Multiple	13,400.00	
190954	04/30/2025	COX HEATING & COOLING/SUMMARY		Multiple	752.81	
188405	05/02/2025	SUMMARY AP 05/02/2025		Multiple	696.13	
188405	05/02/2025	SUMMARY AP 05/02/2025		Multiple	1,642.50	
190517	05/15/2025	SUMMARY AP 05/15/2025		Multiple	124.99	
190518	05/21/2025	SUMMARY AP 05/21/2025		Multiple	174.11	
189388	05/23/2025	SUMMARY AP 05/23/2025		Multiple	78.00	
190162	06/05/2025	SUMMARY AP 06/05/2025		Multiple	117.01	
191851	06/05/2025	SUMMARY AP 06/05/2025		Multiple	179.00	
190720	06/13/2025	SUMMARY AP 06/13/2025		Multiple	36.12	
192353	06/24/2025	SUMMARY AP 06/24/2025		Multiple	613.20	
193211	07/07/2025	SUMMARY AP 07/07/2025		Multiple	571.26	
195804	08/05/2025	COX HEATING & COOLING/SUMMARY		Multiple	699.42	
195804	08/05/2025	COX HEATING & COOLING/SUMMARY		Multiple	1,233.78	
195805	08/07/2025	COX HEATING & COOLING/SUMMARY		Multiple	398.44	
195944	09/03/2025	SUMMARY AP 09/03/2025		Multiple	1,505.63	
160781	10/02/2025	SWITZER DRAIN AND ROOTER SERV 203890 10/2/24 P	225-00-21001.100			99.00
199413	10/22/2025	SUMMARY AP 10/22/2025		Multiple	596.25	
200078	10/23/2025	TK ELEVATOR CORP/#30008957177 #30008957177 10/	225-00-21001.100		3,258.62	
201452	10/26/2025	KASTLE GRAPHICS LLC/CREEKSIDE 9146	225-00-21001.100		1,599.60	
199239	10/27/2025	SUMMARY AP 10/27/2025		Multiple	375.00	
199239	10/27/2025	SUMMARY AP 10/27/2025		Multiple	15.76	
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple	23.51	
201252	11/06/2025	SUMMARY AP 11/06/2025		Multiple	50.91	
200092	11/10/2025	COX HEATING & COOLING/SUMMARY		Multiple	129.25	
199779	11/13/2025	SUMMARY AP 11/13/2025		Multiple	230.25	
199778	11/17/2025	MILLERS HARDWARE/SUMMARY AP 11		Multiple	68.58	
200089	11/19/2025	SUMMARY AP 11/19/2025		Multiple	39.91	
202693	12/03/2025	SUMMARY AP 12/03/2025		Multiple	357.01	
201282	12/05/2025	SUMMARY AP 12/05/2025		Multiple	61.79	
201444	12/11/2025	SUMMARY AP 12/11/2025		Multiple	212.85	
201285	12/12/2025	SUMMARY AP 12/12/2025		Multiple	25.14	
201293	12/15/2025	SUMMARY AP 12/15/2025		Multiple	229.68	
201294	12/16/2025	SUMMARY AP 12/16/2025		Multiple	169.23	
201368	12/17/2025	SUMMARY AP 12/17/2025		Multiple	66.02	
201368	12/17/2025	SUMMARY AP 12/17/2025		Multiple	232.46	
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple	21.89	
203140	12/29/2025	MILLERS HARDWARE/#H122071 12/2 #H122071 12/29/2	225-00-21001.100		13.79	
Total for AP					57,237.84	159.43

Journal ENC: Encumbrances

115287	01/01/2025	CREEKSIDE PAINTING	2552750	225-00-21001.100	12.14	
115288	01/01/2025	CREEKSIDE PAINTING	2552751	225-00-21001.100	160.47	
98848	01/02/2025	01/02/25 #118653	2547990	225-00-21001.100	794.31	
99252	01/02/2025	01/02/25 #584955 CORRECTED VEN	2548433	225-00-21001.100	328.50	
98839	01/03/2025	01/03/25 #F114292	2548000	225-00-21001.100	310.25	
109857	01/05/2025	01/05/25 CC #11109243695615425	2548859	225-00-21001.100	62.22	
99256	01/07/2025	CREEKSIDE	2548350	225-00-21001.100	486.00	
111570	01/08/2025	01/08/25 #4998	2550067	225-00-21001.100	140.80	
99043	01/13/2025	01/13/25 #F114461	2548267	225-00-21001.100	123.67	
99137	01/14/2025	01/14/25 #8044	2548367	225-00-21001.100	660.29	
99255	01/14/2025	CREEKSIDE- 72" TABLE	2548349	225-00-21001.100	348.00	
99232	01/16/2025	01/16/25 #F114547	2548380	225-00-21001.100	168.60	
109995	01/31/2025	01/31/25 #0012823184	2548982	225-00-21001.100	73.02	
110876	02/07/2025	02/07/25 CC #11106627808845835	2549605	225-00-21001.100	445.50	
111571	02/07/2025	02/07/25 #5015	2550066	225-00-21001.100	89.96	
109982	02/10/2025	02/10/25 #425T38946443	2548997	225-00-21001.100	301.00	
110409	02/11/2025	02/11/25 #D198709	2549258	225-00-21001.100	142.92	
110410	02/11/2025	02/11/25 #1088	2549257	225-00-21001.100	86.15	
110411	02/11/2025	02/11/25 #1087	2549256	225-00-21001.100	207.62	
110412	02/11/2025	02/11/25 #1086	2549255	225-00-21001.100	86.15	
110413	02/11/2025	02/11/25 #1085	2549254	225-00-21001.100	171.20	
110674	02/14/2025	02/14/25 #S9835916.001 LIGHTS	2549483	225-00-21001.100	2,445.44	
110583	02/21/2025	CREEKSIDE	2549428	225-00-21001.100	366.35	
110587	02/21/2025	CREEKSIDE- FIRST 50%	2549427	225-00-21001.100	3,501.88	
112477	02/21/2025	CREEKSIDE- REMAINING AMOUT	2550817	225-00-21001.100	3,501.87	
112016	02/26/2025	02/26/25 #11158801664775448	2550478	225-00-21001.100	60.43	
112017	02/26/2025	02/26/25 REFUND #1115880166477	2550477	225-00-21001.100		60.43
111019	02/28/2025	02/28/25 #0012939819	2549752	225-00-21001.100	68.06	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
111273	03/04/2025	03/04/25 #5002740236	2549857	225-00-21001.100	807.13	
112019	03/17/2025	03/17/25 #11159739235928239	2550475	225-00-21001.100	303.45	
112034	03/18/2025	03/18/25 #14090001214865	2550460	225-00-21001.100	475.80	
111490	03/20/2025	03/20/25 #0000135719	2550060	225-00-21001.100	240.35	
111805	03/26/2025	03/26/25 #11984	2550293	225-00-21001.100	1,796.90	
111809	03/31/2025	03/31/25 #1089	2550288	225-00-21001.100	568.85	
112164	04/04/2025	CREEKSIDE AQUATIC TV SCOREBOAR	2550590	225-00-21001.100	527.93	
112165	04/09/2025	CREEKSIDE AQUATIC TV SCOREBOAR	2550591	225-00-21001.100	872.95	
112166	04/09/2025	MAIN ENTRANCE HVAC	2550592	225-00-21001.100	2,047.52	
112167	04/09/2025	MAIN ENTRANCE WALKWAY LIGHTS	2550593	225-00-21001.100	3,061.18	
114579	04/30/2025	#1098 04/30/25	2552305	225-00-21001.100	752.81	
114589	04/30/2025	#1097 04/30/25 CS DUCTWORK	2552306	225-00-21001.100	13,400.00	
112945	05/02/2025	ENTRY LIGHTING	2551163	225-00-21001.100	696.13	
113043	05/02/2025	#0000136107 05/02/25	2551211	225-00-21001.100	1,642.50	
113155	05/12/2025	NOVISIGN 36 MONTH SOFTWARE LIC	2551320	225-00-21001.100	1,393.08	
113693	05/15/2025	#338295 05/15/25	2551677	225-00-21001.100	124.99	
113702	05/21/2025	#14090001215730 05/21/25	2551668	225-00-21001.100	174.11	
113629	05/23/2025	#C287942 05/23/25	2551599	225-00-21001.100	78.00	
114017	06/05/2025	#6965291 06/05/25	2551902	225-00-21001.100	117.01	
114570	06/05/2025	CC #307349 06/05/25	2552314	225-00-21001.100	179.00	
114352	06/13/2025	#54067 06/13/25	2552170	225-00-21001.100	36.12	
115257	06/24/2025	#8925 06/24/25	2552703	225-00-21001.100	613.20	
115839	07/07/2025	#136747 07/07/25	2553157	225-00-21001.100	571.26	
117230	08/05/2025	#1116 08/05/25	2554204	225-00-21001.100	699.42	
117231	08/05/2025	#1117 08/05/25	2554203	225-00-21001.100	1,233.78	
117233	08/07/2025	#1124 08/07/25	2554201	225-00-21001.100	398.44	
117313	09/03/2025	#50126 09/03/25	2554273	225-00-21001.100	1,505.63	
119177	10/22/2025	CC #170255 10/22/25	2555601	225-00-21001.100	596.25	
120621	10/26/2025	CREEKSIDE	2556719	225-00-21001.100	1,599.60	
119151	10/27/2025	#20251027-0001 10/27/25	2555628	225-00-21001.100	375.00	
119161	10/27/2025	#A192041 10/27/25	2555618	225-00-21001.100	15.76	
119171	10/31/2025	#D171411 10/31/25	2555607	225-00-21001.100	23.51	
120482	11/06/2025	SUMMARY ENC 11/06/2025		Multiple		49.28
119704	11/14/2025	#30008957177 10/23/25	2555959	225-00-21001.100	3,258.62	
119736	11/18/2025	CC #I54221 11/06/25	2556049	225-00-21001.100	49.28	
119747	11/18/2025	#251130 11/13/25	2556023	225-00-21001.100	230.25	
119749	11/18/2025	#C297696 11/17/25	2556019	225-00-21001.100	68.58	
119865	11/20/2025	#C297843 11/19/25	2556094	225-00-21001.100	39.91	
119866	11/20/2025	#1148 11/10/25	2556093	225-00-21001.100	129.25	
120511	12/05/2025	SUMMARY ENC 12/05/2025		Multiple		61.37
120383	12/11/2025	SCRIM BANNER	2556551	225-00-21001.100	212.85	
120460	12/12/2025	#2539 12/05/25	2556557	225-00-21001.100	61.37	
120444	12/16/2025	#C299015 12/16/25	2556634	225-00-21001.100	169.23	
120445	12/16/2025	CC #362578 12/03/25	2556630	225-00-21001.100	357.01	
120449	12/16/2025	#77217 12/15/25	2556626	225-00-21001.100	229.68	
120454	12/16/2025	#C298928 12/12/25	2556620	225-00-21001.100	25.14	
120566	12/17/2025	#D173612 12/17/25	2556650	225-00-21001.100	66.02	
120567	12/17/2025	#77480 12/17/25	2556649	225-00-21001.100	232.46	
120684	12/26/2025	#C299301 12/19/25	2556770	225-00-21001.100	21.89	
121220	12/29/2025	#H122071 12/29/2025	2657127	225-00-21001.100	13.79	
Total for ENC					57,235.79	171.08
Balance 01/01/2025:				0.00		
Net Change:				57,078.41		
Balance 12/31/2025:				57,078.41		
225-40-52221.000 ADVERTISING						
Journal AP: Accounts Payable						
192098	04/12/2025	HEARTLAND GROUP/CREEKSIDE PROM 741778		225-00-21001.100	1,500.00	
Total for AP					1,500.00	0.00
Journal ENC: Encumbrances						
115421	04/12/2025	CREEKSIDE PROMOTION	2552862	225-00-21001.100	1,500.00	
Total for ENC					1,500.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,500.00		
Balance 12/31/2025:				1,500.00		
225-40-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
172842	02/14/2025	SUMMARY AP 02/14/2025		Multiple	458.12	
173020	02/21/2025	SUMMARY AP 02/21/2025		Multiple	485.12	
183534	02/21/2025	SUMMARY AP 02/21/2025		Multiple	219.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
183893	02/25/2025	SUMNERONE, INC./02/25/25 #4206	02/25/25 #420665	225-00-21001.100	11.48	
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple	485.12	
183894	02/28/2025	CINTAS CORP/02/28/25 #93108386	02/28/25 #931083	225-00-21001.100	443.48	
183891	03/03/2025	SUMMARY AP 03/03/2025		Multiple	328.50	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	503.12	
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	438.00	
184588	03/14/2025	SUMMARY AP 03/14/2025		Multiple	503.12	
185703	03/21/2025	SUMMARY AP 03/21/2025		Multiple	503.12	
185708	03/28/2025	SUMMARY AP 03/28/2025		Multiple	277.70	
185724	04/01/2025	SUMMARY AP 04/01/2025		Multiple	219.00	
185898	04/01/2025	SUMMARY AP 04/01/2025		Multiple	328.50	
185960	04/04/2025	SUMMARY AP 04/04/2025		Multiple	277.70	
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple	277.70	
187194	04/18/2025	SUMMARY AP 04/18/2025		Multiple	815.20	
187704	04/25/2025	SUMMARY AP 04/25/2025		Multiple	277.70	
188804	04/30/2025	SUMMARY AP 04/30/2025		Multiple	443.48	
188402	05/01/2025	SUMMARY AP 05/01/2025		Multiple	328.50	
188213	05/02/2025	SUMMARY AP 05/02/2025		Multiple	277.70	
194613	05/09/2025	CINTAS CORP/#4229990983	05/09/ #4229990983	05/0 225-00-21001.100	277.70	
189067	05/15/2025	SUMMARY AP 05/15/2025		Multiple	40.79	
189043	05/16/2025	SUMMARY AP 05/16/2025		Multiple	815.20	
189388	05/23/2025	SUMMARY AP 05/23/2025		Multiple	277.70	
189388	05/23/2025	SUMMARY AP 05/23/2025		Multiple	425.61	
190031	05/30/2025	SUMMARY AP 05/30/2025		Multiple	277.70	
190161	06/02/2025	SUMMARY AP 06/02/2025		Multiple	328.50	
190153	06/06/2025	SUMMARY AP 06/06/2025		Multiple	286.68	
190951	06/13/2025	SUMMARY AP 06/13/2025		Multiple	839.23	
191858	06/16/2025	SUMMARY AP 06/16/2025		Multiple	54.59	
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple	219.00	
193229	06/19/2025	ATTACK TERMITE & PEST CON/#382	25992/38251	06/1 225-00-21001.100	219.00	
191863	06/20/2025	SUMMARY AP 06/20/2025		Multiple	286.68	
196478	06/26/2025	CRAWFORD ELECTRIC/#8228	06/26/ #8228	06/26/25 B 225-00-21001.100	109.50	
192085	06/27/2025	SUMMARY AP 06/27/2025		Multiple	286.68	
192089	07/02/2025	SUMMARY AP 07/02/2025		Multiple	328.50	
192081	07/03/2025	SUMMARY AP 07/03/2025		Multiple	286.68	
193213	07/11/2025	SUMMARY AP 07/11/2025		Multiple	839.23	
193214	07/15/2025	SUMMARY AP 07/15/2025		Multiple	29.00	
193205	07/18/2025	SUMMARY AP 07/18/2025		Multiple	286.68	
193703	07/18/2025	SUMMARY AP 07/18/2025		Multiple	219.00	
193692	07/25/2025	SUMMARY AP 07/25/2025		Multiple	286.68	
197622	07/31/2025	CINTAS CORP/#9331851612	07/31/ #9331851612	07/3 225-00-21001.100	443.48	
194342	08/01/2025	SUMMARY AP 08/01/2025		Multiple	286.68	
194342	08/01/2025	SUMMARY AP 08/01/2025		Multiple	328.50	
194346	08/08/2025	SUMMARY AP 08/08/2025		Multiple	839.23	
196347	08/09/2025	SUMMARY AP 08/09/2025		Multiple	47.00	
195776	08/15/2025	SUMMARY AP 08/15/2025		Multiple	29.82	
195772	08/22/2025	SUMMARY AP 08/22/2025		Multiple	286.68	
195793	08/29/2025	SUMMARY AP 08/29/2025		Multiple	286.68	
195792	09/02/2025	SUMMARY AP 09/02/2025		Multiple	328.50	
196429	09/05/2025	SUMMARY AP 09/05/2025		Multiple	839.23	
196470	09/12/2025	SUMMARY AP 09/12/2025		Multiple	286.68	
197228	09/15/2025	SUMMARY AP 09/15/2025		Multiple	28.02	
197243	09/19/2025	SUMMARY AP 09/19/2025		Multiple	286.68	
197239	09/23/2025	SUMMARY AP 09/23/2025		Multiple	500.00	
197610	09/25/2025	SUMMARY AP 09/25/2025		Multiple	18.26	
197612	09/26/2025	SUMMARY AP 09/26/2025		Multiple	286.68	
200088	09/30/2025	CINTAS CORP/#9340244015	09/30/ #9340244015	09/3 225-00-21001.100	443.48	
197618	10/03/2025	SUMMARY AP 10/03/2025		Multiple	328.50	
197618	10/03/2025	SUMMARY AP 10/03/2025		Multiple	839.23	
198806	10/10/2025	SUMMARY AP 10/10/2025		Multiple	286.68	
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple	286.68	
199245	10/24/2025	SUMMARY AP 10/24/2025		Multiple	286.68	
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple	839.23	
203126	10/31/2025	HARRISON SWIM CLUB/10/31/25 SW	10/31/25 SWIM CO	225-00-21001.100	700.00	
199431	11/07/2025	SUMMARY AP 11/07/2025		Multiple	286.68	
200080	11/14/2025	SUMMARY AP 11/14/2025		Multiple	286.68	
200525	11/15/2025	SUMMARY AP 11/15/2025		Multiple	23.39	
200083	11/17/2025	SUMMARY AP 11/17/2025		Multiple	219.00	
200079	11/20/2025	SUMMARY AP 11/20/2025		Multiple	286.68	
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple	443.48	
200517	11/28/2025	SUMMARY AP 11/28/2025		Multiple	839.23	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186280	11/30/2025	CINTAS CORP/11/30/24 #92985034	11/30/24 #929850	225-00-21001.100	443.48	
203152	11/30/2025	HARRISON SWIM CLUB/11/30/25 SW	11/30/25 SWIM CL	225-00-21001.100	700.00	
200781	12/01/2025	SUMMARY AP 12/01/2025		Multiple	328.50	
201282	12/05/2025	SUMMARY AP 12/05/2025		Multiple	286.68	
201371	12/11/2025	ATTACK TERMITE & PEST CON/#404 #40489	12/11/25	225-00-21001.100	219.00	
201285	12/12/2025	SUMMARY AP 12/12/2025		Multiple	286.68	
202701	12/15/2025	SUMMARY AP 12/15/2025		Multiple	20.86	
202241	12/18/2025	SUMMARY AP 12/18/2025		Multiple	286.68	
202256	12/24/2025	CINTAS CORP/SUMMARY AP 12/24/2		Multiple	839.23	
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple	700.00	
204398	12/31/2025	CINTAS CORP/SUMMARY AP 12/31/2		Multiple	443.48	
204398	12/31/2025	CINTAS CORP/SUMMARY AP 12/31/2		Multiple	443.48	
204398	12/31/2025	CINTAS CORP/SUMMARY AP 12/31/2		Multiple	443.48	
204950	12/31/2025	SUMMARY AP 12/31/2025		Multiple	153.30	
204950	12/31/2025	SUMMARY AP 12/31/2025		Multiple	153.30	
Total for AP					32,187.58	0.00
Journal CR: Cash Receipts						
183977	03/10/2025	REFUND	0000518991	225-00-11007.000		339.28
183979	03/10/2025	REFUND	0000518991	225-00-11007.000		269.82
Total for CR					0.00	609.10
Journal ENC: Encumbrances						
110118	02/14/2025	02/14/25 #4221129258	2549098	225-00-21001.100	458.12	
110349	02/21/2025	02/21/25 #4221859999	2549237	225-00-21001.100	485.12	
110551	02/21/2025	02/21/25 #36832 MONTHLY SERVIC	2549383	225-00-21001.100	219.00	
110681	02/25/2025	02/25/25 #4206651	2549456	225-00-21001.100	11.48	
110550	02/27/2025	02/27/25 #4222495856	2549384	225-00-21001.100	485.12	
110682	02/28/2025	02/28/25 #9310838689 AED	2549455	225-00-21001.100	443.48	
110686	03/03/2025	3/3/25 #584960 CS	2549450	225-00-21001.100	328.50	
110896	03/07/2025	03/07/25 #4223335745	2549654	225-00-21001.100	503.12	
111096	03/13/2025	03/13/25 #37093 MONTHLY PEST S	2549803	225-00-21001.100	438.00	
111280	03/14/2025	03/14/25 #4224080408	2549842	225-00-21001.100	503.12	
111457	03/21/2025	03/21/25 #4224832576	2550040	225-00-21001.100	503.12	
111559	03/28/2025	03/28/25 #4225555741	2550125	225-00-21001.100	277.70	
111706	04/01/2025	04/01/25 #25992 MARCH PEST CON	2550253	225-00-21001.100	219.00	
111811	04/01/2025	04/01/25 #584966 APRIL MAIN	2550286	225-00-21001.100	328.50	
111821	04/04/2025	04/04/25 #4226284218	2550335	225-00-21001.100	277.70	
112240	04/11/2025	#4227033481 04/11/25	2550602	225-00-21001.100	277.70	
112501	04/18/2025	#4227777196 04/18/25	2550788	225-00-21001.100	815.20	
112678	04/25/2025	#4228518155 04/25/25	2550930	225-00-21001.100	277.70	
113214	04/30/2025	#9319142370 04/30/25 AED	2551381	225-00-21001.100	443.48	
113056	05/01/2025	#584972 05/01/25	2551198	225-00-21001.100	328.50	
112897	05/02/2025	#4229249585 05/02/25	2551055	225-00-21001.100	277.70	
113204	05/09/2025	#4229990983 05/09/25	2551307	225-00-21001.100	277.70	
113466	05/15/2025	#4284905 05/15/25	2551525	225-00-21001.100	40.79	
113440	05/16/2025	#4230725017 05/16/25	2551515	225-00-21001.100	815.20	
113625	05/23/2025	#4231456503 05/23/25	2551603	225-00-21001.100	277.70	
113626	05/23/2025	#1905694171 05/23/25	2551602	225-00-21001.100	425.61	
113770	05/30/2025	#4232144561 05/30/25	2551718	225-00-21001.100	277.70	
114019	06/02/2025	#584979 06/02/25	2551900	225-00-21001.100	328.50	
114072	06/06/2025	#4232932872 06/06/25	2551961	225-00-21001.100	286.68	
114580	06/13/2025	#4233667688 06/13/25	2552304	225-00-21001.100	839.23	
114910	06/16/2025	#4310807 06/16/25	2552462	225-00-21001.100	54.59	
114868	06/19/2025	#38251 06/19/25	2552374	225-00-21001.100	219.00	
115732	06/19/2025	#38251 06/19/25	2552915	225-00-21001.100	219.00	
114912	06/20/2025	#4234389579 06/20/25	2552460	225-00-21001.100	286.68	
117726	06/26/2025	#8228 06/26/25 BP	2554560	225-00-21001.100	109.50	
115014	06/27/2025	#4235135873 06/27/25	2552524	225-00-21001.100	286.68	
115382	07/02/2025	#584983 07/02/25	2552831	225-00-21001.100	328.50	
115364	07/03/2025	#4235789481 07/03/25	2552849	225-00-21001.100	286.68	
115730	07/11/2025	#4236590484 07/11/25	2552960	225-00-21001.100	839.23	
115833	07/15/2025	#4334962 07/15/25	2553164	225-00-21001.100	29.00	
115834	07/18/2025	#4237311529 07/18/25	2553163	225-00-21001.100	286.68	
116059	07/18/2025	#38681 07/18/25	2553307	225-00-21001.100	219.00	
115996	07/25/2025	#4238042835 07/25/25	2553223	225-00-21001.100	286.68	
118377	07/31/2025	#9331851612 07/31/25	2555047	225-00-21001.100	443.48	
116425	08/01/2025	#4238777492 08/01/25	2553610	225-00-21001.100	286.68	
116440	08/01/2025	#584987 08/01/25	2553595	225-00-21001.100	328.50	
116416	08/08/2025	#4239507080 08/08/25	2553619	225-00-21001.100	839.23	
116533	08/09/2025	CC #00020609850 08/09/25	2553734	Multiple	47.00	
116786	08/15/2025	#4362727 08/15/25	2553846	225-00-21001.100	29.82	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
116925	08/22/2025	#4240978199 08/22/25	2553953	225-00-21001.100	286.68	
117157	08/29/2025	#4241727756 08/29/25	2554141	225-00-21001.100	286.68	
117154	09/02/2025	#584992 09/02/25	2554144	225-00-21001.100	328.50	
117579	09/05/2025	#4242432372 09/05/25	2554380	225-00-21001.100	839.23	
117703	09/12/2025	#4243201061 09/12/25	2554530	225-00-21001.100	286.68	
117937	09/15/2025	#4390961 09/15/25	2554679	225-00-21001.100	28.02	
117939	09/19/2025	#4243935672 09/19/25	2554672	225-00-21001.100	286.68	
118003	09/23/2025	#100 09/23/25 GOLF COURSE	2554695	225-00-21001.100	500.00	
118387	09/25/2025	#4401538 09/25/25	2555065	225-00-21001.100	18.26	
118080	09/26/2025	#34244675653 09/26/25	2554801	225-00-21001.100	286.68	
118368	10/03/2025	#963801 10/03/25	2555044	225-00-21001.100	328.50	
118384	10/03/2025	#4245420170 10/03/25	2555067	225-00-21001.100	839.23	
118952	10/10/2025	#4246145183 10/10/25	2555455	225-00-21001.100	286.68	
119147	10/17/2025	#4246878672 10/17/25	2555632	225-00-21001.100	286.68	
119146	10/24/2025	#4247639584 10/24/25	2555633	225-00-21001.100	286.68	
119141	10/31/2025	#4248380695 10/31/25	2555638	225-00-21001.100	839.23	
119154	11/04/2025	#9331851612 07/31/25 BP	2555625	225-00-21001.100	443.48	
119461	11/11/2025	#4249116146 11/07/25	2555857	225-00-21001.100	286.68	
119858	11/20/2025	#9340244015 09/30/25	2556107	225-00-21001.100	443.48	
119859	11/20/2025	#9336066143 08/31/25	2556105	225-00-21001.100	443.48	
119861	11/20/2025	#40225 11/17/25	2556102	225-00-21001.100	219.00	
119850	11/24/2025	#4250504117 11/20/25	2556143	225-00-21001.100	286.68	
119852	11/24/2025	#4249859847 11/14/25	2556140	225-00-21001.100	286.68	
120004	12/02/2025	#4450489 11/15/25	2556269	225-00-21001.100	23.39	
120008	12/02/2025	#4251421332 11/28/25	2556264	225-00-21001.100	839.23	
120195	12/05/2025	#963811 12/01/25	2556422	225-00-21001.100	328.50	
120306	12/09/2025	#4252092488 12/05/25	2556497	225-00-21001.100	286.68	
121212	12/15/2025	#4475927 12/15/25	2657135	225-00-21001.100	20.86	
120447	12/16/2025	#4252841140 12/12/25	2556628	225-00-21001.100	286.68	
120565	12/17/2025	#40489 12/11/25	2556651	225-00-21001.100	219.00	
120591	12/18/2025	11/30/25 SWIM CLUB NOVEMBER	2556682	225-00-21001.100	700.00	
120592	12/18/2025	12/31/25 SWIM COACH DECEMBER	2556681	225-00-21001.100	700.00	
120593	12/18/2025	10/31/25 SWIM COACH OCTOBER	2556680	225-00-21001.100	700.00	
120681	12/26/2025	#4254196665 12/24/25	2556773	225-00-21001.100	839.23	
120692	12/26/2025	#4253484277 12/18/25	2556762	225-00-21001.100	286.68	
122148	12/31/2025	#9353343289 12/31/25 BP	2657880	225-00-21001.100	443.48	
122149	12/31/2025	#9348766286 11/30/25 BP	2657879	225-00-21001.100	443.48	
122150	12/31/2025	#9344805150 10/31/25 BP	2657878	225-00-21001.100	443.48	
122682	12/31/2025	#9066 BP 12/31/25	2658293	225-00-21001.100	153.30	
122683	12/31/2025	#9044 BP 12/31/25	2658292	225-00-21001.100	153.30	
Total for ENC					32,187.58	0.00
Balance 01/01/2025:				0.00		
Net Change:				31,578.48		
Balance 12/31/2025:				31,578.48		

225-40-52225.001 SITE WORKERS

Journal AP: Accounts Payable

184504	02/16/2025	MORGAN HOLT/02/16/25 8HRS@\$15	02/16/25 8HRS@\$1	225-00-21001.100	120.00	
173020	02/21/2025	SUMMARY AP 02/21/2025		Multiple	44.00	
173020	02/21/2025	SUMMARY AP 02/21/2025		Multiple	90.75	
184997	03/15/2025	LESTER FREEMAN/03/15/25 5HRS@\$	03/15/25 5HRS@\$1	225-00-21001.100	55.00	
185178	03/19/2025	LANDEN STEPHENS/03/17-03/19 43	03/17-03/19 43.5	Multiple	250.25	
184930	03/21/2025	SUMMARY AP 03/21/2025		Multiple	33.00	
185960	04/04/2025	SUMMARY AP 04/04/2025		Multiple	154.00	
185960	04/04/2025	SUMMARY AP 04/04/2025		Multiple	52.25	
187020	04/13/2025	SUMMARY AP 04/13/2025		Multiple	66.00	
187018	04/15/2025	SUMMARY AP 04/15/2025		Multiple	203.50	
187012	04/18/2025	SUMMARY AP 04/18/2025		Multiple	63.25	
188078	04/30/2025	SUMMARY AP 04/30/2025		Multiple	220.00	
188087	05/04/2025	MARJORIE WELLER/05/01-05/04 25	05/01-05/04 25.5	225-00-21001.100	280.50	
189040	05/15/2025	SUMMARY AP 05/15/2025		Multiple	110.00	
189047	05/18/2025	SUMMARY AP 05/18/2025		Multiple	319.00	
190335	05/31/2025	LESTER FREEMAN/5/19-31/25 25 H	5/19-31/25 25 HR	225-00-21001.100	275.00	
191120	06/11/2025	LESTER FREEMAN/05/31-06/11 20H	05/31-06/11 20HR	225-00-21001.100	220.00	
191840	06/27/2025	SUMMARY AP 06/27/2025		Multiple	33.00	
192085	06/27/2025	SUMMARY AP 06/27/2025		Multiple	363.00	
192110	06/27/2025	LESTER FREEMAN/Void Invoice 06	06/14-06/27 33HR	225-00-21001.100		33.00
192548	07/11/2025	SUMMARY AP 07/11/2025		Multiple	198.00	
192549	07/12/2025	RONNIE SHORT/06/21-07/12 25.5H	06/21-07/12 25.5	225-00-21001.100	280.50	
193499	07/25/2025	LESTER FREEMAN/07/12-07/25 16H	07/12-07/25 16HR	225-00-21001.100	176.00	
194192	08/08/2025	SUMMARY AP 08/08/2025		Multiple	275.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194686	08/17/2025	RONNIE SHORT/08/3-08/17 19HRS@	08/3-08/17 19HRS	225-00-21001.100	209.00	
194965	08/22/2025	SUMMARY AP 08/22/2025		Multiple	165.00	
195940	09/05/2025	SUMMARY AP 09/05/2025		Multiple	330.00	
199349	10/08/2025	DEBORAH EDDINGTON/10/08/25 5.2	10/08/25 5.25HRS	225-00-21001.100	57.75	
198359	10/23/2025	SUMMARY AP 10/23/2025		Multiple	275.00	
199170	10/26/2025	KATHLEEN SKAGGS/10/24-10/26/25	10/24-10/26/25 1	Multiple	38.50	
199168	10/30/2025	SUMMARY AP 10/30/2025		Multiple	203.50	
199165	10/31/2025	SUMMARY AP 10/31/2025		Multiple	464.75	
199350	11/01/2025	MCKENNA LIKERT/11/1-11/14/25 2	11/1-11/14/25 20	225-00-21001.100	220.00	
199487	11/01/2025	MCKENNA LIKERT/Void Invoice 11	11/1-11/14/25 20	225-00-21001.100		220.00
199347	11/08/2025	SUMMARY AP 11/08/2025		Multiple	430.44	
199347	11/08/2025	SUMMARY AP 11/08/2025		Multiple	132.93	
199347	11/08/2025	SUMMARY AP 11/08/2025		Multiple	164.58	
199347	11/08/2025	SUMMARY AP 11/08/2025		Multiple	74.25	
199439	11/08/2025	SUMMARY AP 11/08/2025		Multiple	220.00	
199439	11/08/2025	SUMMARY AP 11/08/2025		Multiple	107.61	
199486	11/08/2025	MCKENNA LIKERT/Void Invoice 11	11/08/25 6.33HRS	225-00-21001.100		107.61
200084	11/16/2025	SUMMARY AP 11/16/2025		Multiple	242.00	
200085	11/22/2025	SUMMARY AP 11/22/2025		Multiple	209.00	
200888	12/09/2025	MAKENNA WAGGONER/11/29-12/09 3	11/29-12/09 38HR	225-00-21001.100	418.00	
Total for AP					7,844.31	360.61
Journal ENC: Encumbrances						
111281	02/16/2025	02/16/25 8HRS@\$15 VOLLEYBALL	2549841	225-00-21001.100	120.00	
110347	02/21/2025	02/08-02/21/25 4HRS@\$11	2549239	225-00-21001.100	44.00	
110348	02/24/2025	02/08-02/21/25 8.25HRS@\$11	2549238	225-00-21001.100	90.75	
111488	03/15/2025	03/15/25 5HRS@\$11	2550062	225-00-21001.100	55.00	
111430	03/19/2025	03/17-03/19 43.5HRS@\$11	2549991	Multiple	250.25	
111462	03/21/2025	03/08-03/21/25 3HRS@\$11	2550035	225-00-21001.100	33.00	
111918	04/04/2025	03/22-04/04/25 14HRS@\$11	2550356	225-00-21001.100	154.00	
111919	04/04/2025	03/22-04/04/25 4.75HRS@\$11	2550355	225-00-21001.100	52.25	
112562	04/13/2025	04/13 6HRS@\$11	2550861	225-00-21001.100	66.00	
112561	04/15/2025	04/05-04/15 18.50HRS@\$11	2550863	225-00-21001.100	203.50	
112495	04/18/2025	04/05-04/18 5.75HRS@\$11	2550823	225-00-21001.100	63.25	
112879	04/30/2025	04/19-04/30 20HRS@11	2551124	225-00-21001.100	220.00	
112893	05/04/2025	05/01-05/04 25.5HRS@\$11	2551104	225-00-21001.100	280.50	
113450	05/15/2025	05/05-05/15 10HRS@\$11	2551505	225-00-21001.100	110.00	
113453	05/18/2025	5/05-05/18 48.25HRS@\$11	2551502	Multiple	319.00	
114186	06/11/2025	5/19-31/25 25 HRS	2552049	225-00-21001.100	275.00	
114878	06/11/2025	05/31-06/11 20HRS CS	2552364	225-00-21001.100	220.00	
115088	06/27/2025	06/14-06/27 33HRS@\$11	2552621	225-00-21001.100	33.00	
115363	06/27/2025	06/14-06/27 33HRS@11	2552850	225-00-21001.100	363.00	
115635	07/11/2025	06/28-07/11 18HRS@\$11	2553022	225-00-21001.100	198.00	
115659	07/11/2025	LESTER FREEMAN/PO 2553022, 06/	06/28-07/11 18HR	225-00-21001.100		198.00
115634	07/12/2025	06/21-07/12 25.5HRS@\$11	2553021	225-00-21001.100	280.50	
115994	07/25/2025	07/12-07/25 16HRS@\$11	2553277	225-00-21001.100	176.00	
116500	08/08/2025	07/26-08/08 25HRS@\$11	2553676	225-00-21001.100	275.00	
116545	08/08/2025	LESTER FREEMAN/PO 2553676, 07/	07/26-08/08 25HR	225-00-21001.100		275.00
116768	08/17/2025	08/3-08/17 19HRS@\$11	2553866	225-00-21001.100	209.00	
116920	08/22/2025	08/09-08/22 15HRS @11	2553958	225-00-21001.100	165.00	
117324	09/05/2025	08/23-09/05/25 30HRS@\$11 CS	2554262	225-00-21001.100	330.00	
119471	10/08/2025	10/08/25 5.25HRS@\$11 GATE WRES	2555847	225-00-21001.100	57.75	
118887	10/23/2025	10/13-17 25 HRS @11-	2555379	225-00-21001.100	275.00	
119197	10/26/2025	10/24-10/26/25 13HRS@\$11	2555581	Multiple	38.50	
119195	10/30/2025	10/18-10/30 18.5HRS@\$11 CS SIT	2555583	225-00-21001.100	203.50	
119185	10/31/2025	10/18-10/31/25 42.25HRS@\$11 CS	2555593	225-00-21001.100	464.75	
119244	10/31/2025	MAKENNA WAGGONER/PO 2555593, 1	10/18-10/31/25 4	225-00-21001.100		464.75
119470	11/08/2025	11/08/25 6.75HRS@11 GATE WREST	2555848	225-00-21001.100	74.25	
119472	11/08/2025	11/01-11/08/25 20HRS@\$11	2555846	225-00-21001.100	220.00	
119491	11/12/2025	11/08/25 6.33HRS@\$17 REF WREST	2555890	225-00-21001.100	107.61	
119492	11/12/2025	11/08/25 6.33HRS@\$26 REF WREST	2555888	225-00-21001.100	164.58	
119493	11/12/2025	11/08/25 6.33HRS@\$17 REF WREST	2555887	225-00-21001.100	107.61	
119494	11/12/2025	11/08/25 6.33HRS@\$21 REF WREST	2555886	225-00-21001.100	132.93	
119495	11/12/2025	11/08/25 6.33HRS@\$17 REF WREST	2555885	225-00-21001.100	107.61	
119496	11/12/2025	11/08/25 6.33HRS@\$17 REF WREST	2555884	225-00-21001.100	107.61	
119499	11/12/2025	11/1-11/14/25 20HRS@\$11 CS	2555929	225-00-21001.100	220.00	
119545	11/13/2025	11/08/25 6.33HRS@\$17 REF WREST	2555945	225-00-21001.100	107.61	
119853	11/24/2025	11/13-11/16 22HRS@\$11	2556139	225-00-21001.100	242.00	
119854	11/24/2025	11/18-11/22 19HRS@\$11	2556138	225-00-21001.100	209.00	
120300	12/09/2025	11/29-12/09 38HRS@\$11 CS SITE	2556505	225-00-21001.100	418.00	
Total for ENC					7,844.31	937.75

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2025:		0.00		
		Net Change:		7,483.70		
		Balance 12/31/2025:		7,483.70		
225-40-52227.000 DUES AND SUBSCRIPTIONS						
Journal AP: Accounts Payable						
161236	01/01/2025	SUMMARY AP 01/01/2025		Multiple	197.10	
161236	01/01/2025	SUMMARY AP 01/01/2025		Multiple	525.60	
161236	01/01/2025	SUMMARY AP 01/01/2025		Multiple	525.60	
172754	01/02/2025	SUMMARY AP 01/02/2025		Multiple	108.00	
172765	01/06/2025	SUMMARY AP 01/06/2025		Multiple	5.46	
161510	01/13/2025	SUMMARY AP 01/13/2025		Multiple	433.62	
172264	01/17/2025	SUMMARY AP 01/17/2025		Multiple	359.76	
172753	01/17/2025	SUMMARY AP 01/17/2025		Multiple	9.99	
172753	01/17/2025	SUMMARY AP 01/17/2025		Multiple	19.99	
172279	01/24/2025	SUMMARY AP 01/24/2025		Multiple	219.00	
172259	01/31/2025	SUMMARY AP 01/31/2025		Multiple	440.76	
172281	02/02/2025	LAY CREEK FARM II/02/02/25 #58 02/02/25 #584959	225-00-21001.100		328.50	
184275	02/06/2025	SUMMARY AP 02/06/2025		Multiple	5.46	
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple	19.99	
184282	02/18/2025	SUMMARY AP 02/18/2025		Multiple	9.99	
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	90.87	
186499	03/06/2025	SUMMARY AP 03/06/2025		Multiple	90.87	
186489	03/17/2025	SUMMARY AP 03/17/2025		Multiple	19.99	
186489	03/17/2025	SUMMARY AP 03/17/2025		Multiple	5.46	
187203	03/17/2025	SUMNERONE, INC./#4229088 03/17 #4229088 03/17/2	225-00-21001.100		32.67	
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		75.00
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple	600.00	
186508	03/22/2025	SUMMARY AP 03/22/2025		Multiple	9.99	
187198	04/15/2025	SUMMARY AP 04/15/2025		Multiple	33.11	
188846	04/19/2025	AMAZON.COM/#D0104939944592247 #D01049399445922	225-00-21001.100		5.46	
188839	04/22/2025	PLAYSTATION NETWORK CC/MONTHLY MONTHLY SUB APRI	225-00-21001.100		9.99	
190505	04/28/2025	SUMMARY AP 04/28/2025		Multiple	90.87	
188840	04/30/2025	MONTHLY SUB APRIL 2025		Multiple	19.99	
188840	04/30/2025	MONTHLY SUB APRIL 2025		Multiple	5.46	
188840	04/30/2025	MONTHLY SUB APRIL 2025		Multiple	90.87	
190513	05/07/2025	SUMMARY AP 05/07/2025		Multiple	5.46	
190849	05/15/2025	GSFROGOLF/#03E2D5D90002 05/16/ 03E2D5D90002	225-00-21001.100		250.00	
189384	05/16/2025	SUMMARY AP 05/16/2025		Multiple	250.00	
190488	05/16/2025	GSFROGOLF/Void Invoice #03E2D5 #03E2D5D90002 05	225-00-21001.100			250.00
190617	05/16/2025	SUMMARY AP 05/16/2025		Multiple	250.00	
190815	05/16/2025	GSFROGOLF/Void Invoice 03E2D5D 03E2D5D90002	225-00-21001.100			250.00
190523	05/17/2025	SUMMARY AP 05/17/2025		Multiple	19.99	
190529	05/22/2025	SUMMARY AP 05/22/2025		Multiple	9.99	
192082	05/29/2025	SUMMARY AP 05/29/2025		Multiple	4.99	
191883	06/22/2025	PLAYSTATION NETWORK CC/CC MONT CC MONTHLY SUBSC	225-00-21001.100		9.99	
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple	19.99	
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple	5.46	
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple	90.87	
194311	06/30/2025	SUMMARY AP 06/30/2025		Multiple	2,040.00	
194325	07/14/2025	SUMMARY AP 07/14/2025		Multiple	1,170.80	
194322	07/22/2025	SUMMARY AP 07/22/2025		Multiple	9.99	
196337	07/28/2025	SUMMARY AP 07/28/2025		Multiple	90.87	
194348	07/30/2025	SUMMARY AP 07/30/2025		Multiple	90.87	
194348	07/30/2025	SUMMARY AP 07/30/2025		Multiple	5.46	
194348	07/30/2025	SUMMARY AP 07/30/2025		Multiple	19.99	
196346	08/07/2025	SUMMARY AP 08/07/2025		Multiple	5.46	
196361	08/17/2025	SUMMARY AP 08/17/2025		Multiple	19.99	
196359	08/21/2025	SUMMARY AP 08/21/2025		Multiple	108.45	
196358	08/22/2025	SUMMARY AP 08/22/2025		Multiple	9.99	
196360	08/23/2025	PLAYSTATION NETWORK CC/SUMMARY		Multiple	36.99	
196360	08/23/2025	PLAYSTATION NETWORK CC/SUMMARY		Multiple	22.99	
195126	08/28/2025	ENESTECH SOFTWARE/Void Invoice 10/25/24 SUBSCRI	225-00-21001.100			170.00
197697	08/28/2025	SUMMARY AP 08/28/2025		Multiple	90.87	
197671	09/07/2025	SUMMARY AP 09/07/2025		Multiple	5.46	
197712	09/07/2025	GOOGLE PLAY STORE (CC)/Void In CC MONTHLY SUBS	225-00-21001.100			5.46
197783	09/07/2025	SUMMARY AP 09/07/2025		Multiple	5.46	
197668	09/09/2025	SUMMARY AP 09/09/2025		Multiple		36.99
197668	09/09/2025	SUMMARY AP 09/09/2025		Multiple		22.99
197676	09/17/2025	SUMMARY AP 09/17/2025		Multiple	19.99	
197680	09/22/2025	SUMMARY AP 09/22/2025		Multiple	9.99	
199432	09/28/2025	GOOGLE PLAY STORE (CC)/09/28/2 09/28/25 MONTHLY	225-00-21001.100		90.87	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199401	10/07/2025	SUMMARY AP 10/07/2025		Multiple	5.46	
199407	10/17/2025	SUMMARY AP 10/17/2025		Multiple	19.99	
199413	10/22/2025	SUMMARY AP 10/22/2025		Multiple	9.99	
201272	10/28/2025	SUMMARY AP 10/28/2025		Multiple	90.87	
201250	11/05/2025	SUMMARY AP 11/05/2025		Multiple	29.95	
201252	11/06/2025	SUMMARY AP 11/06/2025		Multiple	7.67	
201267	11/17/2025	SUMMARY AP 11/17/2025		Multiple	29.99	
201274	11/22/2025	PLAYSTATION NETWORK CC/CC MONT CC MONTHLY SUBS		225-00-21001.100	9.99	
202694	12/05/2025	SUMMARY AP 12/05/2025		Multiple	29.95	
202708	12/16/2025	SUMMARY AP 12/16/2025		Multiple	32.83	
202713	12/22/2025	SUMMARY AP 12/22/2025		Multiple	9.99	
202730	12/28/2025	GOOGLE PLAY STORE (CC)/CC #BAS CC #BASEPLANYOTU		225-00-21001.100	101.81	
Total for AP					9,464.14	810.44
Journal ENC: Encumbrances						
98840	01/01/2025	01/01/25 #8576	2547998	225-00-21001.100	197.10	
98841	01/01/2025	01/01/25 #8574	2547997	225-00-21001.100	525.60	
98842	01/01/2025	01/01/25 #8575	2547996	225-00-21001.100	525.60	
109867	01/02/2025	01/02/25 CC #E0400UN0RC SUBSCR	2548849	225-00-21001.100	108.00	
109856	01/06/2025	01/06/25 CC YOUTUBETV2 MONTHLY	2548860	225-00-21001.100	5.46	
99134	01/13/2025	01/13/25 #AR1004011 MUSIC SERV	2548328	225-00-21001.100	433.62	
99704	01/17/2025	01/17/25 #4218205852	2548751	225-00-21001.100	359.76	
109853	01/17/2025	01/17/25 CC PLAYSTATION MONTHL	2548863	225-00-21001.100	9.99	
109854	01/17/2025	01/17/25 CC XBOX MONTHLY SUBSC	2548862	225-00-21001.100	19.99	
99702	01/24/2025	01/24/25 #36536 MONTHLY SERVIC	2548753	225-00-21001.100	219.00	
111029	01/28/2025	01/28/25 CC YOUTUBETV MONTHLY	2549735	225-00-21001.100	90.87	
99700	01/31/2025	01/31/25 #4219647641	2548755	225-00-21001.100	440.76	
99721	02/02/2025	02/02/25 #584959	2548774	225-00-21001.100	328.50	
110843	02/06/2025	02/06/25 CC REOCCURING YOUTUBE	2549647	225-00-21001.100	5.46	
110844	02/17/2025	02/17/25 CC XBOX GAME PASS SUB	2549646	225-00-21001.100	19.99	
110845	02/18/2025	02/18/25 CC #786822400876805	2549644	225-00-21001.100	9.99	
112085	03/06/2025	03/06/25 MONTHLY SUBSCRIPTION	2550537	225-00-21001.100	90.87	
112083	03/17/2025	03/17/25 MONTHLY SUBSCRIPTION	2550539	225-00-21001.100	19.99	
112084	03/17/2025	03/17/25 MONTHLY SUBSCRIPTION	2550538	225-00-21001.100	5.46	
112585	03/17/2025	#4229088 03/17/25	2550877	225-00-21001.100	32.67	
112105	03/21/2025	03/21/25 REFUND #505DE0E15F9F	2550518	225-00-21001.100		75.00
112106	03/21/2025	03/21/25 #2444767	2550517	225-00-21001.100	600.00	
112082	03/22/2025	03/22/25 MONTHLY SUBSCRIPTION	2550540	225-00-21001.100	9.99	
113015	03/28/2025	MONTHLY SUB APRIL 2025	2551251	225-00-21001.100	90.87	
113016	04/06/2025	MONTHLY SUB APRIL 2025	2551250	225-00-21001.100	5.46	
112583	04/15/2025	#4256987 04/15/25	2550879	225-00-21001.100	33.11	
113020	04/17/2025	MONTHLY SUB APRIL 2025	2551246	225-00-21001.100	19.99	
113004	04/19/2025	#D0104939944592247 04/19/25	2551266	225-00-21001.100	5.46	
113021	04/22/2025	MONTHLY SUB APRIL 2025	2551245	225-00-21001.100	9.99	
114251	04/28/2025	MONTHLY SUB MAY 2025	2552148	225-00-21001.100	90.87	
114249	05/07/2025	MONTHLY SUB MAY 25	2552150	225-00-21001.100	5.46	
113654	05/16/2025	#03E2D5D90002 05/16/25	2551629	225-00-21001.100	250.00	
114250	05/17/2025	MONTHLY SUB MAY 2025	2552149	225-00-21001.100	19.99	
113776	05/22/2025	MONTHLY SUBSCRIPTION 05/22/25	2551712	225-00-21001.100	9.99	
115405	05/28/2025	CC MONTHLY SUB JUNE 25	2552808	225-00-21001.100	90.87	
115402	05/29/2025	CC 05/29	2552811	225-00-21001.100	4.99	
115404	06/06/2025	CC MONTHLY SUB JUNE 25	2552809	225-00-21001.100	5.46	
115403	06/17/2025	CC MONTHLY SUB JUNE 25	2552810	225-00-21001.100	19.99	
114895	06/22/2025	CC MONTHLY SUBSCRIPTION JUNE 2	2552477	225-00-21001.100	9.99	
115400	06/30/2025	CC SUB RENEWAL 06/30/25	2552813	225-00-21001.100	2,040.00	
116290	07/14/2025	CC #4288 07/14/25	2553535	225-00-21001.100	1,170.80	
116064	07/22/2025	CC MONTHLY SUBSCRIPTION JULY	2553302	225-00-21001.100	9.99	
117142	07/28/2025	CC MONTHLY SUB AUGUST 07/28/25	2554117	225-00-21001.100	90.87	
116497	07/30/2025	CC MONTHLY SUBSCRIPTION	2553679	225-00-21001.100	19.99	
116498	07/30/2025	MONTHLY SUBSCRIPTION	2553678	225-00-21001.100	5.46	
116499	07/30/2025	MONTHLY SUBSCRIPTION -YOUTUBET	2553677	225-00-21001.100	90.87	
117141	08/07/2025	CC MONTHLY SUBS AUGUST 08/07	2554118	225-00-21001.100	5.46	
117140	08/17/2025	CC MONTHLY SUBSCRIPTION AUGUST	2554119	225-00-21001.100	19.99	
117062	08/21/2025	CC #0461555143957 08/21/25	2554051	225-00-21001.100	108.45	
117065	08/22/2025	CC MONTHLY SUBSCRIPTION AUGUST	2554048	225-00-21001.100	9.99	
117063	08/23/2025	CC #786920618276550 F 08/23/25	2554050	225-00-21001.100	36.99	
117064	08/23/2025	CC #786920541758533 F 08/23/25	2554049	225-00-21001.100	22.99	
118435	08/28/2025	CC MONTHLY SUB SEPTEMBER 08/28	2555106	225-00-21001.100	90.87	
118434	09/07/2025	CC MONTHLY SUBS SEPTEMBER 09/0	2555107	225-00-21001.100	5.46	
118345	09/09/2025	CC REFUND 2 09/09/25	2555031	225-00-21001.100		22.99
118347	09/09/2025	CC REFUND 09/09/25	2555030	225-00-21001.100		36.99
118433	09/17/2025	CC MONTHLY SUBSCRIPTION SEPT	2555108	225-00-21001.100	19.99	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118432	09/22/2025	CC MONTHLY SUBSCRIPTION SEPT	2555109	225-00-21001.100	9.99	
119204	09/28/2025	09/28/25 MONTHLY SUBSCRIPTION	2555664	225-00-21001.100	90.87	
119203	10/07/2025	10/07/25 MONTHLY SUBSCRIPTION	2555665	225-00-21001.100	5.46	
119202	10/17/2025	10/17/25 MONTHLY SUBSCRIPTION	2555666	225-00-21001.100	19.99	
119201	10/22/2025	10/22/25 MONTHLY SUBSCRIPTION	2555667	225-00-21001.100	9.99	
119888	11/24/2025	CC #321728676 11/05/25	2556155	225-00-21001.100	29.95	
120141	12/04/2025	CC 4K PLUS ADD YOUTUBETV	2556366	225-00-21001.100	7.67	
120142	12/04/2025	CC MONTHLY SUBS NOVEMBER	2556365	225-00-21001.100	9.99	
120143	12/04/2025	CC MONTHLY SUB NOVEMBER	2556364	225-00-21001.100	29.99	
120144	12/04/2025	CC MONTHLY SUBSCRIPTION NOVEMB	2556363	225-00-21001.100	90.87	
120297	12/09/2025	CC #24588467 12/05/25	2556509	225-00-21001.100	29.95	
121177	12/16/2025	CC #C77E17CB GAME PASS 12/16/2	2657170	225-00-21001.100	32.83	
121175	12/22/2025	CC MONTHLY SUBSCRIPTION DECEMB	2657172	225-00-21001.100	9.99	
121176	12/28/2025	CC #BASEPLANYOTUBETV 12/28/25	2657171	225-00-21001.100	101.81	
Total for ENC					8,958.68	134.98
Balance 01/01/2025:				0.00		
Net Change:				8,653.70		
Balance 12/31/2025:				8,653.70		
225-40-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
161236	01/01/2025	SUMMARY AP 01/01/2025		Multiple	2,713.00	
161232	01/02/2025	SUMMARY AP 01/02/2025		Multiple	70.55	
161232	01/02/2025	SUMMARY AP 01/02/2025		Multiple	328.50	
161528	01/02/2025	LAY CREEK FARM/Void Invoice 01 01/02/24 #584955		225-00-21001.100		328.50
161233	01/03/2025	SUMMARY AP 01/03/2025		Multiple	359.76	
161233	01/03/2025	SUMMARY AP 01/03/2025		Multiple	2.74	
161230	01/06/2025	SUMMARY AP 01/06/2025		Multiple	77.48	
161230	01/06/2025	SUMMARY AP 01/06/2025		Multiple	20.04	
161230	01/06/2025	SUMMARY AP 01/06/2025		Multiple	13.79	
161231	01/07/2025	SUMMARY AP 01/07/2025		Multiple	6.23	
161231	01/07/2025	SUMMARY AP 01/07/2025		Multiple	12.58	
161231	01/07/2025	SUMMARY AP 01/07/2025		Multiple	65.69	
161229	01/08/2025	SUMMARY AP 01/08/2025		Multiple	3.06	
172768	01/08/2025	SUMMARY AP 01/08/2025		Multiple	12.65	
172834	01/09/2025	SUMMARY AP 01/09/2025		Multiple	234.92	
184314	01/09/2025	STICKER MULE CC/1/9/25 CC #R06 1/9/25 CC #R0623		225-00-21001.100	20.81	
161349	01/10/2025	SUMMARY AP 01/10/2025		Multiple	359.76	
195168	01/10/2025	VILLINES LOCK & KEY LLC/Void I 10/11/24 #14150		225-00-21001.100		6.57
161510	01/13/2025	SUMMARY AP 01/13/2025		Multiple	4.40	
161764	01/15/2025	SUMMARY AP 01/15/2025		Multiple	19.35	
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple	113.86	
161533	01/17/2025	AMAZON CAPITAL SERVICES/08/24/ 08/24/24 #19KFPK		225-00-21001.100	188.62	
161771	01/17/2025	SUMMARY AP 01/17/2025		Multiple	495.00	
172753	01/17/2025	SUMMARY AP 01/17/2025		Multiple	90.85	
172753	01/17/2025	SUMMARY AP 01/17/2025		Multiple	106.92	
172753	01/17/2025	SUMMARY AP 01/17/2025		Multiple	18.69	
172753	01/17/2025	SUMMARY AP 01/17/2025		Multiple	18.07	
172770	01/18/2025	SUMMARY AP 01/18/2025		Multiple	54.75	
161763	01/22/2025	SUMMARY AP 01/22/2025		Multiple	21.82	
161763	01/22/2025	SUMMARY AP 01/22/2025		Multiple	22.38	
161763	01/22/2025	SUMMARY AP 01/22/2025		Multiple	298.37	
161763	01/22/2025	SUMMARY AP 01/22/2025		Multiple	52.00	
172759	01/22/2025	SUMMARY AP 01/22/2025		Multiple		43.80
172759	01/22/2025	SUMMARY AP 01/22/2025		Multiple	26.13	
172759	01/22/2025	SUMMARY AP 01/22/2025		Multiple	586.92	
172759	01/22/2025	SUMMARY AP 01/22/2025		Multiple	749.21	
172817	01/22/2025	SUMMARY AP 01/22/2025		Multiple	78.00	
172757	01/23/2025	SUMMARY AP 01/23/2025		Multiple	120.31	
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple	359.76	
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple	780.57	
184293	01/26/2025	SUMMARY AP 01/26/2025		Multiple		32.82
184293	01/26/2025	SUMMARY AP 01/26/2025		Multiple		75.56
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple	21.12	
184286	01/27/2025	SUMMARY AP 01/27/2025		Multiple	64.57	
184272	01/28/2025	SUMMARY AP 01/28/2025		Multiple	92.59	
184272	01/28/2025	SUMMARY AP 01/28/2025		Multiple	229.91	
162229	01/29/2025	MILLERS HARDWARE/1/29/25 #c280 1/29/25 #c280615		225-00-21001.100	49.20	
184303	01/29/2025	SUMMARY AP 01/29/2025		Multiple	91.17	
172821	01/30/2025	SUMMARY AP 01/30/2025		Multiple	13.02	
172259	01/31/2025	SUMMARY AP 01/31/2025		Multiple	45.45	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple	39.19	
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple	202.98	
172257	02/03/2025	SUMMARY AP 02/03/2025		Multiple	134.03	
184289	02/03/2025	SUMMARY AP 02/03/2025		Multiple	68.22	
184289	02/03/2025	SUMMARY AP 02/03/2025		Multiple	192.17	
184500	02/03/2025	HOME DEPOT/02/03/25 CC REFUND	02/03/25 CC REFU	225-00-21001.100		103.33
189135	02/03/2025	AMAZON.COM/CLOTHES RACKS	112-7840253-9943	225-00-21001.100	120.31	
172258	02/04/2025	SUMMARY AP 02/04/2025		Multiple	79.75	
184274	02/04/2025	SUMMARY AP 02/04/2025		Multiple	150.52	
184274	02/04/2025	SUMMARY AP 02/04/2025		Multiple	49.69	
172292	02/05/2025	SUMMARY AP 02/05/2025		Multiple	69.53	
184277	02/05/2025	SUMMARY AP 02/05/2025		Multiple	198.96	
184277	02/05/2025	SUMMARY AP 02/05/2025		Multiple	25.15	
184277	02/05/2025	SUMMARY AP 02/05/2025		Multiple	72.59	
184277	02/05/2025	SUMMARY AP 02/05/2025		Multiple	32.82	
172818	02/06/2025	SUMMARY AP 02/06/2025		Multiple	6.76	
172818	02/06/2025	SUMMARY AP 02/06/2025		Multiple	1.41	
184275	02/06/2025	SUMMARY AP 02/06/2025		Multiple	38.31	
172816	02/07/2025	SUMMARY AP 02/07/2025		Multiple	440.76	
172816	02/07/2025	SUMMARY AP 02/07/2025		Multiple	345.69	
172826	02/10/2025	SUMMARY AP 02/10/2025		Multiple	41.18	
172826	02/10/2025	SUMMARY AP 02/10/2025		Multiple	39.32	
172826	02/10/2025	SUMMARY AP 02/10/2025		Multiple	40.01	
184300	02/10/2025	SUMMARY AP 02/10/2025		Multiple	155.15	
184300	02/10/2025	SUMMARY AP 02/10/2025		Multiple	131.38	
172832	02/11/2025	SUMMARY AP 02/11/2025		Multiple	8.02	
172832	02/11/2025	SUMMARY AP 02/11/2025		Multiple	131.27	
184281	02/11/2025	SUMMARY AP 02/11/2025		Multiple	48.09	
184281	02/11/2025	SUMMARY AP 02/11/2025		Multiple	215.50	
184281	02/11/2025	SUMMARY AP 02/11/2025		Multiple	14.42	
184281	02/11/2025	SUMMARY AP 02/11/2025		Multiple	59.10	
184305	02/12/2025	SUMMARY AP 02/12/2025		Multiple	93.82	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	73.01	
172842	02/14/2025	SUMMARY AP 02/14/2025		Multiple	64.61	
172842	02/14/2025	SUMMARY AP 02/14/2025		Multiple	10.16	
184296	02/16/2025	SUMMARY AP 02/16/2025		Multiple	5.46	
173022	02/17/2025	SUMMARY AP 02/17/2025		Multiple	2,123.75	
173092	02/17/2025	SUMMARY AP 02/17/2025		Multiple	27.22	
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple	29.24	
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple	1,012.50	
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple	24.08	
173021	02/20/2025	SUMMARY AP 02/20/2025		Multiple	5.19	
184283	02/20/2025	SUMMARY AP 02/20/2025		Multiple	163.88	
184283	02/20/2025	SUMMARY AP 02/20/2025		Multiple	56.27	
173020	02/21/2025	SUMMARY AP 02/21/2025		Multiple	65.67	
184284	02/21/2025	SUMMARY AP 02/21/2025		Multiple	497.63	
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple	123.33	
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple	43.49	
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple	109.43	
183537	02/25/2025	SUMMARY AP 02/25/2025		Multiple	24.40	
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple	7.11	
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple	49.28	
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple	5.68	
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple	489.24	
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple	27.36	
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple	8.51	
186481	02/28/2025	SUMMARY AP 02/28/2025		Multiple	261.71	
183750	03/04/2025	SUMMARY AP 03/04/2025		Multiple	3.11	
183750	03/04/2025	SUMMARY AP 03/04/2025		Multiple	10.94	
183750	03/04/2025	SUMMARY AP 03/04/2025		Multiple	6.22	
183750	03/04/2025	SUMMARY AP 03/04/2025		Multiple	109.52	
183889	03/05/2025	SUMMARY AP 03/05/2025		Multiple	30.64	
183889	03/05/2025	SUMMARY AP 03/05/2025		Multiple	2,012.40	
186485	03/05/2025	SUMMARY AP 03/05/2025		Multiple	14.90	
186485	03/05/2025	SUMMARY AP 03/05/2025		Multiple	37.19	
184591	03/11/2025	SUMMARY AP 03/11/2025		Multiple	334.85	
186492	03/11/2025	SUMMARY AP 03/11/2025		Multiple	121.01	
186492	03/11/2025	SUMMARY AP 03/11/2025		Multiple	334.85	
186486	03/12/2025	SUMMARY AP 03/12/2025		Multiple	20.34	
186486	03/12/2025	SUMMARY AP 03/12/2025		Multiple	48.16	
186491	03/13/2025	SUMMARY AP 03/13/2025		Multiple	71.81	

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184588	03/14/2025	SUMMARY AP 03/14/2025		Multiple	385.00	
184499	03/17/2025	SUMMARY AP 03/17/2025		Multiple	28.42	
184587	03/17/2025	SUMMARY AP 03/17/2025		Multiple	18.95	
184589	03/18/2025	SUMMARY AP 03/18/2025		Multiple	511.38	
186494	03/18/2025	SUMMARY AP 03/18/2025		Multiple	69.47	
186494	03/18/2025	SUMMARY AP 03/18/2025		Multiple	10.82	
186494	03/18/2025	SUMMARY AP 03/18/2025		Multiple	26.17	
186494	03/18/2025	SUMMARY AP 03/18/2025		Multiple	65.63	
186493	03/19/2025	SUMMARY AP 03/19/2025		Multiple	75.71	
186493	03/19/2025	SUMMARY AP 03/19/2025		Multiple	76.99	
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple	135.78	
186508	03/22/2025	SUMMARY AP 03/22/2025		Multiple		26.17
185702	03/24/2025	SUMMARY AP 03/24/2025		Multiple	27.53	
186273	03/26/2025	VILLINES LOCK & KEY LLC/03/26/ 03/26/25 #5034		225-00-21001.100	548.38	
185711	03/27/2025	SUMMARY AP 03/27/2025		Multiple	14.21	
188714	03/29/2025	SUMMARY AP 03/29/2025		Multiple	53.64	
188843	03/30/2025	AMAZON.COM/#11400828840516201	#114008288405162	225-00-21001.100	229.92	
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple	22.66	
185724	04/01/2025	SUMMARY AP 04/01/2025		Multiple	4.92	
185724	04/01/2025	SUMMARY AP 04/01/2025		Multiple	28.56	
188690	04/02/2025	SUMMARY AP 04/02/2025		Multiple	129.16	
188844	04/03/2025	AMAZON.COM/#11113645113977068	#111136451139770	225-00-21001.100	45.78	
185960	04/04/2025	SUMMARY AP 04/04/2025		Multiple	576.65	
188841	04/04/2025	MAIN ST MERCHANDISE/#585094522	#585094522476735	225-00-21001.100	24.54	
188685	04/07/2025	SUMMARY AP 04/07/2025		Multiple	10.94	
188695	04/09/2025	SUMMARY AP 04/09/2025		Multiple	109.46	
188837	04/10/2025	SUMMARY AP 04/10/2025		Multiple	327.41	
188837	04/10/2025	SUMMARY AP 04/10/2025		Multiple	222.72	
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple	488.12	
188802	04/13/2025	ALLISON DEERE/#125403505123173	#125403505123173	225-00-21001.100	109.72	
187198	04/15/2025	SUMMARY AP 04/15/2025		Multiple	3,154.70	
187195	04/16/2025	SUMMARY AP 04/16/2025		Multiple	73.19	
189136	04/17/2025	BENQ AMERICA CORP/REPLACEMENT	EUS93022	225-00-21001.100	149.00	
187194	04/18/2025	SUMMARY AP 04/18/2025		Multiple	182.33	
187015	04/21/2025	SUMMARY AP 04/21/2025		Multiple	17.50	
187191	04/23/2025	SUMMARY AP 04/23/2025		Multiple	250.57	
187191	04/23/2025	SUMMARY AP 04/23/2025		Multiple	22.98	
188847	04/24/2025	SWEET HONEY CAFE & BAKERY/#72	#72 04/24/25	225-00-21001.100	99.45	
190534	04/24/2025	SUMMARY AP 04/24/2025		Multiple	151.81	
190534	04/24/2025	SUMMARY AP 04/24/2025		Multiple	97.12	
190505	04/28/2025	SUMMARY AP 04/28/2025		Multiple	32.49	
187709	04/29/2025	SUMMARY AP 04/29/2025		Multiple	20.78	
188213	05/02/2025	SUMMARY AP 05/02/2025		Multiple	9.93	
190262	05/04/2025	SUITEBRIAR INC./G-SUITE LICEN		Multiple	168.00	
188789	05/05/2025	SUMMARY AP 05/05/2025		Multiple	566.08	
190516	05/05/2025	SUMMARY AP 05/05/2025		Multiple	35.04	
190516	05/05/2025	SUMMARY AP 05/05/2025		Multiple	10.13	
188406	05/06/2025	SUMMARY AP 05/06/2025		Multiple	6.20	
190507	05/06/2025	SUMMARY AP 05/06/2025		Multiple	52.48	
190507	05/06/2025	SUMMARY AP 05/06/2025		Multiple	10.93	
190513	05/07/2025	SUMMARY AP 05/07/2025		Multiple	30.56	
188790	05/08/2025	SUMMARY AP 05/08/2025		Multiple	48.05	
188793	05/13/2025	SUMMARY AP 05/13/2025		Multiple	70.24	
188833	05/14/2025	SUMMARY AP 05/14/2025		Multiple	4.41	
189054	05/14/2025	SUMMARY AP 05/14/2025		Multiple	261.89	
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple	51.44	
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple	35.70	
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple	1,121.20	
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple	598.41	
189069	05/20/2025	MILLERS HARDWARE/#C287684	05/2 #C287684 05/20/2	225-00-21001.100	69.77	
190518	05/21/2025	SUMMARY AP 05/21/2025		Multiple	65.67	
189250	05/22/2025	SUMMARY AP 05/22/2025		Multiple	18.91	
190525	05/23/2025	SUMMARY AP 05/23/2025		Multiple	43.70	
192102	05/23/2025	AMAZON.COM/CC #113449428380866	CC #113449428380	225-00-21001.100	64.66	
192104	05/26/2025	AMAZON.COM/CC #111904269210882	CC #111904269210	225-00-21001.100	271.06	
190520	05/28/2025	SUMMARY AP 05/28/2025		Multiple	12.94	
192075	05/28/2025	SUMMARY AP 05/28/2025		Multiple	12.94	
192396	05/28/2025	WAL-MART/Void Invoice	CC #0380 CC #03809 05/28/	225-00-21001.100		12.94
191843	05/29/2025	SUMMARY AP 05/29/2025		Multiple	22.45	
192082	05/29/2025	SUMMARY AP 05/29/2025		Multiple	106.60	
190031	05/30/2025	SUMMARY AP 05/30/2025		Multiple	26.59	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190031	05/30/2025	SUMMARY AP 05/30/2025		Multiple	222.11	
190031	05/30/2025	SUMMARY AP 05/30/2025		Multiple	15.31	
191885	05/30/2025	SUMMARY AP 05/30/2025		Multiple	199.74	
195802	05/31/2025	CINTAS CORP/#9323427239 05/31/ #9323427239 05/3		225-00-21001.100	443.48	
191846	06/02/2025	SUMMARY AP 06/02/2025		Multiple	246.75	
191844	06/03/2025	SUMMARY AP 06/03/2025		Multiple	350.35	
190034	06/04/2025	SUMMARY AP 06/04/2025		Multiple	26.27	
190162	06/05/2025	SUMMARY AP 06/05/2025		Multiple	4.36	
191851	06/05/2025	SUMMARY AP 06/05/2025		Multiple	15.47	
191852	06/06/2025	SUMMARY AP 06/06/2025		Multiple	92.22	
190594	06/09/2025	SUMMARY AP 06/09/2025		Multiple	594.22	
192551	06/12/2025	IN THE SWIM/CC PH INDICATOR 06 CC PH INDICATOR		225-00-21001.100	49.54	
192103	06/15/2025	WALMART.COM/CC #20001320520729 CC #200013205207		225-00-21001.100	202.21	
190950	06/17/2025	SUMMARY AP 06/17/2025		Multiple	70.79	
191860	06/17/2025	SUMMARY AP 06/17/2025		Multiple	326.31	
190948	06/18/2025	SUMMARY AP 06/18/2025		Multiple	4,193.96	
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple	153.15	
191869	06/23/2025	SUMMARY AP 06/23/2025		Multiple	236.45	
191869	06/23/2025	SUMMARY AP 06/23/2025		Multiple	52.43	
192353	06/24/2025	SUMMARY AP 06/24/2025		Multiple	536.55	
192369	06/25/2025	SUMMARY AP 06/25/2025		Multiple	22.74	
195801	06/30/2025	CINTAS CORP/#9327356516 06/30/ #9327356516 06/3		225-00-21001.100	443.48	
192368	07/01/2025	SUMMARY AP 07/01/2025		Multiple	16.53	
194317	07/03/2025	SUMMARY AP 07/03/2025		Multiple	86.21	
194317	07/03/2025	SUMMARY AP 07/03/2025		Multiple	31.27	
193211	07/07/2025	SUMMARY AP 07/07/2025		Multiple	24.93	
193217	07/09/2025	SUMMARY AP 07/09/2025		Multiple	549.40	
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple	82.27	
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple	27.79	
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple	21.77	
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple	262.77	
194325	07/14/2025	SUMMARY AP 07/14/2025		Multiple	31.68	
194333	07/16/2025	SUMMARY AP 07/16/2025		Multiple		10.91
194333	07/16/2025	SUMMARY AP 07/16/2025		Multiple	50.00	
194321	07/18/2025	SUMMARY AP 07/18/2025		Multiple	87.59	
194332	07/23/2025	SUMMARY AP 07/23/2025		Multiple	21.76	
194888	07/23/2025	INSIGHT PUBLIC SECTOR/TONER CA 1101295068		225-00-21001.100	235.45	
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple	31.76	
194340	07/29/2025	SUMMARY AP 07/29/2025		Multiple	87.45	
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple	94.03	
193919	07/31/2025	SUMMARY AP 07/31/2025		Multiple	26.88	
196341	08/01/2025	SUMMARY AP 08/01/2025		Multiple	17.45	
196341	08/01/2025	SUMMARY AP 08/01/2025		Multiple	86.19	
196349	08/04/2025	SUMMARY AP 08/04/2025		Multiple	75.76	
196349	08/04/2025	SUMMARY AP 08/04/2025		Multiple	83.14	
196357	08/05/2025	SUMMARY AP 08/05/2025		Multiple	2.99	
194337	08/06/2025	SUMMARY AP 08/06/2025		Multiple	49.54	
195777	08/06/2025	SUMMARY AP 08/06/2025		Multiple	96.81	
194339	08/07/2025	SUMMARY AP 08/07/2025		Multiple	508.45	
196350	08/11/2025	SUMMARY AP 08/11/2025		Multiple	15.11	
196350	08/11/2025	SUMMARY AP 08/11/2025		Multiple	170.80	
196350	08/11/2025	SUMMARY AP 08/11/2025		Multiple	35.92	
196350	08/11/2025	SUMMARY AP 08/11/2025		Multiple	10.76	
196350	08/11/2025	SUMMARY AP 08/11/2025		Multiple	32.30	
195775	08/13/2025	SUMMARY AP 08/13/2025		Multiple	23.36	
195774	08/14/2025	SUMMARY AP 08/14/2025		Multiple	45.27	
196352	08/14/2025	SUMMARY AP 08/14/2025		Multiple	92.95	
196352	08/14/2025	SUMMARY AP 08/14/2025		Multiple	18.90	
195776	08/15/2025	SUMMARY AP 08/15/2025		Multiple	286.68	
196353	08/15/2025	SUMMARY AP 08/15/2025		Multiple	39.39	
196361	08/17/2025	SUMMARY AP 08/17/2025		Multiple	43.05	
196355	08/18/2025	SUMMARY AP 08/18/2025		Multiple	4.24	
196354	08/19/2025	SUMMARY AP 08/19/2025		Multiple	25.62	
196354	08/19/2025	SUMMARY AP 08/19/2025		Multiple	24.69	
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple	14.77	
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple	19.14	
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple	36.20	
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple	108.04	
196358	08/22/2025	SUMMARY AP 08/22/2025		Multiple	49.47	
196358	08/22/2025	SUMMARY AP 08/22/2025		Multiple	19.45	
197695	08/23/2025	AMAZON.COM/SUMMARY AP 08/23/20		Multiple		33.51

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197695	08/23/2025	AMAZON.COM/SUMMARY AP 08/23/20		Multiple		33.51
196730	08/24/2025	LUKE FEIGHTER/REIMURSEMENT FOR 20250824		225-00-21001.100	38.43	
196805	08/25/2025	SUMMARY AP 08/25/2025		Multiple	38.31	
195770	08/26/2025	SUMMARY AP 08/26/2025		Multiple	559.00	
195150	08/28/2025	MILLERS HARDWARE/Void Invoice 11/22/24 #Q19406		225-00-21001.100		154.03
195151	08/28/2025	MILLERS HARDWARE/Void Invoice 11/22/24 Q194067		225-00-21001.100		329.32
195152	08/28/2025	MILLERS HARDWARE/Void Invoice 11/22/24 #Q19406		225-00-21001.100		126.41
195154	08/28/2025	MILLERS HARDWARE/Void Invoice 11/18/24 REFUND		225-00-21001.100	6.48	
197666	09/03/2025	SUMMARY AP 09/03/2025		Multiple	38.22	
195803	09/04/2025	SUMMARY AP 09/04/2025		Multiple	3.23	
195803	09/04/2025	SUMMARY AP 09/04/2025		Multiple	1,480.79	
197669	09/05/2025	SUMMARY AP 09/05/2025		Multiple	40.30	
197669	09/05/2025	SUMMARY AP 09/05/2025		Multiple	43.36	
197669	09/05/2025	SUMMARY AP 09/05/2025		Multiple		214.76
197670	09/08/2025	SUMMARY AP 09/08/2025		Multiple	64.89	
197692	09/11/2025	SUMMARY AP 09/11/2025		Multiple	9.81	
196426	09/12/2025	SUMMARY AP 09/12/2025		Multiple	24.94	
196470	09/12/2025	SUMMARY AP 09/12/2025		Multiple	6.23	
196470	09/12/2025	SUMMARY AP 09/12/2025		Multiple	36.92	
197674	09/12/2025	SUMMARY AP 09/12/2025		Multiple	22.82	
197674	09/12/2025	SUMMARY AP 09/12/2025		Multiple	54.73	
197677	09/14/2025	SUMMARY AP 09/14/2025		Multiple	90.69	
196473	09/15/2025	SUMMARY AP 09/15/2025		Multiple	21.64	
197228	09/15/2025	SUMMARY AP 09/15/2025		Multiple	82.13	
196476	09/16/2025	SUMMARY AP 09/16/2025		Multiple	34.56	
196475	09/17/2025	SUMMARY AP 09/17/2025		Multiple	12.20	
197676	09/17/2025	SUMMARY AP 09/17/2025		Multiple	46.34	
197676	09/17/2025	SUMMARY AP 09/17/2025		Multiple		71.59
197244	09/18/2025	SUMMARY AP 09/18/2025		Multiple	80.18	
197681	09/18/2025	SUMMARY AP 09/18/2025		Multiple	42.93	
197681	09/18/2025	SUMMARY AP 09/18/2025		Multiple	444.29	
197681	09/18/2025	SUMMARY AP 09/18/2025		Multiple	85.20	
197243	09/19/2025	SUMMARY AP 09/19/2025		Multiple	504.82	
199396	09/26/2025	SUMMARY AP 09/26/2025		Multiple	139.21	
199396	09/26/2025	SUMMARY AP 09/26/2025		Multiple	59.12	
199392	09/29/2025	SUMMARY AP 09/29/2025		Multiple	137.97	
199392	09/29/2025	SUMMARY AP 09/29/2025		Multiple	19.70	
199392	09/29/2025	SUMMARY AP 09/29/2025		Multiple	169.69	
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple	671.12	
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple	106.94	
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple	71.16	
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple	129.20	
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple	86.20	
199394	10/02/2025	SUMMARY AP 10/02/2025		Multiple	61.23	
197618	10/03/2025	SUMMARY AP 10/03/2025		Multiple	52.40	
197619	10/08/2025	SUMMARY AP 10/08/2025		Multiple	107.10	
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple	219.81	
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple	86.05	
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple	6.62	
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple	223.29	
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple	10.94	
199419	10/12/2025	SUMMARY AP 10/12/2025		Multiple	51.47	
199253	10/13/2025	SUMMARY AP 10/13/2025		Multiple	1,662.40	
198808	10/14/2025	SUMMARY AP 10/14/2025		Multiple	54.74	
199238	10/14/2025	SUMMARY AP 10/14/2025		Multiple	200.00	
199404	10/14/2025	SUMMARY AP 10/14/2025		Multiple	23.78	
199404	10/14/2025	SUMMARY AP 10/14/2025		Multiple	19.58	
199246	10/15/2025	SUMMARY AP 10/15/2025		Multiple	23.50	
199246	10/15/2025	SUMMARY AP 10/15/2025		Multiple	119.97	
199246	10/15/2025	SUMMARY AP 10/15/2025		Multiple	10.77	
199411	10/16/2025	SUMMARY AP 10/16/2025		Multiple	55.35	
199406	10/19/2025	SUMMARY AP 10/19/2025		Multiple	54.71	
199406	10/19/2025	SUMMARY AP 10/19/2025		Multiple	51.04	
199409	10/20/2025	SUMMARY AP 10/20/2025		Multiple	18.62	
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple	31.73	
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple	84.05	
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple	240.89	
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple	30.65	
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple	21.87	
199501	10/21/2025	WAL-MART/CC #02805 10/21/25	CC #02805 10/21/	225-00-21001.100	27.52	
199248	10/22/2025	SUMMARY AP 10/22/2025		Multiple	424.02	

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199413	10/22/2025	SUMMARY AP 10/22/2025		Multiple	332.88	
199240	10/23/2025	SUMMARY AP 10/23/2025		Multiple	279.23	
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple	163.66	
199780	10/24/2025	SWEET HONEY CAFE & BAKERY/#500 #5001 10/24/25 B		225-00-21001.100	165.75	
201256	10/24/2025	SUMMARY AP 10/24/2025		Multiple	27.66	
201256	10/24/2025	SUMMARY AP 10/24/2025		Multiple	50.70	
199239	10/27/2025	SUMMARY AP 10/27/2025		Multiple	91.16	
200794	10/28/2025	TOPSTITCH/#19131 10/28/25	#19131 10/28/25	225-00-21001.100	418.83	
199256	10/29/2025	SUMMARY AP 10/29/2025		Multiple	34.95	
199256	10/29/2025	SUMMARY AP 10/29/2025		Multiple	6.84	
199257	10/30/2025	SUMMARY AP 10/30/2025		Multiple	83.19	
199249	11/03/2025	SUMMARY AP 11/03/2025		Multiple	341.22	
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple	26.61	
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple	5.48	
201250	11/05/2025	SUMMARY AP 11/05/2025		Multiple	145.96	
201252	11/06/2025	SUMMARY AP 11/06/2025		Multiple	87.57	
199431	11/07/2025	SUMMARY AP 11/07/2025		Multiple	710.12	
200792	11/10/2025	TOPSTITCH/#19183 11/10/25	#19183 11/10/25	225-00-21001.100	29.57	
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple	171.22	
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple		23.29
199778	11/17/2025	MILLERS HARDWARE/SUMMARY AP 11		Multiple	4.15	
201267	11/17/2025	SUMMARY AP 11/17/2025		Multiple	106.06	
201273	11/19/2025	SUMMARY AP 11/19/2025		Multiple	200.47	
201273	11/19/2025	SUMMARY AP 11/19/2025		Multiple	287.32	
202733	11/22/2025	WALMART.COM/CC #20001392994567 CC #200013929945		225-00-21001.100	71.02	
202688	11/24/2025	HOBBY LOBBY, INC/CC #077300101 CC #077300101261		225-00-21001.100	4.10	
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple	23.49	
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple	47.74	
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple	49.14	
201283	12/01/2025	SUMMARY AP 12/01/2025		Multiple	8.76	
200790	12/02/2025	SUMMARY AP 12/02/2025		Multiple	16.02	
202693	12/03/2025	SUMMARY AP 12/03/2025		Multiple	26.71	
202692	12/04/2025	SUMMARY AP 12/04/2025		Multiple	156.41	
202692	12/04/2025	SUMMARY AP 12/04/2025		Multiple	25.85	
202692	12/04/2025	SUMMARY AP 12/04/2025		Multiple	26.24	
201282	12/05/2025	SUMMARY AP 12/05/2025		Multiple	490.55	
202261	12/05/2025	TOPSTITCH/#19317 12/05/25	#19317 12/05/25	225-00-21001.100	76.11	
202694	12/05/2025	SUMMARY AP 12/05/2025		Multiple	72.99	
202903	12/05/2025	AMAZON.COM/Void Invoice CC #11 CC #112657587156		225-00-21001.100		72.99
202909	12/05/2025	AMAZON.COM/CC #112657587156330 1126575871563305		225-00-21001.100	72.99	
202706	12/07/2025	SUMMARY AP 12/07/2025		Multiple	49.79	
202704	12/11/2025	SUMMARY AP 12/11/2025		Multiple	41.45	
202704	12/11/2025	SUMMARY AP 12/11/2025		Multiple	31.61	
203150	12/11/2025	WALMART.COM/CC #20001406007741 CC #200014060077		225-00-21001.100	73.07	
201285	12/12/2025	SUMMARY AP 12/12/2025		Multiple	25.47	
201293	12/15/2025	SUMMARY AP 12/15/2025		Multiple	29.20	
202708	12/16/2025	SUMMARY AP 12/16/2025		Multiple	387.41	
202896	12/17/2025	WAL-MART/CC #00445 12/17/25	20251217	225-00-21001.100	54.44	
202241	12/18/2025	SUMMARY AP 12/18/2025		Multiple	598.81	
202705	12/18/2025	SUMMARY AP 12/18/2025		Multiple	19.16	
202705	12/18/2025	SUMMARY AP 12/18/2025		Multiple	2,738.00	
161701	12/24/2025	AMAZON.COM/12/24/24 CC CREDIT	20241224 CREDIT	225-00-21001.100		31.70
172782	12/28/2025	SUMMARY AP 12/28/2025		Multiple	93.70	
Total for AP					64,113.91	1,731.71
Journal CR: Cash Receipts						
202144	12/13/2025	OPERATING SUPPLIES	0000588614	Multiple		974.00
Total for CR					0.00	974.00
Journal ENC: Encumbrances						
98830	01/01/2025	01/01/25 #032177225	2548081	225-00-21001.100	2,713.00	
98844	01/02/2025	01/02/25 #C279258	2547994	225-00-21001.100	70.55	
98845	01/02/2025	01/02/24 #584955	2547993	225-00-21001.100	328.50	
99239	01/02/2025	01/02/24 #584955	2547993	225-00-21001.100		328.50
98828	01/03/2025	01/03/25 #C279377	2548083	225-00-21001.100	2.74	
98846	01/03/2025	01/03/25 #4216662465	2547992	225-00-21001.100	359.76	
98832	01/06/2025	01/06/25 #Q196234	2548079	225-00-21001.100	13.79	
98833	01/06/2025	01/06/25 #Q196256	2548077	225-00-21001.100	77.48	
98837	01/06/2025	01/06/25 #W970342	2548072	225-00-21001.100	20.04	
98774	01/07/2025	01/07/25 #F114387	2548183	225-00-21001.100	65.69	
98776	01/07/2025	01/07/25 #118686	2548181	225-00-21001.100	6.23	
98835	01/07/2025	01/07/25 #C279491	2548074	225-00-21001.100	12.58	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
98880	01/08/2025	01/08/25 #Q196540	2548198	225-00-21001.100	3.06	
110107	01/08/2025	01/08/25 #5270052700317	2549054	225-00-21001.100	12.65	
110001	01/09/2025	01/09/25 #D170534	2548977	225-00-21001.100	234.92	
111031	01/09/2025	1/9/25 CC #R062321777 R	2549733	225-00-21001.100	20.81	
99039	01/10/2025	1/10/25 #4217448118	2548272	225-00-21001.100	359.76	
99139	01/13/2025	01/13/25 #D160476	2548323	225-00-21001.100	4.40	
99393	01/15/2025	01/15/25 #4167923	2548531	225-00-21001.100	19.35	
99212	01/16/2025	01/16/25 #F114547	2548428	225-00-21001.100	168.60	
99213	01/16/2025	01/16/25 #F114549	2548427	225-00-21001.100	19.32	
99214	01/16/2025	01/16/25 #F114562	2548426	225-00-21001.100	113.86	
99304	01/17/2025	01/17/25 #W970981	2548472	225-00-21001.100	495.00	
109863	01/17/2025	01/17/25 CC #200012711298352 2	2548853	225-00-21001.100	90.85	
109864	01/17/2025	01/17/25 CC #10254622362	2548852	Multiple	106.92	
109865	01/17/2025	01/17/25 CC #200012711298352	2548851	225-00-21001.100	18.69	
109866	01/17/2025	01/17/25 CC #2000127-11298352	2548850	225-00-21001.100	18.07	
109852	01/18/2025	01/18/25 CC #350926	2548864	225-00-21001.100	54.75	
99390	01/22/2025	01/22/25 #W970973	2548534	225-00-21001.100	22.38	
99391	01/22/2025	1/22/25 #W971234	2548533	225-00-21001.100	298.37	
99392	01/22/2025	01/22/25 #596062	2548532	225-00-21001.100	52.00	
99396	01/22/2025	01/22/25 #C280242	2548527	225-00-21001.100	21.82	
109835	01/22/2025	01/22/25 #596073	2548881	225-00-21001.100	78.00	
109860	01/22/2025	01/22/25 CC REFUND #350926	2548856	225-00-21001.100		43.80
109871	01/22/2025	01/22/25 CC #14090254433	2548845	225-00-21001.100	26.13	
109872	01/22/2025	01/22/25 CC #04323	2548844	225-00-21001.100	586.92	
110042	01/22/2025	01/22/25 CC #L65A5HHY5 SHOWER	2549033	225-00-21001.100	749.21	
109861	01/23/2025	01/23/25 CC #11100714248965836	2548855	225-00-21001.100	120.31	
99524	01/24/2025	1/24/25 #4218923311	2548645	225-00-21001.100	359.76	
99533	01/24/2025	01/24/25 #N971274	2548571	225-00-21001.100	780.57	
110854	01/26/2025	01/26/25 CC REFUND #04255	2549630	225-00-21001.100		75.56
110869	01/26/2025	01/26/25 CC REFUND #2000124547	2549611	225-00-21001.100		32.82
99530	01/27/2025	01/27/25 #C280440	2548639	225-00-21001.100	21.12	
110881	01/27/2025	01/27/25 CC #11137903452905035	2549600	225-00-21001.100	64.57	
110853	01/28/2025	01/28/25 CC #9284	2549631	225-00-21001.100	229.91	
110868	01/28/2025	01/28/25 CC#3418080610	2549613	225-00-21001.100	92.59	
99713	01/29/2025	1/29/25 #C280615	2548708	225-00-21001.100	49.20	
110867	01/29/2025	1/29/25 CC #200012919742248	2549614	225-00-21001.100	91.17	
109846	01/30/2025	01/30/25 #4183034	2548870	225-00-21001.100	13.02	
99711	01/31/2025	01/31/25 #C280777	2548743	225-00-21001.100	45.45	
110880	01/31/2025	01/31/25 CC #14090189878	2549601	225-00-21001.100	202.98	
110887	01/31/2025	01/31/25 CC #14096196844	2549593	225-00-21001.100	39.19	
99705	02/03/2025	02/03/25 #W971649	2548750	225-00-21001.100	134.03	
110852	02/03/2025	02/03/25 CC #293	2549633	225-00-21001.100	68.22	
111030	02/03/2025	02/03/25 CC#R863766802 R	2549734	225-00-21001.100	192.17	
111271	02/03/2025	02/03/25 CC REFUND 14090001090	2549913	225-00-21001.100		103.33
113579	02/03/2025	CLOTHES RACKS	2551573	225-00-21001.100	120.31	
99698	02/04/2025	02/04/25 #Q197941	2548757	225-00-21001.100	79.75	
110848	02/04/2025	02/04/25 CC #11150197892389838	2549640	225-00-21001.100	150.52	
110849	02/04/2025	02/04/25 CC #11217474708974643	2549638	225-00-21001.100	49.69	
99763	02/05/2025	02/05/25 #C280934	2548804	225-00-21001.100	69.53	
110863	02/05/2025	02/05/25 CC #11148363346505041	2549618	225-00-21001.100	72.59	
110864	02/05/2025	02/05/25 CC #200012713228505	2549617	225-00-21001.100	32.82	
110877	02/05/2025	02/05/25 CC #14095113170	2549604	225-00-21001.100	25.15	
110879	02/05/2025	02/05/25 CC #7230033008	2549602	225-00-21001.100	198.96	
109838	02/06/2025	02/06/25 #D161049	2548878	225-00-21001.100	6.76	
109839	02/06/2025	02/06/25 #Q198125	2548877	225-00-21001.100	1.41	
110862	02/06/2025	02/06/25 CC #11192818856021059	2549619	225-00-21001.100	38.31	
109841	02/07/2025	02/07/25 #4220384595	2548875	225-00-21001.100	440.76	
109842	02/07/2025	02/07/25 #W972109	2548874	225-00-21001.100	345.69	
109984	02/10/2025	02/10/25 #C281244	2548994	225-00-21001.100	41.18	
109986	02/10/2025	02/10/25 #C281238	2548993	225-00-21001.100	39.32	
109987	02/10/2025	02/10/25 #C281231	2548991	225-00-21001.100	40.01	
110858	02/10/2025	02/10/25 CC #11188601501245860	2549625	225-00-21001.100	131.38	
110885	02/10/2025	02/10/25 CC #14090665992	2549596	225-00-21001.100	155.15	
109985	02/11/2025	02/11/25 #C281276	2549020	225-00-21001.100	131.27	
109999	02/11/2025	02/11/25 #C281283	2549022	225-00-21001.100	8.02	
110859	02/11/2025	02/11/25 CC2 #200012910003903	2549623	225-00-21001.100	215.50	
110860	02/11/2025	02/11/25 CC #200012910003903	2549622	225-00-21001.100	14.42	
110861	02/11/2025	02/11/25 CC #11188601501245860	2549621	225-00-21001.100	59.10	
110884	02/11/2025	02/11/25 CC #14096112106	2549597	225-00-21001.100	48.09	
110875	02/12/2025	02/12/25 CC #14096112858	2549606	225-00-21001.100	93.82	
110102	02/13/2025	02/13/25 #N972321	2549059	225-00-21001.100	73.01	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
110098	02/14/2025	02/14/25 #S9835899.001	2549081	225-00-21001.100	64.61	
110117	02/14/2025	02/14/25 #C281467	2549099	225-00-21001.100	10.16	
111027	02/16/2025	02/16/25 CC #D0105486515443423	2549742	225-00-21001.100	5.46	
110343	02/17/2025	02/17/25 #11939	2549243	225-00-21001.100	2,123.75	
110419	02/17/2025	02/17/25 #4199473	2549248	225-00-21001.100	27.22	
110857	02/17/2025	02/17/25 CC #11160451094903464	2549626	225-00-21001.100	24.08	
110874	02/17/2025	02/17/25 CC #165502	2549607	225-00-21001.100	1,012.50	
110894	02/17/2025	02/17/25 CC #7230084167	2549662	225-00-21001.100	29.24	
110358	02/20/2025	02/20/25 #Q198891	2549204	225-00-21001.100	5.19	
110856	02/20/2025	02/20/25 CC #200012859811062	2549627	225-00-21001.100	56.27	
110882	02/20/2025	02/20/25 CC #14090202929	2549599	225-00-21001.100	163.88	
110357	02/21/2025	02/21/25 #C281742	2549205	225-00-21001.100	65.67	
110871	02/21/2025	02/21/25 CC #14096123129	2549609	225-00-21001.100	497.63	
112048	02/24/2025	02/24/25 #7230060275	2550499	225-00-21001.100	123.33	
112050	02/24/2025	02/24/25 #10268153104	2550503	225-00-21001.100	109.43	
112114	02/24/2025	02/24/25 #200013025709630	2550504	225-00-21001.100	43.49	
110476	02/25/2025	02/25/25 #C281957	2549286	225-00-21001.100	24.40	
110471	02/26/2025	02/26/25 #F115379	2549313	225-00-21001.100	7.11	
112018	02/26/2025	02/26/25 #11133988650757868	2550476	225-00-21001.100	24.64	
112051	02/26/2025	02/26/25 #11133988650757868	2550502	225-00-21001.100	24.64	
110563	02/27/2025	02/27/25 #C282208	2549371	225-00-21001.100	5.68	
110546	02/28/2025	02/28/25 #W973295	2549404	225-00-21001.100	489.24	
110561	02/28/2025	02/28/25 #C282267	2549373	225-00-21001.100	8.51	
110562	02/28/2025	02/28/25 #C282260	2549372	225-00-21001.100	27.36	
112015	02/28/2025	02/28/25 #1409000218297	2550479	225-00-21001.100	261.71	
110675	03/04/2025	03/04/25 #C282514	2549482	225-00-21001.100	6.22	
110676	03/04/2025	03/04/25 #C282508	2549480	225-00-21001.100	3.11	
110677	03/04/2025	03/04/25 #W973471	2549460	225-00-21001.100	109.52	
110684	03/04/2025	03/04/25 #D161529	2549453	225-00-21001.100	10.94	
110720	03/05/2025	03/05/25 #8204	2549544	225-00-21001.100	2,012.40	
110892	03/05/2025	03/05/25 #Q199611	2549550	225-00-21001.100	30.64	
112013	03/05/2025	03/05/25 #14090141218	2550481	225-00-21001.100	37.19	
112100	03/05/2025	03/05/25 #200013005573815	2550523	225-00-21001.100	14.90	
111272	03/11/2025	03/11/25 #84793	2549858	225-00-21001.100	334.85	
112109	03/11/2025	03/11/25 #11101429241413073	2550509	225-00-21001.100	121.01	
112113	03/11/2025	03/11/25 #99276	2550505	225-00-21001.100	334.85	
112089	03/12/2025	03/12/25 #03907	2550534	225-00-21001.100	20.34	
112096	03/12/2025	03/12/25 #00453	2550526	225-00-21001.100	48.16	
112112	03/13/2025	03/13/25 #WN10100745	2550506	225-00-21001.100	71.81	
111279	03/14/2025	03/14/25 #W974324	2549843	225-00-21001.100	385.00	
111251	03/17/2025	03/17/25 #40843	2549937	225-00-21001.100	28.42	
111253	03/17/2025	03/17/25 #Q200433	2549935	225-00-21001.100	18.95	
111260	03/18/2025	03/18/25 #N974456	2549928	225-00-21001.100	511.38	
112033	03/18/2025	03/18/25 #01177	2550461	225-00-21001.100	65.63	
112090	03/18/2025	03/18/25 #00027	2550533	225-00-21001.100	69.47	
112092	03/18/2025	03/18/25 #01836	2550530	225-00-21001.100	10.82	
112102	03/18/2025	03/18/25 #200013005876865	2550521	225-00-21001.100	26.17	
112097	03/19/2025	03/19/25 1 #200013035377358	2550525	225-00-21001.100	75.71	
112099	03/19/2025	03/19/25 #200013035377358	2550524	225-00-21001.100	76.99	
112091	03/21/2025	03/21/25 #07630	2550531	225-00-21001.100	135.78	
112101	03/22/2025	03/22/25 REFUND #2000130058768	2550522	225-00-21001.100		26.17
111456	03/24/2025	03/24/25 #15256	2550041	225-00-21001.100	27.53	
111929	03/26/2025	03/26/25 #5034	2550423	225-00-21001.100	548.38	
111623	03/27/2025	03/27/25 #Q200936	2550157	225-00-21001.100	14.21	
113036	03/29/2025	#11157795818231439 03/29/25	2551230	225-00-21001.100	53.64	
113013	03/30/2025	#11400828840516201 03/30/25	2551253	225-00-21001.100	229.92	
111714	03/31/2025	03/31/25 #C284359	2550245	225-00-21001.100	22.66	
111712	04/01/2025	04/01/25 #D162272	2550247	225-00-21001.100	28.56	
111713	04/01/2025	04/01/25 #Q201121	2550246	225-00-21001.100	4.92	
113037	04/02/2025	#200012933292927 04/02/25	2551229	225-00-21001.100	129.16	
113012	04/03/2025	#11113645113977068 04/03/25	2551254	225-00-21001.100	45.78	
111827	04/04/2025	04/04/25 #W975922	2550329	225-00-21001.100	576.65	
113019	04/04/2025	#585094522476735 04/04/25	2551247	225-00-21001.100	24.54	
113030	04/07/2025	#D019763127273845 04/07/25	2551236	225-00-21001.100	10.94	
113017	04/09/2025	#9690 04/09/25	2551249	225-00-21001.100	109.46	
113002	04/10/2025	#919353 04/10/25	2551268	225-00-21001.100	222.72	
113041	04/10/2025	#14090001165000 04/10/25	2551225	225-00-21001.100	327.41	
112244	04/11/2025	#W976397 04/11/25	2550606	225-00-21001.100	488.12	
113222	04/13/2025	#125403505123173461925 04/13/2	2551373	225-00-21001.100	109.72	
112502	04/15/2025	#12090 04/15/25	2550787	225-00-21001.100	3,154.70	
112514	04/16/2025	#W976607 04/16/25	2550767	225-00-21001.100	73.19	

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113578	04/17/2025	REPLACEMENT LAMP	2551572	225-00-21001.100	149.00	
112510	04/18/2025	#1564845 04/18/25	2550779	225-00-21001.100	182.33	
112492	04/21/2025	#C285590 04/21/25	2550826	225-00-21001.100	17.50	
112587	04/23/2025	#N977114 04/23/25	2550875	225-00-21001.100	250.57	
112590	04/23/2025	#C285848 04/23/25	2550872	225-00-21001.100	22.98	
113003	04/24/2025	#72 04/24/25	2551267	225-00-21001.100	99.45	
114230	04/24/2025	#11185025823773814 04/24/25	2552077	225-00-21001.100	151.81	
114231	04/24/2025	#11175706868555447 04/24/25	2552076	225-00-21001.100	97.12	
114229	04/28/2025	#11149166321441033 04/28/25	2552078	225-00-21001.100	32.49	
112734	04/29/2025	#E141186 04/29/25	2551001	225-00-21001.100	20.78	
112896	05/02/2025	#C286455 05/02/25	2551056	225-00-21001.100	9.93	
114038	05/04/2025	G-SUITE LICENSE FOR EMAIL	2551925	Multiple	168.00	
113215	05/05/2025	#W978077 05/05/25	2551380	225-00-21001.100	566.08	
113645	05/05/2025	#403418 05/05/25	2551639	225-00-21001.100	35.04	
113650	05/05/2025	#04959 05/05/25	2551637	225-00-21001.100	10.13	
113060	05/06/2025	#D163459 05/06/25	2551194	225-00-21001.100	6.20	
114233	05/06/2025	#200013133302874 05/06/25 2	2552074	225-00-21001.100	52.48	
114234	05/06/2025	#200013133302874 05/06/25	2552073	225-00-21001.100	10.93	
113700	05/07/2025	#01071 05/07/25	2551670	225-00-21001.100	30.56	
113201	05/08/2025	#F117283 05/08/25	2551310	225-00-21001.100	48.05	
113211	05/13/2025	#S010047748.001 05/13/25	2551384	225-00-21001.100	70.24	
113305	05/14/2025	#C287378 05/14/25	2551416	225-00-21001.100	4.41	
113357	05/14/2025	#H15582 05/14/25	2551432	225-00-21001.100	261.89	
114301	05/19/2025	#11497368812097016 05/19/25	2552098	225-00-21001.100	51.44	
114302	05/19/2025	#11465496073978620 05/19/25	2552097	225-00-21001.100	35.70	
114303	05/19/2025	#11403403244378646 05/19/25	2552096	225-00-21001.100	1,121.20	
114304	05/19/2025	#200013266284677 05/19/25	2552095	225-00-21001.100	598.41	
113460	05/20/2025	#C287684 05/20/25	2551531	225-00-21001.100	69.77	
113785	05/21/2025	#03554 05/21/25	2551703	225-00-21001.100	65.67	
113595	05/22/2025	#C287848 05/22/25	2551577	225-00-21001.100	18.91	
114238	05/23/2025	#200013233146540 05/23/25	2552069	225-00-21001.100	43.70	
115410	05/23/2025	CC #11344942838086600 05/23/25	2552760	225-00-21001.100	64.66	
115411	05/26/2025	CC #11190426921088242 05/26/25	2552759	225-00-21001.100	271.06	
113701	05/28/2025	#03809 05/28/25	2551669	225-00-21001.100	12.94	
115406	05/28/2025	CC #03809 05/28/25	2552807	225-00-21001.100	12.94	
113998	05/29/2025	#414916 05/29/25	2551921	225-00-21001.100	22.45	
115412	05/29/2025	CC #11107300148509046 05/29/25	2552758	225-00-21001.100	106.60	
113768	05/30/2025	#15742 05/30/25	2551720	225-00-21001.100	26.59	
113769	05/30/2025	#W980142 05/30/25	2551719	225-00-21001.100	222.11	
113771	05/30/2025	#C288289 05/30/25	2551717	225-00-21001.100	15.31	
114346	05/30/2025	CC #43 05/30/25	2552176	225-00-21001.100	199.74	
117240	05/31/2025	#9323427239 05/31/25	2554223	225-00-21001.100	443.48	
114348	06/02/2025	CC #300901153252461961 06/02/2	2552174	225-00-21001.100	246.75	
114903	06/03/2025	CC #11156119040447455 06/03/25	2552469	225-00-21001.100	350.35	
113938	06/04/2025	#W83157 06/04/25	2551854	225-00-21001.100	26.27	
113997	06/05/2025	#418432 06/05/25	2551922	225-00-21001.100	15.47	
114020	06/05/2025	#C288659 06/05/25	2551899	225-00-21001.100	4.36	
114909	06/06/2025	#1101281301 06/06/25	2552463	225-00-21001.100	92.22	
114261	06/09/2025	#W980795 06/09/25	2552138	225-00-21001.100	594.22	
115636	06/12/2025	CC PH INDICATOR 06/12/25	2552892	225-00-21001.100	49.54	
115414	06/15/2025	CC #200013205207291 06/15/25	2552756	225-00-21001.100	202.21	
114558	06/17/2025	CC #1409000689083 06/17/25	2552324	225-00-21001.100	326.31	
114573	06/17/2025	#S981474 06/17/25	2552311	225-00-21001.100	70.79	
114553	06/18/2025	#12295 06/18/25	2552329	225-00-21001.100	4,193.96	
114904	06/19/2025	CC #28476 06/19/25	2552468	225-00-21001.100	153.15	
114906	06/23/2025	CC #1409000695502 06/23/25	2552466	225-00-21001.100	236.45	
115001	06/23/2025	CC #14090001268952 06/23/25	2552537	225-00-21001.100	52.43	
115258	06/24/2025	#8926 06/24/25	2552702	225-00-21001.100	536.55	
115254	06/25/2025	#4319552 06/25/25	2552706	225-00-21001.100	22.74	
117239	06/30/2025	#9327356516 06/30/25	2554224	225-00-21001.100	443.48	
115260	07/01/2025	#C290320 07/01/25	2552700	225-00-21001.100	16.53	
115653	07/03/2025	CC #553 07/03/25	2552958	225-00-21001.100	31.27	
115654	07/03/2025	CC #14090001282888 07/03/25	2552959	225-00-21001.100	86.21	
115747	07/07/2025	#C290708 07/07/25	2552900	225-00-21001.100	24.93	
115749	07/09/2025	#W983239 07/09/25	2552897	225-00-21001.100	549.40	
116323	07/09/2025	CC #200013262923965 07/09/25	2553550	225-00-21001.100	82.27	
116324	07/09/2025	CC #200013392983779 07/09/25	2553549	225-00-21001.100	27.79	
116325	07/09/2025	CC #20001339293779 07/09/25	2553548	225-00-21001.100	21.77	
116484	07/09/2025	CC #200013422123978 07/09/25	2553692	225-00-21001.100	262.77	
116267	07/14/2025	CC #06807 07/14/25	2553523	225-00-21001.100	31.68	
116276	07/16/2025	CC #4113738 REFUND 07/16/25	2553515	225-00-21001.100		10.91

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116407	07/16/2025	CC #R6XC WHEELCHAIR 07/16/25	2553628	225-00-21001.100	50.00	
116326	07/18/2025	CC #200013602515286 07/18/25	2553547	225-00-21001.100	87.59	
116072	07/23/2025	CC #14090001101708 07/23/25	2553333	225-00-21001.100	21.76	
116746	07/23/2025	TONER CARTRIDGES	2553809	225-00-21001.100	235.45	
116985	07/25/2025	CC #11169673278944235 07/25/25	2553979	Multiple	4.94	
117136	07/25/2025	CC #R710201556 07/25/25	2554123	225-00-21001.100	31.76	
116070	07/29/2025	CC #14090001114966 07/29/25	2553335	225-00-21001.100	87.45	
117134	07/29/2025	CC #200013411285521 07/29/25	2554126	225-00-21001.100	94.03	
116073	07/31/2025	#C292248 07/31/25	2553332	225-00-21001.100	26.88	
116776	08/01/2025	CC #02407 08/01/25	2553858	225-00-21001.100	17.45	
117166	08/01/2025	CC #11223393553077026 08/01/25	2554132	225-00-21001.100	86.19	
116778	08/04/2025	CC #200013529767100 08/04/25	2553856	225-00-21001.100	75.76	
117137	08/04/2025	CC #200013501226956 08/04/25	2554122	225-00-21001.100	83.14	
117243	08/05/2025	CC #C6109 08/05/25	2554225	225-00-21001.100	2.99	
116420	08/06/2025	#753847-1 08/06/25	2553615	225-00-21001.100	49.54	
116785	08/06/2025	#753854 08/06/25	2553847	225-00-21001.100	96.81	
116419	08/07/2025	#W985560 08/07/25	2553616	225-00-21001.100	508.45	
116486	08/11/2025	CC #3471801 08/11/25	2553690	225-00-21001.100	35.92	
116487	08/11/2025	CC #3490021 08/11/25	2553689	225-00-21001.100	15.11	
116488	08/11/2025	CC #01913 08/11/25	2553688	225-00-21001.100	170.80	
116915	08/11/2025	CC #11243747592515406 08/11/25	2553963	225-00-21001.100	10.76	
116936	08/11/2025	CC #11202354288085024 08/11/25	2553942	225-00-21001.100	32.30	
116787	08/13/2025	#C293155 08/13/25	2553845	225-00-21001.100	23.36	
116788	08/14/2025	#C293241 08/14/25	2553844	225-00-21001.100	45.27	
116934	08/14/2025	CC #11109385304513061 08/14/25	2553944	Multiple	92.95	
116935	08/14/2025	CC #11179585716649058 08/14/25	2553943	225-00-21001.100	18.90	
116780	08/15/2025	#4240238074 08/15/25	2553853	225-00-21001.100	286.68	
116983	08/15/2025	CC #11155483733769020 08/15/25	2553983	225-00-21001.100	39.39	
117242	08/17/2025	CC #200013236693114 08/17/25	2554221	225-00-21001.100	43.05	
116932	08/18/2025	CC #14090001255959 08/18/25	2553946	225-00-21001.100	4.24	
116834	08/19/2025	CREEKSIDE	2553879	225-00-21001.100	25.62	
117059	08/19/2025	CC #11201926424977018 08/19/25	2554054	225-00-21001.100	24.69	
116931	08/20/2025	CC #H19721 08/20/25	2553947	225-00-21001.100	14.77	
117060	08/20/2025	CC #11235748980077835 08/20/25	2554053	225-00-21001.100	19.14	
117061	08/20/2025	CC #11271794652365858 08/20/25	2554052	225-00-21001.100	36.20	
117139	08/20/2025	CC #11373898380487455 08/20/25	2554120	225-00-21001.100	108.04	
116933	08/22/2025	CC #14090005168927 08/22/25	2553945	225-00-21001.100	49.47	
117167	08/22/2025	CC #11246166478315425 08/22/25	2554131	225-00-21001.100	19.45	
118359	08/23/2025	CC REFUND 2 08/23/25	2555020	225-00-21001.100		33.51
118360	08/23/2025	CC REFUND 1 08/23/25	2555019	225-00-21001.100		33.51
117847	08/24/2025	REIMURSEMENT FOR NOODLE CART	2554633	225-00-21001.100	38.43	
117151	08/25/2025	CC #446045004801 08/25/25	2554147	225-00-21001.100	38.31	
116965	08/26/2025	#8902 08/26/25 POOL SIGNS	2554023	225-00-21001.100	559.00	
117069	08/29/2025	DUPLICATE - VOID	2501483	Multiple		4.93
118362	09/03/2025	CC #11344131919567449 09/03/25	2555017	225-00-21001.100	38.22	
117214	09/04/2025	#W987667 09/04/25	2554220	225-00-21001.100	1,480.79	
117237	09/04/2025	#C294071 09/04/25	2554197	225-00-21001.100	3.23	
118356	09/05/2025	CC REFUND 09/05/25	2555022	225-00-21001.100	214.75	
118363	09/05/2025	CC #11171753742965805 09/05/25	2555016	225-00-21001.100	43.36	
118364	09/05/2025	CC #11112467005211425 09/05/25	2555015	225-00-21001.100	40.30	
118073	09/08/2025	CC #04797 09/08/25	2554808	225-00-21001.100	64.89	
118355	09/11/2025	CC #200013568915536 09/11/25	2555023	225-00-21001.100	9.81	
117581	09/12/2025	CC CS POOL SUPPLIES 09/12/25	2554382	225-00-21001.100	22.82	
117587	09/12/2025	#Q209876 09/12/25	2554388	225-00-21001.100	24.94	
117720	09/12/2025	#D168901 09/12/25	2554554	225-00-21001.100	6.23	
117721	09/12/2025	#C294499 09/12/25	2554555	225-00-21001.100	36.92	
118361	09/12/2025	CC #11340753906017064 09/12/25	2555018	225-00-21001.100	54.73	
118343	09/14/2025	CC #309652 09/14/25	2555033	225-00-21001.100	90.69	
117719	09/15/2025	#C2694622 09/15/25	2554553	225-00-21001.100	21.64	
117940	09/15/2025	#15996 09/15/25	2554671	225-00-21001.100	82.13	
117718	09/16/2025	#D169017 09/16/25	2554552	225-00-21001.100	34.56	
117715	09/17/2025	CC #11201628172114643 09/17/25	2554549	225-00-21001.100	46.34	
117717	09/17/2025	#C294697 09/17/25	2554551	225-00-21001.100	12.20	
118357	09/17/2025	CC REFUND 09/17/25	2555021	225-00-21001.100		71.59
117931	09/18/2025	CC #11271787382769029 09/18/25	2554692	225-00-21001.100	42.93	
117950	09/18/2025	#B185914 09/18/25	2554659	225-00-21001.100	80.18	
118348	09/18/2025	CC #2-11345519462156224 09/18/	2555029	225-00-21001.100	85.20	
118349	09/18/2025	CC #11345519462156224 09/18/25	2555028	225-00-21001.100	444.29	
117949	09/19/2025	#W988855 09/19/25	2554660	225-00-21001.100	504.82	
119338	09/26/2025	CC #11354674798354654 09/26/25	2555772	225-00-21001.100	59.12	
119339	09/26/2025	CC #11342185874239411 09/26/25	2555771	225-00-21001.100	139.21	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118175	09/29/2025	CC #W38828 09/29/25	2554906	225-00-21001.100	137.97	
119331	09/29/2025	CC #220013593416234 09/29/25	2555781	225-00-21001.100	169.69	
119332	09/29/2025	CC #200013593416234 09/29/25	2555780	225-00-21001.100	19.70	
118070	10/01/2025	CC #11326309083679453 10/01/25	2554811	225-00-21001.100	129.20	
118071	10/01/2025	CC #11322589538989039 10/01/25	2554810	225-00-21001.100	71.16	
118072	10/01/2025	CC #11303367958189063 10/01/25	2554809	225-00-21001.100	106.94	
118088	10/01/2025	#W989711 10/01/25	2554794	225-00-21001.100	671.12	
118132	10/01/2025	#00636 10/01/25	2554814	225-00-21001.100	86.20	
119337	10/01/2025	CC #11326309083679453 10/01/25	2555773	225-00-21001.100	129.20	
118195	10/02/2025	CC #14090001205996 10/02/25	2554908	225-00-21001.100	61.23	
118337	10/03/2025	#D169947 10/03/25	2555039	225-00-21001.100	52.40	
118338	10/08/2025	CC #10353869695 10/08/25	2555038	225-00-21001.100	219.81	
118341	10/08/2025	#801417 10/08/25	2555035	225-00-21001.100	107.10	
119188	10/08/2025	CC #1608 10/08/25	2555590	225-00-21001.100	6.62	
119189	10/08/2025	CC #14090115501 10/08/25	2555589	225-00-21001.100	86.05	
119176	10/09/2025	CC #11365252961257069 10/09/25	2555602	225-00-21001.100	223.29	
119336	10/09/2025	CC #11313634293384218 10/09/25	2555775	225-00-21001.100	10.94	
119187	10/12/2025	CC #1239019860404227712470 10/	2555591	225-00-21001.100	51.47	
119153	10/13/2025	#H21890 10/13/25	2555626	225-00-21001.100	1,662.40	
118958	10/14/2025	#D170591 10/14/25	2555446	225-00-21001.100	54.74	
119186	10/14/2025	CC #C8688 10/14/25	2555592	225-00-21001.100	23.78	
119199	10/14/2025	#672089 10/14/25	2555669	225-00-21001.100	200.00	
119334	10/14/2025	CC #11355689788964237 10/14/25	2555777	225-00-21001.100	19.58	
119133	10/15/2025	#4420095 10/15/25	2555646	225-00-21001.100	23.50	
119164	10/15/2025	#D170679 10/15/25	2555615	225-00-21001.100	119.97	
119165	10/15/2025	#D170680 10/15/25	2555614	225-00-21001.100	10.77	
119190	10/16/2025	CC #2823 10/16/25	2555588	Multiple	55.35	
119333	10/21/2025	CC #11388699721579430 10/21/25	2555778	225-00-21001.100	30.65	
119335	10/21/2025	CC #11308292967527413 10/21/25	2555776	225-00-21001.100	240.89	
119341	10/21/2025	CC #2-200013845603318 10/21/25	2555768	225-00-21001.100	84.05	
119342	10/21/2025	CC #200013845603318 10/21/25	2555767	225-00-21001.100	31.73	
119136	10/22/2025	#W991469 10/22/25	2555643	225-00-21001.100	424.02	
119191	10/22/2025	CC #00617 10/22/25	2555587	225-00-21001.100	332.88	
119125	10/23/2025	#19087 10/23/25	2555655	225-00-21001.100	279.23	
119329	10/23/2025	CC #14090697284 10/23/25	2555783	225-00-21001.100	163.66	
119156	10/27/2025	CC #33095950614642691 10/27/25	2555623	225-00-21001.100	91.16	
119166	10/29/2025	#E147010 10/29/25 WRESTLING	2555612	225-00-21001.100	34.95	
119167	10/29/2025	#E147011 10/29/25 WRESTLING	2555611	225-00-21001.100	6.84	
119169	10/30/2025	#F121908 10/30/25 WRESTLING	2555609	225-00-21001.100	83.19	
119173	11/03/2025	#A192332 11/03/25 WRESTLING	2555605	225-00-21001.100	341.22	
119130	11/04/2025	#5975 08/01/25 BP	2555649	225-00-21001.100	5.48	
119453	11/11/2025	CC #R227142803 10/20/25	2555865	225-00-21001.100	18.62	
119454	11/11/2025	CC #59669711951168336059 10/19	2555864	225-00-21001.100	51.04	
119455	11/11/2025	CC #92312288248834693712 10/19	2555863	225-00-21001.100	54.71	
119458	11/11/2025	#W992796 11/07/25	2555860	225-00-21001.100	710.12	
119544	11/13/2025	CC #3173 10/21/25	2555946	225-00-21001.100	21.87	
119596	11/13/2025	CC #02805 10/21/25	2555948	225-00-21001.100	25.13	
119598	11/13/2025	CC #02805 10/21/25	2501519	225-00-21001.100	2.39	
119739	11/18/2025	CC #03651 11/04/25	2556046	225-00-21001.100	26.61	
119745	11/18/2025	#5001 10/24/25 BIRTHDAY BASH C	2556027	225-00-21001.100	165.75	
119748	11/18/2025	#Q212779 11/17/25	2556020	225-00-21001.100	4.15	
121201	11/22/2025	CC #200013929945675 11/22/25	2657146	225-00-21001.100	71.02	
119889	11/24/2025	CC #29137893 11/05/25	2556154	225-00-21001.100	145.96	
119890	11/24/2025	CC #012179 11/12/25	2556152	225-00-21001.100	171.22	
119891	11/24/2025	CC #Q212561 11/13/25	2556151	225-00-21001.100		23.29
119892	11/24/2025	CC #C296531 10/24/25	2556149	225-00-21001.100	27.66	
119893	11/24/2025	CC #00961 10/24/25	2556148	225-00-21001.100	50.70	
119913	11/25/2025	CC #0773001012611124251 11/24/	2556186	225-00-21001.100	4.10	
120012	11/25/2025	CC #02737 11/17/25	2556187	225-00-21001.100	106.06	
121202	11/25/2025	CC #200013924296786 11/25/25	2657145	225-00-21001.100	47.74	
121203	11/25/2025	CC #200013924296786 11/25/25	2657144	225-00-21001.100	49.14	
120002	12/02/2025	CC #02543 11/25/25	2556271	225-00-21001.100	23.49	
120080	12/03/2025	#C298350 12/02/25	2556326	225-00-21001.100	16.02	
120089	12/03/2025	#19183 11/10/25	2556317	225-00-21001.100	29.57	
120090	12/03/2025	#19131 10/28/25	2556316	225-00-21001.100	418.83	
121188	12/03/2025	CC #585337536583522 12/03/25	2657159	225-00-21001.100	26.71	
120145	12/04/2025	CC #1129584 11/19/25	2556362	225-00-21001.100	200.47	
120148	12/04/2025	CC #11343465465332232 11/19/25	2556359	225-00-21001.100	287.32	
120149	12/04/2025	CC #11300721925312211 11/06/25	2556358	225-00-21001.100	87.57	
120151	12/04/2025	CC #REF2413746 11/18/25	2556369	225-00-21001.100	5.36	
121187	12/04/2025	CC #004891 12/04/25	2657160	225-00-21001.100	25.85	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
121205	12/04/2025	CC #11225599593676204 12/04/25	2657142	225-00-21001.100	26.24	
120200	12/05/2025	CC #018415 11/18/25	2556417	225-00-21001.100	5.36	
121204	12/05/2025	CC #11265758715633050 12/05/25	2657143	225-00-21001.100	72.99	
121182	12/07/2025	CC #27367070500 12/07/25	2657165	225-00-21001.100	49.79	
120296	12/09/2025	#45849 12/01/25	2556510	225-00-21001.100	8.76	
120304	12/09/2025	CC #14090001174887 12/04/25	2556499	225-00-21001.100	156.41	
120308	12/09/2025	#W994948 12/05/25	2556495	225-00-21001.100	490.55	
121199	12/11/2025	CC 2#200014060077410 12/11/25	2657148	225-00-21001.100	41.45	
121200	12/11/2025	CC #200014060077410 12/11/25	2657147	225-00-21001.100	31.61	
120448	12/16/2025	#SO10585947.001 12/12/25	2556627	225-00-21001.100	25.47	
120453	12/16/2025	#B189266 12/15/25	2556621	225-00-21001.100	29.20	
121181	12/17/2025	CC #00445 12/17/25	2657166	225-00-21001.100	54.44	
120587	12/18/2025	CC #1193326 12/16/25 XMAS PART	2556690	225-00-21001.100	387.41	
120588	12/18/2025	CC #200014060077410 12/11/25	2556686	225-00-21001.100	73.07	
121206	12/18/2025	#032184465 12/18/25 MEMBERSHIP	2657141	225-00-21001.100	2,738.00	
120690	12/26/2025	#19317 12/05/25	2556764	225-00-21001.100	76.11	
120691	12/26/2025	#W995806 12/18/25	2556763	225-00-21001.100	598.81	
120693	12/26/2025	CC #4542019860404227747798 12/	2556761	225-00-21001.100	19.16	
110108	12/28/2025	12/28/24 CC #YJ0NTA6RD	2549053	225-00-21001.100	93.70	
Total for ENC					64,393.35	787.92
Balance 01/01/2025:				0.00		
Net Change:				61,408.20		
Balance 12/31/2025:				61,408.20		

225-40-52280.225 AQUATICS SUPPLIES

Journal AP: Accounts Payable

199403	10/06/2025	SUMMARY AP 10/06/2025		Multiple	47.34	
199403	10/06/2025	SUMMARY AP 10/06/2025		Multiple	4.65	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	35.00	
199405	10/15/2025	SUMMARY AP 10/15/2025		Multiple	400.00	
199405	10/15/2025	SUMMARY AP 10/15/2025		Multiple	400.00	
199411	10/16/2025	SUMMARY AP 10/16/2025		Multiple	108.99	
199236	10/21/2025	SUMMARY AP 10/21/2025		Multiple	78.84	
199415	10/24/2025	SUMMARY AP 10/24/2025		Multiple	10.94	
201260	10/30/2025	SUMMARY AP 10/30/2025		Multiple	232.27	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	150.00	
202694	12/05/2025	SUMMARY AP 12/05/2025		Multiple	48.00	
202701	12/15/2025	SUMMARY AP 12/15/2025		Multiple	42.71	
202701	12/15/2025	SUMMARY AP 12/15/2025		Multiple	27.36	
201369	12/16/2025	KIEFER AQUATICS/SUMMARY AP 12/		Multiple	99.65	
201369	12/16/2025	KIEFER AQUATICS/SUMMARY AP 12/		Multiple	4,512.05	
202703	12/17/2025	SUMMARY AP 12/17/2025		Multiple	10.90	
203133	12/22/2025	LINCOLN AQUATICS/CC #40492213 CC #40492213 12/	225-00-21001.100		27.38	
Total for AP					6,236.08	0.00

Journal ENC: Encumbrances

119180	10/06/2025	CC #200013892476581-2 10/06/25	2555598	225-00-21001.100	47.34	
119181	10/06/2025	CC #200013892476581-1 10/06/25	2555597	225-00-21001.100	4.65	
119183	10/10/2025	CC #14090006162317 10/10/25	2555595	225-00-21001.100	35.00	
119121	10/15/2025	#11505-2 10/15/25	2555659	225-00-21001.100	400.00	
119122	10/15/2025	#11505-1 10/15/25	2555658	225-00-21001.100	400.00	
119340	10/16/2025	CC #PH10522152 10/16/25	2555770	225-00-21001.100	108.99	
119124	10/21/2025	#19077 10/21/25	2555656	225-00-21001.100	78.84	
119322	10/24/2025	CC #D0136507168557040 10/24/25	2555791	225-00-21001.100	10.94	
119330	10/30/2025	CC #03893 10/30/25	2555782	225-00-21001.100	232.27	
119855	11/20/2025	CC #00021083493 11/01/25	2556114	225-00-21001.100	150.00	
120303	12/09/2025	CC #00021241736 12/05/25	2556500	225-00-21001.100	48.00	
121194	12/15/2025	CC #2WN43643911 12/15/25	2657153	225-00-21001.100	42.71	
121195	12/15/2025	CC #WN43643911 12/15/25	2657152	225-00-21001.100	27.36	
121222	12/16/2025	#INV001567059 12/16/25	2657124	225-00-21001.100	4,512.05	
120561	12/17/2025	#001567045 12/16/25	2556655	225-00-21001.100	99.65	
120562	12/17/2025	#001567059 12/16/25	2556654	225-00-21001.100	4,512.05	
121246	12/17/2025	CC #78439 12/17/25	2657203	225-00-21001.100	10.90	
121456	12/22/2025	CC #40492213 12/22/25	2657368	225-00-21001.100	27.38	
Total for ENC					10,748.13	0.00

Balance 01/01/2025: 0.00
Net Change: 6,236.08
Balance 12/31/2025: 6,236.08

225-40-52280.226 AQUATICS CHEMICALS

Journal AP: Accounts Payable

199423	10/31/2025	SUMMARY AP 10/31/2025		Multiple	4,482.49	
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ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200532	11/17/2025	LOREN'S HOME & POOL SERVICE/#1	#16333 11/17/25	225-00-21001.100	330.72	
201293	12/15/2025	SUMMARY AP 12/15/2025		Multiple	204.27	
202721	12/31/2025	SUMMARY AP 12/31/2025		Multiple	129.24	
Total for AP					5,146.72	0.00
Journal ENC: Encumbrances						
119344	10/31/2025	#12949 10/31/25	2555763	225-00-21001.100	4,482.49	
120005	12/02/2025	#16333 11/17/25	2556268	225-00-21001.100	330.72	
120446	12/16/2025	#R995473 12/15/25	2556629	225-00-21001.100	204.27	
121211	12/31/2025	#R996507 12/31/25	2657136	225-00-21001.100	129.24	
Total for ENC					5,146.72	0.00
Balance 01/01/2025:				0.00		
Net Change:				5,146.72		
Balance 12/31/2025:				5,146.72		
225-40-52288.225 AQUATICS MAINTENANCE						
Journal AP: Accounts Payable						
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	1.03	
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple	7.62	
200090	11/18/2025	SUMMARY AP 11/18/2025		Multiple	15.24	
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple	392.46	
200775	11/26/2025	SUMMARY AP 11/26/2025		Multiple	445.62	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	435.57	
202698	12/09/2025	SUMMARY AP 12/09/2025		Multiple	48.63	
202233	12/12/2025	SUMMARY AP 12/12/2025		Multiple	125.00	
202713	12/22/2025	SUMMARY AP 12/22/2025		Multiple	85.91	
202886	12/22/2025	SCP DISTRIBUTORS LLC/Void Invo	CC #CR04897362 1	225-00-21001.100		85.91
202899	12/22/2025	SCP DISTRIBUTORS LLC/CC #CR048	CR04897362	225-00-21001.100	85.91	
202242	12/23/2025	SUMMARY AP 12/23/2025		Multiple	7.65	
Total for AP					1,650.64	85.91
Journal ENC: Encumbrances						
119737	11/18/2025	CC #04369 11/12/25	2556048	225-00-21001.100	7.62	
119738	11/18/2025	CC #Q212393 11/10/25	2556047	225-00-21001.100	1.03	
119864	11/20/2025	#C297755 11/18/25	2556095	225-00-21001.100	15.24	
120001	12/02/2025	CC #W39373 11/25/25	2556272	225-00-21001.100	392.46	
120078	12/03/2025	CC #1062138 12/01/25	2556329	225-00-21001.100	435.57	
120079	12/03/2025	#165256 11/26/25	2556328	225-00-21001.100	445.62	
120590	12/18/2025	CC #LF1JTMRGV 12/09/25	2556684	225-00-21001.100	48.63	
121216	12/22/2025	CC #CR04897362 12/22/25	2657131	225-00-21001.100	85.91	
120685	12/26/2025	#C299394 12/23/25	2556769	225-00-21001.100	7.65	
120686	12/26/2025	#17904 12/12/25 REPAIR AQUATIC	2556768	225-00-21001.100	125.00	
Total for ENC					1,564.73	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,564.73		
Balance 12/31/2025:				1,564.73		
225-40-52289.000 UTILITIES						
Journal AP: Accounts Payable						
184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A		Multiple	494.26	
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple	435.78	
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple	1,645.45	
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple	203.99	
162200	01/29/2025	ENTERGY/SUMMARY AP 01/29/2025		Multiple	58.04	
172819	01/31/2025	SUMMARY AP 01/31/2025		Multiple	13.07	
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	492.40	
172333	02/03/2025	SUMMARY AP 02/03/2025		Multiple	145.48	
183528	02/25/2025	ENTERGY/SUMMARY AP 02/25/2025		Multiple	204.98	
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple	58.26	
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	27.50	
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple	492.40	
184093	03/04/2025	ENTERGY/286A W NEWMAN	45008645475	225-00-21001.100	156.14	
185603	03/26/2025	SUMMARY AP 03/26/2025		Multiple	195.84	
185758	03/28/2025	SUMMARY AP 03/28/2025		Multiple	58.26	
186514	03/31/2025	CITY OF HARRISON/SUMMARY AP 03		Multiple	13.07	
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	492.44	
185921	04/02/2025	SUMMARY AP 04/02/2025		Multiple	156.18	
187563	04/24/2025	SUMMARY AP 04/24/2025		Multiple	187.83	
188076	04/28/2025	SUMMARY AP 04/28/2025		Multiple	58.26	
188076	04/28/2025	SUMMARY AP 04/28/2025		Multiple	4,431.80	
188076	04/28/2025	SUMMARY AP 04/28/2025		Multiple	4,813.26	
188413	04/30/2025	SUMMARY AP 04/30/2025		Multiple	13.66	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple	91.71	
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple	492.44	
190517	05/15/2025	SUMMARY AP 05/15/2025		Multiple	726.65	
190614	05/15/2025	WINDSTREAM/Void Invoice 202551 2025515		225-00-21001.100		726.65
190523	05/17/2025	SUMMARY AP 05/17/2025		Multiple	23.96	
190695	05/17/2025	SUMMARY AP 05/17/2025		Multiple	726.55	
190816	05/17/2025	WINDSTREAM/Void Invoice 202505 20250517-		225-00-21001.100		726.55
190850	05/17/2025	WINDSTREAM/ACCT # 041847474 20250527_		225-00-21001.100	726.55	
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple	182.69	
189903	05/29/2025	SUMMARY AP 05/29/2025		Multiple	6,191.06	
189903	05/29/2025	SUMMARY AP 05/29/2025		Multiple	58.26	
190539	05/31/2025	CITY OF HARRISON/SUMMARY AP 05		Multiple	14.23	
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple	492.44	
190258	06/03/2025	SUMMARY AP 06/03/2025		Multiple	91.76	
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple	207.93	
191900	06/27/2025	SUMMARY AP 06/27/2025		Multiple	7,454.72	
191900	06/27/2025	SUMMARY AP 06/27/2025		Multiple	58.26	
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple	13.08	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	492.35	
191912	07/02/2025	ENTERGY/SUMMARY AP 07/02/2025		Multiple	93.21	
196362	07/21/2025	VERIZON WIRELESS/SUMMARY AP 07		Multiple	40.01	
193479	07/28/2025	ENTERGY/SUMMARY AP 07/28/2025		Multiple	265.92	
193917	07/30/2025	SUMMARY AP 07/30/2025		Multiple	140.51	
193917	07/30/2025	SUMMARY AP 07/30/2025		Multiple	8,709.79	
194189	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple	14.54	
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	492.35	
193990	08/04/2025	ENTERGY/SUMMARY AP 08/04/2025		Multiple	92.22	
196814	08/21/2025	VERIZON WIRELESS/SUMMARY AP 08		Multiple	40.01	
195250	08/26/2025	ENTERGY/SUMMARY AP 08/26/2025		Multiple	370.41	
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple	8,184.59	
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple	83.59	
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple	13.07	
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple	492.35	
195944	09/03/2025	SUMMARY AP 09/03/2025		Multiple	91.64	
199435	09/21/2025	VERIZON WIRELESS/SUMMARY AP 09		Multiple	40.01	
197083	09/25/2025	ENTERGY/SUMMARY AP 09/25/2025		Multiple	369.18	
197470	09/29/2025	SUMMARY AP 09/29/2025		Multiple	91.09	
197470	09/29/2025	SUMMARY AP 09/29/2025		Multiple	6,573.87	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	912.58	
197465	10/02/2025	SUMMARY AP 10/02/2025		Multiple	91.83	
201277	10/21/2025	VERIZON WIRELESS/SUMMARY AP 10		Multiple	40.01	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	5,508.10	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	134.74	
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple	61.24	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	721.69	
199249	11/03/2025	SUMMARY AP 11/03/2025		Multiple	94.35	
199712	11/13/2025	SUMMARY AP 11/13/2025		Multiple	283.18	
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple	40.01	
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple	253.01	
200519	11/26/2025	SUMMARY AP 11/26/2025		Multiple	4,557.56	
200519	11/26/2025	SUMMARY AP 11/26/2025		Multiple	110.74	
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple	107.13	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	321.69	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	400.00	
200830	12/02/2025	SUMMARY AP 12/02/2025		Multiple	39.20	
201686	12/26/2025	ENTERGY/SUMMARY AP 12/26/2025		Multiple	223.03	
202247	12/30/2025	SUMMARY AP 12/30/2025		Multiple	323.52	
202247	12/30/2025	SUMMARY AP 12/30/2025		Multiple	4,140.80	
Total for AP					77,455.76	1,453.20
Journal ENC: Encumbrances						
99621	01/24/2025	01/24/25 ACCT #041847477	2548706	225-00-21001.100	435.78	
99622	01/24/2025	01/24/25 ACCT#041847474	2548705	225-00-21001.100	1,645.45	
99692	01/29/2025	286B W NEWMAN	2548719	225-00-21001.100	58.04	
109848	01/31/2025	1/31/25 ACCT # 28140 CREEKSIDE	2548868	225-00-21001.100	13.07	
109890	02/03/2025	286A W NEWMAN	2548886	225-00-21001.100	145.48	
110581	02/27/2025	286B W NEWMAN	2549407	225-00-21001.100	58.26	
111005	02/28/2025	02/28/25 UTILITIES #28140	2549768	225-00-21001.100	27.50	
111067	03/04/2025	286A W NEWMAN	2549712	225-00-21001.100	156.14	
111670	03/28/2025	286B W NEWMAN	2550228	225-00-21001.100	58.26	
112311	03/31/2025	ACCT #28140 CREEKSIDE 03/31/25	2550727	225-00-21001.100	13.07	
111867	04/02/2025	286A W NEWMAN	2550385	225-00-21001.100	156.18	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
112820	04/28/2025	515 S PINE B	2551046	225-00-21001.100	4,431.80	
112821	04/28/2025	515 S PINE	2551047	225-00-21001.100	4,813.26	
112822	04/28/2025	286B W NEWMAN	2551048	225-00-21001.100	58.26	
113052	04/30/2025	ACCT# 28140 CREEKSIDE	2551202	225-00-21001.100	13.66	
112833	05/01/2025	286A W NEWMAN	2551076	225-00-21001.100	91.71	
113353	05/16/2025	ACCT # 041847474	2551436	225-00-21001.100	726.65	
113852	05/29/2025	286B W NEWMAN	2551771	225-00-21001.100	58.26	
113858	05/29/2025	515 S PINE	2551770	225-00-21001.100	6,191.06	
114272	05/31/2025	ACCT# 28140 CREEKSIDE 05/31/25	2552127	225-00-21001.100	14.23	
114102	06/03/2025	286A W NEWMAN	2551987	225-00-21001.100	91.76	
115195	06/20/2025	286B W NEWMAN	2552628	225-00-21001.100	58.26	
115205	06/27/2025	515 S PINE	2552627	225-00-21001.100	7,454.72	
115372	06/30/2025	ACCT# 28140 CREEKSIDE	2552841	225-00-21001.100	13.08	
115202	07/02/2025	286A W NEWMAN	2552713	225-00-21001.100	93.21	
116151	07/30/2025	286B W NEWMAN	2553382	225-00-21001.100	140.51	
116154	07/30/2025	515 S PINE	2553383	225-00-21001.100	8,709.79	
116432	07/31/2025	#28140 CREEKSIDE	2553603	225-00-21001.100	14.54	
116369	08/04/2025	286A W NEWMAN	2553587	225-00-21001.100	92.22	
117117	08/28/2025	286B W NEWMAN	2554104	225-00-21001.100	83.59	
117126	08/28/2025	515 S PINE	2554103	225-00-21001.100	8,184.59	
117228	08/31/2025	#28140 CREEKSIDE 08/31/25	2554206	225-00-21001.100	13.07	
117335	09/03/2025	286A W NEWMAN	2554278	225-00-21001.100	91.64	
118224	09/29/2025	286B W NEWMAN	2554871	225-00-21001.100	91.09	
118227	09/29/2025	515 S PINE	2554875	225-00-21001.100	6,573.87	
118222	10/02/2025	286A W NEWMAN	2554869	225-00-21001.100	91.83	
119097	10/28/2025	515 S PINE	2555572	225-00-21001.100	5,508.10	
119096	11/03/2025	286B W NEWMAN	2555573	225-00-21001.100	134.74	
119378	11/03/2025	286A W NEWMAN	2555793	225-00-21001.100	94.35	
119456	11/11/2025	#28140 CREEKSIDE 10/31/25	2555862	225-00-21001.100	61.24	
120054	11/26/2025	515 S PINE	2556254	225-00-21001.100	4,557.56	
120057	11/26/2025	286B W NEWMAN	2556257	225-00-21001.100	110.74	
120286	12/02/2025	286A W NEWMAN	2556493	225-00-21001.100	39.20	
120097	12/03/2025	#28140 CREEKSIDE 11/30/25	2556309	225-00-21001.100	107.13	
120822	12/30/2025	286B W NEWMAN	2656861	225-00-21001.100	323.52	
120823	12/30/2025	515 S PINE	2656862	225-00-21001.100	4,140.80	

Total for ENC

66,041.27 0.00

Journal GJ: General Journal

187571	03/31/2025	TO MOVE UTILITIES TO CREEKSIDE	0000006163	225-10-52289.000	22,148.60	
198328	09/30/2025	MOVE PRKS UTILITIES FROM DEPT	0000006604	225-10-52289.000	38,828.31	

Total for GJ

60,976.91 0.00

Balance 01/01/2025: 0.00
Net Change: 136,979.47
Balance 12/31/2025: 136,979.47

225-40-52295.000 WORK UNIFORMS

Journal AP: Accounts Payable

172768	01/08/2025	SUMMARY AP 01/08/2025		Multiple	61.20	
172768	01/08/2025	SUMMARY AP 01/08/2025		Multiple	20.75	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	309.89	
185903	03/03/2025	SUMMARY AP 03/03/2025		Multiple	91.27	
184317	03/12/2025	SUMMARY AP 03/12/2025		Multiple	73.91	
186495	03/20/2025	SUMMARY AP 03/20/2025		Multiple	149.69	
185724	04/01/2025	SUMMARY AP 04/01/2025		Multiple	43.80	
190720	06/13/2025	SUMMARY AP 06/13/2025		Multiple	56.94	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	44.92	
196345	08/08/2025	SUMMARY AP 08/08/2025		Multiple	88.70	
197694	08/27/2025	SUMMARY AP 08/27/2025		Multiple	32.31	
197694	08/27/2025	SUMMARY AP 08/27/2025		Multiple	32.31	
197694	08/27/2025	SUMMARY AP 08/27/2025		Multiple	42.00	
197694	08/27/2025	SUMMARY AP 08/27/2025		Multiple	37.70	
197674	09/12/2025	SUMMARY AP 09/12/2025		Multiple	36.62	
172781	12/26/2025	AMAZON.COM/12/26/24 CC #114395 12/26/24 CC #114		225-00-21001.100	86.69	
172782	12/28/2025	SUMMARY AP 12/28/2025		Multiple	324.00	

Total for AP

1,532.70 0.00

Journal ENC: Encumbrances

110003	01/08/2025	01/08/25 CC #11460425317961026	2549024	225-00-21001.100	20.75	
110004	01/08/2025	01/08/25 CC #11461486394526983	2549023	225-00-21001.100	61.20	
110100	02/13/2025	02/13/25 #17914	2549077	225-00-21001.100	309.89	
111807	03/03/2025	03/03/25 #1CMTDXRG6X6X	2550290	225-00-21001.100	91.27	
111433	03/05/2025	03/05/25 #17980	2549988	225-00-21001.100	91.98	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
111091	03/12/2025	03/12/25 #18018	2549809	225-00-21001.100	73.91	
112047	03/20/2025	03/20/25 #0175692-1	2550501	225-00-21001.100	149.69	
111718	04/01/2025	04/01/25 #18094	2550241	225-00-21001.100	43.80	
114349	06/13/2025	#18460 06/13/25	2552173	225-00-21001.100	56.94	
116334	07/01/2025	CC #11330342882774642 07/01/25	2553539	225-00-21001.100	44.92	
116779	08/08/2025	CC #18700 08/08/25	2553855	225-00-21001.100	88.70	
118365	08/27/2025	CC #11266666385044240 08/27/25	2555014	225-00-21001.100	37.70	
118366	08/27/2025	CC #11277110187834669 08/27/25	2555013	225-00-21001.100	42.00	
118367	08/27/2025	CC #2-11296950139857828 08/27/	2555012	225-00-21001.100	32.31	
118369	08/27/2025	CC #11296950139857828 08/27/25	2555011	225-00-21001.100	32.31	
117582	09/12/2025	CC CS POOL UNIFORMS 09/12/25	2554383	225-00-21001.100	36.62	
Total for ENC					1,213.99	0.00

Balance 01/01/2025: 0.00
Net Change: 1,532.70
Balance 12/31/2025: 1,532.70

225-40-52299.000 NEW EQUIPMENT

Journal AP: Accounts Payable

161231	01/07/2025	SUMMARY AP 01/07/2025		Multiple	9,487.63	
188625	01/14/2025	REEVES/CREEKSIDE	2315	225-00-21001.100	562.83	
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple	7,643.00	
184501	01/23/2025	AMAZON.COM/01/23/25 #111476259 01/23/25 #111476		225-00-21001.100	1,826.46	
184272	01/28/2025	SUMMARY AP 01/28/2025		Multiple	6,233.16	
184342	01/29/2025	COSTAELM/CREEKSIDE OUTDOOR FUR 2025		225-00-21001.100		347.39
185604	02/01/2025	CLARITY POOLS LLC/02/01/25 #11 02/01/25 #11924		225-00-21001.100	58,422.81	
172826	02/10/2025	SUMMARY AP 02/10/2025		Multiple	3,500.00	
184288	02/24/2025	SUMMARY AP 02/24/2025		Multiple	43.79	
188624	02/25/2025	REEVES/CREEKSIDE	2359	225-00-21001.100	324.00	
183826	02/26/2025	SUMMARY AP 02/26/2025		Multiple	25,155.00	
184142	02/26/2025	NEVCO SPORTS, LLC/Void Invoice 20250226		225-00-21001.100		25,155.00
184170	02/26/2025	NEVCO SPORTS, LLC/TOUCHPADS FO 20250226- 1ST 1/		225-00-21001.100	12,577.50	
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	494.29	
186085	02/28/2025	WHOLESALE ELECRIC SUPPLY/Void 02/28/25 #82214		225-00-21001.100		494.29
184317	03/12/2025	SUMMARY AP 03/12/2025		Multiple	229.88	
184317	03/12/2025	SUMMARY AP 03/12/2025		Multiple	301.00	
186486	03/12/2025	SUMMARY AP 03/12/2025		Multiple	57.41	
186495	03/20/2025	SUMMARY AP 03/20/2025		Multiple	491.66	
186818	03/23/2025	TEMPO FIRE SECURITY/SUMMARY AP		Multiple	3,895.46	
188695	04/09/2025	SUMMARY AP 04/09/2025		Multiple	1,110.92	
188833	05/14/2025	SUMMARY AP 05/14/2025		Multiple	3,226.74	
190518	05/21/2025	SUMMARY AP 05/21/2025		Multiple	349.98	
189316	05/28/2025	BUTCH MAY CONTRACTING INC/CREE RETAINAGE		225-00-21001.100	355,372.00	
195948	06/10/2025	BUTCH MAY CONTRACTING INC/CREE 25009		225-00-21001.100	1,175.92	
192362	07/11/2025	SUMMARY AP 07/11/2025		Multiple	14,967.23	
194333	07/16/2025	SUMMARY AP 07/16/2025		Multiple	866.25	
194323	07/17/2025	SUMMARY AP 07/17/2025		Multiple	332.88	
183776	09/17/2025	WALMART.COM/CC 9/17/24 XBOX 20240917		225-00-21001.100	326.31	
199242	10/26/2025	VILLINES ELECTRIC COMPANY/#000 #0001008 10/26/2		225-00-21001.100	2,007.48	
Total for AP					510,981.59	25,996.68

Journal CR: Cash Receipts

187511	04/30/2025	NEW EQUIPMENT	0000531681	225-00-11007.000		5,000.00
Total for CR					0.00	5,000.00

Journal ENC: Encumbrances

98850	01/07/2025	01/07/25 #928448098	2548184	225-00-21001.100	9,487.63	
113190	01/14/2025	CREEKSIDE	2551355	225-00-21001.100	562.83	
99266	01/16/2025	AQUATREK	2548438	225-00-21001.100	7,643.00	
111270	01/23/2025	01/23/25 #11147625955557825	2549914	225-00-21001.100	1,826.46	
99580	01/28/2025	CREEKSIDE OUTDOOR FURNITURE	2548664	225-00-21001.100	6,233.16	
111572	02/01/2025	02/01/25 #11924 POOL EQUIPMENT	2550097	225-00-21001.100	58,422.81	
113168	02/05/2025	CREEKSIDE	2551329	225-00-21001.100	324.00	
109975	02/10/2025	2/10/25 WRESTLING MAT	2549018	225-00-21001.100	3,500.00	
109958	02/11/2025	CREEKSIDE- BACKBOARD AND ASSEM	2548975	225-00-21001.100	4,165.00	
110002	02/11/2025	CREEKSIDE- BACKBOARD AND ASSEM	2548975	225-00-21001.100		4,165.00
110855	02/24/2025	02/24/25 CC #11131887953523431	2549629	225-00-21001.100	43.79	
110817	02/26/2025	TOUCHPADS FOR CREEKSIDE	2549568	225-00-21001.100	25,155.00	
111002	02/28/2025	02/28/25 #82214	2549771	225-00-21001.100	494.29	
111024	03/12/2025	03/12/25 #N973810	2549746	225-00-21001.100	229.88	
111025	03/12/2025	03/12/25 #N973935	2549745	225-00-21001.100	301.00	
112110	03/12/2025	03/12/25 #11192646798034645	2550507	225-00-21001.100	57.41	
111106	03/13/2025	CREEKSIDE OUTDOOR FURNITURE- C	2549796	225-00-21001.100		347.39

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
112108	03/20/2025	03/20/25 #200013126914573	2550511	225-00-21001.100	491.66	
112238	03/23/2025	AQUATICS CENTER A V DEVICES	2550670	225-00-21001.100	3,895.46	
112131	04/09/2025	04/09/25 #0248527983	2550570	225-00-21001.100	1,014.54	
113200	05/13/2025	04/09/25 #0248527983	2501431	225-00-21001.100	96.38	
113302	05/14/2025	#CS2025001 ACOUSTIC PANELS	2551419	225-00-21001.100	3,226.74	
113590	05/21/2025	CREEKSIDE OUTDOOR FURNITURE	2551583	225-00-21001.100	349.98	
113643	05/27/2025	CREEKSIDE GYMNASIUM BUILDING	2551617	225-00-21001.100	355,372.00	
117336	06/10/2025	CREEKSIDE GYM	2554169	225-00-21001.100	1,175.92	
115508	07/11/2025	TOUCHPADS FOR CREEKSIDE	2549568	225-00-21001.100		12,577.50
115525	07/11/2025	TOUCHPADS FOR CREEKSIDE	2552939	225-00-21001.100	14,967.23	
115807	07/16/2025	VARSITY POOL SHOT	2553029	225-00-21001.100	866.25	
115988	07/17/2025	VARSITY POOL SHOT	2553255	225-00-21001.100	332.88	
119127	10/26/2025	#0001008 10/26/25	2555653	225-00-21001.100	2,007.48	
Total for ENC					502,242.78	17,089.89

Balance 01/01/2025: 0.00
Net Change: 479,984.91
Balance 12/31/2025: 479,984.91

225-40-52341.000 CONCESSION COSTS

Journal AP: Accounts Payable

172759	01/22/2025	SUMMARY AP 01/22/2025		Multiple	58.58	
172818	02/06/2025	SUMMARY AP 02/06/2025		Multiple	63.59	
184281	02/11/2025	SUMMARY AP 02/11/2025		Multiple	114.41	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	275.22	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	505.96	
184276	02/13/2025	SUMMARY AP 02/13/2025		Multiple	12.66	
172842	02/14/2025	SUMMARY AP 02/14/2025		Multiple	374.69	
172842	02/14/2025	SUMMARY AP 02/14/2025		Multiple	738.78	
172850	02/16/2025	HUDSON'S SUPER MARKET/02/16/25 02/16/25 #221735	225-00-21001.100		132.64	
173020	02/21/2025	SUMMARY AP 02/21/2025		Multiple	100.52	
173020	02/21/2025	SUMMARY AP 02/21/2025		Multiple	722.08	
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple	1,379.38	
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple	1,126.97	
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple	335.04	
186484	03/04/2025	SUMMARY AP 03/04/2025		Multiple	141.66	
186485	03/05/2025	SUMMARY AP 03/05/2025		Multiple	56.33	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	833.92	
184588	03/14/2025	SUMMARY AP 03/14/2025		Multiple	369.60	
184589	03/18/2025	SUMMARY AP 03/18/2025		Multiple	84.08	
186495	03/20/2025	SUMMARY AP 03/20/2025		Multiple	75.11	
185705	03/25/2025	SUMMARY AP 03/25/2025		Multiple	315.80	
185960	04/04/2025	SUMMARY AP 04/04/2025		Multiple	459.71	
186275	04/09/2025	SUMMARY AP 04/09/2025		Multiple	1,760.90	
186275	04/09/2025	SUMMARY AP 04/09/2025		Multiple	616.45	
186275	04/09/2025	SUMMARY AP 04/09/2025		Multiple	828.36	
187704	04/25/2025	SUMMARY AP 04/25/2025		Multiple	381.02	
188795	05/07/2025	SUMMARY AP 05/07/2025		Multiple	375.10	
189045	05/19/2025	SUMMARY AP 05/19/2025		Multiple	452.82	
189070	05/21/2025	ERICA FLORES/MEMERSHIP REFUND MEMERSHIP REFUND	225-00-21001.100		180.00	
190153	06/06/2025	SUMMARY AP 06/06/2025		Multiple	395.18	
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple	304.17	
191857	06/13/2025	SUMMARY AP 06/13/2025		Multiple	87.49	
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple	492.09	
193211	07/07/2025	SUMMARY AP 07/07/2025		Multiple	545.21	
193699	07/24/2025	SUMMARY AP 07/24/2025		Multiple	271.77	
196804	08/20/2025	SUMMARY AP 08/20/2025		Multiple	642.85	
197700	08/20/2025	WALMART.COM/SUMMARY AP 08/20/2		Multiple	24.07	
197700	08/20/2025	WALMART.COM/SUMMARY AP 08/20/2		Multiple	618.73	
195772	08/22/2025	SUMMARY AP 08/22/2025		Multiple	604.36	
195772	08/22/2025	SUMMARY AP 08/22/2025		Multiple	5.14	
195772	08/22/2025	SUMMARY AP 08/22/2025		Multiple	172.41	
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple	531.67	
201309	09/01/2025	WALMART.COM/Void Invoice CC #2 CC #200013541675	225-00-21001.100			642.85
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple	510.09	
195940	09/05/2025	SUMMARY AP 09/05/2025		Multiple	793.93	
196470	09/12/2025	SUMMARY AP 09/12/2025		Multiple	251.94	
197242	09/17/2025	SUMMARY AP 09/17/2025		Multiple	369.46	
197244	09/18/2025	SUMMARY AP 09/18/2025		Multiple	67.03	
197243	09/19/2025	SUMMARY AP 09/19/2025		Multiple	154.78	
197235	09/24/2025	SUMMARY AP 09/24/2025		Multiple	563.29	
197610	09/25/2025	SUMMARY AP 09/25/2025		Multiple	410.68	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199395	09/25/2025	SUMMARY AP 09/25/2025		Multiple	46.15	
197612	09/26/2025	SUMMARY AP 09/26/2025		Multiple	67.03	
197612	09/26/2025	SUMMARY AP 09/26/2025		Multiple	841.57	
199396	09/26/2025	SUMMARY AP 09/26/2025		Multiple	10.90	
197617	09/27/2025	SUMMARY AP 09/27/2025		Multiple	23.20	
197460	10/01/2025	SUMMARY AP 10/01/2025		Multiple	503.76	
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple	569.06	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	424.34	
197616	10/02/2025	SUMMARY AP 10/02/2025		Multiple	129.01	
197618	10/03/2025	SUMMARY AP 10/03/2025		Multiple	452.45	
199398	10/04/2025	SUMMARY AP 10/04/2025		Multiple	6.57	
199241	10/09/2025	PEPSI/#16755112 10/09/25	#16755112 10/09/	225-00-21001.100	855.33	
200091	10/09/2025	PEPSI/#16755114 10/09/25	#16755114 10/09/	225-00-21001.100	593.34	
197629	10/10/2025	PIPPIN WHOLESALE CO/#P990475 1	#P990475 10/10/2	225-00-21001.100	572.63	
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple	609.74	
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple	201.10	
199431	11/07/2025	SUMMARY AP 11/07/2025		Multiple	884.30	
201282	12/05/2025	SUMMARY AP 12/05/2025		Multiple	78.48	
204124	12/29/2025	WALMART.COM/CC #20001411577621	CC #200014115776	225-00-21001.100	100.49	
Total for AP					27,657.17	642.85
Journal CR: Cash Receipts						
200602	11/20/2025	CONCESSION COSTS	0000581539	225-00-11007.000		92.92
Total for CR					0.00	92.92
Journal ENC: Encumbrances						
109991	01/22/2025	01/22/25 CC #352797	2549021	225-00-21001.100	58.58	
109990	02/06/2025	02/06/25 #W972042	2548988	225-00-21001.100	63.59	
110847	02/11/2025	02/11/25 CC #0037	2549641	225-00-21001.100	114.41	
110101	02/13/2025	02/13/15 #W972437	2549076	225-00-21001.100	275.22	
110103	02/13/2025	02/13/25 #N972320	2549058	225-00-21001.100	505.96	
110846	02/13/2025	02/13/25 CC #0049	2549643	225-00-21001.100	12.66	
110115	02/14/2025	02/14/25 #86538003	2549101	225-00-21001.100	374.69	
110116	02/14/2025	02/14/25 #86538002	2549100	225-00-21001.100	738.78	
110114	02/16/2025	02/16/25 #22173571212	2549102	225-00-21001.100	132.64	
110359	02/21/2025	02/21/25 #N972790	2549203	225-00-21001.100	100.52	
110360	02/21/2025	02/21/25 #N972775	2549202	225-00-21001.100	722.08	
110559	02/27/2025	02/27/25 #17643002	2549375	225-00-21001.100	1,379.38	
110553	02/28/2025	02/28/25 #N973216	2549381	225-00-21001.100	335.04	
110557	02/28/2025	02/28/25 #32193004	2549377	225-00-21001.100	1,126.97	
112104	03/04/2025	03/04/25 #20001303149078	2550519	225-00-21001.100	141.66	
112049	03/05/2025	03/05/25 #0036	2550498	225-00-21001.100	56.33	
110898	03/07/2025	03/07/25 #X973790	2549651	225-00-21001.100	833.92	
111276	03/14/2025	03/14/25 #N974297	2549849	225-00-21001.100	369.60	
111262	03/18/2025	03/18/25 #N974402	2549926	225-00-21001.100	84.08	
112107	03/20/2025	03/20/25 #200013061802278	2550515	Multiple	75.11	
111494	03/25/2025	03/25/25 #W975083	2550056	225-00-21001.100	315.80	
111824	04/04/2025	04/04/25 #W975909	2550332	225-00-21001.100	459.71	
112122	04/09/2025	04/09/25 #N976129	2550579	225-00-21001.100	1,760.90	
112123	04/09/2025	04/09/25 #47680003	2550578	225-00-21001.100	828.36	
112129	04/09/2025	04/09/25 #47680005	2550572	225-00-21001.100	616.45	
112676	04/25/2025	#W977429 04/25/25	2550932	225-00-21001.100	381.02	
113216	05/07/2025	#W978347 05/07/25	2551379	225-00-21001.100	375.10	
113454	05/19/2025	#W979154 05/19/25	2551501	225-00-21001.100	452.82	
113551	05/21/2025	MEMBERSHIP REFUND	2551557	225-00-21001.100	180.00	
114076	06/06/2025	#W980728 06/06/25	2551957	225-00-21001.100	395.18	
114284	06/11/2025	#W981052 06/11/25	2552115	225-00-21001.100	304.17	
114559	06/13/2025	CC #00479 06/13/25	2552323	225-00-21001.100	87.49	
114874	06/19/2025	#W981684 06/19/25	2552368	225-00-21001.100	492.09	
115750	07/07/2025	#W982958 07/07/25	2552896	225-00-21001.100	545.21	
116062	07/24/2025	#W984407 07/24/25	2553304	225-00-21001.100	271.77	
116914	08/20/2025	CC #200013541675584 08/20/25	2553964	225-00-21001.100	642.85	
118350	08/20/2025	CC #2-200013541675564 08/20/25	2555027	225-00-21001.100	24.07	
118351	08/20/2025	CC #200013541675564 08/20/25	2555026	225-00-21001.100	618.73	
116921	08/22/2025	#W986728 08/22/25	2553957	225-00-21001.100	604.36	
116979	08/22/2025	#0404 08/22/25	2553987	225-00-21001.100	5.14	
116980	08/22/2025	#35409004 08/22/25	2553986	225-00-21001.100	172.41	
116970	08/27/2025	#W987050 08/27/25	2554018	225-00-21001.100	531.67	
117216	09/05/2025	#36584002 09/05/25	2554218	Multiple	510.09	
117315	09/05/2025	#W987763 09/05/25	2554271	225-00-21001.100	793.93	
117731	09/12/2025	#W988337 09/12/25	2554565	225-00-21001.100	251.94	
117936	09/17/2025	#13180006 09/17/25	2554681	Multiple	369.46	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117947	09/18/2025	#W988663 09/18/25	2554663	225-00-21001.100	67.03	
117948	09/19/2025	#W988863 09/19/25	2554661	225-00-21001.100	154.78	
117934	09/24/2025	#11693301 09/24/25	2554688	225-00-21001.100	563.29	
118076	09/25/2025	CC #04143 09/25/25	2554805	225-00-21001.100	46.15	
118090	09/25/2025	#R989211 09/25/25	2554792	225-00-21001.100	410.68	
118074	09/26/2025	CC #14066 09/26/25	2554807	225-00-21001.100	10.90	
118083	09/26/2025	#W989396 09/26/25	2554798	225-00-21001.100	841.57	
118084	09/26/2025	#W989234 09/26/25	2554797	225-00-21001.100	67.03	
118211	09/27/2025	#0328 09/27/25	2554913	225-00-21001.100	23.20	
118089	10/01/2025	VM #W989701 10/01/25	2554793	225-00-21001.100	569.06	
118176	10/01/2025	#13946308 10/01/25	2554905	225-00-21001.100	503.76	
118207	10/02/2025	#N989741 10/02/25	2554918	225-00-21001.100	129.01	
118204	10/03/2025	#P989838 10/03/25	2554920	225-00-21001.100	452.45	
118340	10/04/2025	CC #50455 10/04/25	2555036	225-00-21001.100	6.57	
118673	10/09/2025	#16755112 10/09/25	2555227	225-00-21001.100	855.33	
119126	10/09/2025	#16755112 10/09/25	2555654	225-00-21001.100	855.33	
118439	10/10/2025	#P990475 10/10/25	2555102	225-00-21001.100	572.63	
119137	10/17/2025	#P991001 10/17/25	2555642	225-00-21001.100	609.74	
119138	10/17/2025	#N991041 10/17/25	2555641	225-00-21001.100	201.10	
119460	11/11/2025	#W992802 11/07/25	2555858	225-00-21001.100	884.30	
119546	11/13/2025	#200013754467116 10/01/25	2555943	225-00-21001.100	424.34	
119862	11/20/2025	#16755114 10/09/25	2556101	225-00-21001.100	593.34	
120307	12/09/2025	#W994950 12/05/25	2556496	225-00-21001.100	78.48	
121916	12/29/2025	CC #200014115776213 12/29/25	2657679	225-00-21001.100	100.49	
Total for ENC					28,512.50	0.00

Balance 01/01/2025: 0.00
Net Change: 26,921.40
Balance 12/31/2025: 26,921.40

225-40-52342.000 TOURNAMENT EXPENSE

Journal AP: Accounts Payable

202727	12/30/2025	SUMMARY AP 12/30/2025		Multiple	119.34	
Total for AP					119.34	0.00

Journal ENC: Encumbrances

121213	12/30/2025	#1569992 12/30/25	2657134	225-00-21001.100	119.34	
Total for ENC					119.34	0.00

Balance 01/01/2025: 0.00
Net Change: 119.34
Balance 12/31/2025: 119.34

225-41-52225.001 SITE WORKERS

Journal AP: Accounts Payable

161228	01/04/2025	SUMMARY AP 01/04/2025		Multiple	181.50	
172818	02/06/2025	SUMMARY AP 02/06/2025		Multiple	60.50	
173021	02/20/2025	SUMMARY AP 02/20/2025		Multiple	110.00	
185958	04/03/2025	SUMMARY AP 04/03/2025		Multiple	121.00	
187708	04/28/2025	SUMMARY AP 04/28/2025		Multiple	151.25	
189903	05/29/2025	SUMMARY AP 05/29/2025		Multiple	46.75	
191841	06/30/2025	LORI ANN WELCH/06/02-06/30 17H 06/02-06/30 17HR	225-00-21001.100		187.00	
194688	08/14/2025	LORI ANN WELCH/08/07-08/14 PB 08/07-08/14 PB 7	225-00-21001.100		82.50	
196370	09/11/2025	LORI ANN WELCH/08/18-09/11/25 08/18-09/11/25 1	225-00-21001.100		148.50	
197465	10/02/2025	SUMMARY AP 10/02/2025		Multiple	132.00	
199169	10/20/2025	KENNETH WELLS/10/20/25 1.5HRS@ 10/20/25 1.5HRS@	225-00-21001.100		16.50	
199168	10/30/2025	SUMMARY AP 10/30/2025		Multiple	93.50	
200373	11/17/2025	LORI ANN WELCH/11/3-11/17 6.5H 11/3-11/17 6.5HR	225-00-21001.100		71.50	
200367	11/24/2025	SUMMARY AP 11/24/2025		Multiple	16.50	
202448	12/29/2025	LORI ANN WELCH/12/15-12/29/25 12/15-12/29/25 7	225-00-21001.100		77.00	
Total for AP					1,496.00	0.00

Journal ENC: Encumbrances

98780	01/04/2025	12/26-1/4 16.50HRS@\$11 PICKLEB 2548177	225-00-21001.100		181.50	
110000	02/06/2025	02/03-02/06/25 5.5HRS@\$11 2548978	225-00-21001.100		60.50	
110346	02/20/2025	02/10-02/20 10HRS@\$11 PICKLEBA 2549240	225-00-21001.100		110.00	
111915	04/08/2025	3/20-4/3 PICKLEBALL SITE SUPER 2550394	225-00-21001.100		121.00	
112737	04/28/2025	04/07-04/28 13.75HRS@\$11 2550998	225-00-21001.100		151.25	
113831	05/29/2025	05/08-05/29 PICKLEBALL SCOREBO 2551791	225-00-21001.100		46.75	
115089	06/03/2025	06/02-06/30 17HRS@\$11 2552620	225-00-21001.100		187.00	
116769	08/14/2025	08/07-08/14 PB 7.5HRS@\$11 2553865	225-00-21001.100		82.50	
117599	09/11/2025	08/18-09/11/25 13.5HRS@\$11 PIC 2554458	225-00-21001.100		148.50	
118190	10/02/2025	09/15-10/2 12HRS@\$11 PICKLEBAL 2554891	225-00-21001.100		132.00	
119194	10/20/2025	10/20/25 1.5HRS@\$11 PICKLEBALL 2555584	225-00-21001.100		16.50	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119193	10/30/2025	10/06-10/30/25 8.5HRS@\$11 PICK	2555585	225-00-21001.100	93.50	
120009	12/02/2025	11/24 1.5HRS@\$11 PB SITE WORKE	2556263	225-00-21001.100	16.50	
120010	12/02/2025	11/3-11/17 6.5HRS@\$11 PB SITE	2556262	225-00-21001.100	71.50	
121233	12/29/2025	12/15-12/29/25 7HRS@\$11 PB	2657113	225-00-21001.100	77.00	
Total for ENC					1,496.00	0.00

Balance 01/01/2025: 0.00
Net Change: 1,496.00
Balance 12/31/2025: 1,496.00

225-41-52299.000 NEW EQUIPMENT

Journal AP: Accounts Payable

172768	01/08/2025	SUMMARY AP 01/08/2025		Multiple	75.51	
172258	02/04/2025	SUMMARY AP 02/04/2025		Multiple	2,452.39	
194347	08/05/2025	SUMMARY AP 08/05/2025		Multiple	258.63	
200524	11/18/2025	SUMMARY AP 11/18/2025		Multiple	848.64	
202121	11/18/2025	CENTRAL RENTAL & SUPPLY/Void I #1569172 11/18/2		225-00-21001.100		848.64
Total for AP					3,635.17	848.64

Journal ENC: Encumbrances

109979	01/08/2025	01/08/25 CC #11125347157713011	2549014	225-00-21001.100	75.51	
99718	02/04/2025	02/04/25 #22350	2548778	225-00-21001.100	2,452.39	
116441	08/05/2025	#H117485 08/05/25	2553594	225-00-21001.100	258.63	
119998	12/02/2025	#1569172 11/18/25 CAMERAS PB C	2556275	225-00-21001.100	848.64	
Total for ENC					3,635.17	0.00

Balance 01/01/2025: 0.00
Net Change: 2,786.53
Balance 12/31/2025: 2,786.53

226-00-11205.000 COMMUNITY CENTER REVENUE BOND 3301

Journal GJ: General Journal

185101	01/02/2025	COMMUNITY CENTER- INTEREST & D	0000005904	226-00-41141.000	0.17	
187056	01/24/2025	COMMUNITY CENTER REVENUE BOND	0000006125	Multiple		99,745.83
187056	01/24/2025	COMMUNITY CENTER REVENUE BOND	0000006125	Multiple		33,963.64
187057	01/24/2025	COMMUNITY CENTER BOND SALES TA	0000006126	226-00-41201.200	133,709.47	
185102	02/03/2025	COMMUNITY CENTER- INTEREST & D	0000005905	226-00-41141.000	0.17	
187058	02/25/2025	COMMUNITY CENTER BOND SALES TA	0000006127	226-00-41201.200	146,169.45	
187059	02/25/2025	COMMUNITY CENTER REVENUE BOND	0000006128	Multiple		99,745.83
187059	02/25/2025	COMMUNITY CENTER REVENUE BOND	0000006128	Multiple		46,423.62
187061	03/03/2025	COMMUNITY CENTER- INTEREST & D	0000006129	226-00-41141.000	0.15	
187060	03/25/2025	COMMUNITY CENTER REVENUE BOND	0000006130	Multiple		99,745.83
187060	03/25/2025	COMMUNITY CENTER REVENUE BOND	0000006130	Multiple		25,470.80
187062	03/25/2025	COMMUNITY CENTER BOND SALES TA	0000006131	226-00-41201.200	125,216.63	
188672	04/01/2025	COMMUNITY CENTER- INTEREST & D	0000006231	226-00-41141.000	0.17	
188676	04/24/2025	COMMUNITY CENTER REVENUE BOND	0000006232	Multiple		99,745.83
188676	04/24/2025	COMMUNITY CENTER REVENUE BOND	0000006232	Multiple		15,068.27
188677	04/24/2025	COMMUNITY CENTER BOND SALES TA	0000006233	226-00-41201.200	114,814.10	
193913	05/01/2025	COMMUNITY CENTER- INTEREST & D	0000006399	226-00-41141.000	0.16	
193967	05/23/2025	COMMUNITY CENTER REVENUE BOND	0000006404	Multiple		99,745.83
193967	05/23/2025	COMMUNITY CENTER REVENUE BOND	0000006404	Multiple		42,137.63
193968	05/23/2025	COMMUNITY CENTER BOND SALES TA	0000006405	226-00-41201.200	141,883.48	
194049	05/23/2025	REVERSE MANUAL JE: 0000006405	0000006429	226-00-41201.200		141,883.48
194050	05/23/2025	COMMUNITY CENTER BOND SALES TA	0000006430	226-00-41201.200	141,883.46	
193944	06/01/2025	COMMUNITY CENTER- INTEREST & D	0000006400	226-00-41141.000	0.17	
193969	06/25/2025	COMMUNITY CENTER BOND SALES TA	0000006406	226-00-41201.200	139,543.04	
193970	06/25/2025	COMMUNITY CENTER REVENUE BOND	0000006407	Multiple		99,745.83
193970	06/25/2025	COMMUNITY CENTER REVENUE BOND	0000006407	Multiple		39,797.20
193943	07/01/2025	COMMUNITY CENTER- INTEREST & D	0000006401	226-00-41141.000	0.16	
193971	07/24/2025	COMMUNITY CENTER REVENUE BOND	0000006408	Multiple		99,745.83
193971	07/24/2025	COMMUNITY CENTER REVENUE BOND	0000006408	Multiple		44,026.23
193972	07/24/2025	COMMUNITY CENTER BOND SALES TA	0000006409	226-00-41201.200	143,772.06	
195839	08/01/2025	COMMUNITY CENTER- INTEREST & D	0000006528	226-00-41141.000	0.17	
195837	08/25/2025	COMMUNITY CENTER BOND SALES TA	0000006526	226-00-41201.200	138,506.41	
195838	08/25/2025	COMMUNITY CENTER REVENUE BOND	0000006527	Multiple		98,595.83
195838	08/25/2025	COMMUNITY CENTER REVENUE BOND	0000006527	Multiple		39,910.58
195847	08/25/2025	COMMUNITY CENTER BOND SALES TA	0000006535	226-00-41201.200	138,506.40	
195848	08/25/2025	REVERSE MANUAL JE: 0000006526	0000006534	226-00-41201.200		138,506.41
197761	09/02/2025	COMMUNITY CENTER- INTEREST & D	0000006586	226-00-41141.000	0.17	
197759	09/25/2025	COMMUNITY CENTER REVENUE BOND	0000006584	Multiple		98,595.83
197759	09/25/2025	COMMUNITY CENTER REVENUE BOND	0000006584	Multiple		44,514.23
197760	09/25/2025	COMMUNITY CENTER BOND SALES TA	0000006585	226-00-41201.200	143,110.08	
198020	09/25/2025	REVERSE MANUAL JE: 0000006585	0000006600	226-00-41201.200		143,110.08
198021	09/25/2025	COMMUNITY CENTER BOND SALES TA	0000006601	226-00-41201.200	143,110.06	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199293	10/01/2025	COMMUNITY CENTER- INTEREST & D	0000006657	226-00-41141.000	0.16	
199294	10/23/2025	COMMUNITY CENTER REVENUE BOND	0000006658	Multiple		98,595.83
199294	10/23/2025	COMMUNITY CENTER REVENUE BOND	0000006658	Multiple		50,018.29
199298	10/23/2025	COMMUNITY CENTER BOND SALES TA	0000006659	226-00-41201.200	148,614.12	
201647	11/03/2025	COMMUNITY CENTER- INTEREST & D	0000006741	226-00-41141.000	0.16	
201644	11/25/2025	COMMUNITY CENTER BOND SALES TA	0000006739	226-00-41201.200	136,527.40	
201645	11/25/2025	COMMUNITY CENTER REVENUE BOND	0000006740	Multiple		98,595.83
201645	11/25/2025	COMMUNITY CENTER REVENUE BOND	0000006740	Multiple		37,931.55
201733	11/25/2025	REVERSE MANUAL JE: 0000006739	0000006746	226-00-41201.200		136,527.40
201734	11/25/2025	COMMUNITY CENTER BOND SALES TA	0000006747	226-00-41201.200	136,527.38	
202536	12/01/2025	COMMUNITY CENTER- INTEREST & D	0000006779	226-00-41141.000	0.14	
202534	12/24/2025	COMMUNITY CENTER REVENUE BOND	0000006777	Multiple		98,595.83
202534	12/24/2025	COMMUNITY CENTER REVENUE BOND	0000006777	Multiple		44,991.85
202535	12/24/2025	COMMUNITY CENTER BOND SALES TA	0000006778	226-00-41201.200	143,587.68	
Total for GJ					2,215,483.17	2,215,481.22

Balance 01/01/2025: 57.29
Net Change: 1.95
Balance 12/31/2025: 59.24

226-00-11206.000 COMMUNITY CENTER REDEMPTION 3311

Journal GJ: General Journal

185103	01/02/2025	COMMUNITY CENTER- INTEREST & D	0000005907	Multiple	1,038.59	
187056	01/24/2025	COMMUNITY CENTER REDEMPTION	0000006125	Multiple	33,963.64	
185104	02/03/2025	COMMUNITY CENTER- INTEREST & D	0000005908	Multiple	1,129.03	
187059	02/25/2025	COMMUNITY CENTER REDEMPTION	0000006128	Multiple	46,423.62	
187082	03/03/2025	COMMUNITY CENTER- INTEREST & D	0000006142	Multiple	1,159.26	
187060	03/25/2025	COMMUNITY CENTER REDEMPTION	0000006130	Multiple	25,470.80	
188673	04/01/2025	COMMUNITY CENTER- INTEREST & D	0000006234	Multiple	1,420.69	
188676	04/24/2025	COMMUNITY CENTER REDEMPTION	0000006232	Multiple	15,068.27	
193973	05/01/2025	COMMUNITY CENTER- INTEREST & D	0000006410	Multiple	1,444.87	
193967	05/23/2025	COMMUNITY CENTER REDEMPTION	0000006404	Multiple	42,137.63	
193974	06/01/2025	COMMUNITY CENTER- INTEREST & D	0000006411	Multiple	1,566.96	
193964	06/02/2025	TRANSFER TO COVER BOND	0000006412	226-00-11207.000		470,000.00
193970	06/25/2025	COMMUNITY CENTER REDEMPTION	0000006407	Multiple	39,797.20	
193966	07/01/2025	COMMUNITY CENTER- INTEREST & D	0000006413	Multiple	370.61	
193971	07/24/2025	COMMUNITY CENTER REDEMPTION	0000006408	Multiple	44,026.23	
195840	08/01/2025	COMMUNITY CENTER- INTEREST & D	0000006529	Multiple	432.99	
195838	08/25/2025	COMMUNITY CENTER REDEMPTION	0000006527	Multiple	39,910.58	
197762	09/02/2025	COMMUNITY CENTER- INTEREST & D	0000006587	Multiple	556.38	
197759	09/25/2025	COMMUNITY CENTER REDEMPTION	0000006584	Multiple	44,514.23	
199297	10/01/2025	COMMUNITY CENTER- INTEREST & D	0000006660	Multiple	1,006.01	
199294	10/23/2025	COMMUNITY CENTER REDEMPTION	0000006658	Multiple	50,018.29	
201648	11/03/2025	COMMUNITY CENTER- INTEREST & D	0000006742	226-00-41141.000	390.35	
201645	11/25/2025	COMMUNITY CENTER REDEMPTION	0000006740	Multiple	37,931.55	
202537	12/01/2025	COMMUNITY CENTER- INTEREST & D	0000006780	226-00-41141.000	796.28	
202534	12/24/2025	COMMUNITY CENTER REDEMPTION	0000006777	Multiple	44,991.85	
Total for GJ					475,565.91	470,000.00

Balance 01/01/2025: 395,420.58
Net Change: 5,565.91
Balance 12/31/2025: 400,986.49

226-00-11207.000 COMMUNITY CENTER BOND 3341

Journal GJ: General Journal

185105	01/02/2025	COMMUNITY CENTER- INTEREST & D	0000005910	226-00-41141.000	106.81	
187056	01/24/2025	COMMUNITY CENTER BOND	0000006125	Multiple	99,745.83	
187074	01/27/2025	BANK SERVICE CHARGES AND LEGAL	0000006135	226-00-70003.000		625.00
185106	02/03/2025	COMMUNITY CENTER- INTEREST & D	0000005911	226-00-41141.000	258.45	
187059	02/25/2025	COMMUNITY CENTER BOND	0000006128	Multiple	99,745.83	
187076	03/03/2025	COMMUNITY CENTER- INTEREST & D	0000006136	226-00-41141.000	471.75	
187060	03/25/2025	COMMUNITY CENTER BOND	0000006130	Multiple	99,745.83	
188675	04/01/2025	COMMUNITY CENTER- INTEREST & D	0000006236	226-00-41141.000	840.29	
188925	04/18/2025	BANK SERVICE CHARGES AND LEGAL	0000006240	226-00-70003.000		625.00
188676	04/24/2025	COMMUNITY CENTER BOND	0000006232	Multiple	99,745.83	
193975	05/01/2025	COMMUNITY CENTER- INTEREST & D	0000006414	226-00-41141.000	1,099.90	
193967	05/23/2025	COMMUNITY CENTER BOND	0000006404	Multiple	99,745.83	
193976	06/01/2025	COMMUNITY CENTER- INTEREST & D	0000006415	226-00-41141.000	1,447.68	
193964	06/02/2025	TRANSFER TO COVER BOND	0000006412	226-00-11206.000	470,000.00	
194032	06/02/2025	COMMUNITY CENTER BOND	0000006417	226-00-70020.000		229,725.00
194069	06/02/2025	BOND INTEREST AND PRINCIPAL PA	0000006431	226-00-70015.000		470,000.00
193970	06/25/2025	COMMUNITY CENTER BOND	0000006407	Multiple	99,745.83	
193977	07/01/2025	COMMUNITY CENTER- INTEREST & D	0000006416	226-00-41141.000	1,054.12	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194033	07/18/2025	BANK SERVICE CHARGES	0000006418	226-00-70003.000		625.00
193971	07/24/2025	COMMUNITY CENTER BOND	0000006408	Multiple	99,745.83	
195841	08/01/2025	COMMUNITY CENTER- INTEREST & D	0000006530	226-00-41141.000	1,355.25	
195838	08/25/2025	COMMUNITY CENTER BOND	0000006527	Multiple	98,595.83	
197763	09/02/2025	COMMUNITY CENTER- INTEREST & D	0000006588	226-00-41141.000	1,632.79	
197759	09/25/2025	COMMUNITY CENTER BOND	0000006584	Multiple	98,595.83	
199705	10/01/2025	COMMUNITY CENTER- INTEREST & D	0000006683	226-00-41141.000	1,800.74	
199707	10/17/2025	BANK SERVICE CHARGES	0000006684	226-00-70003.000		2,300.00
199294	10/23/2025	COMMUNITY CENTER BOND	0000006658	Multiple	98,595.83	
201730	11/03/2025	COMMUNITY CENTER- INTEREST & D	0000006743	226-00-41141.000	2,072.03	
201645	11/25/2025	COMMUNITY CENTER BOND	0000006740	Multiple	98,595.83	
202538	12/01/2025	COMMUNITY CENTER- INTEREST & D	0000006781	226-00-41141.000	2,149.10	
202539	12/01/2025	BOND INTEREST AND PRINCIPAL PA	0000006782	226-00-70015.000		705,000.00
202540	12/01/2025	COMMUNITY CENTER BOND	0000006783	226-00-70020.000		225,025.00
202534	12/24/2025	COMMUNITY CENTER BOND	0000006777	Multiple	98,595.83	
Total for GJ					1,675,488.87	1,633,925.00
Balance 01/01/2025:				131,873.52		
Net Change:				41,563.87		
Balance 12/31/2025:				173,437.39		
226-00-11208.000 COMMUNITY CENTER PERMANENT 3351						
Journal GJ: General Journal						
185109	01/02/2025	COMMUNITY CENTER- INTEREST & D	0000005916	226-00-41141.000	0.85	
187079	01/08/2025	REVERSE MANUAL JE: 0000006137	0000006139	Multiple		136,985.58
185110	02/03/2025	COMMUNITY CENTER- INTEREST & D	0000005917	226-00-41141.000	64.58	
187080	03/03/2025	COMMUNITY CENTER- INTEREST & D	0000006140	226-00-41141.000	0.81	
188678	04/01/2025	COMMUNITY CENTER- INTEREST & D	0000006237	226-00-41141.000	0.96	
193907	05/01/2025	COMMUNITY CENTER- INTEREST & D	0000006393	226-00-41141.000	0.93	
193908	06/01/2025	COMMUNITY CENTER- INTEREST & D	0000006394	226-00-41141.000	0.97	
193909	07/01/2025	COMMUNITY CENTER- INTEREST & D	0000006395	226-00-41141.000	0.94	
195835	08/01/2025	COMMUNITY CENTER- INTEREST & D	0000006532	226-00-41141.000	14.56	
195892	08/25/2025	FIX BANK ERROR	0000006536	226-00-41201.200	0.01	
197769	09/02/2025	COMMUNITY CENTER- INTEREST & D	0000006590	226-00-41141.000	14.11	
199708	10/01/2025	COMMUNITY CENTER- INTEREST & D	0000006685	226-00-41141.000	13.54	
201732	11/03/2025	COMMUNITY CENTER- INTEREST & D	0000006745	226-00-41141.000	14.05	
202542	12/01/2025	COMMUNITY CENTER- INTEREST & D	0000006785	226-00-41141.000	0.95	
Total for GJ					127.26	136,985.58
Balance 01/01/2025:				137,247.17		
Net Change:				(136,858.32)		
Balance 12/31/2025:				388.85		
226-00-12103.000 A/R						
Journal GJ: General Journal						
187086	01/01/2025	REVERSE MANUAL JE: 0000006145	0000006146	226-00-41201.200		133,709.47
Total for GJ					0.00	133,709.47
Balance 01/01/2025:				133,709.47		
Net Change:				(133,709.47)		
Balance 12/31/2025:				0.00		
226-00-22214.225 DUE TO PARKS FUND						
Journal GJ: General Journal						
187079	01/08/2025	REVERSE MANUAL JE: 0000006137	0000006139	Multiple	136,985.58	
Total for GJ					136,985.58	0.00
Balance 01/01/2025:				(136,985.58)		
Net Change:				136,985.58		
Balance 12/31/2025:				0.00		
226-00-41141.000 INTEREST EARNED						
Journal GJ: General Journal						
185101	01/02/2025	COMMUNITY CENTER- INTEREST & D	0000005904	226-00-11205.000		0.17
185103	01/02/2025	COMMUNITY CENTER- INTEREST & D	0000005907	Multiple		621.07
185103	01/02/2025	COMMUNITY CENTER- INTEREST & D	0000005907	Multiple		417.52
185105	01/02/2025	COMMUNITY CENTER- INTEREST & D	0000005910	226-00-11207.000		106.81
185109	01/02/2025	COMMUNITY CENTER- INTEREST & D	0000005916	226-00-11208.000		0.85
185102	02/03/2025	COMMUNITY CENTER- INTEREST & D	0000005905	226-00-11205.000		0.17
185104	02/03/2025	COMMUNITY CENTER- INTEREST & D	0000005908	Multiple		232.78
185104	02/03/2025	COMMUNITY CENTER- INTEREST & D	0000005908	Multiple		896.25
185106	02/03/2025	COMMUNITY CENTER- INTEREST & D	0000005911	226-00-11207.000		258.45
185110	02/03/2025	COMMUNITY CENTER- INTEREST & D	0000005917	226-00-11208.000		64.58
187061	03/03/2025	COMMUNITY CENTER- INTEREST & D	0000006129	226-00-11205.000		0.15
187076	03/03/2025	COMMUNITY CENTER- INTEREST & D	0000006136	226-00-11207.000		471.75

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187080	03/03/2025	COMMUNITY CENTER- INTEREST & D	0000006140	226-00-11208.000		0.81
187082	03/03/2025	COMMUNITY CENTER- INTEREST & D	0000006142	Multiple		811.37
187082	03/03/2025	COMMUNITY CENTER- INTEREST & D	0000006142	Multiple		347.89
188672	04/01/2025	COMMUNITY CENTER- INTEREST & D	0000006231	226-00-11205.000		0.17
188673	04/01/2025	COMMUNITY CENTER- INTEREST & D	0000006234	Multiple		964.03
188673	04/01/2025	COMMUNITY CENTER- INTEREST & D	0000006234	Multiple		456.66
188675	04/01/2025	COMMUNITY CENTER- INTEREST & D	0000006236	226-00-11207.000		840.29
188678	04/01/2025	COMMUNITY CENTER- INTEREST & D	0000006237	226-00-11208.000		0.96
193907	05/01/2025	COMMUNITY CENTER- INTEREST & D	0000006393	226-00-11208.000		0.93
193913	05/01/2025	COMMUNITY CENTER- INTEREST & D	0000006399	226-00-11205.000		0.16
193973	05/01/2025	COMMUNITY CENTER- INTEREST & D	0000006410	Multiple		1,190.03
193973	05/01/2025	COMMUNITY CENTER- INTEREST & D	0000006410	Multiple		254.84
193975	05/01/2025	COMMUNITY CENTER- INTEREST & D	0000006414	226-00-11207.000		1,099.90
193908	06/01/2025	COMMUNITY CENTER- INTEREST & D	0000006394	226-00-11208.000		0.97
193944	06/01/2025	COMMUNITY CENTER- INTEREST & D	0000006400	226-00-11205.000		0.17
193974	06/01/2025	COMMUNITY CENTER- INTEREST & D	0000006411	Multiple		1,233.18
193974	06/01/2025	COMMUNITY CENTER- INTEREST & D	0000006411	Multiple		333.78
193976	06/01/2025	COMMUNITY CENTER- INTEREST & D	0000006415	226-00-11207.000		1,447.68
193909	07/01/2025	COMMUNITY CENTER- INTEREST & D	0000006395	226-00-11208.000		0.94
193943	07/01/2025	COMMUNITY CENTER- INTEREST & D	0000006401	226-00-11205.000		0.16
193966	07/01/2025	COMMUNITY CENTER- INTEREST & D	0000006413	Multiple		333.56
193966	07/01/2025	COMMUNITY CENTER- INTEREST & D	0000006413	Multiple		37.05
193977	07/01/2025	COMMUNITY CENTER- INTEREST & D	0000006416	226-00-11207.000		1,054.12
195835	08/01/2025	COMMUNITY CENTER- INTEREST & D	0000006532	226-00-11208.000		14.56
195839	08/01/2025	COMMUNITY CENTER- INTEREST & D	0000006528	226-00-11205.000		0.17
195840	08/01/2025	COMMUNITY CENTER- INTEREST & D	0000006529	Multiple		365.18
195840	08/01/2025	COMMUNITY CENTER- INTEREST & D	0000006529	Multiple		67.81
195841	08/01/2025	COMMUNITY CENTER- INTEREST & D	0000006530	226-00-11207.000		1,355.25
197761	09/02/2025	COMMUNITY CENTER- INTEREST & D	0000006586	226-00-11205.000		0.17
197762	09/02/2025	COMMUNITY CENTER- INTEREST & D	0000006587	Multiple		400.28
197762	09/02/2025	COMMUNITY CENTER- INTEREST & D	0000006587	Multiple		156.10
197763	09/02/2025	COMMUNITY CENTER- INTEREST & D	0000006588	226-00-11207.000		1,632.79
197769	09/02/2025	COMMUNITY CENTER- INTEREST & D	0000006590	226-00-11208.000		14.11
199293	10/01/2025	COMMUNITY CENTER- INTEREST & D	0000006657	226-00-11205.000		0.16
199297	10/01/2025	COMMUNITY CENTER- INTEREST & D	0000006660	Multiple		631.47
199297	10/01/2025	COMMUNITY CENTER- INTEREST & D	0000006660	Multiple		374.54
199705	10/01/2025	COMMUNITY CENTER- INTEREST & D	0000006683	226-00-11207.000		1,800.74
199708	10/01/2025	COMMUNITY CENTER- INTEREST & D	0000006685	226-00-11208.000		13.54
201647	11/03/2025	COMMUNITY CENTER- INTEREST & D	0000006741	226-00-11205.000		0.16
201648	11/03/2025	COMMUNITY CENTER- INTEREST & D	0000006742	226-00-11206.000		390.35
201730	11/03/2025	COMMUNITY CENTER- INTEREST & D	0000006743	226-00-11207.000		2,072.03
201732	11/03/2025	COMMUNITY CENTER- INTEREST & D	0000006745	226-00-11208.000		14.05
202536	12/01/2025	COMMUNITY CENTER- INTEREST & D	0000006779	226-00-11205.000		0.14
202537	12/01/2025	COMMUNITY CENTER- INTEREST & D	0000006780	226-00-11206.000		796.28
202538	12/01/2025	COMMUNITY CENTER- INTEREST & D	0000006781	226-00-11207.000		2,149.10
202542	12/01/2025	COMMUNITY CENTER- INTEREST & D	0000006785	226-00-11208.000		0.95

Total for GJ

0.00 25,730.13

Balance 01/01/2025: 0.00
Net Change: (25,730.13)
Balance 12/31/2025: (25,730.13)

226-00-41201.200 SALES TAX - CITY 0.25%

Journal GJ: General Journal

187086	01/01/2025	REVERSE MANUAL JE: 0000006145	0000006146	226-00-12103.000	133,709.47	
187057	01/24/2025	COMMUNITY CENTER BOND SALES TA	0000006126	226-00-11205.000		133,709.47
187058	02/25/2025	COMMUNITY CENTER BOND SALES TA	0000006127	226-00-11205.000		146,169.45
187062	03/25/2025	COMMUNITY CENTER BOND SALES TA	0000006131	226-00-11205.000		125,216.63
188677	04/24/2025	COMMUNITY CENTER BOND SALES TA	0000006233	226-00-11205.000		114,814.10
193968	05/23/2025	COMMUNITY CENTER BOND SALES TA	0000006405	226-00-11205.000		141,883.48
194049	05/23/2025	REVERSE MANUAL JE: 0000006405	0000006429	226-00-11205.000	141,883.48	
194050	05/23/2025	COMMUNITY CENTER BOND SALES TA	0000006430	226-00-11205.000		141,883.46
193969	06/25/2025	COMMUNITY CENTER BOND SALES TA	0000006406	226-00-11205.000		139,543.04
193972	07/24/2025	COMMUNITY CENTER BOND SALES TA	0000006409	226-00-11205.000		143,772.06
195837	08/25/2025	COMMUNITY CENTER BOND SALES TA	0000006526	226-00-11205.000		138,506.41
195847	08/25/2025	COMMUNITY CENTER BOND SALES TA	0000006535	226-00-11205.000		138,506.40
195848	08/25/2025	REVERSE MANUAL JE: 0000006526	0000006534	226-00-11205.000	138,506.41	
195892	08/25/2025	FIX BANK ERROR	0000006536	226-00-11208.000		0.01
197760	09/25/2025	COMMUNITY CENTER BOND SALES TA	0000006585	226-00-11205.000		143,110.08
198020	09/25/2025	REVERSE MANUAL JE: 0000006585	0000006600	226-00-11205.000	143,110.08	
198021	09/25/2025	COMMUNITY CENTER BOND SALES TA	0000006601	226-00-11205.000		143,110.06
199298	10/23/2025	COMMUNITY CENTER BOND SALES TA	0000006659	226-00-11205.000		148,614.12

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201644	11/25/2025	COMMUNITY CENTER BOND SALES TA	0000006739	226-00-11205.000		136,527.40
201733	11/25/2025	REVERSE MANUAL JE: 0000006739	0000006746	226-00-11205.000	136,527.40	
201734	11/25/2025	COMMUNITY CENTER BOND SALES TA	0000006747	226-00-11205.000		136,527.38
202535	12/24/2025	COMMUNITY CENTER BOND SALES TA	0000006778	226-00-11205.000		143,587.68
Total for GJ					693,736.84	2,215,481.23
Balance 01/01/2025:				0.00		
Net Change:				(1,521,744.39)		
Balance 12/31/2025:				(1,521,744.39)		
226-00-70003.000 BOND ADMINISTRATION COSTS						
Journal GJ: General Journal						
187074	01/27/2025	BANK SERVICE CHARGES AND LEGAL	0000006135	226-00-11207.000	625.00	
188925	04/18/2025	BANK SERVICE CHARGES AND LEGAL	0000006240	226-00-11207.000	625.00	
194033	07/18/2025	BANK SERVICE CHARGES	0000006418	226-00-11207.000	625.00	
199707	10/17/2025	BANK SERVICE CHARGES	0000006684	226-00-11207.000	2,300.00	
Total for GJ					4,175.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				4,175.00		
Balance 12/31/2025:				4,175.00		
226-00-70015.000 BOND PAYMENT						
Journal GJ: General Journal						
194069	06/02/2025	BOND INTEREST AND PRINCIPAL PA	0000006431	226-00-11207.000	470,000.00	
202539	12/01/2025	BOND INTEREST AND PRINCIPAL PA	0000006782	226-00-11207.000	705,000.00	
Total for GJ					1,175,000.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,175,000.00		
Balance 12/31/2025:				1,175,000.00		
226-00-70020.000 BOND INTEREST						
Journal GJ: General Journal						
194032	06/02/2025	BOND INTEREST AND PRINCIPAL PA	0000006417	226-00-11207.000	229,725.00	
202540	12/01/2025	BOND INTEREST AND PRINCIPAL PA	0000006783	226-00-11207.000	225,025.00	
Total for GJ					454,750.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				454,750.00		
Balance 12/31/2025:				454,750.00		
227-00-11204.000 CAPITAL IMPROVEMENTS BOND 3321						
Journal CD: Cash Disbursements						
187490	03/14/2025	FCBCC 108(E) to 00175	108(E)	227-00-21001.100		98,122.53
Total for CD					0.00	98,122.53
Journal GJ: General Journal						
185107	01/02/2025	FBC BOND INTEREST	0000005913	227-00-41141.000	229.10	
185108	02/03/2025	FBC BOND INTEREST	0000005914	227-00-41141.000	285.88	
187081	03/03/2025	FBC BOND INTEREST	0000006141	227-00-41141.000	258.76	
188674	04/01/2025	FBC BOND INTEREST	0000006235	227-00-41141.000	120.50	
193910	05/01/2025	FBC BOND INTEREST	0000006396	227-00-41141.000	0.34	
193912	06/01/2025	FBC BOND INTEREST	0000006397	227-00-41141.000	0.35	
193911	07/01/2025	FBC BOND INTEREST	0000006398	227-00-41141.000	0.34	
195842	08/01/2025	FBC BOND INTEREST	0000006531	227-00-41141.000	0.36	
197768	09/02/2025	FBC BOND INTEREST	0000006589	227-00-41141.000	0.36	
199299	10/01/2025	FBC BOND INTEREST	0000006661	227-00-41141.000	0.34	
201731	11/03/2025	FBC BOND INTEREST	0000006744	227-00-41141.000	0.33	
202541	12/01/2025	FBC BOND INTEREST	0000006784	227-00-41141.000	0.30	
Total for GJ					896.96	0.00
Balance 01/01/2025:				97,348.79		
Net Change:				(97,225.57)		
Balance 12/31/2025:				123.22		
227-00-21001.100 A/P						
Journal CD: Cash Disbursements						
187490	03/14/2025	FCBCC 108(E) to 00175	108(E)	227-00-11204.000	98,122.53	
Total for CD					98,122.53	0.00
Balance 01/01/2025:				(98,122.53)		
Net Change:				98,122.53		
Balance 12/31/2025:				0.00		
227-00-41141.000 INTEREST EARNED						
Journal GJ: General Journal						
185107	01/02/2025	FBC BOND INTEREST	0000005913	227-00-11204.000		229.10

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185108	02/03/2025	FBC BOND INTEREST	0000005914	227-00-11204.000		285.88
187081	03/03/2025	FBC BOND INTEREST	0000006141	227-00-11204.000		258.76
188674	04/01/2025	FBC BOND INTEREST	0000006235	227-00-11204.000		120.50
193910	05/01/2025	FBC BOND INTEREST	0000006396	227-00-11204.000		0.34
193912	06/01/2025	FBC BOND INTEREST	0000006397	227-00-11204.000		0.35
193911	07/01/2025	FBC BOND INTEREST	0000006398	227-00-11204.000		0.34
195842	08/01/2025	FBC BOND INTEREST	0000006531	227-00-11204.000		0.36
197768	09/02/2025	FBC BOND INTEREST	0000006589	227-00-11204.000		0.36
199299	10/01/2025	FBC BOND INTEREST	0000006661	227-00-11204.000		0.34
201731	11/03/2025	FBC BOND INTEREST	0000006744	227-00-11204.000		0.33
202541	12/01/2025	FBC BOND INTEREST	0000006784	227-00-11204.000		0.30
Total for GL					0.00	896.96

Balance 01/01/2025: 0.00
Net Change: (896.96)
Balance 12/31/2025: (896.96)

250-00-11000.001 POOLED CASH

Journal GJ: General Journal

189287	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006248	Multiple	571.04	
189481	05/22/2025	REVERSE MANUAL JE: 0000006248	0000006269	Multiple		571.04
189482	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006270	Multiple	571.04	
190079	05/22/2025	REVERSE MANUAL JE: 0000006270	0000006286	Multiple		571.04
190080	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006287	Multiple	571.04	
Total for GL					1,713.12	1,142.08

Balance 01/01/2025: (571.04)
Net Change: 571.04
Balance 12/31/2025: 0.00

250-00-11000.003 POOLED CASH - ANSTAFF

Journal CD: Cash Disbursements

160563	01/02/2025	POOL2 15816 to 00034	15816	Multiple		70.00
160895	01/06/2025	POOL2 15834 to 00231	15834	Multiple		5,077.39
160913	01/06/2025	POOL2 15836 to 00716	15836	Multiple		65.02
161374	01/15/2025	POOL2 15903 to 01207	15903	250-00-21001.100		185.09
161447	01/16/2025	POOL2 15906 to 00231	15906	Multiple		4,989.00
186789	01/23/2025	POOL2 200(E) to 02662	200(E)	Multiple		252.94
161803	01/25/2025	SUMMARY CD 01/25/2025		Multiple		1,953.52
162089	01/31/2025	POOL2 15985 to 00231	15985	Multiple		4,055.67
162144	02/04/2025	POOL2 15986 to 00083	15986	Multiple		210.00
172483	02/12/2025	SUMMARY CD 02/12/2025		Multiple		4,459.36
186809	02/24/2025	POOL2 209(E) to 02662	209(E)	Multiple		679.91
173053	02/25/2025	SUMMARY CD 02/25/2025		Multiple		4,586.35
173175	02/27/2025	POOL2 16116 to 00231	16116	Multiple		4,459.36
183552	03/05/2025	SUMMARY CD 03/05/2025		Multiple		860.00
184331	03/17/2025	SUMMARY CD 03/17/2025		Multiple		4,459.37
187492	03/24/2025	POOL2 215(E) to 02662	215(E)	Multiple		251.43
184942	03/25/2025	SUMMARY CD 03/25/2025		Multiple		1,953.52
185061	03/27/2025	POOL2 16248 to 00231	16248	Multiple		4,459.35
186109	04/10/2025	SUMMARY CD 04/10/2025		Multiple		4,459.36
187881	04/23/2025	POOL2 230(E) to 02662	230(E)	Multiple		229.68
187048	04/24/2025	SUMMARY CD 04/24/2025		Multiple		6,412.88
188100	05/08/2025	SUMMARY CD 05/08/2025		Multiple		4,459.36
189197	05/23/2025	SUMMARY CD 05/23/2025		Multiple		6,412.88
190405	05/23/2025	POOL2 243(E) to 02662	243(E)	Multiple		221.34
189841	06/05/2025	POOL2 16508 to 00231	16508	Multiple		4,459.37
190267	06/10/2025	SUMMARY CD 06/10/2025		Multiple		252.00
190728	06/19/2025	POOL2 16577 to 00231	16577	Multiple		4,459.35
190856	06/20/2025	SUMMARY CD 06/20/2025		Multiple		1,953.52
192266	06/23/2025	POOL2 255(E) to 02662	255(E)	Multiple		377.94
192148	07/10/2025	SUMMARY CD 07/10/2025		Multiple		4,459.37
192593	07/17/2025	POOL2 16716 to 00231	16716	Multiple		4,459.36
194121	07/22/2025	POOL2 264(E) to 02662	264(E)	Multiple		233.54
193257	07/25/2025	SUMMARY CD 07/25/2025		Multiple		322.50
193467	07/31/2025	POOL2 16760 to 00231	16760	Multiple		4,055.67
193501	07/31/2025	SUMMARY CD 07/31/2025		Multiple		1,953.52
194047	08/11/2025	SUMMARY CD 08/11/2025		Multiple		3,268.97
194382	08/14/2025	POOL2 16830 to 00231	16830	Multiple		4,459.36
194809	08/22/2025	POOL2 278(E) to 02662	278(E)	Multiple		842.34
194893	08/25/2025	SUMMARY CD 08/25/2025		Multiple		1,953.52
195078	08/28/2025	POOL2 16887 to 00231	16887	Multiple		4,459.36
195952	09/11/2025	POOL2 16899 to 00231	16899	Multiple		4,459.37

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196500	09/22/2025	SUMMARY CD 09/22/2025		Multiple		277.31
196710	09/25/2025	POOL2 16958 to 00231	16958	Multiple		4,459.35
196864	09/25/2025	SUMMARY CD 09/25/2025		Multiple		1,953.52
197639	10/10/2025	SUMMARY CD 10/10/2025		Multiple		4,500.97
198238	10/22/2025	POOL2 313(E) to 02662	313(E)	Multiple		612.48
198240	10/23/2025	POOL2 17061 to 00231	17061	Multiple		4,459.36
198406	10/25/2025	SUMMARY CD 10/25/2025		Multiple		1,953.52
199094	11/06/2025	POOL2 17116 to 00231	17116	Multiple		4,459.36
199279	11/10/2025	SUMMARY CD 11/10/2025		Multiple		193.20
199767	11/20/2025	SUMMARY CD 11/20/2025		Multiple		4,459.35
199701	11/22/2025	POOL2 319(E) to 02662	319(E)	Multiple		498.91
200116	11/25/2025	SUMMARY CD 11/25/2025		Multiple		1,953.52
200476	12/03/2025	POOL2 17227 to 00231	17227	Multiple		614.85
200569	12/03/2025	SUMMARY CD 12/03/2025		Multiple		4,459.37
201332	12/18/2025	POOL2 17280 to 00231	17280	Multiple		4,459.35
201402	12/22/2025	POOL2 322(E) to 02662	322(E)	Multiple		1,212.29
201460	12/22/2025	SUMMARY CD 12/22/2025		Multiple		2,355.95
201708	12/30/2025	SUMMARY CD 12/30/2025		Multiple		395.52
201782	12/31/2025	POOL2 17347 to 00231	17347	Multiple		4,055.68
Total for CD					0.00	158,985.70
Journal CR: Cash Receipts						
187763	05/02/2025	POOLED CASH - ANSTAFF	0000532189	Multiple	2,154.68	
187765	05/02/2025	POOLED CASH - ANSTAFF	0000532192	Multiple	195.88	
188268	05/08/2025	POOLED CASH - ANSTAFF	0000532948	Multiple	1,762.92	
188343	05/08/2025	POOLED CASH - ANSTAFF	0000532991	Multiple	662.40	
188344	05/08/2025	POOLED CASH - ANSTAFF	0000532995	Multiple	441.60	
188345	05/08/2025	POOLED CASH - ANSTAFF	0000533002	Multiple	3,311.95	
188352	05/09/2025	POOLED CASH - ANSTAFF	0000533047	Multiple	2,428.76	
188353	05/09/2025	POOLED CASH - ANSTAFF	0000533048	Multiple	2,428.76	
188354	05/09/2025	POOLED CASH - ANSTAFF	0000533050	Multiple	2,428.76	
188355	05/09/2025	POOLED CASH - ANSTAFF	0000533051	Multiple	2,428.76	
188356	05/09/2025	POOLED CASH - ANSTAFF	0000533052	Multiple	2,428.76	
193865	08/07/2025	POOLED CASH - ANSTAFF	0000553906	Multiple	220.80	
193866	08/07/2025	POOLED CASH - ANSTAFF	0000553907	Multiple	220.80	
193867	08/07/2025	POOLED CASH - ANSTAFF	0000553908	Multiple	220.80	
193868	08/07/2025	POOLED CASH - ANSTAFF	0000553909	Multiple	2,428.76	
193869	08/07/2025	POOLED CASH - ANSTAFF	0000553910	Multiple	2,428.76	
193870	08/07/2025	POOLED CASH - ANSTAFF	0000553911	Multiple	2,428.76	
195810	09/09/2025	POOLED CASH - ANSTAFF	0000560960	Multiple	2,649.56	
195825	09/09/2025	POOLED CASH - ANSTAFF	0000560978	Multiple	220.80	
195826	09/09/2025	POOLED CASH - ANSTAFF	0000560979	Multiple	2,428.76	
197419	10/06/2025	POOLED CASH - ANSTAFF	0000567674	Multiple	220.80	
197420	10/06/2025	POOLED CASH - ANSTAFF	0000567676	Multiple	2,428.76	
197422	10/06/2025	POOLED CASH - ANSTAFF	0000567688	Multiple	662.39	
199004	11/04/2025	POOLED CASH - ANSTAFF	0000574333	Multiple	220.80	
199005	11/04/2025	POOLED CASH - ANSTAFF	0000574334	Multiple	662.39	
199008	11/04/2025	POOLED CASH - ANSTAFF	0000574354	Multiple	2,428.76	
202086	12/31/2025	POOLED CASH - ANSTAFF	0000588401	Multiple	662.40	
202089	12/31/2025	POOLED CASH - ANSTAFF	0000588402	Multiple	220.76	
202094	12/31/2025	POOLED CASH - ANSTAFF	0000588403	Multiple	2,428.83	
Total for CR					43,856.92	0.00
Journal DTDF: DUE TO/DUE FROM						
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple		37.62
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple		19.80
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple		59.61
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple		29.01
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple		43.89
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple		67.12
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple		80.69
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple		39.81
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple		40.99
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple		33.92
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple		61.33
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple		55.40
202167	12/31/2025	MONTHLY REPAIRS	0000006770	Multiple		212.57
Total for DTDF					0.00	781.76
Journal GJ: General Journal						
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple	2,207.98	
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple	110.40	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple	1,324.78	
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple	6,292.71	
187128	01/31/2025	INTEREST ALLOCATION	0000006153	Multiple	48.19	
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple	2,207.98	
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple	110.40	
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple	1,324.78	
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple	6,292.71	
187131	02/28/2025	INTEREST ALLOCATION	0000006154	Multiple	8.41	
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple	1,958.80	
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple	97.94	
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple	1,175.28	
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple	5,582.56	
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple	2,207.98	
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple	110.40	
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple	1,324.78	
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple	6,292.71	
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple		1,958.80
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple		97.94
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple		1,175.28
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple		5,582.56
187540	03/31/2025	INTEREST ALLOCATION	0000006159	Multiple	1.03	
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple	1,958.80	
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple	97.94	
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple	1,175.28	
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple	5,582.56	
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple	2,207.98	
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple	110.40	
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple	1,324.78	
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple	6,292.71	
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple		1,958.80
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple		97.94
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple		1,175.28
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple		5,582.56
188627	04/30/2025	INTEREST ALLOCATION	0000006238	Multiple	54.43	
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple	2,207.98	
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple	110.40	
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple	1,324.78	
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple	6,292.71	
189287	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006248	Multiple		571.04
189481	05/22/2025	REVERSE MANUAL JE: 0000006248	0000006269	Multiple	571.04	
189482	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006270	Multiple		571.04
190079	05/22/2025	REVERSE MANUAL JE: 0000006270	0000006286	Multiple	571.04	
190080	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006287	Multiple		571.04
191965	05/30/2025	INTEREST ALLOCATION	0000006331	Multiple	88.71	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple	2,207.98	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple	110.40	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple	1,324.78	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple	6,292.71	
192520	06/30/2025	INTEREST ALLOCATION	0000006353	Multiple	94.84	
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple	2,207.98	
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple	110.40	
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple	1,324.78	
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple	6,292.71	
194131	07/31/2025	INTEREST ALLOCATION	0000006442	Multiple	83.65	
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple	2,207.98	
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple	110.40	
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple	1,324.78	
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple	6,292.71	
196112	08/29/2025	INTEREST ALLOCATION	0000006538	Multiple	87.98	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple	2,207.98	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple	110.40	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple	1,324.78	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple	6,292.71	
197322	09/30/2025	INTEREST ALLOCATION	0000006571	Multiple	101.38	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple	2,207.98	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple	110.40	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple	1,324.78	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple	6,292.71	
199190	10/31/2025	INTEREST ALLOCATION	0000006646	Multiple	102.75	
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple	2,207.98	
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple	110.40	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple	1,324.78	
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple	6,292.71	
201204	11/28/2025	INTEREST ALLOCATION	0000006725	Multiple	96.87	
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple	2,207.92	
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple	110.38	
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple	1,324.80	
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple	6,292.77	
202945	12/31/2025	INTEREST ALLOCATION	0000006776	Multiple	107.66	
Total for GJ					138,877.58	19,342.28
Balance 01/01/2025:				34,646.20		
Net Change:				3,624.76		
Balance 12/31/2025:				38,270.96		

250-00-12103.000 A/R

Journal CR: Cash Receipts

188343	05/08/2025		0000532991	Multiple		662.40
188344	05/08/2025		0000532995	Multiple		441.60
188345	05/08/2025		0000533002	Multiple		3,311.95
188352	05/09/2025		0000533047	Multiple		2,428.76
188353	05/09/2025		0000533048	Multiple		2,428.76
188354	05/09/2025		0000533050	Multiple		2,428.76
188355	05/09/2025		0000533051	Multiple		2,428.76
188356	05/09/2025		0000533052	Multiple		2,428.76
195810	09/09/2025		0000560960	Multiple		2,649.56
195825	09/09/2025		0000560978	Multiple		220.80
197419	10/06/2025		0000567674	Multiple		220.80
197422	10/06/2025		0000567688	Multiple		662.39
199004	11/04/2025		0000574333	Multiple		220.80
199005	11/04/2025		0000574334	Multiple		662.39
202086	12/31/2025		0000588401	Multiple		662.40
202089	12/31/2025		0000588402	Multiple		220.76
Total for CR					0.00	22,079.65

Journal GJ: General Journal

188315	01/01/2025	MO ALLOCATIONS NOT RECORD Prio	0000006204	250-00-41273.000	3,311.95	
188316	02/02/2025	MO ALLOCATIONS NOT RECORD Prio	0000006205	250-00-41273.000	3,311.95	
188317	03/01/2025	MO ALLOCATIONS NOT RECORD Prio	0000006206	250-00-41273.000	3,311.95	
188318	04/01/2025	MO ALLOCATIONS NOT RECORD Prio	0000006207	250-00-41273.000	3,311.95	
188319	05/01/2025	MO ALLOCATIONS NOT RECORD Prio	0000006208	250-00-41273.000	3,311.95	
188321	05/08/2025	REVERSE MANUAL JE: 0000006196	0000006210	250-00-41273.000		1,958.80
188323	05/08/2025	REVERSE MANUAL JE: 0000006198	0000006212	250-00-41273.000		2,154.68
204598	09/09/2025	CORRECT IT REV CODING	0000006873	250-00-41273.000	2,870.36	
204599	10/06/2025	CORRECT IT REV CODING	0000006874	250-00-41273.000	883.19	
204600	11/04/2025	CORRECT IT REV CODING	0000006875	250-00-41273.000	883.19	
204601	12/31/2025	CORRECT IT REV CODING	0000006876	250-00-41273.000	883.16	
Total for GJ					22,079.65	4,113.48
Balance 01/01/2025:				4,113.48		
Net Change:				(4,113.48)		
Balance 12/31/2025:				0.00		

250-00-21001.100 ACCOUNTS PAYABLE

Journal AP: Accounts Payable

160697	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 2025		Multiple		65.02
184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A		Multiple		20.74
186804	01/01/2025	STORM WIND LLC/IT YEARLY TRAIN 2025		250-21-52287.000		490.00
160532	01/02/2025	Air Evac Lifeteam Group/2025 A POOL211-224125		Multiple		70.00
160696	01/02/2025	SUMMARY AP 01/02/2025		Multiple		5,077.39
161027	01/02/2025	SUMMARY AP 01/02/2025		Multiple		185.09
161027	01/02/2025	SUMMARY AP 01/02/2025		Multiple		21.77
161359	01/02/2025	INSIGHT PUBLIC SECTOR/Void Inv 1101231108		250-21-52299.000	185.09	
186786	01/02/2025	WAL-MART/Void Invoice 12162024 12162024		250-21-52280.000	21.77	
186805	01/07/2025	JAMF SOFEWARE, LLC/JAMF NOW MD 20250107		250-21-52280.000		104.00
161239	01/10/2025	SUMMARY AP 01/10/2025		Multiple		490.00
161239	01/10/2025	SUMMARY AP 01/10/2025		Multiple		104.00
186798	01/10/2025	JAMF SOFEWARE, LLC/Void Invoic 101072495		250-21-52280.000	104.00	
186799	01/10/2025	STORM WIND LLC/Void Invoice 59 59609		250-21-52287.000	490.00	
161286	01/13/2025	SUMMARY AP 01/13/2025		Multiple		860.00
161286	01/13/2025	SUMMARY AP 01/13/2025		Multiple		126.21
183531	01/13/2025	HEARTLAND BUSINESS SYSTEMS, LL 2046671		250-21-52280.000	860.00	
186800	01/13/2025	LOYDS ELECTRIC SUPPLY/Void Inv 5164079-00		250-21-52299.000	126.21	
161636	01/14/2025	SUMMARY AP 01/14/2025		Multiple		1,558.00
161636	01/14/2025	SUMMARY AP 01/14/2025		Multiple		395.52

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple		2.90
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple		1.50
161438	01/16/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		4,989.00
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple		2,632.83
172944	01/16/2025	BEYOND TRUST CORPORATION/Void	IN119809	250-21-52280.000	2,632.83	
172970	01/16/2025	BEYOND TRUST CORPORATION/REMOT	IN119809-	250-21-52280.000		2,632.83
184290	01/21/2025	VERIZON WIRELESS/SUMMARY AP 01		Multiple		87.28
161956	01/30/2025	SUMMARY AP 01/30/2025		Multiple		4,055.67
162138	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025	V2500142	Multiple		210.00
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple		32.03
172826	02/10/2025	SUMMARY AP 02/10/2025		Multiple		395.52
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple		2.90
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple		1.50
172783	02/12/2025	WAL-MART/20QT STORAGE BOXES	12272024	250-21-52299.000		16.20
186801	02/12/2025	WAL-MART/Void Invoice	12272024 12272024	250-21-52299.000	16.20	
172420	02/13/2025	SUMMARY AP 02/13/2025		Multiple		4,459.36
172842	02/14/2025	SUMMARY AP 02/14/2025		Multiple		1,558.00
186507	02/21/2025	VERIZON WIRELESS/SUMMARY AP 02		Multiple		87.26
173153	02/27/2025	SUMMARY AP 02/27/2025		Multiple		4,459.36
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple		32.03
184301	03/10/2025	SUMMARY AP 03/10/2025		Multiple		0.99
184301	03/10/2025	SUMMARY AP 03/10/2025		Multiple		104.00
184441	03/10/2025	NETWORK SOLUTIONS, LLC/CITYOFH	35620032	250-21-52280.000		1.99
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple		1.50
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple		2.90
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple		4,459.37
184895	03/20/2025	VC3 INC./SUMMARY AP 03/20/2025		Multiple		1,558.00
184895	03/20/2025	VC3 INC./SUMMARY AP 03/20/2025		Multiple		395.52
188711	03/21/2025	VERIZON WIRELESS/SUMMARY AP 03		Multiple		91.45
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple		4,459.35
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple		32.03
186503	04/07/2025	NETWORK SOLUTIONS, LLC/WEB FOR	1796793112	250-21-52280.000		1.99
188685	04/07/2025	SUMMARY AP 04/07/2025		Multiple		1.99
186004	04/10/2025	SUMMARY AP 04/10/2025		Multiple		4,459.36
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple		2.90
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple		1.50
186510	04/15/2025	SUMMARY AP 04/15/2025		Multiple		104.00
186900	04/17/2025	SUMMARY AP 04/17/2025		Multiple		1,558.00
186900	04/17/2025	SUMMARY AP 04/17/2025		Multiple		395.52
190535	04/21/2025	VERIZON WIRELESS/SUMMARY AP 04		Multiple		87.26
187013	04/24/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		4,459.36
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple		32.03
190262	05/04/2025	SUITEBRIAR INC./G-SUITE LICEN		Multiple		252.00
188706	05/05/2025	SUMMARY AP 05/05/2025		Multiple		112.00
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple		4,459.36
188710	05/08/2025	SUMMARY AP 05/08/2025		Multiple		11.50
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple		2.90
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple		1.50
189067	05/15/2025	SUMMARY AP 05/15/2025		Multiple		1,558.00
189067	05/15/2025	SUMMARY AP 05/15/2025		Multiple		395.52
191880	05/21/2025	VERIZON WIRELESS/SUMMARY AP 05		Multiple		87.26
189126	05/22/2025	SUMMARY AP 05/22/2025		Multiple		4,459.36
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple		32.03
189835	06/05/2025	SUMMARY AP 06/05/2025		Multiple		4,459.37
190787	06/17/2025	SUMMARY AP 06/17/2025		Multiple		1,558.00
190787	06/17/2025	SUMMARY AP 06/17/2025		Multiple		395.52
190698	06/18/2025	SUMMARY AP 06/18/2025		Multiple		1.99
190698	06/18/2025	SUMMARY AP 06/18/2025		Multiple		112.00
190698	06/18/2025	SUMMARY AP 06/18/2025		Multiple		108.23
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple		4,459.35
194320	06/21/2025	VERIZON WIRELESS/SUMMARY AP 06		Multiple		87.26
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple		32.03
191839	07/03/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		4,459.37
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple		2.90
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple		1.50
192362	07/11/2025	SUMMARY AP 07/11/2025		Multiple		2.25
192362	07/11/2025	SUMMARY AP 07/11/2025		Multiple		112.00
192570	07/17/2025	SUMMARY AP 07/17/2025		Multiple		4,459.36
193204	07/17/2025	SUMMARY AP 07/17/2025		Multiple		322.50
193455	07/18/2025	SUMMARY AP 07/18/2025		Multiple		1,558.00
193455	07/18/2025	SUMMARY AP 07/18/2025		Multiple		395.52

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple		2.90
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple		1.50
196362	07/21/2025	VERIZON WIRELESS/SUMMARY AP 07		Multiple		79.21
193439	07/31/2025	SUMMARY AP 07/31/2025		Multiple		4,055.67
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple		32.03
193925	08/06/2025	SUMMARY AP 08/06/2025		Multiple		175.00
193955	08/06/2025	HEARTLAND BUSINESS SYSTEMS, LL 815467-H		250-21-52299.000		3,093.97
194337	08/06/2025	SUMMARY AP 08/06/2025		Multiple		112.00
194337	08/06/2025	SUMMARY AP 08/06/2025		Multiple		2.25
194339	08/07/2025	SUMMARY AP 08/07/2025		Multiple		600.00
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple		2.90
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple		1.50
194351	08/12/2025	SUMMARY AP 08/12/2025		Multiple		1,558.00
194351	08/12/2025	SUMMARY AP 08/12/2025		Multiple		395.52
194378	08/14/2025	CITY OF HARRISON PAYROLL ACCOU PR08142025		Multiple		4,459.36
196814	08/21/2025	VERIZON WIRELESS/SUMMARY AP 08		Multiple		79.21
195049	08/28/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		4,459.36
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple		32.03
197783	09/07/2025	SUMMARY AP 09/07/2025		Multiple		112.00
196364	09/08/2025	SUMMARY AP 09/08/2025		Multiple		2.25
196364	09/08/2025	SUMMARY AP 09/08/2025		Multiple		2.25
196364	09/08/2025	SUMMARY AP 09/08/2025		Multiple		112.00
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple		2.90
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple		1.50
195894	09/11/2025	SUMMARY AP 09/11/2025		Multiple		4,459.37
196366	09/15/2025	MIXAM/FLYERS FOR M86 CONCERT INV-292531		250-21-52280.000		77.20
196439	09/16/2025	SUMMARY AP 09/16/2025		Multiple		1,558.00
196439	09/16/2025	SUMMARY AP 09/16/2025		Multiple		395.52
199435	09/21/2025	VERIZON WIRELESS/SUMMARY AP 09		Multiple		79.23
199509	09/21/2025	VERIZON WIRELESS/Void Invoice 6124123971		Multiple	79.23	
199520	09/21/2025	VERIZON WIRELESS/CELL PHONE BI 6124123971-		Multiple		79.23
196699	09/25/2025	SUMMARY AP 09/25/2025		Multiple		4,459.35
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple		32.03
197405	10/03/2025	SUMMARY AP 10/03/2025		Multiple		41.60
197687	10/08/2025	SUMMARY AP 10/08/2025		Multiple		112.00
197687	10/08/2025	SUMMARY AP 10/08/2025		Multiple		65.56
197687	10/08/2025	SUMMARY AP 10/08/2025		Multiple		285.00
197687	10/08/2025	SUMMARY AP 10/08/2025		Multiple		2.25
197711	10/08/2025	JAMF SOFEWARE, LLC/Void Invoic 101213924		250-21-52280.000	112.00	
197568	10/09/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		4,459.37
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple		2.90
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple		1.50
199402	10/13/2025	SUMMARY AP 10/13/2025		Multiple		69.00
198313	10/14/2025	SUMMARY AP 10/14/2025		Multiple		1,558.00
198313	10/14/2025	SUMMARY AP 10/14/2025		Multiple		395.52
201277	10/21/2025	VERIZON WIRELESS/SUMMARY AP 10		Multiple		79.25
198173	10/23/2025	SUMMARY AP 10/23/2025		Multiple		4,459.36
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		193.20
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple		32.03
199075	11/06/2025	SUMMARY AP 11/06/2025		Multiple		4,459.36
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple		2.90
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple		1.50
199417	11/12/2025	SUMMARY AP 11/12/2025		Multiple		200.00
199417	11/12/2025	SUMMARY AP 11/12/2025		Multiple		112.00
199417	11/12/2025	SUMMARY AP 11/12/2025		Multiple		2.25
199709	11/14/2025	SUMMARY AP 11/14/2025		Multiple		1,558.00
199709	11/14/2025	SUMMARY AP 11/14/2025		Multiple		395.52
160695	11/18/2025	MUNICIPAL LEAGUE WORKER'S/Void WORKCOMP-2025		Multiple	65.02	
199752	11/20/2025	SUMMARY AP 11/20/2025		Multiple		4,459.35
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple		79.25
201446	11/26/2025	SUMMARY AP 11/26/2025		Multiple		50.00
200335	12/01/2025	SUMMARY AP 12/01/2025		Multiple		614.85
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple		32.03
201270	12/03/2025	SUMMARY AP 12/03/2025		Multiple		10.51
201270	12/03/2025	SUMMARY AP 12/03/2025		Multiple		117.26
201270	12/03/2025	SUMMARY AP 12/03/2025		Multiple		12.00
201270	12/03/2025	SUMMARY AP 12/03/2025		Multiple		338.90
201270	12/03/2025	SUMMARY AP 12/03/2025		Multiple		112.00
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple		4,459.37
201271	12/04/2025	SUMMARY AP 12/04/2025		Multiple		2.25
201271	12/04/2025	SUMMARY AP 12/04/2025		Multiple		59.99

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201271	12/04/2025	SUMMARY AP 12/04/2025		Multiple		10.45
201271	12/04/2025	SUMMARY AP 12/04/2025		Multiple		433.25
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple		2.90
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple		1.50
201294	12/16/2025	SUMMARY AP 12/16/2025		Multiple		480.00
201294	12/16/2025	SUMMARY AP 12/16/2025		Multiple		267.95
201437	12/17/2025	SUMMARY AP 12/17/2025		Multiple		1,558.00
201225	12/18/2025	SUMMARY AP 12/18/2025		Multiple		4,459.35
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple		79.25
201685	12/24/2025	SUMMARY AP 12/24/2025		Multiple		395.52
201756	12/31/2025	SUMMARY AP 12/31/2025		Multiple		4,055.68
Total for AP					4,692.35	162,428.42
Journal CD: Cash Disbursements						
160563	01/02/2025	POOL2 15816 to 00034	15816	Multiple	70.00	
160895	01/06/2025	POOL2 15834 to 00231	15834	Multiple	5,077.39	
160913	01/06/2025	POOL2 15836 to 00716	15836	Multiple	65.02	
161374	01/15/2025	POOL2 15903 to 01207	15903	250-00-11000.003	185.09	
161447	01/16/2025	POOL2 15906 to 00231	15906	Multiple	4,989.00	
186789	01/23/2025	POOL2 200(E) to 02662	200(E)	Multiple	252.94	
161803	01/25/2025	SUMMARY CD 01/25/2025		Multiple	1,953.52	
162089	01/31/2025	POOL2 15985 to 00231	15985	Multiple	4,055.67	
162144	02/04/2025	POOL2 15986 to 00083	15986	Multiple	210.00	
172483	02/12/2025	SUMMARY CD 02/12/2025		Multiple	4,459.36	
186809	02/24/2025	POOL2 209(E) to 02662	209(E)	Multiple	679.91	
173053	02/25/2025	SUMMARY CD 02/25/2025		Multiple	4,586.35	
173175	02/27/2025	POOL2 16116 to 00231	16116	Multiple	4,459.36	
183552	03/05/2025	SUMMARY CD 03/05/2025		Multiple	860.00	
184331	03/17/2025	SUMMARY CD 03/17/2025		Multiple	4,459.37	
187492	03/24/2025	POOL2 215(E) to 02662	215(E)	Multiple	251.43	
184942	03/25/2025	SUMMARY CD 03/25/2025		Multiple	1,953.52	
185061	03/27/2025	POOL2 16248 to 00231	16248	Multiple	4,459.35	
186109	04/10/2025	SUMMARY CD 04/10/2025		Multiple	4,459.36	
187881	04/23/2025	POOL2 230(E) to 02662	230(E)	Multiple	229.68	
187048	04/24/2025	SUMMARY CD 04/24/2025		Multiple	6,412.88	
188100	05/08/2025	SUMMARY CD 05/08/2025		Multiple	4,459.36	
189197	05/23/2025	SUMMARY CD 05/23/2025		Multiple	6,412.88	
190405	05/23/2025	POOL2 243(E) to 02662	243(E)	Multiple	221.34	
189841	06/05/2025	POOL2 16508 to 00231	16508	Multiple	4,459.37	
190267	06/10/2025	SUMMARY CD 06/10/2025		Multiple	252.00	
190728	06/19/2025	POOL2 16577 to 00231	16577	Multiple	4,459.35	
190856	06/20/2025	SUMMARY CD 06/20/2025		Multiple	1,953.52	
192266	06/23/2025	POOL2 255(E) to 02662	255(E)	Multiple	377.94	
192148	07/10/2025	SUMMARY CD 07/10/2025		Multiple	4,459.37	
192593	07/17/2025	POOL2 16716 to 00231	16716	Multiple	4,459.36	
194121	07/22/2025	POOL2 264(E) to 02662	264(E)	Multiple	233.54	
193257	07/25/2025	SUMMARY CD 07/25/2025		Multiple	322.50	
193467	07/31/2025	POOL2 16760 to 00231	16760	Multiple	4,055.67	
193501	07/31/2025	SUMMARY CD 07/31/2025		Multiple	1,953.52	
194047	08/11/2025	SUMMARY CD 08/11/2025		Multiple	3,268.97	
194382	08/14/2025	POOL2 16830 to 00231	16830	Multiple	4,459.36	
194809	08/22/2025	POOL2 278(E) to 02662	278(E)	Multiple	842.34	
194893	08/25/2025	SUMMARY CD 08/25/2025		Multiple	1,953.52	
195078	08/28/2025	POOL2 16887 to 00231	16887	Multiple	4,459.36	
195952	09/11/2025	POOL2 16899 to 00231	16899	Multiple	4,459.37	
196500	09/22/2025	SUMMARY CD 09/22/2025		Multiple	277.31	
196710	09/25/2025	POOL2 16958 to 00231	16958	Multiple	4,459.35	
196864	09/25/2025	SUMMARY CD 09/25/2025		Multiple	1,953.52	
197639	10/10/2025	SUMMARY CD 10/10/2025		Multiple	4,500.97	
198238	10/22/2025	POOL2 313(E) to 02662	313(E)	Multiple	612.48	
198240	10/23/2025	POOL2 17061 to 00231	17061	Multiple	4,459.36	
198406	10/25/2025	SUMMARY CD 10/25/2025		Multiple	1,953.52	
199094	11/06/2025	POOL2 17116 to 00231	17116	Multiple	4,459.36	
199279	11/10/2025	SUMMARY CD 11/10/2025		Multiple	193.20	
199767	11/20/2025	SUMMARY CD 11/20/2025		Multiple	4,459.35	
199701	11/22/2025	POOL2 319(E) to 02662	319(E)	Multiple	498.91	
200116	11/25/2025	SUMMARY CD 11/25/2025		Multiple	1,953.52	
200476	12/03/2025	POOL2 17227 to 00231	17227	Multiple	614.85	
200569	12/03/2025	SUMMARY CD 12/03/2025		Multiple	4,459.37	
201332	12/18/2025	POOL2 17280 to 00231	17280	Multiple	4,459.35	
201402	12/22/2025	POOL2 322(E) to 02662	322(E)	Multiple	1,212.29	
201460	12/22/2025	SUMMARY CD 12/22/2025		Multiple	2,355.95	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201708	12/30/2025	SUMMARY CD 12/30/2025		Multiple	395.52	
201782	12/31/2025	POOL2 17347 to 00231	17347	Multiple	4,055.68	
Total for CD					158,985.70	0.00
Balance 01/01/2025:				(1,483.65)		
Net Change:				1,249.63		
Balance 12/31/2025:				(234.02)		
<hr/>						
250-00-22000.000 ACCRUED PAYROLL						
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple	758.01	
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple		758.01
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple		3,883.65
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple	3,883.65	
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple	758.01	
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple	3,883.65	
Total for PRAW					9,283.32	4,641.66
Balance 01/01/2025:				(4,641.66)		
Net Change:				4,641.66		
Balance 12/31/2025:				0.00		
<hr/>						
250-00-22001.000 ACCRUED PAYROLL LIAB						
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple	155.90	
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple		155.90
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple		774.30
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple	774.30	
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple	155.90	
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple	774.30	
Total for PRAW					1,860.40	930.20
Balance 01/01/2025:				(930.20)		
Net Change:				930.20		
Balance 12/31/2025:				0.00		
<hr/>						
250-00-22214.999 DUE TO PAYROLL CLEARING						
Journal AP: Accounts Payable						
160696	01/02/2025	SUMMARY AP 01/02/2025		Multiple	5,077.39	
161438	01/16/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	4,989.00	
161956	01/30/2025	SUMMARY AP 01/30/2025		Multiple	4,055.67	
172420	02/13/2025	SUMMARY AP 02/13/2025		Multiple	4,459.36	
173153	02/27/2025	SUMMARY AP 02/27/2025		Multiple	4,459.36	
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple	4,459.37	
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple	4,459.35	
186004	04/10/2025	SUMMARY AP 04/10/2025		Multiple	4,459.36	
187013	04/24/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	4,459.36	
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple	4,459.36	
189126	05/22/2025	SUMMARY AP 05/22/2025		Multiple	4,459.36	
189835	06/05/2025	SUMMARY AP 06/05/2025		Multiple	4,459.37	
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple	4,459.35	
191839	07/03/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	4,459.37	
192570	07/17/2025	SUMMARY AP 07/17/2025		Multiple	4,459.36	
193439	07/31/2025	SUMMARY AP 07/31/2025		Multiple	4,055.67	
194378	08/14/2025	CITY OF HARRISON PAYROLL ACCOU PR08142025		Multiple	4,459.36	
195049	08/28/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	4,459.36	
195894	09/11/2025	SUMMARY AP 09/11/2025		Multiple	4,459.37	
196699	09/25/2025	SUMMARY AP 09/25/2025		Multiple	4,459.35	
197568	10/09/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	4,459.37	
198173	10/23/2025	SUMMARY AP 10/23/2025		Multiple	4,459.36	
199075	11/06/2025	SUMMARY AP 11/06/2025		Multiple	4,459.36	
199752	11/20/2025	SUMMARY AP 11/20/2025		Multiple	4,459.35	
200335	12/01/2025	SUMMARY AP 12/01/2025		Multiple	614.85	
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple	4,459.37	
201225	12/18/2025	SUMMARY AP 12/18/2025		Multiple	4,459.35	
201756	12/31/2025	SUMMARY AP 12/31/2025		Multiple	4,055.68	
Total for AP					120,954.19	0.00
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		5,077.39
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		4,989.00
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		4,055.67
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		4,459.36
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		4,459.36
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		4,459.37

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		4,459.35
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		4,459.36
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		4,459.36
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		4,459.36
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		4,459.36
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		4,459.37
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		4,459.35
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		4,459.37
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		4,459.36
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		4,055.67
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		4,459.36
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		4,459.36
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		4,459.37
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		4,459.35
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		4,459.37
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		4,459.36
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		4,459.36
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		4,459.35
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple		614.85
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		4,459.37
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		4,459.35
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple		4,055.68

Total for PR

Balance 01/01/2025: 0.00
Net Change: 0.00
Balance 12/31/2025: 0.00

250-00-41141.000 INTEREST

Journal GJ: General Journal

187128	01/31/2025	INTEREST ALLOCATION	0000006153	Multiple		48.19
187131	02/28/2025	INTEREST ALLOCATION	0000006154	Multiple		8.41
187540	03/31/2025	INTEREST ALLOCATION	0000006159	Multiple		1.03
188627	04/30/2025	INTEREST ALLOCATION	0000006238	Multiple		54.43
191965	05/30/2025	INTEREST ALLOCATION	0000006331	Multiple		88.71
192520	06/30/2025	INTEREST ALLOCATION	0000006353	Multiple		94.84
194131	07/31/2025	INTEREST ALLOCATION	0000006442	Multiple		83.65
196112	08/29/2025	INTEREST ALLOCATION	0000006538	Multiple		87.98
197322	09/30/2025	INTEREST ALLOCATION	0000006571	Multiple		101.38
199190	10/31/2025	INTEREST ALLOCATION	0000006646	Multiple		102.75
201204	11/28/2025	INTEREST ALLOCATION	0000006725	Multiple		96.87
202945	12/31/2025	INTEREST ALLOCATION	0000006776	Multiple		107.66

Total for GJ

Balance 01/01/2025: 0.00
Net Change: (875.90)
Balance 12/31/2025: (875.90)

250-00-41273.000 IT OVERHEAD

Journal CR: Cash Receipts

187763	05/02/2025	IT OVERHEAD	0000532189	Multiple		2,154.68
187765	05/02/2025	IT OVERHEAD	0000532192	Multiple		195.88
188268	05/08/2025	IT OVERHEAD	0000532948	Multiple		1,762.92
193865	08/07/2025	IT OVERHEAD	0000553906	Multiple		220.80
193866	08/07/2025	IT OVERHEAD	0000553907	Multiple		220.80
193867	08/07/2025	IT OVERHEAD	0000553908	Multiple		220.80
193868	08/07/2025	IT OVERHEAD	0000553909	Multiple		2,428.76
193869	08/07/2025	IT OVERHEAD	0000553910	Multiple		2,428.76
193870	08/07/2025	IT OVERHEAD	0000553911	Multiple		2,428.76
195826	09/09/2025	IT OVERHEAD	0000560979	Multiple		2,428.76
197420	10/06/2025	IT OVERHEAD	0000567676	Multiple		2,428.76
199008	11/04/2025	IT OVERHEAD	0000574354	Multiple		2,428.76
202094	12/31/2025	IT OVERHEAD	0000588403	Multiple		2,428.83

Total for CR

0.00 21,777.27

Journal GJ: General Journal

187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple		2,207.98
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple		110.40
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple		1,324.78
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple		6,292.71
188315	01/01/2025	MO ALLOCATIONS NOT RECORD PRIO	0000006204	250-00-12103.000		3,311.95
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple		2,207.98
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple		110.40
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple		1,324.78

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple		6,292.71
188316	02/02/2025	MO ALLOCATIONS NOT RECORD PRIO	0000006205	250-00-12103.000		3,311.95
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple		1,958.80
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple		97.94
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple		1,175.28
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple		5,582.56
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple		2,207.98
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple		110.40
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple		1,324.78
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple		6,292.71
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple	1,958.80	
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple	97.94	
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple	1,175.28	
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple	5,582.56	
188317	03/01/2025	MO ALLOCATIONS NOT RECORD PRIO	0000006206	250-00-12103.000		3,311.95
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple		1,958.80
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple		97.94
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple		1,175.28
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple		5,582.56
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple		2,207.98
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple		110.40
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple		1,324.78
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple		6,292.71
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple	1,958.80	
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple	97.94	
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple	1,175.28	
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple	5,582.56	
188318	04/01/2025	MO ALLOCATIONS NOT RECORD PRIO	0000006207	250-00-12103.000		3,311.95
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple		2,207.98
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple		110.40
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple		1,324.78
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple		6,292.71
188319	05/01/2025	MO ALLOCATIONS NOT RECORD PRIO	0000006208	250-00-12103.000		3,311.95
188321	05/08/2025	REVERSE MANUAL JE: 0000006196	0000006210	250-00-12103.000	1,958.80	
188323	05/08/2025	REVERSE MANUAL JE: 0000006198	0000006212	250-00-12103.000	2,154.68	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple		2,207.98
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple		110.40
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple		1,324.78
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple		6,292.71
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple		2,207.98
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple		110.40
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple		1,324.78
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple		6,292.71
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple		2,207.98
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple		110.40
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple		1,324.78
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple		6,292.71
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple		2,207.98
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple		110.40
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple		1,324.78
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple		6,292.71
204598	09/09/2025	CORRECT IT REV CODING	0000006873	250-00-12103.000		2,870.36
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple		2,207.98
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple		110.40
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple		1,324.78
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple		6,292.71
204599	10/06/2025	CORRECT IT REV CODING	0000006874	250-00-12103.000		883.19
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple		2,207.98
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple		110.40
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple		1,324.78
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple		6,292.71
204600	11/04/2025	CORRECT IT REV CODING	0000006875	250-00-12103.000		883.19
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple		2,207.92
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple		110.38
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple		1,324.80
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple		6,292.77
204601	12/31/2025	CORRECT IT REV CODING	0000006876	250-00-12103.000		883.16
Total for GL					21,742.64	158,939.25
Balance 01/01/2025:				0.00		
Net Change:				(158,973.88)		
Balance 12/31/2025:				(158,973.88)		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
250-21-52201.000 PAYROLL						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	3,883.65	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	3,790.09	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	3,298.09	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	3,298.09	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	3,298.09	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	3,298.09	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	3,298.09	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	3,298.09	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	3,298.09	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	3,298.09	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	3,298.09	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	3,298.09	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	3,298.09	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	3,298.09	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	3,298.09	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	3,298.09	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	3,298.09	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	3,298.09	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	3,298.09	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	3,298.09	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	3,298.09	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	3,298.09	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	3,298.09	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	3,298.09	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	3,298.09	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	3,298.09	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	3,298.09	
Total for PR					90,125.99	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		758.01
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	758.01	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	3,883.65	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		3,883.65
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		758.01
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		3,883.65
Total for PRAW					4,641.66	9,283.32
Balance 01/01/2025:				0.00		
Net Change:				85,484.33		
Balance 12/31/2025:				85,484.33		
250-21-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	500.00	
Total for PR					500.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				500.00		
Balance 12/31/2025:				500.00		
250-21-52203.000 RETIREMENT						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	492.94	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	505.27	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	505.27	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	505.27	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	505.27	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	505.27	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	505.27	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	505.27	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	505.27	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	505.27	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	505.27	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	505.27	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	505.27	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	505.27	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	505.27	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	505.27	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	505.27	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	505.27	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	505.27	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	505.27	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	505.27	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	505.27	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	505.27	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	505.27	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	76.60	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	505.27	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	505.27	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	505.27	
Total for PR					13,706.56	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		101.05
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	101.05	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	492.94	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		492.94
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		101.05
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		492.94
Total for PRAW					593.99	1,187.98
Balance 01/01/2025:				0.00		
Net Change:				13,112.57		
Balance 12/31/2025:				13,112.57		

250-21-52204.000 HEALTH INSURANCE

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	419.44	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	419.43	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	419.44	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	419.43	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	419.44	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	419.43	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	419.44	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	419.43	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	419.44	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	419.43	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	419.44	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	419.43	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	419.44	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	419.43	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	419.44	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	419.43	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	419.44	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	419.43	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	419.44	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	419.43	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	419.44	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	419.43	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	419.44	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	419.43	
Total for PR					10,066.44	0.00
Balance 01/01/2025:				0.00		
Net Change:				10,066.44		
Balance 12/31/2025:				10,066.44		

250-21-52204.002 AIR EVAC

Journal AP: Accounts Payable

160532	01/02/2025	Air Evac Lifeteam Group/2025 A POOL211-224125		Multiple	70.00	
Total for AP					70.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				70.00		
Balance 12/31/2025:				70.00		

250-21-52204.003 LIFE INSURANCE

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	1.00	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	1.00	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	1.00	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	1.00	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	1.00	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	1.00	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	1.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	1.00	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	1.00	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	1.00	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	1.00	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	1.00	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	1.00	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	1.00	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	1.00	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1.00	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	1.00	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	1.00	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	1.00	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	1.00	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	1.00	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	1.00	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	1.00	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	1.00	
Total for PR					24.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		0.20
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	0.20	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	1.00	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		1.00
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		0.20
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		1.00
Total for PRAW					1.20	2.40
Balance 01/01/2025:				0.00		
Net Change:				22.80		
Balance 12/31/2025:				22.80		
250-21-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	280.36	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	273.21	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	252.31	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	235.56	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	235.57	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	235.57	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	235.56	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	235.56	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	235.57	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	235.56	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	235.57	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	235.57	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	235.56	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	235.57	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	235.57	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	252.31	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	235.56	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	235.57	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	235.57	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	235.56	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	235.57	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	235.57	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	235.56	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	235.56	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	38.25	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	235.57	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	235.56	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	252.32	
Total for PR					6,531.20	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		54.65
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	54.65	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	280.36	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		280.36
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		54.65
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		280.36
Total for PRAW					335.01	670.02

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2025:		0.00		
		Net Change:		6,196.19		
		Balance 12/31/2025:		6,196.19		
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250-21-52208.000		WORKMANS COMP				
Journal AP: Accounts Payable						
160697	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 2025		Multiple	65.02	
160695	11/18/2025	MUNICIPAL LEAGUE WORKER'S/Void WORKCOMP-2025		Multiple		65.02
Total for AP					65.02	65.02
		Balance 01/01/2025:		0.00		
		Net Change:		0.00		
		Balance 12/31/2025:		0.00		
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250-21-52279.000		INSURANCE				
Journal AP: Accounts Payable						
162138	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025 V2500142		Multiple	210.00	
Total for AP					210.00	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		210.00		
		Balance 12/31/2025:		210.00		
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250-21-52280.000		OPERATING SUPPLIES				
Journal AP: Accounts Payable						
161027	01/02/2025	SUMMARY AP 01/02/2025		Multiple	21.77	
186786	01/02/2025	WAL-MART/Void Invoice 12162024 12162024		250-00-21001.100		21.77
186805	01/07/2025	JAMF SOFEWARE, LLC/JAMF NOW MD 20250107		250-00-21001.100	104.00	
161239	01/10/2025	SUMMARY AP 01/10/2025		Multiple	104.00	
186798	01/10/2025	JAMF SOFEWARE, LLC/Void Invoic 101072495		250-00-21001.100		104.00
161286	01/13/2025	SUMMARY AP 01/13/2025		Multiple	860.00	
183531	01/13/2025	HEARTLAND BUSINESS SYSTEMS, LL 2046671		250-00-21001.100		860.00
161636	01/14/2025	SUMMARY AP 01/14/2025		Multiple	1,558.00	
161636	01/14/2025	SUMMARY AP 01/14/2025		Multiple	395.52	
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	2.90	
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	1.50	
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple	2,632.83	
172944	01/16/2025	BEYOND TRUST CORPORATION/Void IN119809		250-00-21001.100		2,632.83
172970	01/16/2025	BEYOND TRUST CORPORATION/REMOT IN119809-		250-00-21001.100	2,632.83	
172826	02/10/2025	SUMMARY AP 02/10/2025		Multiple	395.52	
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple	2.90	
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple	1.50	
172842	02/14/2025	SUMMARY AP 02/14/2025		Multiple	1,558.00	
184301	03/10/2025	SUMMARY AP 03/10/2025		Multiple	0.99	
184301	03/10/2025	SUMMARY AP 03/10/2025		Multiple	104.00	
184441	03/10/2025	NETWORK SOLUTIONS, LLC/CITYOFH 35620032		250-00-21001.100	1.99	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	1.50	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	2.90	
184895	03/20/2025	VC3 INC./SUMMARY AP 03/20/2025		Multiple	1,558.00	
184895	03/20/2025	VC3 INC./SUMMARY AP 03/20/2025		Multiple	395.52	
186503	04/07/2025	NETWORK SOLUTIONS, LLC/WEB FOR 1796793112		250-00-21001.100	1.99	
188685	04/07/2025	SUMMARY AP 04/07/2025		Multiple	1.99	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	2.90	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	1.50	
186510	04/15/2025	SUMMARY AP 04/15/2025		Multiple	104.00	
186900	04/17/2025	SUMMARY AP 04/17/2025		Multiple	1,558.00	
186900	04/17/2025	SUMMARY AP 04/17/2025		Multiple	395.52	
190262	05/04/2025	SUITEBRIAR INC./G-SUITE LICEN		Multiple	252.00	
188706	05/05/2025	SUMMARY AP 05/05/2025		Multiple	112.00	
188710	05/08/2025	SUMMARY AP 05/08/2025		Multiple	11.50	
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple	2.90	
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple	1.50	
189067	05/15/2025	SUMMARY AP 05/15/2025		Multiple	1,558.00	
189067	05/15/2025	SUMMARY AP 05/15/2025		Multiple	395.52	
190787	06/17/2025	SUMMARY AP 06/17/2025		Multiple	1,558.00	
190787	06/17/2025	SUMMARY AP 06/17/2025		Multiple	395.52	
190698	06/18/2025	SUMMARY AP 06/18/2025		Multiple	1.99	
190698	06/18/2025	SUMMARY AP 06/18/2025		Multiple	112.00	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	2.90	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	1.50	
192362	07/11/2025	SUMMARY AP 07/11/2025		Multiple	2.25	
192362	07/11/2025	SUMMARY AP 07/11/2025		Multiple	112.00	
193204	07/17/2025	SUMMARY AP 07/17/2025		Multiple	322.50	
193455	07/18/2025	SUMMARY AP 07/18/2025		Multiple	1,558.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193455	07/18/2025	SUMMARY AP 07/18/2025		Multiple	395.52	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	2.90	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	1.50	
194337	08/06/2025	SUMMARY AP 08/06/2025		Multiple	112.00	
194337	08/06/2025	SUMMARY AP 08/06/2025		Multiple	2.25	
194339	08/07/2025	SUMMARY AP 08/07/2025		Multiple	600.00	
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple	2.90	
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple	1.50	
194351	08/12/2025	SUMMARY AP 08/12/2025		Multiple	1,558.00	
194351	08/12/2025	SUMMARY AP 08/12/2025		Multiple	395.52	
197783	09/07/2025	SUMMARY AP 09/07/2025		Multiple	112.00	
196364	09/08/2025	SUMMARY AP 09/08/2025		Multiple	4.50	
196364	09/08/2025	SUMMARY AP 09/08/2025		Multiple	112.00	
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple	2.90	
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple	1.50	
196366	09/15/2025	MIXAM/FLYERS FOR M86 CONCERT	INV-292531	250-00-21001.100	77.20	
196439	09/16/2025	SUMMARY AP 09/16/2025		Multiple	1,558.00	
196439	09/16/2025	SUMMARY AP 09/16/2025		Multiple	395.52	
197687	10/08/2025	SUMMARY AP 10/08/2025		Multiple	112.00	
197687	10/08/2025	SUMMARY AP 10/08/2025		Multiple	2.25	
197711	10/08/2025	JAMF SOFEWARE, LLC/Void Invoic 101213924		250-00-21001.100		112.00
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	2.90	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	1.50	
199402	10/13/2025	SUMMARY AP 10/13/2025		Multiple	69.00	
198313	10/14/2025	SUMMARY AP 10/14/2025		Multiple	1,558.00	
198313	10/14/2025	SUMMARY AP 10/14/2025		Multiple	395.52	
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	2.90	
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	1.50	
199417	11/12/2025	SUMMARY AP 11/12/2025		Multiple	112.00	
199417	11/12/2025	SUMMARY AP 11/12/2025		Multiple	2.25	
199709	11/14/2025	SUMMARY AP 11/14/2025		Multiple	1,558.00	
199709	11/14/2025	SUMMARY AP 11/14/2025		Multiple	395.52	
201446	11/26/2025	SUMMARY AP 11/26/2025		Multiple	50.00	
201270	12/03/2025	SUMMARY AP 12/03/2025		Multiple	112.00	
201271	12/04/2025	SUMMARY AP 12/04/2025		Multiple	2.25	
201271	12/04/2025	SUMMARY AP 12/04/2025		Multiple	59.99	
201271	12/04/2025	SUMMARY AP 12/04/2025		Multiple	10.45	
201271	12/04/2025	SUMMARY AP 12/04/2025		Multiple	433.25	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	2.90	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	1.50	
201294	12/16/2025	SUMMARY AP 12/16/2025		Multiple	480.00	
201294	12/16/2025	SUMMARY AP 12/16/2025		Multiple	267.95	
201437	12/17/2025	SUMMARY AP 12/17/2025		Multiple	1,558.00	
201685	12/24/2025	SUMMARY AP 12/24/2025		Multiple	395.52	
Total for AP					33,725.01	3,730.60

Journal ENC: Encumbrances

98598	01/02/2025	LAPTOP CHARGER	2547969	250-00-21001.100	21.77	
98951	01/10/2025	JAMF NOW MDM FOR IPADS	2548243	250-00-21001.100	104.00	
99035	01/13/2025	ENGINEER REMOTE WORK - DHCP SC	2548285	250-00-21001.100	860.00	
110633	01/13/2025	ENGINEER REMOTE WORK - DHCP SC	2548285	250-00-21001.100		860.00
99253	01/14/2025	THINKGARD DATA SECURITY-MONTHL	2548347	250-00-21001.100	395.52	
99254	01/14/2025	THINKGARD DATA SECURITY-MONTHL	2548348	250-00-21001.100	1,558.00	
99297	01/14/2025	MALWAREBYTES- ENDPOINTS	2548443	Multiple	1.50	
99298	01/14/2025	MALWAREBYTES- MBYTES	2548445	Multiple	2.90	
99205	01/16/2025	REMOTE SUPPORT CONCURRENT USER	2548413	250-00-21001.100	2,632.83	
109959	02/10/2025	THINKGARD DATA SECURITY-MONTHL	2548930	250-00-21001.100	395.52	
111391	02/10/2025	MALWAREBYTES- MBYTES	2549975	Multiple	2.90	
110157	02/14/2025	THINKGARD DATA SECURITY-MONTHL	2549075	250-00-21001.100	1,558.00	
110932	03/10/2025	HEVC VIDEO EXTENSIONS FOR JOHN	2549672	250-00-21001.100	0.99	
110933	03/10/2025	CITYOFHARRISON.COM DOMAIN FORW	2549673	250-00-21001.100	1.99	
110934	03/10/2025	MONTHLY MDM SUBSCRIPTION	2549674	250-00-21001.100	104.00	
112306	03/10/2025	MALWAREBYTES- ENDPOINTS	2550721	Multiple	1.50	
112310	03/10/2025	MALWAREBYTES- MBYTES	2550725	Multiple	2.90	
111392	03/20/2025	MALWAREBYTES- ENDPOINTS	2549976	Multiple	1.50	
111393	03/20/2025	THINKGARD DATA SECURITY-MONTHL	2549977	250-00-21001.100	1,558.00	
111394	03/20/2025	THINKGARD DATA SECURITY-MONTHL	2549978	250-00-21001.100	395.52	
111829	04/07/2025	WEB FORWARDING MONTHLY TO CITY	2550372	250-00-21001.100	1.99	
111830	04/07/2025	WEB FORWARDING MONTHLY TO CITY	2550373	250-00-21001.100	1.99	
113138	04/10/2025	MALWAREBYTES- ENDPOINTS	2551276	Multiple	1.50	
112291	04/15/2025	MONTHLY MDM SUBSCRIPTION	2550708	250-00-21001.100	104.00	
112486	04/17/2025	THINKGARD DATA SECURITY-MONTHL	2550847	250-00-21001.100	395.52	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
112487	04/17/2025	THINKGARD DATA SECURITY-MONTHL	2550848	250-00-21001.100	1,558.00	
114038	05/04/2025	G-SUITE LICENSE FOR EMAIL	2551925	Multiple	252.00	
112841	05/05/2025	MONTHLY MDM SUBSCRIPTION	2551085	250-00-21001.100	112.00	
113068	05/08/2025	MONITOR RECYCLING	2551271	250-00-21001.100	11.50	
113070	05/08/2025	CITYOFHARRISON WEB FORWARDING	2551272	250-00-21001.100	1.99	
113139	05/09/2025	MALWAREBYTES- MBYTES	2551277	Multiple	2.90	
114603	05/10/2025	MALWAREBYTES- ENDPOINTS	2552272	Multiple	1.50	
114604	05/10/2025	MALWAREBYTES- MBYTES	2552273	Multiple	2.90	
113399	05/15/2025	THINKGARD DATA SECURITY-MONTHL	2551424	250-00-21001.100	395.52	
113400	05/15/2025	THINKGARD DATA SECURITY-MONTHL	2551425	250-00-21001.100	1,558.00	
114606	06/17/2025	THINKGARD DATA SECURITY-MONTHL	2552340	250-00-21001.100	395.52	
114607	06/17/2025	THINKGARD DATA SECURITY-MONTHL	2552342	250-00-21001.100	1,558.00	
114480	06/18/2025	MONTHLY CITYOFHARRISON.COM WEB	2552266	250-00-21001.100	1.99	
114495	06/18/2025	MONTHLY MDM SUBSCRIPTION	2552267	250-00-21001.100	112.00	
116359	07/10/2025	MALWAREBYTES- MBYTES	2553555	Multiple	2.90	
116360	07/10/2025	MALWAREBYTES- ENDPOINTS	2553554	Multiple	1.50	
115507	07/11/2025	MONTHLY DOMAIN FORWARDING TO H	2552938	250-00-21001.100	2.25	
115521	07/11/2025	MONTHLY MDM SUBSCRIPTION	2552940	250-00-21001.100	112.00	
115683	07/17/2025	ENTERPRISE TECH ENGINEER LABOR	2553048	250-00-21001.100	322.50	
115985	07/18/2025	THINKGARD DATA SECURITY-MONTHL	2553252	250-00-21001.100	1,558.00	
115986	07/18/2025	THINKGARD DATA SECURITY-MONTHL	2553253	250-00-21001.100	395.52	
116361	07/21/2025	MALWAREBYTES- MBYTES	2553553	Multiple	2.90	
116362	07/21/2025	MALWAREBYTES- DEBT	2553552	Multiple	1.50	
116222	08/06/2025	MONTHLY MDM SUBSCRIPTION	2553461	250-00-21001.100	112.00	
116223	08/06/2025	DOMAIN FORWARDING TO HARRISONA	2553462	250-00-21001.100	2.25	
116257	08/07/2025	CHATGPT SUBSCRIPTION	2553502	250-00-21001.100	600.00	
117338	08/10/2025	MALWAREBYTES- MBYTES	2554232	Multiple	2.90	
117339	08/10/2025	MALWAREBYTES- ENDPOINTS	2554233	Multiple	1.50	
116568	08/12/2025	THINKGARD DATA SECURITY-MONTHL	2553745	250-00-21001.100	395.52	
116569	08/12/2025	THINKGARD DATA SECURITY-MONTHL	2553746	250-00-21001.100	1,558.00	
117268	09/08/2025	DOMAIN FORWARDING	2554244	250-00-21001.100	2.25	
117269	09/08/2025	DOMAIN FORWARDING	2554245	250-00-21001.100	2.25	
117270	09/08/2025	MONTHLY MDM SUBSCRIPTION	2554246	250-00-21001.100	112.00	
118334	09/10/2025	MALWAREBYTES- MBYTES	2555009	Multiple	2.90	
118335	09/10/2025	MALWAREBYTES- ENDPOINTS	2555010	Multiple	1.50	
117519	09/15/2025	FLYERS FOR M86 CONCERT	2554429	250-00-21001.100	77.20	
117676	09/16/2025	THINKGARD DATA SECURITY-MONTHL	2554523	250-00-21001.100	1,558.00	
117677	09/16/2025	THINKGARD DATA SECURITY-MONTHL	2554524	250-00-21001.100	395.52	
118291	10/08/2025	MONTHLY MDM SUBSCRIPTION	2554965	250-00-21001.100	112.00	
118327	10/08/2025	DOMAIN FORWARD FROM CITYOFHARR	2555005	250-00-21001.100	2.25	
119518	10/10/2025	MALWAREBYTES- MBYTES	2555882	Multiple	2.90	
118515	10/13/2025	RECYCLING FEE FOR OLD MONITOR	2555139	250-00-21001.100	69.00	
118658	10/14/2025	THINKGARD DATA SECURITY-MONTHL	2555222	250-00-21001.100	395.52	
118659	10/14/2025	THINKGARD DATA SECURITY-MONTHL	2555223	250-00-21001.100	1,558.00	
120279	11/05/2025	MALWAREBYTES- ENDPOINTS	2556406	Multiple	1.50	
120280	11/05/2025	MALWAREBYTES- MBYTES	2556408	Multiple	2.90	
119519	11/10/2025	MALWAREBYTES- ENDPOINTS	2555883	Multiple	1.50	
119536	11/12/2025	MONTHLY MDM CHARGE	2555938	250-00-21001.100	112.00	
119537	11/12/2025	DOMAIN FORWARDING	2555939	250-00-21001.100	2.25	
119630	11/14/2025	THINKGARD DATA SECURITY-MONTHL	2555967	250-00-21001.100	395.52	
119631	11/14/2025	THINKGARD DATA SECURITY-MONTHL	2555968	250-00-21001.100	1,558.00	
120559	11/26/2025	CHROME ENTERPRISE ANNUAL	2556647	Multiple	50.00	
120128	12/03/2025	MONTHLY MDM SUBSCRIPTION	2556349	250-00-21001.100	112.00	
120139	12/04/2025	WEB FORWARDING CITY OF HARRISO	2556367	250-00-21001.100	2.25	
120152	12/04/2025	YEARLY PASSWORD MANAGER RENEWA	2556370	250-00-21001.100	59.99	
120155	12/04/2025	SHIPPING RETURN LABEL	2556371	250-00-21001.100	10.45	
120159	12/04/2025	5 YEAR VPN.CITYOFHARRISON.COM	2556378	250-00-21001.100	433.25	
121306	12/10/2025	MALWAREBYTES- MBYTES	2657255	Multiple	2.90	
121307	12/10/2025	MALWAREBYTES- ENDPOINTS	2657256	Multiple	1.50	
120471	12/16/2025	T&M LABOR ENTERPRISE PRINCIPAL	2556645	250-00-21001.100	480.00	
120475	12/16/2025	SECURE CLIENT TERM LICENSE AND	2556646	250-00-21001.100	267.95	
120580	12/17/2025	THINKGARD DATA SECURITY-MONTHL	2556700	250-00-21001.100	1,558.00	
120707	12/24/2025	THINKGARD DATA SECURITY-MONTHL	2556775	250-00-21001.100	395.52	

Total for ENC					30,878.17	860.00
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Balance 01/01/2025:	0.00
Net Change:	29,994.41
Balance 12/31/2025:	29,994.41

250-21-52285.000 TELEPHONE

Journal AP: Accounts Payable

184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A	Multiple	20.74
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ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184290	01/21/2025	VERIZON WIRELESS/SUMMARY AP 01		Multiple	87.28	
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	32.03	
186507	02/21/2025	VERIZON WIRELESS/SUMMARY AP 02		Multiple	87.26	
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple	32.03	
188711	03/21/2025	VERIZON WIRELESS/SUMMARY AP 03		Multiple	91.45	
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	32.03	
190535	04/21/2025	VERIZON WIRELESS/SUMMARY AP 04		Multiple	87.26	
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple	32.03	
191880	05/21/2025	VERIZON WIRELESS/SUMMARY AP 05		Multiple	87.26	
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple	32.03	
194320	06/21/2025	VERIZON WIRELESS/SUMMARY AP 06		Multiple	87.26	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	32.03	
196362	07/21/2025	VERIZON WIRELESS/SUMMARY AP 07		Multiple	79.21	
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	32.03	
196814	08/21/2025	VERIZON WIRELESS/SUMMARY AP 08		Multiple	79.21	
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple	32.03	
199435	09/21/2025	VERIZON WIRELESS/SUMMARY AP 09		Multiple	79.23	
199509	09/21/2025	VERIZON WIRELESS/Void Invoice 6124123971	6124123971	Multiple		79.23
199520	09/21/2025	VERIZON WIRELESS/CELL PHONE BI 6124123971-	6124123971-	Multiple	79.23	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	32.03	
201277	10/21/2025	VERIZON WIRELESS/SUMMARY AP 10		Multiple	79.25	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	32.03	
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple	79.25	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	32.03	
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple	79.25	
Total for AP					1,455.47	79.23
Balance 01/01/2025:				0.00		
Net Change:				1,376.24		
Balance 12/31/2025:				1,376.24		
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250-21-52287.000 TRAINING & TRAVEL						
Journal AP: Accounts Payable						
186804	01/01/2025	STORM WIND LLC/IT YEARLY TRAIN 2025		250-00-21001.100	490.00	
161239	01/10/2025	SUMMARY AP 01/10/2025		Multiple	490.00	
186799	01/10/2025	STORM WIND LLC/Void Invoice 59 59609		250-00-21001.100		490.00
193925	08/06/2025	SUMMARY AP 08/06/2025		Multiple	175.00	
197687	10/08/2025	SUMMARY AP 10/08/2025		Multiple	285.00	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	193.20	
199417	11/12/2025	SUMMARY AP 11/12/2025		Multiple	200.00	
201270	12/03/2025	SUMMARY AP 12/03/2025		Multiple	10.51	
201270	12/03/2025	SUMMARY AP 12/03/2025		Multiple	117.26	
201270	12/03/2025	SUMMARY AP 12/03/2025		Multiple	12.00	
201270	12/03/2025	SUMMARY AP 12/03/2025		Multiple	338.90	
Total for AP					2,311.87	490.00
Journal ENC: Encumbrances						
98950	01/10/2025	IT YEARLY TRAINING SCRIPT 2548242		250-00-21001.100	490.00	
116225	08/06/2025	YEARLY MEMBERSHIP TEXAS ASSOCI 2553464		250-00-21001.100	175.00	
118326	10/08/2025	MAIN CONFERENCE PASS IN PERSON 2555004		250-00-21001.100	285.00	
119236	11/04/2025	TRAVEL REIMBURSEMENT 2555671		250-00-21001.100	193.20	
119535	11/12/2025	WINTER CONFERENCE DAVID WILSON 2555937		250-00-21001.100	200.00	
120123	12/03/2025	SUPPER AT CONWAY FOR DIGITAL G 2556344		250-00-21001.100	10.51	
120124	12/03/2025	HOTEL STAY FOR DIGITAL GOVT SU 2556345		250-00-21001.100	117.26	
120125	12/03/2025	PARKING FOR DIGITAL GOVT SUMMI 2556346		250-00-21001.100	12.00	
120126	12/03/2025	ARK CONFERENCE OF TECHNOLOGY L 2556347		250-00-21001.100	338.90	
Total for ENC					1,821.87	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,821.87		
Balance 12/31/2025:				1,821.87		
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250-21-52291.000 EQUIPMENT REPAIRS						
Journal AP: Accounts Payable						
197405	10/03/2025	SUMMARY AP 10/03/2025		Multiple	41.60	
Total for AP					41.60	0.00
Journal DTDF: DUE TO/DUE FROM						
202167	12/31/2025	MONTHLY REPAIRS 0000006770		Multiple	212.57	
Total for DTDF					212.57	0.00
Journal ENC: Encumbrances						
118127	10/03/2025	LAPTOP BATTERY FOR IT DIRECTOR 2554841		250-00-21001.100	41.60	
Total for ENC					41.60	0.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2025:		0.00		
		Net Change:		254.17		
		Balance 12/31/2025:		254.17		
250-21-52292.000 FUEL						
Journal DTDF: DUE TO/DUE FROM						
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple	37.62	
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple	19.80	
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple	59.61	
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple	29.01	
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple	43.89	
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple	67.12	
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple	80.69	
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple	39.81	
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple	40.99	
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple	33.92	
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple	61.33	
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple	55.40	
Total for DTDF					569.19	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		569.19		
		Balance 12/31/2025:		569.19		
250-21-52299.000 IT NEW EQUIPMENT						
Journal AP: Accounts Payable						
161027	01/02/2025	SUMMARY AP 01/02/2025		Multiple	185.09	
161359	01/02/2025	INSIGHT PUBLIC SECTOR/Void Inv 1101231108		250-00-21001.100		185.09
161286	01/13/2025	SUMMARY AP 01/13/2025		Multiple	126.21	
186800	01/13/2025	LOYDS ELECTRIC SUPPLY/Void Inv 5164079-00		250-00-21001.100		126.21
172783	02/12/2025	WAL-MART/20QT STORAGE BOXES 12272024		250-00-21001.100	16.20	
186801	02/12/2025	WAL-MART/Void Invoice 12272024 12272024		250-00-21001.100		16.20
190698	06/18/2025	SUMMARY AP 06/18/2025		Multiple	108.23	
193955	08/06/2025	HEARTLAND BUSINESS SYSTEMS, LL 815467-H		250-00-21001.100	3,093.97	
197687	10/08/2025	SUMMARY AP 10/08/2025		Multiple	65.56	
Total for AP					3,595.26	327.50
Journal ENC: Encumbrances						
98597	01/02/2025	UPS BATTERY FOR AUDIO CLOSET I 2547968		250-00-21001.100	185.09	
99121	01/02/2025	UPS BATTERY FOR AUDIO CLOSET I 2547968		250-00-21001.100		185.09
99038	01/13/2025	KLEIN VDV027-813 INSTALL KIT 2548293		250-00-21001.100	126.21	
110035	02/12/2025	20QT STORAGE BOXES 2549030		250-00-21001.100	16.20	
114497	06/18/2025	VIDEO ADAPTERS FOR OLDER MONIT 2552268		250-00-21001.100	108.23	
116224	08/06/2025	SWTICH 48 PORTS AND MERAKI SUB 2553463		250-00-21001.100	3,093.97	
118315	10/08/2025	HDMI TO USB-C ADAPTER 2554989		250-00-21001.100	65.56	
Total for ENC					3,595.26	185.09
		Balance 01/01/2025:		0.00		
		Net Change:		3,267.76		
		Balance 12/31/2025:		3,267.76		
300-00-11000.000 003 - STREET FUND CHECKING						
Journal GJ: General Journal						
195296	07/31/2025	CHECK 10925 CLEARED BANK FOR \$ 0000006478		300-06-52289.000	100.00	
195299	07/31/2025	REVERSE MANUAL JE: 0000006478 0000006479		300-06-52289.000		100.00
Total for GJ					100.00	100.00
		Balance 01/01/2025:		0.00		
		Net Change:		0.00		
		Balance 12/31/2025:		0.00		
300-00-11007.000 CHECKING - ANSTAFF BANK						
Journal CD: Cash Disbursements						
160565	01/02/2025	STRT2 11078 to 00034 11078		300-00-21001.100		490.00
185978	01/03/2025	STRT2 11081 to 03917 11081		300-00-21001.100		12,600.00
160897	01/06/2025	STRT2 11082 to 00231 11082		300-00-21001.100		21,327.09
160911	01/06/2025	STRT2 11083 to 00083 11083		300-00-21001.100		253.14
160915	01/06/2025	STRT2 11084 to 00716 11084		300-00-21001.100		9,305.75
195215	01/06/2025	VOID STRT2 11083 to 00083 11083		300-00-21001.100	253.14	
161133	01/10/2025	SUMMARY CD 01/10/2025		300-00-21001.100		27,348.12
161449	01/16/2025	STRT2 11092 to 00231 11092		300-00-21001.100		22,963.31
161458	01/16/2025	STRT2 11093 to 00082 11093		300-00-21001.100		16,222.39
185977	01/23/2025	STRT2 50(E) to 02662 50(E)		300-00-21001.100		25.36
161798	01/25/2025	SUMMARY CD 01/25/2025		300-00-21001.100		2,702.91
162032	01/30/2025	STRT2 11101 to 03948 11101		300-00-21001.100		9,600.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
162093	01/31/2025	SUMMARY CD 01/31/2025		300-00-21001.100		39,040.59
162143	02/04/2025	STRT2 11104 to 01734	11104	300-00-21001.100		6,716.55
162196	02/04/2025	SUMMARY CD 02/04/2025		300-00-21001.100		93,000.00
162202	02/04/2025	STRT2 11107 to 00370	11107	300-00-21001.100		126.44
172294	02/10/2025	SUMMARY CD 02/10/2025		300-00-21001.100		1,481.05
172518	02/13/2025	STRT2 11110 to 00231	11110	300-00-21001.100		21,635.45
172995	02/24/2025	STRT2 11111 to 01734	11111	300-00-21001.100		9,122.94
185980	02/24/2025	STRT2 51(E) to 02662	51(E)	300-00-21001.100		946.25
173055	02/25/2025	SUMMARY CD 02/25/2025		300-00-21001.100		27,014.47
173102	02/25/2025	SUMMARY CD 02/25/2025		300-00-21001.100		3,308.90
173177	02/27/2025	STRT2 11125 to 00231	11125	300-00-21001.100		22,181.18
183533	03/05/2025	STRT2 11126 to 00370	11126	300-00-21001.100		123.22
183709	03/07/2025	STRT2 11127 to 01137	11127	300-00-21001.100		445.00
183719	03/07/2025	STRT2 11128 to 01734	11128	300-00-21001.100		3,693.51
183880	03/10/2025	STRT2 11129 to 00221	11129	300-00-21001.100		322.12
184377	03/13/2025	STRT2 11130 to 00231	11130	300-00-21001.100		21,251.11
185982	03/24/2025	STRT2 52(E) to 02662	52(E)	300-00-21001.100		3,653.24
184937	03/25/2025	SUMMARY CD 03/25/2025		300-00-21001.100		807,777.46
185063	03/27/2025	STRT2 11135 to 00231	11135	300-00-21001.100		22,021.18
185611	04/01/2025	STRT2 11136 to 00370	11136	300-00-21001.100		126.31
185671	04/02/2025	STRT2 11137 to 01870	11137	300-00-21001.100		500.00
185746	04/03/2025	STRT2 11138 to 01734	11138	300-00-21001.100		3,505.58
186106	04/10/2025	SUMMARY CD 04/10/2025		300-00-21001.100		40,966.46
186285	04/14/2025	STRT2 11152 to 04043	11152	300-00-21001.100		50.00
187870	04/23/2025	STRT2 53(E) to 02662	53(E)	300-00-21001.100		1,517.84
187046	04/24/2025	SUMMARY CD 04/24/2025		300-00-21001.100		88,635.38
187207	04/25/2025	STRT2 11163 to 00221	11163	300-00-21001.100		161.06
187401	04/29/2025	STRT2 11164 to 03926	11164	300-00-21001.100		1,980.50
187570	04/30/2025	STRT2 11165 to 00370	11165	300-00-21001.100		124.39
187698	05/02/2025	STRT2 11166 to 00228	11166	300-00-21001.100		10,143.58
188144	05/08/2025	STRT2 11167 to 00231	11167	300-00-21001.100		21,956.89
188228	05/08/2025	SUMMARY CD 05/08/2025		300-00-21001.100		65,327.40
188424	05/09/2025	SUMMARY CD 05/09/2025		300-00-21001.100		1,612.13
188647	05/14/2025	STRT2 11176 to 01734	11176	300-00-21001.100		2,982.61
188812	05/16/2025	STRT2 11177 to 04074	11177	300-00-21001.100		80,443.00
189195	05/23/2025	SUMMARY CD 05/23/2025		300-00-21001.100		255,410.87
189201	05/23/2025	STRT2 11187 to 04081	11187	300-00-21001.100		59,350.00
190399	05/23/2025	STRT2 54(E) to 02662	54(E)	300-00-21001.100		3,002.13
189405	05/30/2025	STRT2 11188 to 00370	11188	300-00-21001.100		128.08
189843	06/05/2025	STRT2 11189 to 00231	11189	300-00-21001.100		21,803.52
190266	06/10/2025	SUMMARY CD 06/10/2025		300-00-21001.100		73,046.93
190729	06/19/2025	STRT2 11202 to 00231	11202	300-00-21001.100		21,828.27
190854	06/20/2025	SUMMARY CD 06/20/2025		300-00-21001.100		4,294.13
192263	06/23/2025	STRT2 55(E) to 02662	55(E)	300-00-21001.100		507.70
191025	06/24/2025	STRT2 11208 to 00083	11208	300-00-21001.100		361.63
191948	07/08/2025	STRT2 11209 to 00943	11209	300-00-21001.100		720.83
192145	07/10/2025	SUMMARY CD 07/10/2025		300-00-21001.100		31,246.10
192517	07/15/2025	STRT2 11219 to 03452	11219	300-00-21001.100		650.00
192595	07/17/2025	STRT2 11220 to 00231	11220	300-00-21001.100		22,023.94
192588	07/22/2025	STRT2 56(E) to 02662	56(E)	300-00-21001.100		13,902.29
193249	07/25/2025	SUMMARY CD 07/25/2025		300-00-21001.100		9,626.54
193469	07/31/2025	STRT2 11231 to 00231	11231	300-00-21001.100		20,069.60
193497	07/31/2025	SUMMARY CD 07/31/2025		300-00-21001.100		4,185.80
193733	08/04/2025	SUMMARY CD 08/04/2025		300-00-21001.100		39,196.44
194045	08/11/2025	SUMMARY CD 08/11/2025		300-00-21001.100		15,770.88
194093	08/11/2025	STRT2 11247 to 01137	11247	300-00-21001.100		61,841.40
194384	08/14/2025	STRT2 11248 to 00231	11248	300-00-21001.100		21,674.35
194782	08/22/2025	STRT2 57(E) to 02662	57(E)	300-00-21001.100		3,869.55
194892	08/25/2025	SUMMARY CD 08/25/2025		300-00-21001.100		222,165.12
195080	08/28/2025	STRT2 11258 to 00231	11258	300-00-21001.100		22,229.66
195211	08/28/2025	VOID STRT2 10798 to 03225	10798	300-00-21001.100	6.06	
195213	08/28/2025	VOID STRT2 11015 to 03225	11015	300-00-21001.100	215.84	
195256	08/29/2025	STRT2 11259 to 00370	11259	300-00-21001.100		128.90
195383	09/02/2025	STRT2 11260 to 00228	11260	300-00-21001.100		13,065.48
195962	09/10/2025	SUMMARY CD 09/10/2025		300-00-21001.100		453,967.01
195954	09/11/2025	STRT2 11261 to 00231	11261	300-00-21001.100		21,563.23
196502	09/22/2025	STRT2 58(E) to 02662	58(E)	300-00-21001.100		6,631.52
196712	09/25/2025	STRT2 11274 to 00231	11274	300-00-21001.100		21,563.27
196863	09/25/2025	SUMMARY CD 09/25/2025		300-00-21001.100		63,480.77
197089	09/25/2025	SUMMARY CD 09/25/2025		300-00-21001.100		5,179.72
197248	10/01/2025	SUMMARY CD 10/01/2025		300-00-21001.100		18,565.48

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197638	10/10/2025	SUMMARY CD 10/10/2025		300-00-21001.100		347,895.78
198236	10/22/2025	STRT2 59(E) to 02662	59(E)	300-00-21001.100		5,896.04
198242	10/23/2025	STRT2 11303 to 00231	11303	300-00-21001.100		21,756.11
198405	10/25/2025	SUMMARY CD 10/25/2025		300-00-21001.100		8,691.57
198911	11/03/2025	SUMMARY CD 11/03/2025		300-00-21001.100		13,467.61
199097	11/06/2025	STRT2 11310 to 00231	11310	300-00-21001.100		22,594.98
199181	11/06/2025	STRT2 11311 to 03549	11311	300-00-21001.100		7,788.00
199280	11/10/2025	SUMMARY CD 11/10/2025		300-00-21001.100		539,739.11
199506	11/13/2025	SUMMARY CD 11/13/2025		300-00-21001.100		26,668.52
199481	11/14/2025	VOID STRT2 11247 to 01137	11247	300-00-21001.100	61,841.40	
199523	11/14/2025	STRT2 11328 to 00137	11328	300-00-21001.100		1,884.79
199721	11/18/2025	STRT2 11329 to 00370	11329	300-00-21001.100		129.13
199769	11/20/2025	STRT2 11330 to 00231	11330	300-00-21001.100		21,860.95
199703	11/22/2025	STRT2 60(E) to 02662	60(E)	300-00-21001.100		5,327.12
200114	11/25/2025	SUMMARY CD 11/25/2025		300-00-21001.100		91,592.87
201193	11/25/2025	VOID STRT2 11338 to 01686	11338	300-00-21001.100	107.10	
200478	12/03/2025	STRT2 11341 to 00231	11341	300-00-21001.100		6,987.61
200572	12/04/2025	STRT2 11342 to 00231	11342	300-00-21001.100		21,729.90
200836	12/10/2025	SUMMARY CD 12/10/2025		300-00-21001.100		7,799.23
201334	12/18/2025	STRT2 11349 to 00231	11349	300-00-21001.100		21,747.17
201390	12/22/2025	STRT2 61(E) to 02662	61(E)	300-00-21001.100		4,414.65
201456	12/22/2025	SUMMARY CD 12/22/2025		300-00-21001.100		453,191.95
202029	12/22/2025	VOID STRT2 11325 to 03037	11325	300-00-21001.100	2,190.79	
201707	12/30/2025	STRT2 11354 to 00370	11354	300-00-21001.100		126.62
201784	12/31/2025	STRT2 11355 to 00231	11355	300-00-21001.100		20,497.20
201811	12/31/2025	STRT2 11356 to 00228	11356	300-00-21001.100		13,065.39
Total for CD					64,614.33	4,724,635.30

Journal CR: Cash Receipts

161720	01/10/2025	CHECKING - ANSTAFF BANK	0000510048	300-00-41262.000	329.94	
161721	01/10/2025	CHECKING - ANSTAFF BANK	0000510049	300-00-41262.000	1,273.96	
161722	01/10/2025	CHECKING - ANSTAFF BANK	0000510050	300-00-41262.000	86,163.00	
172614	01/10/2025	CHECKING - ANSTAFF BANK	0000510051	300-00-41262.000	7,881.12	
161708	01/16/2025	CHECKING - ANSTAFF BANK	0000510035	300-00-12103.000	1,025.12	
172695	01/31/2025	CHECKING - ANSTAFF BANK	0000513614	300-00-41141.000	2,864.78	
172611	02/10/2025	CHECKING - ANSTAFF BANK	0000512937	300-00-41262.000	328.66	
172612	02/10/2025	CHECKING - ANSTAFF BANK	0000512940	300-00-41262.000	1,027.60	
172613	02/10/2025	CHECKING - ANSTAFF BANK	0000512943	300-00-41262.000	85,036.35	
172615	02/10/2025	CHECKING - ANSTAFF BANK	0000512945	300-00-41262.000	6,920.14	
172690	02/17/2025	CHECKING - ANSTAFF BANK	0000513585	300-00-12103.000	620.97	
184536	02/28/2025	CHECKING - ANSTAFF BANK	0000523135	300-00-41141.000	2,129.53	
186254	03/13/2025	CHECKING - ANSTAFF BANK	0000526718	300-00-12103.000	3,689.32	
184620	03/21/2025	CHECKING - ANSTAFF BANK	0000523434	300-00-41262.000	314.80	
184632	03/21/2025	CHECKING - ANSTAFF BANK	0000523443	300-00-41262.000	69,397.02	
186256	03/21/2025	CHECKING - ANSTAFF BANK	0000523442	300-00-41262.000	2,150.14	
186320	03/21/2025	CHECKING - ANSTAFF BANK	0000523456	300-00-41262.000	6,729.91	
186300	03/31/2025	CHECKING - ANSTAFF BANK	0000526753	300-00-41141.000	2,042.11	
186042	04/09/2025	CHECKING - ANSTAFF BANK	0000526019	300-00-12104.400	1,543,868.40	
186043	04/09/2025	CHECKING - ANSTAFF BANK	0000526021	300-00-12104.100	100,000.00	
186117	04/10/2025	CHECKING - ANSTAFF BANK	0000526232	300-00-12104.200	1,718,089.00	
186255	04/10/2025	CHECKING - ANSTAFF BANK	0000526721	300-00-41262.000	388.39	
186252	04/14/2025	CHECKING - ANSTAFF BANK	0000526717	300-00-12103.000	3,689.32	
186253	04/14/2025	CHECKING - ANSTAFF BANK	0000526717	300-00-12103.000		3,689.32
186257	04/14/2025	CHECKING - ANSTAFF BANK	0000526722	300-00-41262.000	2,394.91	
186258	04/14/2025	CHECKING - ANSTAFF BANK	0000526723	300-00-41262.000	82,521.50	
186259	04/14/2025	CHECKING - ANSTAFF BANK	0000526724	300-00-41262.000	6,172.57	
188619	04/16/2025	CHECKING - ANSTAFF BANK	0000534078	300-00-12103.000	13,229.30	
187676	04/30/2025	CHECKING - ANSTAFF BANK	0000532103	300-00-41141.000	6,512.15	
188600	05/13/2025	CHECKING - ANSTAFF BANK	0000534039	300-00-41262.000	371.42	
188612	05/13/2025	CHECKING - ANSTAFF BANK	0000534044	300-00-41262.000	2,027.77	
188613	05/13/2025	CHECKING - ANSTAFF BANK	0000534045	300-00-41262.000	83,546.19	
188614	05/13/2025	CHECKING - ANSTAFF BANK	0000534047	300-00-41262.000	7,410.43	
189198	05/23/2025	CHECKING - ANSTAFF BANK	0000538272	300-00-12103.000	23,574.70	
189362	05/29/2025	CHECKING - ANSTAFF BANK	0000538590	300-00-41191.003	55,070.50	
189885	05/30/2025	CHECKING - ANSTAFF BANK	0000539359	300-00-41141.000	7,906.23	
191419	06/10/2025	CHECKING - ANSTAFF BANK	0000545755	300-00-41262.000	426.78	
191420	06/10/2025	CHECKING - ANSTAFF BANK	0000545756	300-00-41262.000	2,497.21	
191421	06/10/2025	CHECKING - ANSTAFF BANK	0000545757	300-00-41262.000	87,201.01	
191422	06/10/2025	CHECKING - ANSTAFF BANK	0000545758	300-00-41262.000	7,181.53	
191430	06/13/2025	CHECKING - ANSTAFF BANK	0000545771	300-00-12103.000	2,746.51	
191682	06/30/2025	CHECKING - ANSTAFF BANK	0000546166	300-00-41141.000	7,558.14	
191700	07/02/2025	CHECKING - ANSTAFF BANK	0000546236	300-00-41262.000	394.10	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191701	07/02/2025	CHECKING - ANSTAFF BANK	0000546239	300-00-41262.000	2,214.14	
191702	07/02/2025	CHECKING - ANSTAFF BANK	0000546240	300-00-41262.000	84,839.01	
191703	07/02/2025	CHECKING - ANSTAFF BANK	0000546241	300-00-41262.000	7,263.58	
193826	07/14/2025	CHECKING - ANSTAFF BANK	0000553819	300-00-12103.000	4,995.36	
195134	07/31/2025	CHECKING - ANSTAFF BANK	0000559636	300-00-41141.000	7,509.53	
193843	08/06/2025	CHECKING - ANSTAFF BANK	0000553861	300-98-57000.005	385,088.07	
195905	08/20/2025	CHECKING - ANSTAFF BANK	0000561085	300-00-12103.000	4,674.61	
194951	08/26/2025	CHECKING - ANSTAFF BANK	0000559457	300-00-12104.400	1,167,819.73	
195194	08/28/2025	CHECKING - ANSTAFF BANK	0000559649	300-00-41262.000	488.17	
195197	08/28/2025	CHECKING - ANSTAFF BANK	0000559650	300-00-41262.000	1,017.86	
195204	08/28/2025	CHECKING - ANSTAFF BANK	0000559652	300-00-41262.000	84,420.29	
195209	08/28/2025	CHECKING - ANSTAFF BANK	0000559654	300-00-41262.000	7,103.79	
196716	08/29/2025	CHECKING - ANSTAFF BANK	0000566325	300-00-41141.000	7,775.92	
195845	08/31/2025	CHECKING - ANSTAFF BANK	0000561004	300-00-41141.000	7,775.92	
196715	08/31/2025	CHECKING - ANSTAFF BANK	0000561004	300-00-41141.000		7,775.92
196745	09/10/2025	CHECKING - ANSTAFF BANK	0000566335	300-00-41262.000	443.74	
196746	09/10/2025	CHECKING - ANSTAFF BANK	0000566336	300-00-41262.000	1,639.21	
196748	09/10/2025	CHECKING - ANSTAFF BANK	0000566338	300-00-41262.000	87,926.95	
196749	09/10/2025	CHECKING - ANSTAFF BANK	0000566340	300-00-41262.000	7,955.72	
197416	09/15/2025	CHECKING - ANSTAFF BANK	0000567665	300-00-12103.000	4,762.47	
196666	09/23/2025	CHECKING - ANSTAFF BANK	0000566303	300-00-41191.003	650.00	
196773	09/24/2025	CHECKING - ANSTAFF BANK	0000566353	300-00-12104.400	236,271.78	
197093	09/30/2025	CHECKING - ANSTAFF BANK	0000566700	300-00-41304.000	36,000.00	
197392	09/30/2025	CHECKING - ANSTAFF BANK	0000567615	300-00-41141.000	11,059.45	
198786	10/10/2025	CHECKING - ANSTAFF BANK	0000573706	300-00-41262.000	414.64	
198787	10/10/2025	CHECKING - ANSTAFF BANK	0000573707	300-00-41262.000	1,699.57	
198788	10/10/2025	CHECKING - ANSTAFF BANK	0000573708	300-00-41262.000	81,563.98	
198789	10/10/2025	CHECKING - ANSTAFF BANK	0000573709	300-00-41262.000	7,392.77	
198263	10/22/2025	CHECKING - ANSTAFF BANK	0000573123	300-00-41191.003	4,560.00	
198279	10/23/2025	CHECKING - ANSTAFF BANK	0000573185	300-00-12103.000	18,496.81	
199015	10/31/2025	CHECKING - ANSTAFF BANK	0000574364	300-00-41141.000	10,158.27	
199006	11/04/2025	CHECKING - ANSTAFF BANK	0000574340	300-00-12104.400	477,958.49	
200436	11/12/2025	CHECKING - ANSTAFF BANK	0000581012	300-00-12103.000	39,793.55	
199790	11/19/2025	CHECKING - ANSTAFF BANK	0000579345	Multiple	3,605.62	
199871	11/21/2025	CHECKING - ANSTAFF BANK	0000580041	300-00-41262.000	420.88	
199872	11/21/2025	CHECKING - ANSTAFF BANK	0000580042	300-00-41262.000	800.46	
199876	11/21/2025	CHECKING - ANSTAFF BANK	0000580044	300-00-41262.000	80,931.26	
199877	11/21/2025	CHECKING - ANSTAFF BANK	0000580046	300-00-41262.000	7,408.84	
200449	11/28/2025	CHECKING - ANSTAFF BANK	0000581028	300-00-41141.000	9,215.33	
200509	12/03/2025	CHECKING - ANSTAFF BANK	0000581187	300-06-52278.000	256.12	
201168	12/15/2025	CHECKING - ANSTAFF BANK	0000583347	300-00-41262.000	360.25	
201170	12/15/2025	CHECKING - ANSTAFF BANK	0000583350	300-00-41262.000	1,326.18	
201171	12/15/2025	CHECKING - ANSTAFF BANK	0000583347	300-00-41262.000		360.25
201172	12/15/2025	CHECKING - ANSTAFF BANK	0000583354	300-00-41262.000	360.25	
201173	12/15/2025	CHECKING - ANSTAFF BANK	0000583355	300-00-41262.000	79,197.22	
201174	12/15/2025	CHECKING - ANSTAFF BANK	0000583356	300-00-41262.000	7,416.05	
202299	12/30/2025	CHECKING - ANSTAFF BANK	0000589332	300-00-12103.000	7,183.08	
202287	12/31/2025	CHECKING - ANSTAFF BANK	0000589298	300-00-12104.400	1,013,818.02	
202480	12/31/2025	CHECKING - ANSTAFF BANK	0000590162	300-00-41141.000	10,071.89	

Total for CR

8,068,807.36 11,825.49

Journal GJ: General Journal

172741	01/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000005838	300-06-52264.000		10.00
185116	02/28/2025	TO RECORD MONTHLY SERVICE CHAR	0000005931	300-06-52264.000		10.00
186096	03/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006044	300-06-52264.000		10.00
187632	04/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006167	300-06-52264.000		10.00
189529	05/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006278	300-06-52264.000		10.00
191961	06/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006327	300-06-52264.000		10.00
193676	07/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006375	300-06-52264.000		10.00
195300	07/31/2025	CHECK 10925 CLEARED BANK FOR \$	0000006480	300-06-52289.000	100.00	
195525	08/29/2025	TO RECORD MONTHLY SERVICE CHAR	0000006509	300-06-52264.000		10.00
195466	08/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006489	300-06-52264.000		10.00
195524	08/31/2025	REVERSE MANUAL JE: 0000006489	0000006508	300-06-52264.000	10.00	
197292	09/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006565	300-06-52264.000		10.00
198849	10/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006633	300-06-52264.000		10.00
200329	11/28/2025	TO RECORD MONTHLY SERVICE CHAR	0000006701	300-06-52264.000		10.00
202023	12/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006759	300-06-52264.000		10.00

Total for GJ

110.00 130.00

Balance 01/01/2025: 803,206.18
Net Change: 3,396,940.90
Balance 12/31/2025: 4,200,147.08

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
300-00-12103.000 A/R - STREET						
Journal CR: Cash Receipts						
161708	01/16/2025	STREET FUND PROPERTY TAX	0000510035	300-00-11007.000		1,025.12
172690	02/17/2025	STREET FUND PROPERTY TAX	0000513585	300-00-11007.000		620.97
186254	03/13/2025	STREET FUND PROPERTY TAX	0000526718	300-00-11007.000		3,689.32
186252	04/14/2025	STREET FUND PROPERTY TAX	0000526717	300-00-11007.000		3,689.32
186253	04/14/2025	STREET FUND PROPERTY TAX	0000526717	300-00-11007.000	3,689.32	
188619	04/16/2025	STREET FUND PROPERTY TAX	0000534078	300-00-11007.000		13,229.30
189198	05/23/2025	STREET FUND PROPERTY TAX	0000538272	300-00-11007.000		23,574.70
191430	06/13/2025	STREET FUND PROPERTY TAX	0000545771	300-00-11007.000		2,746.51
193826	07/14/2025	STREET FUND PROPERTY TAX	0000553819	300-00-11007.000		4,995.36
195905	08/20/2025	STREET FUND PROPERTY TAX	0000561085	300-00-11007.000		4,674.61
197416	09/15/2025	STREET FUND PROPERTY TAX	0000567665	300-00-11007.000		4,762.47
198279	10/23/2025	STREET FUND PROPERTY TAX	0000573185	300-00-11007.000		18,496.81
200436	11/12/2025	STREET FUND PROPERTY TAX	0000581012	300-00-11007.000		39,793.55
202299	12/30/2025	STREET FUND PROPERTY TAX	0000589332	300-00-11007.000		7,183.08
Total for CR					3,689.32	128,481.12
Journal GJ: General Journal						
172740	01/31/2025	COUNTY PROPERTY TAXES	0000005837	Multiple	496.79	
185971	01/31/2025	COUNTY PROPERTY TAXES	0000006031	Multiple		496.79
185972	01/31/2025	COUNTY PROPERTY TAXES	0000006032	Multiple	620.97	
186347	02/28/2025	COUNTY PROPERTY TAXES	0000006070	Multiple	3,689.32	
188924	03/31/2025	COUNTY PROPERTY TAXES	0000006239	Multiple	13,229.30	
189288	04/30/2025	COUNTY PROPERTY TAXES	0000006249	Multiple	23,574.70	
190838	05/31/2025	COUNTY PROPERTY TAXES	0000006313	Multiple	2,746.51	
193103	06/30/2025	COUNTY PROPERTY TAXES	0000006359	Multiple	4,995.36	
194647	07/31/2025	COUNTY PROPERTY TAXES	0000006454	Multiple	4,674.61	
196300	08/31/2025	COUNTY PROPERTY TAXES	0000006544	Multiple	4,762.47	
198392	09/30/2025	COUNTY PROPERTY TAXES	0000006609	Multiple	18,496.81	
199343	10/31/2025	COUNTY PROPERTY TAXES	0000006664	Multiple	39,793.55	
201739	11/30/2025	PROPERTY TAXES	0000006735	Multiple	7,183.08	
202946	12/31/2025	PROPERTY TAXES	0000006797	Multiple	12,576.31	
203025	12/31/2025	TO RECORD LEAF PICK UP RECEIVA	0000006799	300-00-41304.000	36,000.00	
Total for GJ					172,839.78	496.79
				Balance 01/01/2025:	36,249.64	
				Net Change:	47,551.19	
				Balance 12/31/2025:	83,800.83	
300-00-12104.100 DUE FROM WATER & SEWER						
Journal CR: Cash Receipts						
186043	04/09/2025	DUE FROM WATER & SEWER	0000526021	300-00-11007.000		100,000.00
Total for CR					0.00	100,000.00
				Balance 01/01/2025:	100,000.00	
				Net Change:	(100,000.00)	
				Balance 12/31/2025:	0.00	
300-00-12104.200 DUE FROM GENERAL FUND						
Journal AP: Accounts Payable						
191024	06/23/2025	AR MUNICIPAL VEHICLE PRO/JUNE	1464	Multiple		137.51
Total for AP					0.00	137.51
Journal CR: Cash Receipts						
186117	04/10/2025	DUE FROM GENERAL FUND	0000526232	300-00-11007.000		1,718,089.00
Total for CR					0.00	1,718,089.00
				Balance 01/01/2025:	1,718,255.57	
				Net Change:	(1,718,226.51)	
				Balance 12/31/2025:	29.06	
300-00-12104.400 DUE FROM INFRASTRUCTURE						
Journal CR: Cash Receipts						
186042	04/09/2025	DUE FROM INFRASTRUCTURE	0000526019	300-00-11007.000		1,543,868.40
194951	08/26/2025	DUE FROM INFRASTRUCTURE	0000559457	300-00-11007.000		1,167,819.73
196773	09/24/2025	DUE FROM INFRASTRUCTURE	0000566353	300-00-11007.000		236,271.78
199006	11/04/2025	DUE FROM INFRASTRUCTURE	0000574340	300-00-11007.000		477,958.49
202287	12/31/2025	DUE FROM INFRASTRUCTURE	0000589298	300-00-11007.000		1,013,818.02
Total for CR					0.00	4,439,736.42
Journal GJ: General Journal						
190413	01/31/2025	INFRASTRUCTURE	0000006303	Multiple	115,200.00	
190415	03/31/2025	INFRASTRUCTURE	0000006305	Multiple	806,827.50	
192420	04/30/2025	INFRASTRUCTURE	0000006348	Multiple	67,402.37	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193667	05/31/2025	INFRASTRUCTURE	0000006364	Multiple	178,389.86	
194254	06/30/2025	INFRASTRUCTURE	0000006446	Multiple	7,121.42	
195283	07/31/2025	INFRASTRUCTURE	0000006477	Multiple	229,150.36	
196976	08/31/2025	INFRASTRUCTURE	0000006554	Multiple	120,769.85	
198395	09/30/2025	INFRASTRUCTURE	0000006612	Multiple	357,188.64	
200024	10/31/2025	INFRASTRUCTURE	0000006663	Multiple	521,287.09	
201727	11/30/2025	INFRASTRUCTURE	0000006738	Multiple	492,530.93	
204431	12/31/2025	INFRASTRUCTURE	0000006869	Multiple	533,473.38	
Total for GJ					3,429,341.40	0.00
Balance 01/01/2025:				1,543,868.40		
Net Change:				(1,010,395.02)		
Balance 12/31/2025:				533,473.38		
<hr/>						
300-00-12104.800 DUE FROM POLICE						
Journal AP: Accounts Payable						
191024	06/23/2025	AR MUNICIPAL VEHICLE PRO/JUNE	1464	Multiple		515.11
Total for AP					0.00	515.11
Balance 01/01/2025:				0.00		
Net Change:				(515.11)		
Balance 12/31/2025:				(515.11)		
<hr/>						
300-00-21001.100 A/P STREET						
Journal AP: Accounts Payable						
160700	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 2025 WORK COMP		300-06-52208.000		9,305.75
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple		5,347.39
184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A		Multiple		61.09
187397	01/01/2025	APPTGEY, INC./WEB HOSTING SERV		Multiple		1,980.50
188220	01/01/2025	CITY OF HARRISON GENERAL FUND		Multiple		13,065.48
160533	01/02/2025	Air Evac Lifeteam Group/2025 A ST211-2024125		300-06-52204.002		490.00
160696	01/02/2025	SUMMARY AP 01/02/2025		Multiple		21,327.09
160814	01/02/2025	DRS. JAMES & TERRI COATS/REVIS JAMESANDTERRICOA		300-98-57000.005		12,600.00
161797	01/02/2025	TEXTMYGOV/MANAGEMENT AND SUPPO		Multiple		916.67
172754	01/02/2025	SUMMARY AP 01/02/2025		Multiple		606.64
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple		134.46
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple		1,000.00
195214	01/06/2025	AR MUNICIPAL VEHICLE PRO/Void ST-IV24001505		300-06-52279.000	253.14	
172771	01/07/2025	SUMMARY AP 01/07/2025		Multiple	7.65	
172771	01/07/2025	SUMMARY AP 01/07/2025		Multiple		35.01
161229	01/08/2025	SUMMARY AP 01/08/2025		Multiple		142.50
161667	01/08/2025	MILLERS HARDWARE/SPRAY PAINT/C Q196428		300-06-52211.000		9.61
161342	01/09/2025	SUMMARY AP 01/09/2025		Multiple		138.86
161668	01/13/2025	WORLEY'S TIRE (HARRISON)/TRUCK 211508		300-06-52291.000		384.91
172831	01/13/2025	LUBY EQUIPMENT SERVICES/REPAIR SW0042440-1		300-06-52291.000		14,332.06
161452	01/14/2025	AR MUNICIPAL PROPERTY PROGRAM/ ST179		300-06-52279.000		16,222.39
161669	01/15/2025	BUS ANDREWS TRUCK EQUIP INC/SN W89676		300-06-52291.000		756.70
161438	01/16/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		22,963.31
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple		138.86
172770	01/18/2025	SUMMARY AP 01/18/2025		Multiple		35.01
172825	01/18/2025	APAC- CENTRAL/3500 PSI CONCRET 7002187988		300-06-52278.000		198.20
161766	01/21/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		140.63
162170	01/22/2025	THE NATURE CONSERVANCY IN ARKA NATURECONSERVANC		300-98-57000.005		60,800.00
172817	01/22/2025	SUMMARY AP 01/22/2025		Multiple		669.00
161770	01/23/2025	SUMMARY AP 01/23/2025		Multiple		148.67
184270	01/23/2025	SUMMARY AP 01/23/2025		Multiple		65.60
172823	01/24/2025	MILLERS HARDWARE/FAST SET CONC		Multiple		32.69
172823	01/24/2025	MILLERS HARDWARE/FAST SET CONC		Multiple		10.90
184271	01/24/2025	SUMMARY AP 01/24/2025		Multiple		1,566.40
184534	01/24/2025	AMAZON.COM/BATTERY FOR TRAFFIC 113-3381972-6905		300-06-52275.000		43.79
184291	01/25/2025	VERIZON WIRELESS/CELL PHONES F 6104180862- STRE		300-06-52285.000		305.65
184537	01/26/2025	COX BUSINESS/STREET PHONE AND 20250126 STREET		300-06-52289.000		29.99
172822	01/27/2025	SUMMARY AP 01/27/2025		Multiple		18.17
184286	01/27/2025	SUMMARY AP 01/27/2025		Multiple		200.00
184286	01/27/2025	SUMMARY AP 01/27/2025		Multiple		168.62
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple		126.44
161956	01/30/2025	SUMMARY AP 01/30/2025		Multiple		22,242.90
162029	01/30/2025	NORTH ARKANSAS BAPTIST ASSOCIA NORTHARKANSASBAP		300-98-57000.005		9,600.00
162073	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025		Multiple		16,797.69
162187	01/30/2025	SUMMARY AP 01/30/2025		Multiple		161.06
172821	01/30/2025	SUMMARY AP 01/30/2025		Multiple		28.45
162171	01/31/2025	WW INVESTMENTS OF HARRISON/RIG WWINVESTMENTSOFH		300-98-57000.005		32,200.00
172870	01/31/2025	CITY OF HARRISON/SUMMARY AP 01		Multiple		9,122.94

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
173032	01/31/2025	SUMMARY AP 01/31/2025		Multiple		27.00
172827	02/01/2025	SUMMARY AP 02/01/2025		Multiple		385.44
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple		60.71
188221	02/01/2025	CITY OF HARRISON GENERAL FUND		Multiple		13,065.48
172820	02/03/2025	SUMMARY AP 02/03/2025		Multiple		2.15
184289	02/03/2025	SUMMARY AP 02/03/2025		Multiple		36.08
172824	02/05/2025	SUMMARY AP 02/05/2025		Multiple		317.56
172283	02/06/2025	SUMMARY AP 02/06/2025		Multiple		161.06
172818	02/06/2025	SUMMARY AP 02/06/2025		Multiple		711.75
184275	02/06/2025	SUMMARY AP 02/06/2025		Multiple		296.71
172816	02/07/2025	SUMMARY AP 02/07/2025		Multiple		7,094.46
172826	02/10/2025	SUMMARY AP 02/10/2025		Multiple		2,864.52
173093	02/10/2025	SUMMARY AP 02/10/2025		Multiple		817.85
173093	02/10/2025	SUMMARY AP 02/10/2025		Multiple		1,496.07
173091	02/12/2025	MILLERS HARDWARE/BULBS/STRIP	C281348	300-06-52211.000		20.74
172466	02/13/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		21,635.45
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		161.06
173092	02/17/2025	SUMMARY AP 02/17/2025		Multiple		974.24
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple		699.00
173021	02/20/2025	SUMMARY AP 02/20/2025		Multiple		161.06
184284	02/21/2025	SUMMARY AP 02/21/2025		Multiple		119.60
186507	02/21/2025	VERIZON WIRELESS/SUMMARY AP 02		Multiple		126.75
183528	02/25/2025	ENTERGY/SUMMARY AP 02/25/2025		Multiple		123.22
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple		29.99
173153	02/27/2025	SUMMARY AP 02/27/2025		Multiple		22,181.18
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple		161.06
184307	02/27/2025	SUMMARY AP 02/27/2025		Multiple		35.41
184307	02/27/2025	SUMMARY AP 02/27/2025		Multiple		460.23
184307	02/27/2025	SUMMARY AP 02/27/2025		Multiple		19.49
184307	02/27/2025	SUMMARY AP 02/27/2025		Multiple		58.22
183711	02/28/2025	CITY OF HARRISON/SUMMARY AP 02		Multiple		3,693.51
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple		93.74
188222	03/01/2025	CITY OF HARRISON GENERAL FUND		Multiple		13,065.48
184308	03/03/2025	SUMMARY AP 03/03/2025		Multiple		63.49
183686	03/05/2025	SUMMARY AP 03/05/2025		Multiple		445.00
183688	03/06/2025	SUMMARY AP 03/06/2025		Multiple		161.06
186499	03/06/2025	SUMMARY AP 03/06/2025		Multiple		1,184.00
186499	03/06/2025	SUMMARY AP 03/06/2025		Multiple		37.33
186504	03/08/2025	SUMMARY AP 03/08/2025		Multiple	27.36	
184301	03/10/2025	SUMMARY AP 03/10/2025		Multiple		339.15
184309	03/11/2025	SUMMARY AP 03/11/2025		Multiple		327.41
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple		21,251.11
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		161.06
197245	03/14/2025	FLAT EARTH ARCHEOLOGY, LLC/CRE TN55335		300-06-52302.005		5,500.00
185717	03/15/2025	APAC- CENTRAL/3500 PSI CONCRET 7002214289		300-06-52278.000		388.18
184522	03/17/2025	SUMMARY AP 03/17/2025		Multiple		806,313.00
185715	03/17/2025	SUMMARY AP 03/17/2025		Multiple		280.15
185715	03/17/2025	SUMMARY AP 03/17/2025		Multiple		20.79
185716	03/18/2025	SUMMARY AP 03/18/2025		Multiple		19.30
186494	03/18/2025	SUMMARY AP 03/18/2025		Multiple		21.87
185718	03/19/2025	SUMMARY AP 03/19/2025		Multiple		178.31
185704	03/20/2025	SUMMARY AP 03/20/2025		Multiple		161.06
188711	03/21/2025	VERIZON WIRELESS/SUMMARY AP 03		Multiple		126.75
185719	03/22/2025	APAC- CENTRAL/3500 PSI CONCRET 7002217661		300-06-52278.000		481.80
185915	03/22/2025	SUMMARY AP 03/22/2025		Multiple		69.50
186505	03/23/2025	SUMMARY AP 03/23/2025		Multiple		33.74
186498	03/24/2025	SUMMARY AP 03/24/2025		Multiple		5.78
186498	03/24/2025	SUMMARY AP 03/24/2025		Multiple		12.00
188680	03/24/2025	SUMMARY AP 03/24/2025		Multiple		33.38
188679	03/25/2025	SUMMARY AP 03/25/2025		Multiple		295.42
188679	03/25/2025	SUMMARY AP 03/25/2025		Multiple		19.21
188679	03/25/2025	SUMMARY AP 03/25/2025		Multiple		5.78
191947	03/25/2025	SHERWIN-WILLIAMS/MAIN STREET F		Multiple		254.31
191947	03/25/2025	SHERWIN-WILLIAMS/MAIN STREET F		Multiple		212.21
191947	03/25/2025	SHERWIN-WILLIAMS/MAIN STREET F		Multiple		254.31
185603	03/26/2025	SUMMARY AP 03/26/2025		Multiple		126.31
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple		22,021.18
185663	03/27/2025	BILLY AGEE/MAIN STREET FENCE P 20250327		300-06-52278.000		500.00
185711	03/27/2025	SUMMARY AP 03/27/2025		Multiple		161.06
185900	03/27/2025	SUMMARY AP 03/27/2025		Multiple		1,149.75
185900	03/27/2025	SUMMARY AP 03/27/2025		Multiple		161.94

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185900	03/27/2025	SUMMARY AP 03/27/2025		Multiple		49.26
185902	03/29/2025	SUMMARY AP 03/29/2025		Multiple		762.67
185901	03/30/2025	SUMMARY AP 03/30/2025		Multiple		14,301.93
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple		44.22
185742	03/31/2025	CITY OF HARRISON/STREET FUEL, STFUEL-202503		Multiple		3,505.58
188684	03/31/2025	SUMMARY AP 03/31/2025		Multiple		2,459.99
188223	04/01/2025	CITY OF HARRISON GENERAL FUND		Multiple		13,065.48
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple		122.37
185921	04/02/2025	SUMMARY AP 04/02/2025		Multiple		72.66
189005	04/02/2025	NORTH ARKANSAS BAPTIST ASSOCIA NORTHARBAPTIST20		300-98-57000.005		3,400.00
193206	04/02/2025	BYTESPEED, LLC/NEW SIGN PC AT INV0177546		300-06-52298.000		1,189.17
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple		161.06
186074	04/08/2025	LENDERS TITLE CO./TITLE SEARCH 25-019773-850		300-98-57000.005		315.00
186898	04/09/2025	TRAC MATERIALS/PRE MIX 348810		300-06-52278.000		624.64
186004	04/10/2025	SUMMARY AP 04/10/2025		Multiple		22,187.82
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple		255.00
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple		161.06
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple		63,687.37
186282	04/11/2025	LESIA MANGRUM INSURANCE AGENCY 4.11.2025 SHARRI		300-06-52280.000		50.00
186902	04/12/2025	APAC- CENTRAL/3500 PSI CONCRET 7002231284		300-06-52278.000		1,043.54
186896	04/14/2025	SUMMARY AP 04/14/2025		Multiple		32.00
186896	04/14/2025	SUMMARY AP 04/14/2025		Multiple		65.69
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple		5.80
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple		33.80
186897	04/15/2025	SUMMARY AP 04/15/2025		Multiple		21.85
186895	04/16/2025	SUMMARY AP 04/16/2025		Multiple		25.00
188708	04/16/2025	SUMMARY AP 04/16/2025		Multiple		22.00
186640	04/17/2025	CINTAS CORP/SUMMARY AP 04/17/2		Multiple		161.06
190530	04/17/2025	AMAZON.COM/AOLYTY SOLAR STROBE 113-0411584-4233		300-06-52275.000		52.00
186899	04/19/2025	APAC- CENTRAL/3500 PSI CONCRET 7002235856		300-06-52278.000		481.80
190535	04/21/2025	VERIZON WIRELESS/SUMMARY AP 04		Multiple		180.97
188415	04/22/2025	MILLERS HARDWARE/SUMMARY AP 04		Multiple		240.86
188415	04/22/2025	MILLERS HARDWARE/SUMMARY AP 04		Multiple		13.13
187013	04/24/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		22,076.37
187190	04/24/2025	SUMMARY AP 04/24/2025		Multiple		161.06
187563	04/24/2025	SUMMARY AP 04/24/2025		Multiple		124.39
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple		29.99
192434	04/26/2025	ATERA CC/AI COPILOT ANNUAL		Multiple		69.41
188414	04/28/2025	MILLERS HARDWARE/FLAGS/TAPE/PA F117038		300-06-52278.000		27.82
188413	04/30/2025	SUMMARY AP 04/30/2025		Multiple		62.39
188622	04/30/2025	CITY OF HARRISON/SUMMARY AP 04		Multiple		2,982.61
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple		161.06
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple		352.26
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple		80.56
188212	05/01/2025	SUMMARY AP 05/01/2025		Multiple		13,065.48
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple		122.37
188405	05/02/2025	SUMMARY AP 05/02/2025		Multiple		45.19
190262	05/04/2025	SUITEBRIAR INC./G-SUITE LICEN		Multiple		252.00
188789	05/05/2025	SUMMARY AP 05/05/2025		Multiple		282.50
188406	05/06/2025	SUMMARY AP 05/06/2025		Multiple		66.74
188406	05/06/2025	SUMMARY AP 05/06/2025		Multiple		51.22
188411	05/07/2025	SUMMARY AP 05/07/2025		Multiple		9.84
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple		21,956.89
188399	05/08/2025	SUMMARY AP 05/08/2025		Multiple		340.00
188399	05/08/2025	SUMMARY AP 05/08/2025		Multiple		161.06
188955	05/09/2025	MILLERS HARDWARE/PURGE BULB/SP W82391		300-06-52278.000		39.39
188793	05/13/2025	SUMMARY AP 05/13/2025		Multiple		80,443.00
188953	05/13/2025	SUMMARY AP 05/13/2025		Multiple		192.71
188956	05/14/2025	SUMMARY AP 05/14/2025		Multiple		551.17
188956	05/14/2025	SUMMARY AP 05/14/2025		Multiple		500.21
189200	05/14/2025	VISION OUTDOOR MEDIA/GOBLIN DR		Multiple		29,675.00
189200	05/14/2025	VISION OUTDOOR MEDIA/GOBLIN DR		Multiple		29,675.00
188787	05/15/2025	CINTAS CORP/SUMMARY AP 05/15/2		Multiple		161.06
188947	05/15/2025	SUMMARY AP 05/15/2025		Multiple		29.51
188947	05/15/2025	SUMMARY AP 05/15/2025		Multiple		27.36
188948	05/16/2025	SUMMARY AP 05/16/2025		Multiple		195,268.44
188980	05/16/2025	OLSSON/GOBLIN DRIVE PHASE 2 537650		300-98-57000.005		24,018.86
190617	05/16/2025	SUMMARY AP 05/16/2025		Multiple		1,400.00
188981	05/19/2025	SUMMARY AP 05/19/2025		Multiple		9,470.82
189578	05/19/2025	OZARK TOWING/TOWED KUBOTA TRAC 05192025		300-06-52291.000		109.50
189576	05/21/2025	MILLERS HARDWARE/GAS CAN/GAS M C287750		300-06-52278.000		33.16

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192352	05/21/2025	VERIZON WIRELESS/CELL PHONES F 6114115372 STREE		300-06-52285.000		166.76
189126	05/22/2025	SUMMARY AP 05/22/2025		Multiple		21,468.84
189383	05/22/2025	SUMMARY AP 05/22/2025		Multiple		161.06
189577	05/22/2025	SUMMARY AP 05/22/2025		Multiple		38.30
189572	05/23/2025	SUMMARY AP 05/23/2025		Multiple		7.65
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/		Multiple		29.99
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple		160.00
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple		128.08
189598	05/28/2025	SUMMARY AP 05/28/2025		Multiple		13,050.00
191849	05/28/2025	SUMMARY AP 05/28/2025		Multiple		120.48
189574	05/29/2025	SUMMARY AP 05/29/2025		Multiple		897.90
191843	05/29/2025	SUMMARY AP 05/29/2025		Multiple		7,775.32
189571	05/30/2025	SUMMARY AP 05/30/2025		Multiple		161.06
189571	05/30/2025	SUMMARY AP 05/30/2025		Multiple		4,734.19
190619	05/30/2025	TEMPLE, INC/SIGNAL LIGHT BULBS INV0264988		300-06-52275.000		966.91
189910	05/31/2025	SUMMARY AP 05/31/2025		Multiple		745.50
190263	05/31/2025	CITY OF HARRISON/SUMMARY AP 05		Multiple		3,199.27
191937	05/31/2025	SUMMARY AP 05/31/2025		Multiple		3,950.00
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple		122.37
193728	06/01/2025	CITY OF HARRISON GENERAL FUND		Multiple		13,065.48
190258	06/03/2025	SUMMARY AP 06/03/2025		Multiple		79.05
192516	06/03/2025	KYLE HOWERTON/REPAIR TO GATE O 20250603		300-06-52278.000		650.00
193461	06/03/2025	KYLE HOWERTON/REPAIR TO GATES 20250603-		300-06-52278.000		750.00
191847	06/04/2025	SUMMARY AP 06/04/2025		Multiple		181.00
189835	06/05/2025	SUMMARY AP 06/05/2025		Multiple		21,803.52
190256	06/05/2025	SUMMARY AP 06/05/2025		Multiple		166.09
190255	06/06/2025	SUMMARY AP 06/06/2025		Multiple		49,252.20
192512	06/11/2025	LITTLE ROCK EQUIP SALES/BLADES 37683		300-06-52291.000		796.26
190589	06/12/2025	SUMMARY AP 06/12/2025		Multiple		166.09
190618	06/12/2025	SUMMARY AP 06/12/2025		Multiple		46.08
190618	06/12/2025	SUMMARY AP 06/12/2025		Multiple		1,012.66
191861	06/12/2025	SUMMARY AP 06/12/2025		Multiple		164.24
190620	06/16/2025	MILLERS HARDWARE/CONCRETE MIX/ B182276		300-06-52278.000		80.24
190621	06/17/2025	KUBOTA OF HARRISON/HYDRAULIC O P42430		300-06-52291.000		456.06
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple		21,828.27
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple		166.09
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple		38.31
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple		208.01
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple		21.90
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple		64.69
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple	2.30	
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple		18.71
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple		1,322.72
191878	06/21/2025	APAC- CENTRAL/ASPHALT 7002274740		300-06-52278.000		1,470.14
194320	06/21/2025	VERIZON WIRELESS/SUMMARY AP 06		Multiple		237.75
191024	06/23/2025	AR MUNICIPAL VEHICLE PRO/JUNE 1464		Multiple		361.63
191869	06/23/2025	SUMMARY AP 06/23/2025		Multiple		21.85
191869	06/23/2025	SUMMARY AP 06/23/2025		Multiple		152.22
191871	06/24/2025	SUMMARY AP 06/24/2025		Multiple		4.91
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple		120.44
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple		127.44
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple		23.13
191867	06/26/2025	SUMMARY AP 06/26/2025		Multiple		7,121.42
191867	06/26/2025	SUMMARY AP 06/26/2025		Multiple		166.09
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple		66.21
193453	06/30/2025	SUMMARY AP 06/30/2025		Multiple		3,308.60
194311	06/30/2025	SUMMARY AP 06/30/2025		Multiple		3,100.00
197084	06/30/2025	MCCUTCHEON SURVEYING, INC./CREE 070-0625		300-06-52302.005		5,050.00
193729	07/01/2025	CITY OF HARRISON GENERAL FUND		Multiple		13,065.48
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple		122.37
191912	07/02/2025	ENTERGY/SUMMARY AP 07/02/2025		Multiple		75.04
194338	07/02/2025	SUMMARY AP 07/02/2025		Multiple		137.47
194338	07/02/2025	SUMMARY AP 07/02/2025		Multiple		83.00
191839	07/03/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		21,468.84
191909	07/03/2025	SUMMARY AP 07/03/2025		Multiple		166.09
192515	07/05/2025	APAC- CENTRAL/ASPHALT 7002283185		300-06-52278.000		769.98
192511	07/08/2025	MILLERS HARDWARE/8/3 CABLE/LOC B183093		300-06-52275.000		71.02
192513	07/10/2025	SUMMARY AP 07/10/2025		Multiple		1,620.39
192513	07/10/2025	SUMMARY AP 07/10/2025		Multiple		166.09
193695	07/11/2025	SUMMARY AP 07/11/2025		Multiple		650.00
192514	07/12/2025	APAC- CENTRAL/SUMMARY AP 07/12		Multiple		477.12

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192514	07/12/2025	APAC- CENTRAL/SUMMARY AP 07/12		Multiple		190.36
192510	07/14/2025	SUMMARY AP 07/14/2025		Multiple		30.31
192510	07/14/2025	SUMMARY AP 07/14/2025		Multiple		3,522.40
192510	07/14/2025	SUMMARY AP 07/14/2025		Multiple		349.60
194325	07/14/2025	SUMMARY AP 07/14/2025		Multiple		88.44
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple		27.75
193704	07/16/2025	MILLERS HARDWARE/CHISEL/DUCT T D165942		300-06-52278.000		19.80
192570	07/17/2025	SUMMARY AP 07/17/2025		Multiple		22,023.94
193204	07/17/2025	SUMMARY AP 07/17/2025		Multiple		166.09
193694	07/17/2025	SUMMARY AP 07/17/2025		Multiple		219.17
193703	07/18/2025	SUMMARY AP 07/18/2025		Multiple		15.32
193705	07/19/2025	SUMMARY AP 07/19/2025		Multiple		765.41
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple		250.00
196362	07/21/2025	VERIZON WIRELESS/SUMMARY AP 07		Multiple		197.62
193702	07/22/2025	SUMMARY AP 07/22/2025		Multiple		141.30
193702	07/22/2025	SUMMARY AP 07/22/2025		Multiple		8.90
193702	07/22/2025	SUMMARY AP 07/22/2025		Multiple		49.28
194322	07/22/2025	SUMMARY AP 07/22/2025		Multiple		11.18
193706	07/23/2025	SUMMARY AP 07/23/2025		Multiple		10,400.36
193699	07/24/2025	SUMMARY AP 07/24/2025		Multiple		166.09
194349	07/25/2025	SUMMARY AP 07/25/2025		Multiple		218,500.00
193479	07/28/2025	ENTERGY/SUMMARY AP 07/28/2025		Multiple		127.20
196437	07/29/2025	BARCO MUNICIPAL PRODUCTS/ALL W IN-252500		300-06-52273.000		203.71
194348	07/30/2025	SUMMARY AP 07/30/2025		Multiple		40.66
194348	07/30/2025	SUMMARY AP 07/30/2025		Multiple		32.26
193441	07/31/2025	CITY OF HARRISON PAYROLL ACCOU STPR07312025		300-00-22214.999		20,069.60
193950	07/31/2025	SUMMARY AP 07/31/2025		Multiple		166.09
193954	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple		2,928.03
194344	07/31/2025	SUMMARY AP 07/31/2025		Multiple		67.21
196348	07/31/2025	SUMMARY AP 07/31/2025		Multiple		3,950.00
193730	08/01/2025	CITY OF HARRISON GENERAL FUND		Multiple		13,065.48
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple		122.37
193990	08/04/2025	ENTERGY/SUMMARY AP 08/04/2025		Multiple		75.04
196357	08/05/2025	SUMMARY AP 08/05/2025		Multiple		2,056.24
194337	08/06/2025	SUMMARY AP 08/06/2025		Multiple		7.80
194337	08/06/2025	SUMMARY AP 08/06/2025		Multiple		210.12
193949	08/07/2025	SUMMARY AP 08/07/2025		Multiple		166.09
194346	08/08/2025	SUMMARY AP 08/08/2025		Multiple		32.12
194346	08/08/2025	SUMMARY AP 08/08/2025		Multiple		104.41
194346	08/08/2025	SUMMARY AP 08/08/2025		Multiple		1,129.76
194346	08/08/2025	SUMMARY AP 08/08/2025		Multiple		286.69
194352	08/09/2025	APAC- CENTRAL/3500 PSI CONCRET 7002306971		300-06-52278.000		859.03
194089	08/11/2025	BOONE COUNTY CIRCUIT CLERK/GEO 20250811		300-98-57000.005		61,841.40
194350	08/11/2025	SUMMARY AP 08/11/2025		Multiple		148.92
194351	08/12/2025	SUMMARY AP 08/12/2025		Multiple		28.78
194351	08/12/2025	SUMMARY AP 08/12/2025		Multiple		385.18
194380	08/14/2025	CITY OF HARRISON PAYROLL ACCOU STPR08142025		300-00-22214.999		21,674.35
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple		166.09
195774	08/14/2025	SUMMARY AP 08/14/2025		Multiple		3.45
196352	08/14/2025	SUMMARY AP 08/14/2025		Multiple		299.98
195776	08/15/2025	SUMMARY AP 08/15/2025		Multiple		43.32
195776	08/15/2025	SUMMARY AP 08/15/2025		Multiple		27.36
196353	08/15/2025	SUMMARY AP 08/15/2025		Multiple		127.68
195784	08/17/2025	COLLINS TREE SERVICE/TREE REMO 08.17.25@MIMOSA		300-06-52278.000		500.00
195773	08/18/2025	SUMMARY AP 08/18/2025		Multiple		391,540.60
195783	08/20/2025	SUMMARY AP 08/20/2025		Multiple		430.32
195783	08/20/2025	SUMMARY AP 08/20/2025		Multiple		348.75
195783	08/20/2025	SUMMARY AP 08/20/2025		Multiple		42,656.79
195783	08/20/2025	SUMMARY AP 08/20/2025		Multiple		7,762.89
194873	08/21/2025	SUMMARY AP 08/21/2025		Multiple		166.09
195768	08/21/2025	SUMMARY AP 08/21/2025		Multiple		82.13
195768	08/21/2025	SUMMARY AP 08/21/2025		Multiple		120.43
195768	08/21/2025	SUMMARY AP 08/21/2025		Multiple		93.08
196814	08/21/2025	VERIZON WIRELESS/SUMMARY AP 08		Multiple		197.62
195772	08/22/2025	SUMMARY AP 08/22/2025		Multiple		373.37
195785	08/23/2025	APAC- CENTRAL/3500 PSI CONCRET 7002314196		300-06-52278.000		859.03
195250	08/26/2025	ENTERGY/SUMMARY AP 08/26/2025		Multiple		128.90
196434	08/26/2025	TRAC MATERIALS/PRE MIX 354577		300-06-52278.000		569.89
196438	08/27/2025	SUMMARY AP 08/27/2025		Multiple		322.02
195049	08/28/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		22,229.66
195210	08/28/2025	WEHCO NEWSPAPERS INC./Void Invo 36108-113023		300-06-52280.000	6.06	

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195212	08/28/2025	WEHCO NEWPAPERS INC./Void Invo	49006-083124	300-06-52278.000	215.84	
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple		166.09
196435	08/30/2025	APAC- CENTRAL/3500 PSI CONCRET	7002317510	300-06-52278.000		1,233.52
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple		8,715.36
197686	08/31/2025	STREET SMART RENTALS, LLC/SIGN	1799530	300-06-52275.000		3,950.00
195372	09/01/2025	CITY OF HARRISON GENERAL FUND		Multiple		13,065.48
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple		122.37
195944	09/03/2025	SUMMARY AP 09/03/2025		Multiple		80.25
197666	09/03/2025	SUMMARY AP 09/03/2025		Multiple		1,186.98
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple		166.09
196428	09/08/2025	SUMMARY AP 09/08/2025		Multiple		186.15
196428	09/08/2025	SUMMARY AP 09/08/2025		Multiple		18.51
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple		58,799.68
197230	09/10/2025	CROUSE CONSTRUCTION CO./GOBLIN 3		300-98-57000.005		298,388.96
195894	09/11/2025	SUMMARY AP 09/11/2025		Multiple		21,563.23
196153	09/11/2025	ARKANSAS DEPARTMENT OF AGRICUL	09.25.2025WEBINA	300-06-52278.001		20.00
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple		166.09
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple		109.46
196426	09/12/2025	SUMMARY AP 09/12/2025		Multiple		30.65
196436	09/13/2025	APAC- CENTRAL/3500 PSI CONCRET		Multiple		671.79
196436	09/13/2025	APAC- CENTRAL/3500 PSI CONCRET		Multiple		952.66
196432	09/15/2025	SUMMARY AP 09/15/2025		Multiple		30.55
197228	09/15/2025	SUMMARY AP 09/15/2025		Multiple		531.08
197227	09/16/2025	MILLERS HARDWARE/24" DOUBLE WA	RM10771	300-06-52278.000		975.62
197676	09/17/2025	SUMMARY AP 09/17/2025		Multiple		316.70
196446	09/18/2025	SUMMARY AP 09/18/2025		Multiple		166.09
197229	09/20/2025	SUMMARY AP 09/20/2025		Multiple		390.92
199435	09/21/2025	VERIZON WIRELESS/SUMMARY AP 09		Multiple		180.69
197226	09/22/2025	SUMMARY AP 09/22/2025		Multiple		8.20
197226	09/22/2025	SUMMARY AP 09/22/2025		Multiple		128.02
196699	09/25/2025	SUMMARY AP 09/25/2025		Multiple		21,563.27
197083	09/25/2025	ENTERGY/SUMMARY AP 09/25/2025		Multiple		129.72
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple		166.09
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple		58.98
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple		87.60
197232	09/26/2025	AR MUNICIPAL PROPERTY PROGRAM/	1809	300-06-52279.000		85.99
199396	09/26/2025	SUMMARY AP 09/26/2025		Multiple		48.40
197231	09/28/2025	BUS ANDREWS TRUCK EQUIP INC/8' W	92418	300-06-52299.000		9,377.78
197399	09/30/2025	SUMMARY AP 09/30/2025		Multiple		1,444.60
197508	09/30/2025	SUMMARY AP 09/30/2025		Multiple		45.96
197508	09/30/2025	SUMMARY AP 09/30/2025		Multiple		202.19
197508	09/30/2025	SUMMARY AP 09/30/2025		Multiple		664.29
199393	09/30/2025	SUMMARY AP 09/30/2025		Multiple		3,950.00
199911	09/30/2025	D&H GLASS/REAR DOOR GLASS	93695	300-06-52278.000		277.28
197233	10/01/2025	SUMMARY AP 10/01/2025		Multiple		13,065.48
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple		11,616.00
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple		122.37
197400	10/02/2025	SUMMARY AP 10/02/2025		Multiple		166.09
197465	10/02/2025	SUMMARY AP 10/02/2025		Multiple		86.44
197511	10/02/2025	MILLERS HARDWARE/CAUTION TAPE	Q210633	300-06-52278.000		24.07
197506	10/03/2025	SUMMARY AP 10/03/2025		Multiple		81.01
197506	10/03/2025	SUMMARY AP 10/03/2025		Multiple		93.27
197626	10/04/2025	APAC- CENTRAL/3500 PSI CONCRET	7002338120	300-06-52278.000		1,701.64
197510	10/06/2025	MILLERS HARDWARE/MARKING PAINT	C95502	300-06-52278.000		7.65
199261	10/07/2025	MILLERS HARDWARE/3/4 CD PLYWOO	A191127	300-06-52278.000		74.46
199401	10/07/2025	SUMMARY AP 10/07/2025		Multiple		340.30
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple		172.88
197568	10/09/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		21,563.33
197784	10/09/2025	CINTAS CORP/SUMMARY AP 10/09/2		Multiple		166.09
199910	10/09/2025	SANDERS SUPPLY/PLEATED FILTER	2533423	300-06-52275.000		107.10
199262	10/11/2025	APAC/3500 PSI CONCRETE	7002343105	300-06-52278.000		1,237.72
197786	10/13/2025	ENTERGY ARKANSAS LLC/GOBLIN DR	7013771	300-98-57000.005		4,028.27
199253	10/13/2025	SUMMARY AP 10/13/2025		Multiple		224.62
198158	10/14/2025	SUMMARY AP 10/14/2025		Multiple		4,000.00
199238	10/14/2025	SUMMARY AP 10/14/2025		Multiple		15.85
199171	10/15/2025	EDMONT PROPERTIES LLC/FIRE STA		Multiple		7,788.00
199246	10/15/2025	SUMMARY AP 10/15/2025		Multiple		650.00
198141	10/16/2025	CINTAS CORP/SUMMARY AP 10/16/2		Multiple		166.09
198140	10/17/2025	SUMMARY AP 10/17/2025		Multiple		165.03
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple		383.25
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple		56.92

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199263	10/18/2025	APAC/3500 PSI CONCRETE	7002346818	300-06-52278.000		297.30
199252	10/20/2025	SUMMARY AP 10/20/2025		Multiple		38.33
199252	10/20/2025	SUMMARY AP 10/20/2025		Multiple		221.98
199409	10/20/2025	SUMMARY AP 10/20/2025		Multiple		10.23
199710	10/20/2025	MILLERS HARDWARE/SUMMARY AP 10		Multiple		23.14
199710	10/20/2025	MILLERS HARDWARE/SUMMARY AP 10		Multiple	19.70	
199236	10/21/2025	SUMMARY AP 10/21/2025		Multiple		538.92
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple		502.25
201277	10/21/2025	VERIZON WIRELESS/SUMMARY AP 10		Multiple		197.74
198173	10/23/2025	SUMMARY AP 10/23/2025		Multiple		21,756.11
198359	10/23/2025	SUMMARY AP 10/23/2025		Multiple		166.09
199240	10/23/2025	SUMMARY AP 10/23/2025		Multiple		395.91
199240	10/23/2025	SUMMARY AP 10/23/2025		Multiple		23,716.55
199245	10/24/2025	SUMMARY AP 10/24/2025		Multiple		489,542.27
199239	10/27/2025	SUMMARY AP 10/27/2025		Multiple		20,388.72
199498	10/27/2025	BLACK HILLS ENERGY/SUMMARY AP		Multiple		1,884.79
199515	10/27/2025	BLACK HILLS ENERGY/Void Invoic 20251025- DAMAGE	300-06-52278.000		1,884.79	
199521	10/27/2025	BLACK HILLS ENERGY/DAMAGE REPA 20251025 DAMAGE	300-06-52278.000			1,884.79
199256	10/29/2025	SUMMARY AP 10/29/2025		Multiple		22.66
199257	10/30/2025	SUMMARY AP 10/30/2025		Multiple		166.09
198872	10/31/2025	SUMMARY AP 10/31/2025		Multiple		402.13
198875	10/31/2025	DENNIS GLENN/Void Invoice ST10 ST10222025	300-06-52291.000		402.13	
198902	10/31/2025	DENNIS GLENN/REIMBURSEMENT FOR 20251031	300-06-52291.000			402.13
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple		442.83
199290	10/31/2025	CITY OF HARRISON/SUMMARY AP 10		Multiple		2,418.52
199711	10/31/2025	WEHCO NEWSPAPERS INC./BIDS AD F 49006-103125	300-06-52278.000			215.84
201257	10/31/2025	SUMMARY AP 10/31/2025		Multiple		3,950.00
198904	11/01/2025	CITY OF HARRISON GENERAL FUND		Multiple		13,065.48
199260	11/01/2025	SUMMARY AP 11/01/2025		Multiple		655.77
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple		122.37
199249	11/03/2025	SUMMARY AP 11/03/2025		Multiple		86.20
199258	11/04/2025	SUMMARY AP 11/04/2025		Multiple		68.38
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple		348.29
199075	11/06/2025	SUMMARY AP 11/06/2025		Multiple		22,594.98
199259	11/06/2025	SUMMARY AP 11/06/2025		Multiple		166.09
201252	11/06/2025	SUMMARY AP 11/06/2025		Multiple		140.14
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple		2.90
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple		1.50
199908	11/12/2025	SUMMARY AP 11/12/2025		Multiple		79,662.63
199908	11/12/2025	SUMMARY AP 11/12/2025		Multiple		52.30
199712	11/13/2025	SUMMARY AP 11/13/2025		Multiple		166.09
199712	11/13/2025	SUMMARY AP 11/13/2025		Multiple		129.13
199482	11/14/2025	BOONE COUNTY CIRCUIT CLERK/Voi 20250811	300-98-57000.005		61,841.40	
199505	11/14/2025	BOONE COUNTY CIRCUIT CLERK/GEO 20250811-	300-98-57000.005			24,250.00
199909	11/14/2025	SUMMARY AP 11/14/2025		Multiple		1,423.49
199909	11/14/2025	SUMMARY AP 11/14/2025		Multiple		74.46
200778	11/15/2025	APAC CENTRAL/3500 PSI CONCRETE 7002361167	300-06-52278.000			812.22
200083	11/17/2025	SUMMARY AP 11/17/2025		Multiple		27.44
201269	11/18/2025	SUMMARY AP 11/18/2025		Multiple		450,459.70
199905	11/19/2025	SUMMARY AP 11/19/2025		Multiple		111.69
199905	11/19/2025	SUMMARY AP 11/19/2025		Multiple		65.54
199905	11/19/2025	SUMMARY AP 11/19/2025		Multiple		9,072.00
199752	11/20/2025	SUMMARY AP 11/20/2025		Multiple		21,860.95
200079	11/20/2025	SUMMARY AP 11/20/2025		Multiple		20.17
200079	11/20/2025	SUMMARY AP 11/20/2025		Multiple		166.09
200777	11/20/2025	SUMMARY AP 11/20/2025		Multiple		2,506.18
200779	11/22/2025	SUMMARY AP 11/22/2025		Multiple		1,046.28
200779	11/22/2025	SUMMARY AP 11/22/2025		Multiple		484.54
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple		127.61
200776	11/25/2025	SUMMARY AP 11/25/2025		Multiple		216.71
200776	11/25/2025	SUMMARY AP 11/25/2025		Multiple		58.11
201192	11/25/2025	SANDERS SUPPLY/Void Invoice 25 2533423	300-06-52275.000		107.10	
200775	11/26/2025	SUMMARY AP 11/26/2025		Multiple		166.09
200780	11/29/2025	SUMMARY AP 11/29/2025		Multiple		147.75
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple		2,099.26
200335	12/01/2025	SUMMARY AP 12/01/2025		Multiple		6,987.61
201801	12/01/2025	CITY OF HARRISON GENERAL FUND		Multiple		13,065.39
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple		122.37
200830	12/02/2025	SUMMARY AP 12/02/2025		Multiple		96.00
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple		21,729.90
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple		166.09

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
202260	12/04/2025	SUMMARY AP 12/04/2025		Multiple		208,205.68
202692	12/04/2025	SUMMARY AP 12/04/2025		Multiple		52.80
201282	12/05/2025	SUMMARY AP 12/05/2025		Multiple		82.13
202696	12/08/2025	SUMMARY AP 12/08/2025		Multiple		3,950.00
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple		2.90
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple		1.50
201281	12/11/2025	SUMMARY AP 12/11/2025		Multiple		166.09
201285	12/12/2025	SUMMARY AP 12/12/2025		Multiple		2,317.94
201225	12/18/2025	SUMMARY AP 12/18/2025		Multiple		21,747.17
201372	12/18/2025	CINTAS CORP/SUMMARY AP 12/18/2		Multiple		166.09
203512	12/18/2025	MARION COUNTY PAVING/2025 STRE	101066A	Multiple		568,591.96
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple		177.74
202243	12/22/2025	SUMMARY AP 12/22/2025		Multiple		29,720.00
202713	12/22/2025	SUMMARY AP 12/22/2025		Multiple		890.03
202242	12/23/2025	SUMMARY AP 12/23/2025		Multiple		213.30
202242	12/23/2025	SUMMARY AP 12/23/2025		Multiple		3,480.00
202242	12/23/2025	SUMMARY AP 12/23/2025		Multiple		58,199.00
202263	12/25/2025	CINTAS CORP/UNIFORMS - STREET	4254192928	300-06-52225.000		166.09
201686	12/26/2025	ENTERGY/SUMMARY AP 12/26/2025		Multiple		126.62
202900	12/29/2025	SA INTERNATIONAL/MUTCD FEDERAL	334357	300-06-52278.000		1,950.00
202727	12/30/2025	SUMMARY AP 12/30/2025		Multiple		876.81
201756	12/31/2025	SUMMARY AP 12/31/2025		Multiple		20,497.20
202250	12/31/2025	SUMMARY AP 12/31/2025		Multiple		9,245.37
202721	12/31/2025	SUMMARY AP 12/31/2025		Multiple		97.44
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple		3,950.00
Total for AP					64,767.47	5,577,485.95
Journal CD: Cash Disbursements						
160565	01/02/2025	STRT2 11078 to 00034	11078	300-00-11007.000	490.00	
185978	01/03/2025	STRT2 11081 to 03917	11081	300-00-11007.000	12,600.00	
160897	01/06/2025	STRT2 11082 to 00231	11082	300-00-11007.000	21,327.09	
160911	01/06/2025	STRT2 11083 to 00083	11083	300-00-11007.000	253.14	
160915	01/06/2025	STRT2 11084 to 00716	11084	300-00-11007.000	9,305.75	
195215	01/06/2025	VOID STRT2 11083 to 00083	11083	300-00-11007.000		253.14
161133	01/10/2025	SUMMARY CD 01/10/2025		300-00-11007.000	27,348.12	
161449	01/16/2025	STRT2 11092 to 00231	11092	300-00-11007.000	22,963.31	
161458	01/16/2025	STRT2 11093 to 00082	11093	300-00-11007.000	16,222.39	
185977	01/23/2025	STRT2 50(E) to 02662	50(E)	300-00-11007.000	25.36	
161798	01/25/2025	SUMMARY CD 01/25/2025		300-00-11007.000	2,702.91	
162032	01/30/2025	STRT2 11101 to 03948	11101	300-00-11007.000	9,600.00	
162093	01/31/2025	SUMMARY CD 01/31/2025		300-00-11007.000	39,040.59	
162143	02/04/2025	STRT2 11104 to 01734	11104	300-00-11007.000	6,716.55	
162196	02/04/2025	SUMMARY CD 02/04/2025		300-00-11007.000	93,000.00	
162202	02/04/2025	STRT2 11107 to 00370	11107	300-00-11007.000	126.44	
172294	02/10/2025	SUMMARY CD 02/10/2025		300-00-11007.000	1,481.05	
172518	02/13/2025	STRT2 11110 to 00231	11110	300-00-11007.000	21,635.45	
172995	02/24/2025	STRT2 11111 to 01734	11111	300-00-11007.000	9,122.94	
185980	02/24/2025	STRT2 51(E) to 02662	51(E)	300-00-11007.000	946.25	
173055	02/25/2025	SUMMARY CD 02/25/2025		300-00-11007.000	27,014.47	
173102	02/25/2025	SUMMARY CD 02/25/2025		300-00-11007.000	3,308.90	
173177	02/27/2025	STRT2 11125 to 00231	11125	300-00-11007.000	22,181.18	
183533	03/05/2025	STRT2 11126 to 00370	11126	300-00-11007.000	123.22	
183709	03/07/2025	STRT2 11127 to 01137	11127	300-00-11007.000	445.00	
183719	03/07/2025	STRT2 11128 to 01734	11128	300-00-11007.000	3,693.51	
183880	03/10/2025	STRT2 11129 to 00221	11129	300-00-11007.000	322.12	
184377	03/13/2025	STRT2 11130 to 00231	11130	300-00-11007.000	21,251.11	
185982	03/24/2025	STRT2 52(E) to 02662	52(E)	300-00-11007.000	3,653.24	
184937	03/25/2025	SUMMARY CD 03/25/2025		300-00-11007.000	807,777.46	
185063	03/27/2025	STRT2 11135 to 00231	11135	300-00-11007.000	22,021.18	
185611	04/01/2025	STRT2 11136 to 00370	11136	300-00-11007.000	126.31	
185671	04/02/2025	STRT2 11137 to 01870	11137	300-00-11007.000	500.00	
185746	04/03/2025	STRT2 11138 to 01734	11138	300-00-11007.000	3,505.58	
186106	04/10/2025	SUMMARY CD 04/10/2025		300-00-11007.000	40,966.46	
186285	04/14/2025	STRT2 11152 to 04043	11152	300-00-11007.000	50.00	
187870	04/23/2025	STRT2 53(E) to 02662	53(E)	300-00-11007.000	1,517.84	
187046	04/24/2025	SUMMARY CD 04/24/2025		300-00-11007.000	88,635.38	
187207	04/25/2025	STRT2 11163 to 00221	11163	300-00-11007.000	161.06	
187401	04/29/2025	STRT2 11164 to 03926	11164	300-00-11007.000	1,980.50	
187570	04/30/2025	STRT2 11165 to 00370	11165	300-00-11007.000	124.39	
187698	05/02/2025	STRT2 11166 to 00228	11166	300-00-11007.000	10,143.58	
188144	05/08/2025	STRT2 11167 to 00231	11167	300-00-11007.000	21,956.89	
188228	05/08/2025	SUMMARY CD 05/08/2025		300-00-11007.000	65,327.40	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188424	05/09/2025	SUMMARY CD 05/09/2025		300-00-11007.000	1,612.13	
188647	05/14/2025	STRT2 11176 to 01734	11176	300-00-11007.000	2,982.61	
188812	05/16/2025	STRT2 11177 to 04074	11177	300-00-11007.000	80,443.00	
189195	05/23/2025	SUMMARY CD 05/23/2025		300-00-11007.000	255,410.87	
189201	05/23/2025	STRT2 11187 to 04081	11187	300-00-11007.000	59,350.00	
190399	05/23/2025	STRT2 54(E) to 02662	54(E)	300-00-11007.000	3,002.13	
189405	05/30/2025	STRT2 11188 to 00370	11188	300-00-11007.000	128.08	
189843	06/05/2025	STRT2 11189 to 00231	11189	300-00-11007.000	21,803.52	
190266	06/10/2025	SUMMARY CD 06/10/2025		300-00-11007.000	73,046.93	
190729	06/19/2025	STRT2 11202 to 00231	11202	300-00-11007.000	21,828.27	
190854	06/20/2025	SUMMARY CD 06/20/2025		300-00-11007.000	4,294.13	
192263	06/23/2025	STRT2 55(E) to 02662	55(E)	300-00-11007.000	507.70	
191025	06/24/2025	STRT2 11208 to 00083	11208	300-00-11007.000	361.63	
191948	07/08/2025	STRT2 11209 to 00943	11209	300-00-11007.000	720.83	
192145	07/10/2025	SUMMARY CD 07/10/2025		300-00-11007.000	31,246.10	
192517	07/15/2025	STRT2 11219 to 03452	11219	300-00-11007.000	650.00	
192595	07/17/2025	STRT2 11220 to 00231	11220	300-00-11007.000	22,023.94	
192588	07/22/2025	STRT2 56(E) to 02662	56(E)	300-00-11007.000	13,902.29	
193249	07/25/2025	SUMMARY CD 07/25/2025		300-00-11007.000	9,626.54	
193469	07/31/2025	STRT2 11231 to 00231	11231	300-00-11007.000	20,069.60	
193497	07/31/2025	SUMMARY CD 07/31/2025		300-00-11007.000	4,185.80	
193733	08/04/2025	SUMMARY CD 08/04/2025		300-00-11007.000	39,196.44	
194045	08/11/2025	SUMMARY CD 08/11/2025		300-00-11007.000	15,770.88	
194093	08/11/2025	STRT2 11247 to 01137	11247	300-00-11007.000	61,841.40	
194384	08/14/2025	STRT2 11248 to 00231	11248	300-00-11007.000	21,674.35	
194782	08/22/2025	STRT2 57(E) to 02662	57(E)	300-00-11007.000	3,869.55	
194892	08/25/2025	SUMMARY CD 08/25/2025		300-00-11007.000	222,165.12	
195080	08/28/2025	STRT2 11258 to 00231	11258	300-00-11007.000	22,229.66	
195211	08/28/2025	VOID STRT2 10798 to 03225	10798	300-00-11007.000		6.06
195213	08/28/2025	VOID STRT2 11015 to 03225	11015	300-00-11007.000		215.84
195256	08/29/2025	STRT2 11259 to 00370	11259	300-00-11007.000	128.90	
195383	09/02/2025	STRT2 11260 to 00228	11260	300-00-11007.000	13,065.48	
195962	09/10/2025	SUMMARY CD 09/10/2025		300-00-11007.000	453,967.01	
195954	09/11/2025	STRT2 11261 to 00231	11261	300-00-11007.000	21,563.23	
196502	09/22/2025	STRT2 58(E) to 02662	58(E)	300-00-11007.000	6,631.52	
196712	09/25/2025	STRT2 11274 to 00231	11274	300-00-11007.000	21,563.27	
196863	09/25/2025	SUMMARY CD 09/25/2025		300-00-11007.000	63,480.77	
197089	09/25/2025	SUMMARY CD 09/25/2025		300-00-11007.000	5,179.72	
197248	10/01/2025	SUMMARY CD 10/01/2025		300-00-11007.000	18,565.48	
197638	10/10/2025	SUMMARY CD 10/10/2025		300-00-11007.000	347,895.78	
198236	10/22/2025	STRT2 59(E) to 02662	59(E)	300-00-11007.000	5,896.04	
198242	10/23/2025	STRT2 11303 to 00231	11303	300-00-11007.000	21,756.11	
198405	10/25/2025	SUMMARY CD 10/25/2025		300-00-11007.000	8,691.57	
198911	11/03/2025	SUMMARY CD 11/03/2025		300-00-11007.000	13,467.61	
199097	11/06/2025	STRT2 11310 to 00231	11310	300-00-11007.000	22,594.98	
199181	11/06/2025	STRT2 11311 to 03549	11311	300-00-11007.000	7,788.00	
199280	11/10/2025	SUMMARY CD 11/10/2025		300-00-11007.000	539,739.11	
199506	11/13/2025	SUMMARY CD 11/13/2025		300-00-11007.000	26,668.52	
199481	11/14/2025	VOID STRT2 11247 to 01137	11247	300-00-11007.000		61,841.40
199523	11/14/2025	STRT2 11328 to 00137	11328	300-00-11007.000	1,884.79	
199721	11/18/2025	STRT2 11329 to 00370	11329	300-00-11007.000	129.13	
199769	11/20/2025	STRT2 11330 to 00231	11330	300-00-11007.000	21,860.95	
199703	11/22/2025	STRT2 60(E) to 02662	60(E)	300-00-11007.000	5,327.12	
200114	11/25/2025	SUMMARY CD 11/25/2025		300-00-11007.000	91,592.87	
201193	11/25/2025	VOID STRT2 11338 to 01686	11338	300-00-11007.000		107.10
200478	12/03/2025	STRT2 11341 to 00231	11341	300-00-11007.000	6,987.61	
200572	12/04/2025	STRT2 11342 to 00231	11342	300-00-11007.000	21,729.90	
200836	12/10/2025	SUMMARY CD 12/10/2025		300-00-11007.000	7,799.23	
201334	12/18/2025	STRT2 11349 to 00231	11349	300-00-11007.000	21,747.17	
201390	12/22/2025	STRT2 61(E) to 02662	61(E)	300-00-11007.000	4,414.65	
201456	12/22/2025	SUMMARY CD 12/22/2025		300-00-11007.000	453,191.95	
202029	12/22/2025	VOID STRT2 11325 to 03037	11325	300-00-11007.000		2,190.79
201707	12/30/2025	STRT2 11354 to 00370	11354	300-00-11007.000	126.62	
201784	12/31/2025	STRT2 11355 to 00231	11355	300-00-11007.000	20,497.20	
201811	12/31/2025	STRT2 11356 to 00228	11356	300-00-11007.000	13,065.39	
Total for CD					4,724,635.30	64,614.33
Balance 01/01/2025:				(42,384.78)		
Net Change:				(852,697.51)		
Balance 12/31/2025:				(895,082.29)		

300-00-22000.000 ACCRUED PAYROLL - STREET

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple	3,444.80	
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple		3,444.80
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple		15,891.72
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple	15,891.72	
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple	3,444.80	
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple	15,891.72	
Total for PRAW					38,673.04	19,336.52
Balance 01/01/2025:				(19,336.52)		
Net Change:				19,336.52		
Balance 12/31/2025:				0.00		
300-00-22001.000 ACCRUED PAYROLL LIAB - STREET						
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple	781.94	
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple		781.94
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple		3,603.55
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple	3,603.55	
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple	781.94	
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple	3,603.55	
Total for PRAW					8,770.98	4,385.49
Balance 01/01/2025:				(4,385.49)		
Net Change:				4,385.49		
Balance 12/31/2025:				0.00		
300-00-22214.201 DUE TO GENERAL FUND - FUEL						
Journal AP: Accounts Payable						
172870	01/31/2025	CITY OF HARRISON/SUMMARY AP 01		Multiple	2,243.66	
183711	02/28/2025	CITY OF HARRISON/SUMMARY AP 02		Multiple	3,092.57	
185742	03/31/2025	CITY OF HARRISON/STREET FUEL, STFUEL-202503		Multiple	2,402.83	
188622	04/30/2025	CITY OF HARRISON/SUMMARY AP 04		Multiple	2,579.68	
190263	05/31/2025	CITY OF HARRISON/SUMMARY AP 05		Multiple	2,052.71	
193453	06/30/2025	SUMMARY AP 06/30/2025		Multiple	2,183.38	
193954	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple	2,273.38	
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple	1,836.08	
199290	10/31/2025	CITY OF HARRISON/SUMMARY AP 10		Multiple	2,141.05	
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple	1,425.73	
202250	12/31/2025	SUMMARY AP 12/31/2025		Multiple	4,054.35	
Total for AP					26,285.42	0.00
Journal CR: Cash Receipts						
199790	11/19/2025	DUE TO GENERAL FUND - FUEL 0000579345		Multiple	1,760.19	
Total for CR					1,760.19	0.00
Journal DTDF: DUE TO/DUE FROM						
172731	01/31/2025	MONTHLY FUEL 0000005828		Multiple		2,243.66
183713	02/28/2025	MONTHLY FUEL 0000005882		Multiple		3,092.57
185730	03/31/2025	MONTHLY FUEL 0000005994		Multiple		2,402.83
188533	04/30/2025	MONTHLY FUEL 0000006224		Multiple		2,579.68
190285	05/31/2025	MONTHLY FUEL 0000006291		Multiple		2,052.71
192242	06/30/2025	MONTHLY FUEL 0000006338		Multiple		2,183.38
193770	07/31/2025	MONTHLY FUEL 0000006385		Multiple		2,273.38
196508	08/31/2025	MONTHLY FUEL 0000006546		Multiple		1,836.08
198012	09/30/2025	MONTHLY FUEL 0000006597		Multiple		1,760.19
199281	10/31/2025	MONTHLY FUEL 0000006647		Multiple		2,141.05
200727	11/30/2025	MONTHLY FUEL 0000006712		Multiple		1,425.73
202161	12/31/2025	MONTHLY FUEL 0000006768		Multiple		4,054.35
Total for DTDF					0.00	28,045.61
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
300-00-22214.202 DUE TO GENERAL FUND - REPAIRS						
Journal AP: Accounts Payable						
172870	01/31/2025	CITY OF HARRISON/SUMMARY AP 01		Multiple	6,879.28	
183711	02/28/2025	CITY OF HARRISON/SUMMARY AP 02		Multiple	600.94	
185742	03/31/2025	CITY OF HARRISON/STREET FUEL, STFUEL-202503		Multiple	1,102.75	
188622	04/30/2025	CITY OF HARRISON/SUMMARY AP 04		Multiple	402.93	
190263	05/31/2025	CITY OF HARRISON/SUMMARY AP 05		Multiple	1,146.56	
193453	06/30/2025	SUMMARY AP 06/30/2025		Multiple	1,125.22	
193954	07/31/2025	CITY OF HARRISON/SUMMARY AP 07		Multiple	654.65	
195795	08/31/2025	SUMMARY AP 08/31/2025		Multiple	6,879.28	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199290	10/31/2025	CITY OF HARRISON/SUMMARY AP 10		Multiple	277.47	
200786	11/30/2025	CITY OF HARRISON/SUMMARY AP 11		Multiple	673.53	
202250	12/31/2025	SUMMARY AP 12/31/2025		Multiple	5,191.02	
Total for AP					24,933.63	0.00
Journal CR: Cash Receipts						
199790	11/19/2025	DUE TO GENERAL FUND - REPAIRS	0000579345	Multiple		5,365.81
Total for CR					0.00	5,365.81
Journal DTDF: DUE TO/DUE FROM						
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple		6,879.28
183715	02/28/2025	MONTHLY REPAIRS	0000005884	Multiple		600.94
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple		1,102.75
188535	04/30/2025	MONTHLY REPAIRS	0000006226	Multiple		402.93
190287	05/31/2025	MONTHLY REPAIRS	0000006293	Multiple		1,146.56
192246	06/30/2025	MONTHLY REPAIRS	0000006340	Multiple		1,125.22
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple		654.65
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple		541.23
198014	09/30/2025	MONTHLY REPAIRS	0000006599	Multiple		972.24
199282	10/31/2025	MONTHLY REPAIRS	0000006648	Multiple		277.47
200728	11/30/2025	MONTHLY REPAIRS	0000006713	Multiple		673.53
202167	12/31/2025	MONTHLY REPAIRS	0000006770	Multiple		5,191.02
Total for DTDF					0.00	19,567.82
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
300-00-22214.999 DUE TO PAYROLL CLEARING						
Journal AP: Accounts Payable						
160696	01/02/2025	SUMMARY AP 01/02/2025		Multiple	21,327.09	
161438	01/16/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	22,963.31	
161956	01/30/2025	SUMMARY AP 01/30/2025		Multiple	22,242.90	
172466	02/13/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	21,635.45	
173153	02/27/2025	SUMMARY AP 02/27/2025		Multiple	22,181.18	
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple	21,251.11	
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple	22,021.18	
186004	04/10/2025	SUMMARY AP 04/10/2025		Multiple	22,187.82	
187013	04/24/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	22,076.37	
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple	21,956.89	
189126	05/22/2025	SUMMARY AP 05/22/2025		Multiple	21,468.84	
189835	06/05/2025	SUMMARY AP 06/05/2025		Multiple	21,803.52	
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple	21,828.27	
191839	07/03/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	21,468.84	
192570	07/17/2025	SUMMARY AP 07/17/2025		Multiple	22,023.94	
193441	07/31/2025	CITY OF HARRISON PAYROLL ACCOU STPR07312025		300-00-21001.100	20,069.60	
194380	08/14/2025	CITY OF HARRISON PAYROLL ACCOU STPR08142025		300-00-21001.100	21,674.35	
195049	08/28/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	22,229.66	
195894	09/11/2025	SUMMARY AP 09/11/2025		Multiple	21,563.23	
196699	09/25/2025	SUMMARY AP 09/25/2025		Multiple	21,563.27	
197568	10/09/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	21,563.33	
198173	10/23/2025	SUMMARY AP 10/23/2025		Multiple	21,756.11	
199075	11/06/2025	SUMMARY AP 11/06/2025		Multiple	22,594.98	
199752	11/20/2025	SUMMARY AP 11/20/2025		Multiple	21,860.95	
200335	12/01/2025	SUMMARY AP 12/01/2025		Multiple	6,987.61	
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple	21,729.90	
201225	12/18/2025	SUMMARY AP 12/18/2025		Multiple	21,747.17	
201756	12/31/2025	SUMMARY AP 12/31/2025		Multiple	20,497.20	
Total for AP					594,274.07	0.00
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		21,327.09
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		22,963.31
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		22,242.90
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		21,635.45
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		22,181.18
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		21,251.11
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		22,021.18
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		22,187.82
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		22,076.37
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		21,956.89
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		21,468.84
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		21,803.52

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		21,828.27
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		21,468.84
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		22,023.94
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		20,069.60
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		21,674.35
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		22,229.66
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		21,563.23
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		21,563.27
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		21,563.33
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		21,756.11
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		22,594.98
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		21,860.95
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple		6,987.61
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		21,729.90
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		21,747.17
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple		20,497.20
Total for PR					0.00	594,274.07
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
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300-00-41141.000 INTEREST INCOME						
Journal CR: Cash Receipts						
172695	01/31/2025	INTEREST INCOME	0000513614	300-00-11007.000		2,864.78
184536	02/28/2025	INTEREST INCOME	0000523135	300-00-11007.000		2,129.53
186300	03/31/2025	INTEREST INCOME	0000526753	300-00-11007.000		2,042.11
187676	04/30/2025	INTEREST INCOME	0000532103	300-00-11007.000		6,512.15
189885	05/30/2025	INTEREST INCOME	0000539359	300-00-11007.000		7,906.23
191682	06/30/2025	INTEREST INCOME	0000546166	300-00-11007.000		7,558.14
195134	07/31/2025	INTEREST INCOME	0000559636	300-00-11007.000		7,509.53
196716	08/29/2025	INTEREST INCOME	0000566325	300-00-11007.000		7,775.92
195845	08/31/2025	INTEREST INCOME	0000561004	300-00-11007.000		7,775.92
196715	08/31/2025	INTEREST INCOME	0000561004	300-00-11007.000	7,775.92	
197392	09/30/2025	INTEREST INCOME	0000567615	300-00-11007.000		11,059.45
199015	10/31/2025	INTEREST INCOME	0000574364	300-00-11007.000		10,158.27
200449	11/28/2025	INTEREST INCOME	0000581028	300-00-11007.000		9,215.33
202480	12/31/2025	INTEREST INCOME	0000590162	300-00-11007.000		10,071.89
Total for CR					7,775.92	92,579.25
Balance 01/01/2025:				0.00		
Net Change:				(84,803.33)		
Balance 12/31/2025:				(84,803.33)		
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300-00-41191.003 INSURANCE REIMBURSEMENT - STREE						
Journal CR: Cash Receipts						
189362	05/29/2025	INSURANCE REIMBURSEMENT - STRE	0000538590	300-00-11007.000		55,070.50
196666	09/23/2025	INSURANCE REIMBURSEMENT - STRE	0000566303	300-00-11007.000		650.00
198263	10/22/2025	INSURANCE REIMBURSEMENT - STRE	0000573123	300-00-11007.000		4,560.00
Total for CR					0.00	60,280.50
Balance 01/01/2025:				0.00		
Net Change:				(60,280.50)		
Balance 12/31/2025:				(60,280.50)		
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300-00-41261.000 PROPERTY TAX						
Journal GJ: General Journal						
172740	01/31/2025	PROPERTY TAXES	0000005837	Multiple		496.79
185971	01/31/2025	REVERSE MANUAL JE: 0000005837	0000006031	Multiple	496.79	
185972	01/31/2025	PROPERTY TAXES	0000006032	Multiple		620.97
186347	02/28/2025	PROPERTY TAXES	0000006070	Multiple		3,689.32
188924	03/31/2025	PROPERTY TAXES	0000006239	Multiple		13,229.30
189288	04/30/2025	PROPERTY TAXES	0000006249	Multiple		23,574.70
190838	05/31/2025	PROPERTY TAXES	0000006313	Multiple		2,746.51
193103	06/30/2025	PROPERTY TAXES	0000006359	Multiple		4,995.36
194647	07/31/2025	PROPERTY TAXES	0000006454	Multiple		4,674.61
196300	08/31/2025	PROPERTY TAXES	0000006544	Multiple		4,762.47
198392	09/30/2025	PROPERTY TAXES	0000006609	Multiple		18,496.81
199343	10/31/2025	PROPERTY TAXES	0000006664	Multiple		39,793.55
201739	11/30/2025	PROPERTY TAXES	0000006735	Multiple		7,183.08
202946	12/31/2025	PROPERTY TAXES	0000006797	Multiple		12,576.31
Total for GJ					496.79	136,839.78
Balance 01/01/2025:				0.00		
Net Change:				(136,342.99)		

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2025:				(136,342.99)		
300-00-41262.000 STATE TURNBACK						
Journal CR: Cash Receipts						
161720	01/10/2025	STATE TURNBACK	0000510048	300-00-11007.000		329.94
161721	01/10/2025	STATE TURNBACK	0000510049	300-00-11007.000		1,273.96
161722	01/10/2025	STATE TURNBACK	0000510050	300-00-11007.000		86,163.00
172614	01/10/2025	STATE TURNBACK	0000510051	300-00-11007.000		7,881.12
172611	02/10/2025	STATE TURNBACK	0000512937	300-00-11007.000		328.66
172612	02/10/2025	STATE TURNBACK	0000512940	300-00-11007.000		1,027.60
172613	02/10/2025	STATE TURNBACK	0000512943	300-00-11007.000		85,036.35
172615	02/10/2025	STATE TURNBACK	0000512945	300-00-11007.000		6,920.14
184620	03/21/2025	STATE TURNBACK	0000523434	300-00-11007.000		314.80
184632	03/21/2025	STATE TURNBACK	0000523443	300-00-11007.000		69,397.02
186256	03/21/2025	STATE TURNBACK	0000523442	300-00-11007.000		2,150.14
186320	03/21/2025	STATE TURNBACK	0000523456	300-00-11007.000		6,729.91
186255	04/10/2025	STATE TURNBACK	0000526721	300-00-11007.000		388.39
186257	04/14/2025	STATE TURNBACK	0000526722	300-00-11007.000		2,394.91
186258	04/14/2025	STATE TURNBACK	0000526723	300-00-11007.000		82,521.50
186259	04/14/2025	STATE TURNBACK	0000526724	300-00-11007.000		6,172.57
188600	05/13/2025	STATE TURNBACK	0000534039	300-00-11007.000		371.42
188612	05/13/2025	STATE TURNBACK	0000534044	300-00-11007.000		2,027.77
188613	05/13/2025	STATE TURNBACK	0000534045	300-00-11007.000		83,546.19
188614	05/13/2025	STATE TURNBACK	0000534047	300-00-11007.000		7,410.43
191419	06/10/2025	STATE TURNBACK	0000545755	300-00-11007.000		426.78
191420	06/10/2025	STATE TURNBACK	0000545756	300-00-11007.000		2,497.21
191421	06/10/2025	STATE TURNBACK	0000545757	300-00-11007.000		87,201.01
191422	06/10/2025	STATE TURNBACK	0000545758	300-00-11007.000		7,181.53
191700	07/02/2025	STATE TURNBACK	0000546236	300-00-11007.000		394.10
191701	07/02/2025	STATE TURNBACK	0000546239	300-00-11007.000		2,214.14
191702	07/02/2025	STATE TURNBACK	0000546240	300-00-11007.000		84,839.01
191703	07/02/2025	STATE TURNBACK	0000546241	300-00-11007.000		7,263.58
195194	08/28/2025	STATE TURNBACK	0000559649	300-00-11007.000		488.17
195197	08/28/2025	STATE TURNBACK	0000559650	300-00-11007.000		1,017.86
195204	08/28/2025	STATE TURNBACK	0000559652	300-00-11007.000		84,420.29
195209	08/28/2025	STATE TURNBACK	0000559654	300-00-11007.000		7,103.79
196745	09/10/2025	STATE TURNBACK	0000566335	300-00-11007.000		443.74
196746	09/10/2025	STATE TURNBACK	0000566336	300-00-11007.000		1,639.21
196748	09/10/2025	STATE TURNBACK	0000566338	300-00-11007.000		87,926.95
196749	09/10/2025	STATE TURNBACK	0000566340	300-00-11007.000		7,955.72
198786	10/10/2025	STATE TURNBACK	0000573706	300-00-11007.000		414.64
198787	10/10/2025	STATE TURNBACK	0000573707	300-00-11007.000		1,699.57
198788	10/10/2025	STATE TURNBACK	0000573708	300-00-11007.000		81,563.98
198789	10/10/2025	STATE TURNBACK	0000573709	300-00-11007.000		7,392.77
199871	11/21/2025	STATE TURNBACK	0000580041	300-00-11007.000		420.88
199872	11/21/2025	STATE TURNBACK	0000580042	300-00-11007.000		800.46
199876	11/21/2025	STATE TURNBACK	0000580044	300-00-11007.000		80,931.26
199877	11/21/2025	STATE TURNBACK	0000580046	300-00-11007.000		7,408.84
201168	12/15/2025	STATE TURNBACK	0000583347	300-00-11007.000		360.25
201170	12/15/2025	STATE TURNBACK	0000583350	300-00-11007.000		1,326.18
201171	12/15/2025	STATE TURNBACK	0000583347	300-00-11007.000	360.25	
201172	12/15/2025	STATE TURNBACK	0000583354	300-00-11007.000		360.25
201173	12/15/2025	STATE TURNBACK	0000583355	300-00-11007.000		79,197.22
201174	12/15/2025	STATE TURNBACK	0000583356	300-00-11007.000		7,416.05
Total for CR					360.25	1,104,691.26
Balance 01/01/2025:				0.00		
Net Change:				(1,104,331.01)		
Balance 12/31/2025:				(1,104,331.01)		
300-00-41304.000 LEAF PICKUP						
Journal CR: Cash Receipts						
197093	09/30/2025	LEAF PICKUP	0000566700	300-00-11007.000		36,000.00
Total for CR					0.00	36,000.00
Journal GJ: General Journal						
203025	12/31/2025	TO RECORD LEAF PICK UP RECEIVA	0000006799	300-00-12103.000		36,000.00
Total for GJ					0.00	36,000.00
Balance 01/01/2025:				0.00		
Net Change:				(72,000.00)		
Balance 12/31/2025:				(72,000.00)		

300-06-52201.000 PAYROLL

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	15,891.72	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	16,408.99	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	17,278.25	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	16,185.21	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	16,185.22	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	16,008.17	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	16,185.23	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	16,185.24	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	16,275.53	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	16,289.79	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	16,185.21	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	16,185.24	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	16,185.21	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	16,185.23	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	16,479.80	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	16,185.24	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	16,352.33	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	16,262.01	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	16,262.01	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	16,262.01	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	16,262.05	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	16,262.01	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	16,443.41	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	16,262.01	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	1,932.37	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	16,262.05	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	16,262.04	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	16,532.98	
Total for PR					441,656.56	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		3,281.87
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	3,281.87	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	15,891.72	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		15,891.72
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		3,281.87
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		15,891.72
Total for PRAW					19,173.59	38,347.18
Balance 01/01/2025:				0.00		
Net Change:				422,482.97		
Balance 12/31/2025:				422,482.97		
300-06-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	3,750.00	
Total for PR					3,750.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				3,750.00		
Balance 12/31/2025:				3,750.00		
300-06-52202.000 OVERTIME						
Journal PR: Payroll						
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	814.62	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	809.84	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	135.48	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	579.28	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	449.16	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	584.64	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	403.76	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	292.32	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	272.12	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	292.32	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	156.84	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	135.48	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	541.92	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	156.84	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	657.60	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	242.08	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	135.48	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	149.52	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	135.48	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for PR					6,944.78	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		162.93
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	162.93	
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		162.93
Total for PRAW					162.93	325.86
Balance 01/01/2025:				0.00		
Net Change:				6,781.85		
Balance 12/31/2025:				6,781.85		
300-06-52203.000 RETIREMENT						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	2,434.62	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	2,638.66	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	2,771.09	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	2,500.35	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	2,568.34	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	2,452.46	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	2,548.41	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	2,569.16	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	2,555.28	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	2,540.40	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	2,479.59	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	2,521.28	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	2,524.38	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	2,479.59	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	2,548.75	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	2,500.35	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	2,505.19	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	2,574.37	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	2,491.35	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	2,491.35	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	2,491.35	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	2,515.38	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	2,619.88	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	2,528.44	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	870.54	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	2,512.11	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	2,514.26	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	2,553.62	
Total for PR					69,300.55	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		527.75
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	527.75	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	2,434.62	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		2,434.62
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		527.75
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		2,434.62
Total for PRAW					2,962.37	5,924.74
Balance 01/01/2025:				0.00		
Net Change:				66,338.18		
Balance 12/31/2025:				66,338.18		
300-06-52204.000 HEALTH INSURANCE						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	1,831.82	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	1,830.17	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	1,608.44	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	1,608.43	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	1,608.44	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	1,608.43	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	1,608.45	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	1,608.43	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	1,608.44	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	1,608.43	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	1,608.45	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	1,608.43	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	1,608.44	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	1,608.43	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	1,608.44	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1,608.43	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	1,608.44	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	1,608.43	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	1,608.44	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	1,608.43	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	1,608.44	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	1,608.43	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	1,608.44	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	1,608.43	
Total for PR					39,047.58	0.00
Balance 01/01/2025:				0.00		
Net Change:				39,047.58		
Balance 12/31/2025:				39,047.58		

300-06-52204.002 AIR EVAC

Journal AP: Accounts Payable

160533	01/02/2025	Air Evac Lifeteam Group/2025 A ST211-2024125		300-00-21001.100	490.00	
Total for AP					490.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				490.00		
Balance 12/31/2025:				490.00		

300-06-52204.003 LIFE INSURANCE

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	8.18	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	8.17	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	7.18	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	7.18	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	7.18	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	7.18	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	7.18	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	7.18	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	7.18	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	7.18	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	7.18	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	7.18	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	7.18	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	7.18	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	7.18	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	7.18	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	7.18	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	7.18	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	7.18	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	7.18	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	7.18	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	7.18	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	7.18	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	7.18	
Total for PR					174.31	0.00

Journal PRAW: Payroll Accrued Wages Entry

186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		1.65
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	1.65	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	8.18	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		8.18
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		1.65
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		8.18
Total for PRAW					9.83	19.66
Balance 01/01/2025:				0.00		
Net Change:				164.48		
Balance 12/31/2025:				164.48		

300-06-52205.000 PAYROLL TAXES

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	1,160.75	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	1,262.70	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	1,383.72	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	1,198.79	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	1,232.73	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	1,174.86	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	1,222.77	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	1,233.15	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	1,226.19	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	1,218.76	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	1,188.43	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	1,209.25	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	1,210.75	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	1,188.40	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	1,222.94	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	1,248.53	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	1,201.21	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1,235.75	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	1,194.25	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	1,194.30	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	1,194.31	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	1,206.27	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	1,258.47	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	1,212.81	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	434.70	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	1,204.64	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	1,205.74	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	1,275.12	
Total for PR					33,400.29	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		252.54
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	252.54	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	1,160.75	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		1,160.75
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		252.54
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		1,160.75
Total for PRAW					1,413.29	2,826.58
Balance 01/01/2025:				0.00		
Net Change:				31,987.00		
Balance 12/31/2025:				31,987.00		
300-06-52208.000 WORKMAN'S COMP INS						
Journal AP: Accounts Payable						
160700	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 2025 WORK COMP	300-00-21001.100		9,305.75	
Total for AP					9,305.75	0.00
Balance 01/01/2025:				0.00		
Net Change:				9,305.75		
Balance 12/31/2025:				9,305.75		
300-06-52211.000 BUILDING MAINTANCE						
Journal AP: Accounts Payable						
161667	01/08/2025	MILLERS HARDWARE/SPRAY PAINT/C Q196428	300-00-21001.100		9.61	
173091	02/12/2025	MILLERS HARDWARE/BULBS/STRIP C281348	300-00-21001.100		20.74	
199256	10/29/2025	SUMMARY AP 10/29/2025	Multiple		22.66	
Total for AP					53.01	0.00
Journal ENC: Encumbrances						
99271	01/21/2025	SPRAY PAINT/CAULK	2548469	300-00-21001.100	9.61	
110400	02/25/2025	BULBS/STRIP	2549278	300-00-21001.100	20.74	
119284	11/07/2025	THERMOSTAT FOR SHOP	2555735	300-00-21001.100	22.66	
Total for ENC					53.01	0.00
Balance 01/01/2025:				0.00		
Net Change:				53.01		
Balance 12/31/2025:				53.01		
300-06-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
187397	01/01/2025	APPTGEY, INC./WEB HOSTING SERV		Multiple	1,980.50	
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple	134.46	
161342	01/09/2025	SUMMARY AP 01/09/2025		Multiple	138.86	
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple	138.86	
161766	01/21/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	140.63	
161770	01/23/2025	SUMMARY AP 01/23/2025		Multiple	148.67	
162187	01/30/2025	SUMMARY AP 01/30/2025		Multiple	161.06	
172283	02/06/2025	SUMMARY AP 02/06/2025		Multiple	161.06	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	161.06	
173021	02/20/2025	SUMMARY AP 02/20/2025		Multiple	161.06	
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple	161.06	
183688	03/06/2025	SUMMARY AP 03/06/2025		Multiple	161.06	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	161.06	
185704	03/20/2025	SUMMARY AP 03/20/2025		Multiple	161.06	
185711	03/27/2025	SUMMARY AP 03/27/2025		Multiple	161.06	
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple	161.06	
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple	161.06	
186640	04/17/2025	CINTAS CORP/SUMMARY AP 04/17/2		Multiple	161.06	
187190	04/24/2025	SUMMARY AP 04/24/2025		Multiple	161.06	
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple	161.06	
188399	05/08/2025	SUMMARY AP 05/08/2025		Multiple	161.06	
188787	05/15/2025	CINTAS CORP/SUMMARY AP 05/15/2		Multiple	161.06	
189383	05/22/2025	SUMMARY AP 05/22/2025		Multiple	161.06	
189571	05/30/2025	SUMMARY AP 05/30/2025		Multiple	161.06	
190256	06/05/2025	SUMMARY AP 06/05/2025		Multiple	166.09	
190589	06/12/2025	SUMMARY AP 06/12/2025		Multiple	166.09	
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple	166.09	
191867	06/26/2025	SUMMARY AP 06/26/2025		Multiple	166.09	
191909	07/03/2025	SUMMARY AP 07/03/2025		Multiple	166.09	
192513	07/10/2025	SUMMARY AP 07/10/2025		Multiple	166.09	
193204	07/17/2025	SUMMARY AP 07/17/2025		Multiple	166.09	
193699	07/24/2025	SUMMARY AP 07/24/2025		Multiple	166.09	
193950	07/31/2025	SUMMARY AP 07/31/2025		Multiple	166.09	
193949	08/07/2025	SUMMARY AP 08/07/2025		Multiple	166.09	
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple	166.09	
194873	08/21/2025	SUMMARY AP 08/21/2025		Multiple	166.09	
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple	166.09	
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple	166.09	
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple	166.09	
196446	09/18/2025	SUMMARY AP 09/18/2025		Multiple	166.09	
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple	166.09	
197400	10/02/2025	SUMMARY AP 10/02/2025		Multiple	166.09	
197784	10/09/2025	CINTAS CORP/SUMMARY AP 10/09/2		Multiple	166.09	
198141	10/16/2025	CINTAS CORP/SUMMARY AP 10/16/2		Multiple	166.09	
198359	10/23/2025	SUMMARY AP 10/23/2025		Multiple	166.09	
199257	10/30/2025	SUMMARY AP 10/30/2025		Multiple	166.09	
199259	11/06/2025	SUMMARY AP 11/06/2025		Multiple	166.09	
199712	11/13/2025	SUMMARY AP 11/13/2025		Multiple	166.09	
200079	11/20/2025	SUMMARY AP 11/20/2025		Multiple	166.09	
200775	11/26/2025	SUMMARY AP 11/26/2025		Multiple	166.09	
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple	166.09	
201281	12/11/2025	SUMMARY AP 12/11/2025		Multiple	166.09	
201372	12/18/2025	CINTAS CORP/SUMMARY AP 12/18/2		Multiple	166.09	
202263	12/25/2025	CINTAS CORP/UNIFORMS - STREET 4254192928		300-00-21001.100	166.09	
Total for AP					10,563.76	0.00
Journal ENC: Encumbrances						
112662	01/01/2025	WEB HOSTING SERVICES	2550945	Multiple	1,980.50	
98726	01/03/2025	UNIFORMS - STREET	2548027	300-00-21001.100	134.46	
99034	01/09/2025	UNIFORMS - STREET	2548236	300-00-21001.100	138.86	
99207	01/16/2025	UNIFORMS - STREET	2548409	300-00-21001.100	138.86	
99384	01/21/2025	MONTHLY COPIER - PUBLIC WORKS	2548501	300-00-21001.100	140.63	
99397	01/23/2025	UNIFORMS - STREET	2548524	300-00-21001.100	148.67	
99587	01/30/2025	UNIFORMS - STREET	2548679	300-00-21001.100	161.06	
99775	02/06/2025	UNIFORMS - STREET	2548813	300-00-21001.100	161.06	
110084	02/13/2025	UNIFORMS - STREET	2549047	300-00-21001.100	161.06	
110337	02/20/2025	UNIFORMS - STREET	2549215	300-00-21001.100	161.06	
110489	02/27/2025	UNIFORMS - STREET	2549343	300-00-21001.100	161.06	
110687	03/06/2025	UNIFORMS - STREET	2549510	300-00-21001.100	161.06	
111079	03/13/2025	UNIFORMS - STREET	2549789	300-00-21001.100	161.06	
111411	03/20/2025	UNIFORMS - STREET	2549946	300-00-21001.100	161.06	
111649	03/27/2025	UNIFORMS - STREET	2550207	300-00-21001.100	161.06	
111779	04/03/2025	UNIFORMS - STREET	2550280	300-00-21001.100	161.06	
112161	04/10/2025	UNIFORMS - STREET	2550587	300-00-21001.100	161.06	
112371	04/17/2025	UNIFORMS - STREET	2550749	300-00-21001.100	161.06	
112627	04/24/2025	UNIFORMS - STREET	2550889	300-00-21001.100	161.06	
112853	05/01/2025	UNIFORMS - STREET	2551036	300-00-21001.100	161.06	
112998	05/08/2025	UNIFORMS - STREET	2551217	300-00-21001.100	161.06	
113269	05/15/2025	UNIFORMS - STREET	2551398	300-00-21001.100	161.06	
113608	05/22/2025	UNIFORMS - STREET	2551562	300-00-21001.100	161.06	
113729	05/30/2025	UNIFORMS - STREET	2551690	300-00-21001.100	161.06	
114096	06/05/2025	UNIFORMS - STREET	2551825	300-00-21001.100	166.09	
114359	06/12/2025	UNIFORMS - STREET	2552083	300-00-21001.100	166.09	
114638	06/19/2025	UNIFORMS - STREET	2552351	300-00-21001.100	166.09	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
115083	06/26/2025	UNIFORMS - STREET	2552547	300-00-21001.100	166.09	
115136	07/03/2025	UNIFORMS - STREET	2552669	300-00-21001.100	166.09	
115623	07/10/2025	UNIFORMS - STREET	2552886	300-00-21001.100	166.09	
115689	07/17/2025	UNIFORMS - STREET	2553034	300-00-21001.100	166.09	
116000	07/24/2025	UNIFORMS - STREET	2553194	300-00-21001.100	166.09	
116244	07/31/2025	UNIFORMS - STREET	2553472	300-00-21001.100	166.09	
116245	08/07/2025	UNIFORMS - STREET	2553493	300-00-21001.100	166.09	
116655	08/14/2025	UNIFORMS - STREET	2553753	300-00-21001.100	166.09	
116837	08/21/2025	UNIFORMS - STREET	2553898	300-00-21001.100	166.09	
117051	08/28/2025	UNIFORMS - STREET	2554031	300-00-21001.100	166.09	
117254	09/05/2025	UNIFORMS - STREET	2554226	300-00-21001.100	166.09	
117466	09/11/2025	UNIFORM - STREET	2554349	300-00-21001.100	166.09	
117690	09/18/2025	UNIFORMS - STREET	2554535	300-00-21001.100	166.09	
117970	09/25/2025	UNIFORMS - STREET	2554703	300-00-21001.100	166.09	
118118	10/02/2025	UNIFORMS - STREET	2554822	300-00-21001.100	166.09	
118557	10/09/2025	UNIFORMS - STREET	2555077	300-00-21001.100	166.09	
118749	10/16/2025	UNIFORMS - STREET	2555243	300-00-21001.100	166.09	
118883	10/23/2025	UNIFORMS - STREET	2555375	300-00-21001.100	166.09	
119278	11/06/2025	UNIFORMS - STREET	2555713	300-00-21001.100	166.09	
119279	11/06/2025	UNIFORMS - STREET	2555710	300-00-21001.100	166.09	
119690	11/13/2025	UNIFORMS - STREET	2555998	300-00-21001.100	166.09	
119877	11/20/2025	UNIFORMS - STREET	2556110	300-00-21001.100	166.09	
120064	11/26/2025	UNIFORMS - STREET	2556207	300-00-21001.100	166.09	
120244	12/04/2025	UNIFORMS - STREET	2556401	300-00-21001.100	166.09	
120432	12/11/2025	UNIFORMS - STREET	2556538	300-00-21001.100	166.09	
120574	12/18/2025	UNIFORMS - STREET	2556678	300-00-21001.100	166.09	
120898	12/24/2025	UNIFORMS - STREET	2656812	300-00-21001.100	166.09	
Total for ENC					10,563.76	0.00
Balance 01/01/2025:				0.00		
Net Change:				10,563.76		
Balance 12/31/2025:				10,563.76		

300-06-52227.000 DUES & SUBSCRIPTIONS

Journal AP: Accounts Payable

191849	05/28/2025	SUMMARY AP 05/28/2025		Multiple	120.48	
191843	05/29/2025	SUMMARY AP 05/29/2025		Multiple	7,775.32	
194322	07/22/2025	SUMMARY AP 07/22/2025		Multiple	11.18	
Total for AP					7,906.98	0.00

Journal ENC: Encumbrances

113661	05/28/2025	HARRISON DAILY TIMES YEARLY SU	2551630	300-00-21001.100	120.48	
113710	05/29/2025	TAGS AND REGISTRATION	2551685	Multiple	7,775.32	
115991	07/22/2025	TAGS AND REGISTRATION	2553258	300-00-21001.100	11.18	
Total for ENC					7,906.98	0.00
Balance 01/01/2025:				0.00		
Net Change:				7,906.98		
Balance 12/31/2025:				7,906.98		

300-06-52260.000 PLANNING COST- NWAEDD

Journal AP: Accounts Payable

161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple	1,000.00	
Total for AP					1,000.00	0.00

Journal ENC: Encumbrances

98853	01/03/2025	2025 ECONOMIC DEVELOPMENT FUND	2548189	Multiple	1,000.00	
Total for ENC					1,000.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,000.00		
Balance 12/31/2025:				1,000.00		

300-06-52264.000 SERVICE CHARGES

Journal GJ: General Journal

172741	01/31/2025	BANK SERVICE CHARGES	0000005838	300-00-11007.000	10.00	
185116	02/28/2025	BANK SERVICE CHARGES	0000005931	300-00-11007.000	10.00	
186096	03/31/2025	BANK SERVICE CHARGES	0000006044	300-00-11007.000	10.00	
187632	04/30/2025	BANK SERVICE CHARGES	0000006167	300-00-11007.000	10.00	
189529	05/30/2025	BANK SERVICE CHARGES	0000006278	300-00-11007.000	10.00	
191961	06/30/2025	BANK SERVICE CHARGES	0000006327	300-00-11007.000	10.00	
193676	07/31/2025	BANK SERVICE CHARGES	0000006375	300-00-11007.000	10.00	
195525	08/29/2025	BANK SERVICE CHARGES	0000006509	300-00-11007.000	10.00	
195466	08/31/2025	BANK SERVICE CHARGES	0000006489	300-00-11007.000	10.00	
195524	08/31/2025	BANK SERVICE CHARGES	0000006508	300-00-11007.000		10.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197292	09/30/2025	BANK SERVICE CHARGES	0000006565	300-00-11007.000	10.00	
198849	10/31/2025	BANK SERVICE CHARGES	0000006633	300-00-11007.000	10.00	
200329	11/28/2025	BANK SERVICE CHARGES	0000006701	300-00-11007.000	10.00	
202023	12/31/2025	BANK SERVICE CHARGES	0000006759	300-00-11007.000	10.00	
Total for GL					130.00	10.00

Balance 01/01/2025: 0.00
Net Change: 120.00
Balance 12/31/2025: 120.00

300-06-52273.000 SIGNS

Journal AP: Accounts Payable

172817	01/22/2025	SUMMARY AP 01/22/2025		Multiple	669.00	
184270	01/23/2025	SUMMARY AP 01/23/2025		Multiple	65.60	
184289	02/03/2025	SUMMARY AP 02/03/2025		Multiple	36.08	
173093	02/10/2025	SUMMARY AP 02/10/2025		Multiple	1,496.07	
185716	03/18/2025	SUMMARY AP 03/18/2025		Multiple	19.30	
188684	03/31/2025	SUMMARY AP 03/31/2025		Multiple	2,459.99	
188956	05/14/2025	SUMMARY AP 05/14/2025		Multiple	551.17	
192510	07/14/2025	SUMMARY AP 07/14/2025		Multiple	3,522.40	
193694	07/17/2025	SUMMARY AP 07/17/2025		Multiple	219.17	
196437	07/29/2025	BARCO MUNICIPAL PRODUCTS/ALL W IN-252500		300-00-21001.100	203.71	
194346	08/08/2025	SUMMARY AP 08/08/2025		Multiple	286.69	
197508	09/30/2025	SUMMARY AP 09/30/2025		Multiple	664.29	
199258	11/04/2025	SUMMARY AP 11/04/2025		Multiple	68.38	
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple	348.29	
201252	11/06/2025	SUMMARY AP 11/06/2025		Multiple	140.14	
Total for AP					10,750.28	0.00

Journal ENC: Encumbrances

110715	01/23/2025	6"X300" ROLL OF CLEAR TRANSFER	2549517	300-00-21001.100	65.60	
110714	02/03/2025	ACCESS RAMP SIGN FOR CREEKSIDE	2549513	300-00-21001.100	36.08	
109930	02/11/2025	808F UC 90 SIGN BRACKET	2548951	300-00-21001.100	669.00	
110401	02/25/2025	SIGN SUPPLIES	2549277	300-00-21001.100	1,496.07	
111504	03/27/2025	GALV BOLTS	2550075	300-00-21001.100	19.30	
111694	03/31/2025	FLEXI COMPLETE 3 YR TERM SIGN	2550255	300-00-21001.100	2,459.99	
113391	05/20/2025	SIGNS/SIGN STANDS	2551489	300-00-21001.100	551.17	
115595	07/15/2025	STREET SIGNS AND MATERIAL	2552987	300-00-21001.100	3,522.40	
116008	07/30/2025	SPEED LIMIT 15 MPH	2553289	300-00-21001.100	219.17	
116529	08/12/2025	STOP AHEAD SIGNS	2553726	300-00-21001.100	286.69	
117559	09/16/2025	ALL WAY SIGNS	2554496	300-00-21001.100	203.71	
118269	10/08/2025	STREET SIGNS	2554953	300-00-21001.100	664.29	
119282	11/06/2025	POST DRIVER AND CAPS	2555696	300-00-21001.100	140.14	
119283	11/07/2025	BOLTS/SCREWS	2555734	300-00-21001.100	68.38	
119294	11/07/2025	DEAD END SIGNS	2555741	300-00-21001.100	348.29	
Total for ENC					10,750.28	0.00

Balance 01/01/2025: 0.00
Net Change: 10,750.28
Balance 12/31/2025: 10,750.28

300-06-52275.000 SIGNAL SYSTEM MAINT.

Journal AP: Accounts Payable

184534	01/24/2025	AMAZON.COM/BATTERY FOR TRAFFIC	113-3381972-6905	300-00-21001.100	43.79	
184286	01/27/2025	SUMMARY AP 01/27/2025		Multiple	200.00	
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple	699.00	
186494	03/18/2025	SUMMARY AP 03/18/2025		Multiple	21.87	
186505	03/23/2025	SUMMARY AP 03/23/2025		Multiple	33.74	
186498	03/24/2025	SUMMARY AP 03/24/2025		Multiple	5.78	
186498	03/24/2025	SUMMARY AP 03/24/2025		Multiple	12.00	
188680	03/24/2025	SUMMARY AP 03/24/2025		Multiple	33.38	
188679	03/25/2025	SUMMARY AP 03/25/2025		Multiple	295.42	
188679	03/25/2025	SUMMARY AP 03/25/2025		Multiple	19.21	
188679	03/25/2025	SUMMARY AP 03/25/2025		Multiple	5.78	
190530	04/17/2025	AMAZON.COM/AOLYTY SOLAR STROBE	113-0411584-4233	300-00-21001.100	52.00	
190619	05/30/2025	TEMPLE, INC/SIGNAL LIGHT BULBS	INV0264988	300-00-21001.100	966.91	
191937	05/31/2025	SUMMARY AP 05/31/2025		Multiple	3,950.00	
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple	66.21	
194311	06/30/2025	SUMMARY AP 06/30/2025		Multiple	3,100.00	
192511	07/08/2025	MILLERS HARDWARE/8/3 CABLE/LOC	B183093	300-00-21001.100	71.02	
196348	07/31/2025	SUMMARY AP 07/31/2025		Multiple	3,950.00	
194337	08/06/2025	SUMMARY AP 08/06/2025		Multiple	210.12	
197686	08/31/2025	STREET SMART RENTALS, LLC/SIGN	1799530	300-00-21001.100	3,950.00	
199393	09/30/2025	SUMMARY AP 09/30/2025		Multiple	3,950.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199910	10/09/2025	SANDERS SUPPLY/PLEATED FILTER	2533423	300-00-21001.100	107.10	
199238	10/14/2025	SUMMARY AP 10/14/2025		Multiple	15.85	
199710	10/20/2025	MILLERS HARDWARE/SUMMARY AP 10		Multiple	23.14	
199710	10/20/2025	MILLERS HARDWARE/SUMMARY AP 10		Multiple		19.70
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple	502.25	
201257	10/31/2025	SUMMARY AP 10/31/2025		Multiple	3,950.00	
201192	11/25/2025	SANDERS SUPPLY/Void Invoice 25	2533423	300-00-21001.100		107.10
202696	12/08/2025	SUMMARY AP 12/08/2025		Multiple	3,950.00	
202242	12/23/2025	SUMMARY AP 12/23/2025		Multiple	3,480.00	
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple	3,950.00	
Total for AP					37,614.57	126.80

Journal ENC: Encumbrances

111325	01/24/2025	BATTERY FOR TRAFFIC SIGNAL LAP	2549952	300-00-21001.100	43.79	
99774	01/27/2025	2025 MEMBERSHIP DUES: J BLANTO	2548818	300-00-21001.100	200.00	
110334	02/17/2025	IMSASW CONFERENCE REGISTRATIO	2549110	300-00-21001.100	699.00	
110335	02/17/2025	ROOM FOR IMSASW CONFERENCE	2549111	300-00-21001.100	295.42	
111237	03/18/2025	POLY PULL LINE	2549905	300-00-21001.100	21.87	
111655	03/23/2025	IMSA CONFERENCE HOT SPRINGS ME	2550161	300-00-21001.100	33.74	
111650	03/24/2025	IMSA CONFERENCE HOT SPRINGS ME	2550195	300-00-21001.100	11.56	
111651	03/24/2025	IMSA CONFERENCE HOT SPRINGS ME	2550194	300-00-21001.100	33.38	
111652	03/24/2025	IMSA CONFERENCE HOT SPRINGS ME	2550193	300-00-21001.100	12.00	
111653	03/25/2025	VOID - DO NOT APPROVE	2550163	300-00-21001.100	0.01	
111654	03/25/2025	IMSA CONFERENCE HOT SPRINGS ME	2550162	300-00-21001.100	19.21	
111863	03/25/2025	IMSA CONFERENCE HOT SPRINGS ME	2550383	300-00-21001.100	5.78	
111832	04/07/2025	IMSA CONFERENCE HOT SPRINGS ME	2501405	300-00-21001.100		5.78
114098	04/17/2025	AOLYTY SOLAR STROBE WARNING LI	2551843	300-00-21001.100	52.00	
115244	05/31/2025	SIGNAL RENTAL FOR HWY 43 & COT	2552674	300-00-21001.100	3,950.00	
114435	06/17/2025	SIGNAL LIGHT BULBS/FLASHER	2552221	300-00-21001.100	966.91	
116448	06/26/2025	SOLAR STROBE LIGHTS & CONNECTO	2553503	300-00-21001.100	66.21	
116264	07/07/2025	SIGNAL RENTAL FOR HWY 43 & COT	2553498	300-00-21001.100	3,100.00	
115586	07/15/2025	8/3 CABLE/LOCK PLUG	2552985	300-00-21001.100	71.02	
116453	07/31/2025	SIGNAL RENTAL FOR HWY 43 & COT	2553565	300-00-21001.100	3,950.00	
116525	08/12/2025	MARINE BATTERY	2553723	300-00-21001.100	210.12	
117474	08/31/2025	SIGNAL RENTAL FOR HWY 43 & COT	2554333	300-00-21001.100	3,950.00	
118558	09/30/2025	SIGNAL RENTAL FOR HWY 43 & COT	2555082	300-00-21001.100	3,950.00	
119687	10/20/2025	TV WIRE HAND GRIP & ANCHOR	2555764	300-00-21001.100	23.14	
119688	10/20/2025	RETURNED TV WIRE HAND GRIP	2555766	300-00-21001.100		19.70
119280	10/21/2025	BISON LEVER HOIST & LITTLE MUL	2555700	300-00-21001.100	502.25	
119002	10/29/2025	UF WIRE CONNECT	2555506	300-00-21001.100	15.85	
119693	10/31/2025	SIGNAL RENTAL FOR HWY 43 & COT	2555825	300-00-21001.100	3,950.00	
119780	11/20/2025	PLEATED FILTER	2556078	300-00-21001.100	107.10	
120295	12/09/2025	SIGNAL RENTAL FOR HWY 43 & COT	2556513	300-00-21001.100	3,950.00	
120704	12/29/2025	2025 MONITOR TESTING	2556776	300-00-21001.100	3,480.00	
121171	12/31/2025	SIGNAL RENTAL FOR HWY 43 & COT	2657103	300-00-21001.100	3,950.00	
Total for ENC					37,620.36	25.48

Balance 01/01/2025: 0.00
Net Change: 37,487.77
Balance 12/31/2025: 37,487.77

300-06-52276.000 ROADWAY ICE CONTROL MATERIALS

Journal AP: Accounts Payable

172816	02/07/2025	SUMMARY AP 02/07/2025		Multiple	7,094.46	
185901	03/30/2025	SUMMARY AP 03/30/2025		Multiple	14,301.93	
Total for AP					21,396.39	0.00

Journal ENC: Encumbrances

109949	02/11/2025	BULK ROAD SALT	2548950	300-00-21001.100	7,094.46	
111795	04/04/2025	BULK ROAD SALT	2550302	300-00-21001.100	14,301.93	
Total for ENC					21,396.39	0.00

Balance 01/01/2025: 0.00
Net Change: 21,396.39
Balance 12/31/2025: 21,396.39

300-06-52277.000 SMALL TOOLS

Journal AP: Accounts Payable

172822	01/27/2025	SUMMARY AP 01/27/2025		Multiple	18.17	
184284	02/21/2025	SUMMARY AP 02/21/2025		Multiple	119.60	
188406	05/06/2025	SUMMARY AP 05/06/2025		Multiple	51.22	
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple	38.31	
195776	08/15/2025	SUMMARY AP 08/15/2025		Multiple	27.36	
195772	08/22/2025	SUMMARY AP 08/22/2025		Multiple	373.37	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196426	09/12/2025	SUMMARY AP 09/12/2025		Multiple	30.65	
197508	09/30/2025	SUMMARY AP 09/30/2025		Multiple	45.96	
200776	11/25/2025	SUMMARY AP 11/25/2025		Multiple	58.11	
Total for AP					762.75	0.00
Journal ENC: Encumbrances						
109923	02/11/2025	PLIERS/HEX KEY	2548942	300-00-21001.100	18.17	
110336	02/21/2025	PRO'S KIT 500-001 COAX CRIMPIN	2549208	300-00-21001.100	119.60	
113099	05/09/2025	FISH TAPE/SCREWDRIVER	2551295	300-00-21001.100	51.22	
115044	07/01/2025	50' EXTENTION CORD	2552594	300-00-21001.100	38.31	
116945	08/27/2025	SPRAYER WAND	2553990	300-00-21001.100	27.36	
116949	08/27/2025	DEWALT RECIPROCATING SAW/20VMA	2553994	300-00-21001.100	373.37	
117551	09/16/2025	PICK MATTOCK	2554485	300-00-21001.100	30.65	
118262	10/08/2025	BOWRAKE	2554944	300-00-21001.100	45.96	
120074	12/03/2025	WRECKING BARS	2556339	300-00-21001.100	58.11	
Total for ENC					762.75	0.00
Balance 01/01/2025:				0.00		
Net Change:				762.75		
Balance 12/31/2025:				762.75		
300-06-52278.000 STREET REPAIRS						
Journal AP: Accounts Payable						
172754	01/02/2025	SUMMARY AP 01/02/2025		Multiple	606.64	
172825	01/18/2025	APAC- CENTRAL/3500 PSI CONCRET	7002187988	300-00-21001.100	198.20	
172823	01/24/2025	MILLERS HARDWARE/FAST SET CONC		Multiple	32.69	
172823	01/24/2025	MILLERS HARDWARE/FAST SET CONC		Multiple	10.90	
184271	01/24/2025	SUMMARY AP 01/24/2025		Multiple	1,566.40	
172821	01/30/2025	SUMMARY AP 01/30/2025		Multiple	28.45	
172827	02/01/2025	SUMMARY AP 02/01/2025		Multiple	385.44	
172826	02/10/2025	SUMMARY AP 02/10/2025		Multiple	2,864.52	
173093	02/10/2025	SUMMARY AP 02/10/2025		Multiple	817.85	
184307	02/27/2025	SUMMARY AP 02/27/2025		Multiple	35.41	
184307	02/27/2025	SUMMARY AP 02/27/2025		Multiple	460.23	
184307	02/27/2025	SUMMARY AP 02/27/2025		Multiple	19.49	
184307	02/27/2025	SUMMARY AP 02/27/2025		Multiple	58.22	
184308	03/03/2025	SUMMARY AP 03/03/2025		Multiple	63.49	
184301	03/10/2025	SUMMARY AP 03/10/2025		Multiple	339.15	
184309	03/11/2025	SUMMARY AP 03/11/2025		Multiple	327.41	
185717	03/15/2025	APAC- CENTRAL/3500 PSI CONCRET	7002214289	300-00-21001.100	388.18	
185715	03/17/2025	SUMMARY AP 03/17/2025		Multiple	20.79	
185718	03/19/2025	SUMMARY AP 03/19/2025		Multiple	178.31	
185719	03/22/2025	APAC- CENTRAL/3500 PSI CONCRET	7002217661	300-00-21001.100	481.80	
191947	03/25/2025	SHERWIN-WILLIAMS/MAIN STREET F		Multiple	254.31	
191947	03/25/2025	SHERWIN-WILLIAMS/MAIN STREET F		Multiple	212.21	
191947	03/25/2025	SHERWIN-WILLIAMS/MAIN STREET F		Multiple	254.31	
185663	03/27/2025	BILLY AGEE/MAIN STREET FENCE P	20250327	300-00-21001.100	500.00	
185900	03/27/2025	SUMMARY AP 03/27/2025		Multiple	161.94	
185900	03/27/2025	SUMMARY AP 03/27/2025		Multiple	49.26	
185902	03/29/2025	SUMMARY AP 03/29/2025		Multiple	762.67	
186898	04/09/2025	TRAC MATERIALS/PRE MIX	348810	300-00-21001.100	624.64	
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple	255.00	
186902	04/12/2025	APAC- CENTRAL/3500 PSI CONCRET	7002231284	300-00-21001.100	1,043.54	
186896	04/14/2025	SUMMARY AP 04/14/2025		Multiple	32.00	
186896	04/14/2025	SUMMARY AP 04/14/2025		Multiple	65.69	
186899	04/19/2025	APAC- CENTRAL/3500 PSI CONCRET	7002235856	300-00-21001.100	481.80	
188415	04/22/2025	MILLERS HARDWARE/SUMMARY AP 04		Multiple	240.86	
188415	04/22/2025	MILLERS HARDWARE/SUMMARY AP 04		Multiple	13.13	
188414	04/28/2025	MILLERS HARDWARE/FLAGS/TAPE/PA	F117038	300-00-21001.100	27.82	
188413	04/30/2025	SUMMARY AP 04/30/2025		Multiple	62.39	
188405	05/02/2025	SUMMARY AP 05/02/2025		Multiple	45.19	
188411	05/07/2025	SUMMARY AP 05/07/2025		Multiple	9.84	
188955	05/09/2025	MILLERS HARDWARE/PURGE BULB/SP	W82391	300-00-21001.100	39.39	
188953	05/13/2025	SUMMARY AP 05/13/2025		Multiple	192.71	
188956	05/14/2025	SUMMARY AP 05/14/2025		Multiple	500.21	
188947	05/15/2025	SUMMARY AP 05/15/2025		Multiple	29.51	
188947	05/15/2025	SUMMARY AP 05/15/2025		Multiple	27.36	
190617	05/16/2025	SUMMARY AP 05/16/2025		Multiple	1,400.00	
189576	05/21/2025	MILLERS HARDWARE/GAS CAN/GAS M	C287750	300-00-21001.100	33.16	
189577	05/22/2025	SUMMARY AP 05/22/2025		Multiple	38.30	
192516	06/03/2025	KYLE HOWERTON/REPAIR TO GATE O	20250603	300-00-21001.100	650.00	
193461	06/03/2025	KYLE HOWERTON/REPAIR TO GATES	20250603-	300-00-21001.100	750.00	
190620	06/16/2025	MILLERS HARDWARE/CONCRETE MIX/	B182276	300-00-21001.100	80.24	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple	208.01	
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple		2.30
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple	18.71	
191878	06/21/2025	APAC- CENTRAL/ASPHALT	7002274740	300-00-21001.100	1,470.14	
191871	06/24/2025	SUMMARY AP 06/24/2025		Multiple	4.91	
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple	120.44	
192515	07/05/2025	APAC- CENTRAL/ASPHALT	7002283185	300-00-21001.100	769.98	
193695	07/11/2025	SUMMARY AP 07/11/2025		Multiple	650.00	
192514	07/12/2025	APAC- CENTRAL/SUMMARY AP 07/12		Multiple	477.12	
192514	07/12/2025	APAC- CENTRAL/SUMMARY AP 07/12		Multiple	190.36	
192510	07/14/2025	SUMMARY AP 07/14/2025		Multiple	30.31	
192510	07/14/2025	SUMMARY AP 07/14/2025		Multiple	349.60	
194325	07/14/2025	SUMMARY AP 07/14/2025		Multiple	88.44	
193704	07/16/2025	MILLERS HARDWARE/CHISEL/DUCT T D165942		300-00-21001.100	19.80	
193705	07/19/2025	SUMMARY AP 07/19/2025		Multiple	765.41	
193702	07/22/2025	SUMMARY AP 07/22/2025		Multiple	141.30	
193702	07/22/2025	SUMMARY AP 07/22/2025		Multiple	8.90	
194348	07/30/2025	SUMMARY AP 07/30/2025		Multiple	40.66	
194348	07/30/2025	SUMMARY AP 07/30/2025		Multiple	32.26	
194337	08/06/2025	SUMMARY AP 08/06/2025		Multiple	7.80	
194346	08/08/2025	SUMMARY AP 08/08/2025		Multiple	32.12	
194346	08/08/2025	SUMMARY AP 08/08/2025		Multiple	104.41	
194346	08/08/2025	SUMMARY AP 08/08/2025		Multiple	1,129.76	
194352	08/09/2025	APAC- CENTRAL/3500 PSI CONCRET	7002306971	300-00-21001.100	859.03	
194350	08/11/2025	SUMMARY AP 08/11/2025		Multiple	148.92	
195776	08/15/2025	SUMMARY AP 08/15/2025		Multiple	43.32	
195784	08/17/2025	COLLINS TREE SERVICE/TREE REMO 08.17.25@MIMOSA		300-00-21001.100	500.00	
195783	08/20/2025	SUMMARY AP 08/20/2025		Multiple	430.32	
195783	08/20/2025	SUMMARY AP 08/20/2025		Multiple	348.75	
195768	08/21/2025	SUMMARY AP 08/21/2025		Multiple	82.13	
195768	08/21/2025	SUMMARY AP 08/21/2025		Multiple	120.43	
195785	08/23/2025	APAC- CENTRAL/3500 PSI CONCRET	7002314196	300-00-21001.100	859.03	
196434	08/26/2025	TRAC MATERIALS/PRE MIX	354577	300-00-21001.100	569.89	
195212	08/28/2025	WEHCO NEWSPAPERS INC./Void Invo	49006-083124	300-00-21001.100		215.84
196435	08/30/2025	APAC- CENTRAL/3500 PSI CONCRET	7002317510	300-00-21001.100	1,233.52	
196428	09/08/2025	SUMMARY AP 09/08/2025		Multiple	186.15	
196428	09/08/2025	SUMMARY AP 09/08/2025		Multiple	18.51	
196436	09/13/2025	APAC- CENTRAL/3500 PSI CONCRET		Multiple	671.79	
196436	09/13/2025	APAC- CENTRAL/3500 PSI CONCRET		Multiple	952.66	
196432	09/15/2025	SUMMARY AP 09/15/2025		Multiple	30.55	
197227	09/16/2025	MILLERS HARDWARE/24" DOUBLE WA	RM10771	300-00-21001.100	975.62	
197229	09/20/2025	SUMMARY AP 09/20/2025		Multiple	390.92	
197226	09/22/2025	SUMMARY AP 09/22/2025		Multiple	128.02	
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple	58.98	
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple	87.60	
197508	09/30/2025	SUMMARY AP 09/30/2025		Multiple	202.19	
199911	09/30/2025	D&H GLASS/REAR DOOR GLASS	93695	300-00-21001.100	277.28	
197611	10/01/2025	SUMMARY AP 10/01/2025		Multiple	11,616.00	
197511	10/02/2025	MILLERS HARDWARE/CAUTION TAPE	Q210633	300-00-21001.100	24.07	
197506	10/03/2025	SUMMARY AP 10/03/2025		Multiple	81.01	
197506	10/03/2025	SUMMARY AP 10/03/2025		Multiple	93.27	
197626	10/04/2025	APAC- CENTRAL/3500 PSI CONCRET	7002338120	300-00-21001.100	1,701.64	
197510	10/06/2025	MILLERS HARDWARE/MARKING PAINT	C95502	300-00-21001.100	7.65	
199261	10/07/2025	MILLERS HARDWARE/3/4 CD PLYWOO	A191127	300-00-21001.100	74.46	
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple	172.88	
199262	10/11/2025	APAC/3500 PSI CONCRETE	7002343105	300-00-21001.100	1,237.72	
199253	10/13/2025	SUMMARY AP 10/13/2025		Multiple	224.62	
199171	10/15/2025	EDMONT PROPERTIES LLC/FIRE STA		Multiple	7,788.00	
199246	10/15/2025	SUMMARY AP 10/15/2025		Multiple	650.00	
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple	56.92	
199263	10/18/2025	APAC/3500 PSI CONCRETE	7002346818	300-00-21001.100	297.30	
199252	10/20/2025	SUMMARY AP 10/20/2025		Multiple	221.98	
199498	10/27/2025	BLACK HILLS ENERGY/SUMMARY AP		Multiple	1,884.79	
199515	10/27/2025	BLACK HILLS ENERGY/Void Invoic	20251025- DAMAGE	300-00-21001.100		1,884.79
199521	10/27/2025	BLACK HILLS ENERGY/DAMAGE REPA	20251025 DAMAGE	300-00-21001.100	1,884.79	
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple	442.83	
199711	10/31/2025	WEHCO NEWSPAPERS INC./BIDS AD F	49006-103125	300-00-21001.100	215.84	
199260	11/01/2025	SUMMARY AP 11/01/2025		Multiple	655.77	
199908	11/12/2025	SUMMARY AP 11/12/2025		Multiple	52.30	
199909	11/14/2025	SUMMARY AP 11/14/2025		Multiple	1,423.49	
199909	11/14/2025	SUMMARY AP 11/14/2025		Multiple	74.46	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200778	11/15/2025	APAC CENTRAL/3500 PSI CONCRETE	7002361167	300-00-21001.100	812.22	
199905	11/19/2025	SUMMARY AP 11/19/2025		Multiple	111.69	
199905	11/19/2025	SUMMARY AP 11/19/2025		Multiple	65.54	
199905	11/19/2025	SUMMARY AP 11/19/2025		Multiple	9,072.00	
200777	11/20/2025	SUMMARY AP 11/20/2025		Multiple	2,506.18	
200779	11/22/2025	SUMMARY AP 11/22/2025		Multiple	1,046.28	
200779	11/22/2025	SUMMARY AP 11/22/2025		Multiple	484.54	
200776	11/25/2025	SUMMARY AP 11/25/2025		Multiple	216.71	
200780	11/29/2025	SUMMARY AP 11/29/2025		Multiple	147.75	
201282	12/05/2025	SUMMARY AP 12/05/2025		Multiple	82.13	
201285	12/12/2025	SUMMARY AP 12/12/2025		Multiple	2,317.94	
203512	12/18/2025	MARION COUNTY PAVING/2025 STRE	101066A	Multiple	301,523.26	
202243	12/22/2025	SUMMARY AP 12/22/2025		Multiple	29,720.00	
202713	12/22/2025	SUMMARY AP 12/22/2025		Multiple	890.03	
202900	12/29/2025	SA INTERNATIONAL/MUTCD FEDERAL	334357	300-00-21001.100	1,950.00	
202727	12/30/2025	SUMMARY AP 12/30/2025		Multiple	876.81	
Total for AP					416,261.97	2,102.93
Journal CR: Cash Receipts						
200509	12/03/2025	STREET REPAIRS	0000581187	300-00-11007.000		256.12
Total for CR					0.00	256.12
Journal ENC: Encumbrances						
99383	01/02/2025	PRE MIX	2548500	300-00-21001.100	606.64	
110372	01/24/2025	DAMAGE REPAIR	2549265	300-00-21001.100	1,566.40	
109920	02/11/2025	FAST SET CONCRETE #50	2548939	300-00-21001.100	10.90	
109921	02/11/2025	FAST SET CONCRETE #50	2548940	300-00-21001.100	32.69	
109924	02/11/2025	BLADE DISPENSER/ORGNZR	2548943	300-00-21001.100	28.45	
109935	02/11/2025	3500 PSI CONCRETE	2548957	300-00-21001.100	198.20	
109937	02/11/2025	3500 PSI CONCRETE	2548959	300-00-21001.100	385.44	
109940	02/11/2025	POLY CULVERT	2548948	300-00-21001.100	2,864.52	
110398	02/25/2025	1" BASE ROCK	2549275	300-00-21001.100	817.85	
110967	03/11/2025	STAR SOCKET/DRILL BITS	2549706	300-00-21001.100	35.41	
110968	03/11/2025	NUTS,BOLTS SCREWS/TREATED LUMB	2549705	300-00-21001.100	460.23	
110969	03/11/2025	VALVE BOX	2549703	300-00-21001.100	63.49	
110971	03/11/2025	NUTS/BOLTS/SCREWS	2549700	300-00-21001.100	19.49	
110972	03/11/2025	BOLTS/SCREWS/DRILL BIT	2549698	300-00-21001.100	58.22	
110973	03/11/2025	18" POLY CULVERT	2549695	300-00-21001.100	327.41	
111078	03/13/2025	1" BASE ROCK	2549798	300-00-21001.100	339.15	
115284	03/25/2025	MAIN STREET FENCE PAINT	2552746	300-00-21001.100	254.31	
115285	03/25/2025	MAIN STREET FENCE PAINT	2552747	300-00-21001.100	212.21	
115286	03/25/2025	MAIN STREET FENCE PAINT	2552748	300-00-21001.100	254.31	
111505	03/27/2025	CARLTON 14" CHAIN	2550076	300-00-21001.100	20.79	
111508	03/27/2025	EMBER STAIN	2550079	300-00-21001.100	178.31	
111510	03/27/2025	3500 PSI CONCRETE	2550082	300-00-21001.100	388.18	
111511	03/27/2025	3500 PSI CONCRETE	2550083	300-00-21001.100	481.80	
111574	03/27/2025	MAIN STREET FENCE PAINTING	2550128	300-00-21001.100	500.00	
111680	03/27/2025	MAIN STREET FENCE PAINTING	2550128	300-00-21001.100		500.00
111681	04/02/2025	MAIN STREET FENCE PAINTING	2550254	300-00-21001.100	500.00	
111780	04/04/2025	3 GALLON SPRAYER	2550301	300-00-21001.100	49.26	
111785	04/04/2025	3500 PSI CONCRETE	2550305	300-00-21001.100	762.67	
111787	04/04/2025	STEEL PLATE	2550307	300-00-21001.100	161.94	
112162	04/10/2025	TITLE SEARCH & EXAM FOR VILLAG	2550597	300-00-21001.100	255.00	
112479	04/22/2025	3500 PSI CONCRETE	2550838	300-00-21001.100	481.80	
112480	04/22/2025	PRE MIX	2550840	300-00-21001.100	624.64	
112482	04/22/2025	GRASS SEED	2550842	300-00-21001.100	65.69	
112483	04/22/2025	STRAW BALE	2550843	300-00-21001.100	32.00	
112484	04/22/2025	3500 PSI CONCRETE	2550839	300-00-21001.100	1,043.54	
113094	05/09/2025	MEASURING CUP	2551285	300-00-21001.100	13.13	
113095	05/09/2025	WEED KILLER	2551288	300-00-21001.100	240.86	
113096	05/09/2025	FLAGS/TAPE/PAINT	2551289	300-00-21001.100	27.82	
113097	05/09/2025	BAR/CHAIN	2551290	300-00-21001.100	62.39	
113098	05/09/2025	TRASH BAGS/ DUCT TAPE	2551292	300-00-21001.100	45.19	
113100	05/09/2025	WING CONNECTOR/BOLTS	2551296	300-00-21001.100	9.84	
113386	05/20/2025	CARLTON CHAIN	2551480	300-00-21001.100	27.36	
113388	05/20/2025	BOLTS/SCREWS	2551483	300-00-21001.100	29.51	
113389	05/20/2025	SPRAYER PUMP	2551484	300-00-21001.100	192.71	
113390	05/20/2025	PURGE BULB/SPEED HEAD	2551485	300-00-21001.100	39.39	
113392	05/20/2025	COLD MIX	2551490	300-00-21001.100	500.21	
113736	06/02/2025	BAR OIL/GAS MIX	2551728	300-00-21001.100	38.30	
113737	06/02/2025	GAS CAN/GAS MIX	2551729	300-00-21001.100	33.16	
115625	06/03/2025	REPAIR TO GATE ON OLD STONEWAL	2553001	300-00-21001.100	650.00	

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From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
114434	06/17/2025	CONCRETE MIX/PIPE WRENCH	2552220	300-00-21001.100	80.24	
114440	06/17/2025	YEARLY SUBSCRIPTION	2552219	300-00-21001.100	1,400.00	
115084	06/19/2025	EJ 2"X6" WELD-ON TUB	2552602	300-00-21001.100	18.71	
115085	06/19/2025	RETURNED EJ 2"X6" WELD-ON TUB	2552603	300-00-21001.100		2.30
115043	07/01/2025	WEED KILLER/SPRAYER WAND	2552593	300-00-21001.100	208.01	
115045	07/01/2025	SLEDGE HAMMER/PLYWOOD	2552595	300-00-21001.100	120.44	
115047	07/01/2025	NUTS,BOLTS,SCREWS	2552596	300-00-21001.100	4.91	
115063	07/01/2025	ASPHALT	2552597	300-00-21001.100	1,470.14	
115624	07/14/2025	POLE FOR RADAR	2552994	300-00-21001.100	88.44	
115587	07/15/2025	CONCRETE MIX/PAINT	2552986	300-00-21001.100	30.31	
115589	07/15/2025	1" BASE ROCK	2552990	300-00-21001.100	349.60	
115591	07/15/2025	ASPHALT	2552991	300-00-21001.100	477.12	
115592	07/15/2025	ASPHALT	2552992	300-00-21001.100	769.98	
115593	07/15/2025	1.5" CHIP SPEC	2552993	300-00-21001.100	190.36	
115976	07/28/2025	REPAIR TO GATES ON SPEER DR	2553228	300-00-21001.100	750.00	
116001	07/30/2025	CHISEL/DUCT TAPE	2553281	300-00-21001.100	19.80	
116003	07/30/2025	BOLTS/ LIFT ARM PIN	2553283	300-00-21001.100	8.90	
116004	07/30/2025	LUMBER/CONSTRUCTION SUPPLY	2553285	300-00-21001.100	141.30	
116005	07/30/2025	3500 PSI CONCRETE	2553286	300-00-21001.100	765.41	
116009	07/30/2025	OLD STONE WALL GATE REPAIR LOW	2553290	300-00-21001.100	650.00	
116516	08/12/2025	NUTS/BOLTS/SCREWS/LUMBER	2553715	300-00-21001.100	32.26	
116517	08/12/2025	LUMBER CRAYON/GALV BOLTS	2553716	300-00-21001.100	40.66	
116519	08/12/2025	NUTS/BOLTS/SCREWS	2553718	300-00-21001.100	7.80	
116521	08/12/2025	3/4 CD PLYWOOD	2553720	300-00-21001.100	148.92	
116522	08/12/2025	HAMMER BITS/SCREWS	2553721	300-00-21001.100	104.41	
116523	08/12/2025	BOLTS	2553722	300-00-21001.100	32.12	
116528	08/12/2025	3500 PSI CONCRETE	2553725	300-00-21001.100	859.03	
116530	08/12/2025	#4 REBAR	2553727	300-00-21001.100	1,129.76	
116944	08/27/2025	TREE REMOVAL MIMOSA DR	2553989	300-00-21001.100	500.00	
116946	08/27/2025	CAULK GUN/POWER GRAB ADHESIVE/	2553991	300-00-21001.100	43.32	
116947	08/27/2025	WEED KILLER	2553992	300-00-21001.100	120.43	
116948	08/27/2025	LUMBER/BRUSH	2553993	300-00-21001.100	430.32	
116950	08/27/2025	6" REBAR TIES	2553995	300-00-21001.100	82.13	
116951	08/27/2025	3500 PSI CONCRETE	2553996	300-00-21001.100	859.03	
116953	08/27/2025	X-FLAT WALL TIES	2554000	300-00-21001.100	348.75	
117549	09/16/2025	HUSQVARNA OIL MIX	2554482	300-00-21001.100	30.55	
117550	09/16/2025	6" FLEXIBLE COUPLING	2554483	300-00-21001.100	18.51	
117552	09/16/2025	3/4" CD PLYWOOD	2554486	300-00-21001.100	186.15	
117553	09/16/2025	3500 PSI CONCRETE	2554487	300-00-21001.100	952.66	
117560	09/16/2025	3500 PSI CONCRETE	2554498	300-00-21001.100	671.79	
117561	09/16/2025	PRE MIX	2554503	300-00-21001.100	569.89	
117574	09/16/2025	3500 PSI CONCRETE	2554501	300-00-21001.100	1,233.52	
	09/16/2025	OIL MIX	2554481		30.55	
117971	09/29/2025	CONSTRUCTION MATERIALS	2554713	300-00-21001.100	58.98	
117972	09/29/2025	24" DOUBLE WALL WYE	2554715	300-00-21001.100	975.62	
117974	09/29/2025	14" CONCRETE BLADE	2554721	300-00-21001.100	87.60	
117975	09/29/2025	1" BASE	2554722	300-00-21001.100	128.02	
117976	09/29/2025	3500 PSI CONCRETE	2554723	300-00-21001.100	390.92	
118263	10/08/2025	LUMBERR/CONCRETE TOOLS	2554945	300-00-21001.100	93.27	
118264	10/08/2025	CAUTION TAPE	2554946	300-00-21001.100	24.07	
118265	10/08/2025	SAWHORSE	2554947	300-00-21001.100	81.01	
118266	10/08/2025	MARKING PAINT	2554948	300-00-21001.100	7.65	
118267	10/08/2025	GRASS SEED/FERTILIZER	2554949	300-00-21001.100	202.19	
118270	10/08/2025	8 PACK DEWALT 20V BATTERY	2554943	300-00-21001.100	172.88	
118288	10/08/2025	3500 PSI CONCRETE	2554950	300-00-21001.100	1,701.64	
118290	10/08/2025	DRIVEWAY ON CAPPS ROAD	2554951	300-00-21001.100	11,616.00	
119237	10/15/2025	FIRE STATION ROAD	2555701	Multiple	7,788.00	
118996	10/29/2025	CONSTRUCTION SUPPLIES	2555498	300-00-21001.100	224.62	
118997	10/29/2025	20" SAW CHAIN	2555499	300-00-21001.100	56.92	
118998	10/29/2025	3/4 CD PLYWOOD	2555500	300-00-21001.100	74.46	
118999	10/29/2025	CURB AND GUTTER W. ROGERS	2555502	300-00-21001.100	650.00	
119001	10/29/2025	3500 PSI CONCRETE	2555504	300-00-21001.100	297.30	
119003	10/29/2025	1" BASE ROCK	2555507	300-00-21001.100	221.98	
119007	10/29/2025	3500 PSI CONCRETE	2555505	300-00-21001.100	1,237.72	
119689	10/31/2025	BIDS AD FOR SNOW & ICE CONTROL	2555844	300-00-21001.100	215.84	
119285	11/07/2025	HOTMIX	2555736	300-00-21001.100	655.77	
119292	11/07/2025	3/4" CLEAN ROCK	2555739	300-00-21001.100	442.83	
119775	11/20/2025	LUMBER	2556072	300-00-21001.100	65.54	
119776	11/20/2025	LUMBER	2556073	300-00-21001.100	74.46	
119777	11/20/2025	LUMBER	2556075	300-00-21001.100	111.69	
119778	11/20/2025	TRASH BAGS	2556076	300-00-21001.100	52.30	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119779	11/20/2025	REAR DOOR GLASS	2556077	300-00-21001.100	277.28	
119781	11/20/2025	STIHL CUTOFF SAW	2556074	300-00-21001.100	1,423.49	
119783	11/20/2025	CONCRETE DRIVEWAY REPAIR	2556079	300-00-21001.100	9,072.00	
120065	12/03/2025	1.5" CLASS 7 BASE	2556332	300-00-21001.100	147.75	
120069	12/03/2025	3500 PSI CONCRETE	2556335	300-00-21001.100	484.54	
120071	12/03/2025	3500 PSI CONCRETE	2556337	300-00-21001.100	812.22	
120072	12/03/2025	3500 PSI CONCRETE	2556336	300-00-21001.100	1,046.28	
120073	12/03/2025	ASPHALT TESTING	2556338	300-00-21001.100	2,506.18	
120075	12/03/2025	24" LEAF RAKES	2556340	300-00-21001.100	216.71	
120433	12/16/2025	OXYGEN & ACET LEASE	2556609	300-00-21001.100	82.13	
120434	12/16/2025	2025 ASPHALT TESTING	2556608	300-00-21001.100	2,317.94	
121770	12/18/2025	2025 STREET OVERLAY	2657541	Multiple	301,523.26	
120797	12/29/2025	DALY DRIVE DRAINAGE DITCH	2556778	300-00-21001.100	29,720.00	
121418	12/29/2025	MUTCD FEDERAL HWY SIGN & SYMBO	2657299	300-00-21001.100	1,950.00	
121129	12/30/2025	PRE MIX	2657109	300-00-21001.100	876.81	
121128	12/31/2025	2025 BRIDGE INSPECTION FEES	2657108	300-00-21001.100	890.03	
Total for ENC					413,022.94	502.30
Balance 01/01/2025:				0.00		
Net Change:				413,902.92		
Balance 12/31/2025:				413,902.92		
300-06-52278.001 PLANNING AND DESIGN						
Journal AP: Accounts Payable						
196153	09/11/2025	ARKANSAS DEPARTMENT OF AGRICUL	09.25.2025WEBINA	300-00-21001.100	20.00	
199401	10/07/2025	SUMMARY AP 10/07/2025		Multiple	340.30	
Total for AP					360.30	0.00
Journal ENC: Encumbrances						
117467	09/11/2025	COMMUNITY ACCREDITATION AND WO	2554370	300-00-21001.100	20.00	
118261	10/07/2025	DAC 1 GB 1 YR ANNUAL SUBSCRIPT	2554942	300-00-21001.100	340.30	
Total for ENC					360.30	0.00
Balance 01/01/2025:				0.00		
Net Change:				360.30		
Balance 12/31/2025:				360.30		
300-06-52279.000 INSURANCE						
Journal AP: Accounts Payable						
195214	01/06/2025	AR MUNICIPAL VEHICLE PRO/Void	ST-IV24001505	300-00-21001.100		253.14
161452	01/14/2025	AR MUNICIPAL PROPERTY PROGRAM/	ST179	300-00-21001.100	16,222.39	
162073	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025		Multiple	16,797.69	
191024	06/23/2025	AR MUNICIPAL VEHICLE PRO/JUNE	1464	Multiple	1,014.25	
197232	09/26/2025	AR MUNICIPAL PROPERTY PROGRAM/	1809	300-00-21001.100	85.99	
Total for AP					34,120.32	253.14
Balance 01/01/2025:				0.00		
Net Change:				33,867.18		
Balance 12/31/2025:				33,867.18		
300-06-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
161797	01/02/2025	TEXTMYGOV/MANAGEMENT AND SUPPO		Multiple	916.67	
172771	01/07/2025	SUMMARY AP 01/07/2025		Multiple		7.65
172771	01/07/2025	SUMMARY AP 01/07/2025		Multiple	35.01	
172770	01/18/2025	SUMMARY AP 01/18/2025		Multiple	35.01	
184286	01/27/2025	SUMMARY AP 01/27/2025		Multiple	168.62	
173032	01/31/2025	SUMMARY AP 01/31/2025		Multiple	27.00	
186504	03/08/2025	SUMMARY AP 03/08/2025		Multiple		27.36
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple	44.22	
186282	04/11/2025	LESIA MANGRUM INSURANCE AGENCY	4.11.2025 SHARRI	300-00-21001.100	50.00	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	5.80	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	33.80	
186895	04/16/2025	SUMMARY AP 04/16/2025		Multiple	25.00	
188708	04/16/2025	SUMMARY AP 04/16/2025		Multiple	22.00	
192434	04/26/2025	ATERA CC/AI COPILOT ANNUAL		Multiple	69.41	
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple	352.26	
191847	06/04/2025	SUMMARY AP 06/04/2025		Multiple	181.00	
194338	07/02/2025	SUMMARY AP 07/02/2025		Multiple	83.00	
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple	27.75	
193703	07/18/2025	SUMMARY AP 07/18/2025		Multiple	15.32	
195774	08/14/2025	SUMMARY AP 08/14/2025		Multiple	3.45	
195210	08/28/2025	WEHCO NEWSPAPERS INC./Void Invo	36108-113023	300-00-21001.100		6.06
198140	10/17/2025	SUMMARY AP 10/17/2025		Multiple	165.03	
199409	10/20/2025	SUMMARY AP 10/20/2025		Multiple	10.23	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	2.90	
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	1.50	
200083	11/17/2025	SUMMARY AP 11/17/2025		Multiple	27.44	
200079	11/20/2025	SUMMARY AP 11/20/2025		Multiple	20.17	
202692	12/04/2025	SUMMARY AP 12/04/2025		Multiple	52.80	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	2.90	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	1.50	
202242	12/23/2025	SUMMARY AP 12/23/2025		Multiple	213.30	

Total for AP

2,593.09 41.07

Journal ENC: Encumbrances

99467	01/02/2025	MANAGEMENT AND SUPPORT 02/25-	2548421	Multiple	916.67	
99777	01/07/2025	S/H REFUND: LENOVO MOUSE FOR W	2548808	300-00-21001.100		7.65
99778	01/07/2025	LENOVO MOUSE FOR W PHILLIPS	2548806	300-00-21001.100	35.01	
99776	01/18/2025	LENOVO MOUSE FOR W PHILLIPS	2548810	300-00-21001.100	35.01	
110318	01/31/2025	BACKGROUND CHECKS	2549167	Multiple	27.00	
111064	03/07/2025	BATTERY BACKUPS	2549576	Multiple	168.62	
110842	03/09/2025	REFUND: LENOVO MOUSE FOR W PHI	2549588	300-00-21001.100		27.36
111693	04/01/2025	HANGING FOLDERS FOR PW OFFICE	2550232	300-00-21001.100	44.22	
112163	04/11/2025	NOTARY BOND - S HARRIS	2550601	300-00-21001.100	50.00	
113136	04/14/2025	NETWORK DISCOVERY	2551274	Multiple	5.80	
113137	04/14/2025	ATERA STANDARD	2551275	Multiple	33.80	
112914	04/16/2025	NOTARY PUBLIC FILING FEE: S HA	2551153	300-00-21001.100	22.00	
112478	04/21/2025	NOTARY PUBLIC FILING FEE -S HA	2550799	300-00-21001.100	25.00	
115559	04/25/2025	AI COPILOT ANNUAL	2552941	Multiple	69.41	
112854	05/01/2025	GIS PLOTTER PAPER - HEWQ1397A	2551089	300-00-21001.100	352.26	
113866	06/04/2025	S HARRIS NOTARY MEMBERSHIP/STA	2551793	300-00-21001.100	181.00	
116449	07/02/2025	TONER FOR PRINTER IN SHERRY/PW	2553507	300-00-21001.100	83.00	
115688	07/16/2025	MONTHLY COPIER - PUBLIC WORKS	2553031	300-00-21001.100	27.75	
116002	07/30/2025	ROACH SPRAY	2553282	300-00-21001.100	15.32	
116952	08/27/2025	DUPLICATE KEY	2553997	300-00-21001.100	3.45	
118750	10/17/2025	MONTHLY COPIER - PUBLIC WORKS	2555285	300-00-21001.100	165.03	
119281	10/20/2025	THERMAL FUSE FOR BREAKROOM KEU	2555699	300-00-21001.100	10.23	
120279	11/05/2025	MALWAREBYTES- ENDPOINTS	2556406	Multiple	1.50	
120280	11/05/2025	MALWAREBYTES- MBYTES	2556408	Multiple	2.90	
119875	11/17/2025	MONTHLY COPIER - PUBLIC WORKS	2556050	300-00-21001.100	27.44	
119876	11/20/2025	PW BREAKROOM SUPPLIES	2556097	300-00-21001.100	20.17	
120292	12/04/2025	SUPPLIES FOR PW BREAKROOM	2556485	300-00-21001.100	52.80	
121306	12/10/2025	MALWAREBYTES- MBYTES	2657255	Multiple	2.90	
121307	12/10/2025	MALWAREBYTES- ENDPOINTS	2657256	Multiple	1.50	
120573	12/18/2025	HP UNIVERSAL BOND PAPER - GIS	2556693	300-00-21001.100	213.30	

Total for ENC

2,593.09 35.01

Balance 01/01/2025: 0.00
Net Change: 2,552.02
Balance 12/31/2025: 2,552.02

300-06-52284.000 SAFETY OVERHEAD EXPENSE

Journal AP: Accounts Payable

188220	01/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	3,748.36	
188221	02/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	3,748.36	
188222	03/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	3,748.36	
188223	04/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	3,748.36	
188212	05/01/2025	SUMMARY AP 05/01/2025		Multiple	3,748.36	
193728	06/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	3,748.36	
193729	07/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	3,748.36	
193730	08/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	3,748.36	
195372	09/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	3,748.36	
197233	10/01/2025	SUMMARY AP 10/01/2025		Multiple	3,748.36	
198904	11/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	3,748.36	
201801	12/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	3,748.31	

Total for AP

44,980.27 0.00

Balance 01/01/2025: 0.00
Net Change: 44,980.27
Balance 12/31/2025: 44,980.27

300-06-52285.000 TELEPHONE

Journal AP: Accounts Payable

184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A		Multiple	61.09	
184291	01/25/2025	VERIZON WIRELESS/CELL PHONES F	6104180862- STRE	300-00-21001.100	305.65	
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	60.71	
186507	02/21/2025	VERIZON WIRELESS/SUMMARY AP 02		Multiple	126.75	
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple	60.71	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188711	03/21/2025	VERIZON WIRELESS/SUMMARY AP 03		Multiple	126.75	
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	60.71	
190535	04/21/2025	VERIZON WIRELESS/SUMMARY AP 04		Multiple	180.97	
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple	60.71	
192352	05/21/2025	VERIZON WIRELESS/CELL PHONES F 6114115372 STREE	300-00-21001.100		166.76	
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple	60.71	
194320	06/21/2025	VERIZON WIRELESS/SUMMARY AP 06		Multiple	237.75	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple	37.12	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	60.71	
194338	07/02/2025	SUMMARY AP 07/02/2025		Multiple	137.47	
196362	07/21/2025	VERIZON WIRELESS/SUMMARY AP 07		Multiple	197.62	
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	60.71	
196814	08/21/2025	VERIZON WIRELESS/SUMMARY AP 08		Multiple	197.62	
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple	60.71	
199435	09/21/2025	VERIZON WIRELESS/SUMMARY AP 09		Multiple	180.69	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	60.71	
201277	10/21/2025	VERIZON WIRELESS/SUMMARY AP 10		Multiple	197.74	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	60.71	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	60.71	
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple	177.74	
Total for AP					2,999.53	0.00

Journal ENC: Encumbrances

115481	07/02/2025	FAX LINE ANNUAL SUBSCRIPTION F 2552870		300-00-21001.100	137.47	
Total for ENC					137.47	0.00
Balance 01/01/2025:				0.00		
Net Change:				2,999.53		
Balance 12/31/2025:				2,999.53		

300-06-52288.000 MAINTENANCE

Journal AP: Accounts Payable

188220	01/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	9,096.32	
188221	02/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	9,096.32	
188222	03/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	9,096.32	
188223	04/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	9,096.32	
188212	05/01/2025	SUMMARY AP 05/01/2025		Multiple	9,096.32	
193728	06/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	9,096.32	
193729	07/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	9,096.32	
193730	08/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	9,096.32	
195372	09/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	9,096.32	
197233	10/01/2025	SUMMARY AP 10/01/2025		Multiple	9,096.32	
198904	11/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	9,096.32	
201801	12/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	9,096.32	
Total for AP					109,155.84	0.00
Balance 01/01/2025:				0.00		
Net Change:				109,155.84		
Balance 12/31/2025:				109,155.84		

300-06-52289.000 UTILITIES

Journal AP: Accounts Payable

184537	01/26/2025	COX BUSINESS/STREET PHONE AND 20250126 STREET	300-00-21001.100		29.99	
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple	126.44	
183528	02/25/2025	ENTERGY/SUMMARY AP 02/25/2025		Multiple	123.22	
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple	29.99	
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple	33.03	
185603	03/26/2025	SUMMARY AP 03/26/2025		Multiple	126.31	
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	61.66	
185921	04/02/2025	SUMMARY AP 04/02/2025		Multiple	72.66	
187563	04/24/2025	SUMMARY AP 04/24/2025		Multiple	124.39	
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple	29.99	
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple	80.56	
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple	61.66	
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/		Multiple	29.99	
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple	128.08	
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple	61.66	
190258	06/03/2025	SUMMARY AP 06/03/2025		Multiple	79.05	
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple	127.44	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple		13.99
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	61.66	
191912	07/02/2025	ENTERGY/SUMMARY AP 07/02/2025		Multiple	75.04	
193479	07/28/2025	ENTERGY/SUMMARY AP 07/28/2025		Multiple	127.20	
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	61.66	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193990	08/04/2025	ENTERGY/SUMMARY AP 08/04/2025		Multiple	75.04	
195250	08/26/2025	ENTERGY/SUMMARY AP 08/26/2025		Multiple	128.90	
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple	61.66	
195944	09/03/2025	SUMMARY AP 09/03/2025		Multiple	80.25	
197083	09/25/2025	ENTERGY/SUMMARY AP 09/25/2025		Multiple	129.72	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	61.66	
197465	10/02/2025	SUMMARY AP 10/02/2025		Multiple	86.44	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	61.66	
199249	11/03/2025	SUMMARY AP 11/03/2025		Multiple	86.20	
199712	11/13/2025	SUMMARY AP 11/13/2025		Multiple	129.13	
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple	127.61	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	61.66	
200830	12/02/2025	SUMMARY AP 12/02/2025		Multiple	96.00	
201686	12/26/2025	ENTERGY/SUMMARY AP 12/26/2025		Multiple	126.62	
Total for AP					2,964.23	13.99
Journal ENC: Encumbrances						
111866	04/02/2025	110 UT W RIDGE- STREET LIGHTS 2550386		300-00-21001.100	72.66	
112862	05/01/2025	110 UT W RIDGE- STREET LIGHTS 2551077		300-00-21001.100	80.56	
114103	06/03/2025	110 UT W RIDGE- STREET LIGHTS 2551986		300-00-21001.100	79.05	
115203	07/02/2025	110 UT W RIDGE- STREET LIGHTS 2552715		300-00-21001.100	75.04	
116370	08/04/2025	110 UT W RIDGE- STREET LIGHTS 2553588		300-00-21001.100	75.04	
117398	09/03/2025	110 UT W RIDGE- STREET LIGHTS 2554279		300-00-21001.100	80.25	
118223	10/02/2025	110 UT W RIDGE- STREET LIGHTS 2554870		300-00-21001.100	86.44	
119377	11/03/2025	110 UT W RIDGE- STREET LIGHTS 2555792		300-00-21001.100	86.20	
120285	12/02/2025	110 UT W RIDGE- STREET LIGHTS 2556492		300-00-21001.100	96.00	
Total for ENC					731.24	0.00
Journal GJ: General Journal						
195296	07/31/2025	CHECK 10925 CLEARED BANK FOR \$ 0000006478		300-00-11000.000		100.00
195299	07/31/2025	REVERSE MANUAL JE: 0000006478 0000006479		300-00-11000.000	100.00	
195300	07/31/2025	CHECK 10925 CLEARED BANK FOR \$ 0000006480		300-00-11007.000		100.00
Total for GJ					100.00	200.00
Balance 01/01/2025:				0.00		
Net Change:				2,850.24		
Balance 12/31/2025:				2,850.24		
300-06-52290.000 IT OVERHEAD						
Journal AP: Accounts Payable						
188220	01/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	220.80	
188221	02/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	220.80	
188222	03/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	220.80	
188223	04/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	220.80	
188212	05/01/2025	SUMMARY AP 05/01/2025		Multiple	220.80	
193728	06/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	220.80	
193729	07/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	220.80	
193730	08/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	220.80	
195372	09/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	220.80	
197233	10/01/2025	SUMMARY AP 10/01/2025		Multiple	220.80	
198904	11/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	220.80	
201801	12/01/2025	CITY OF HARRISON GENERAL FUND		Multiple	220.76	
Total for AP					2,649.56	0.00
Balance 01/01/2025:				0.00		
Net Change:				2,649.56		
Balance 12/31/2025:				2,649.56		
300-06-52291.000 EQUIPMENT REPAIRS						
Journal AP: Accounts Payable						
161668	01/13/2025	WORLEY'S TIRE (HARRISON)/TRUCK 211508		300-00-21001.100	384.91	
172831	01/13/2025	LUBY EQUIPMENT SERVICES/REPAIR SW0042440-1		300-00-21001.100	14,332.06	
161669	01/15/2025	BUS ANDREWS TRUCK EQUIP INC/SN W89676		300-00-21001.100	756.70	
172820	02/03/2025	SUMMARY AP 02/03/2025		Multiple	2.15	
184275	02/06/2025	SUMMARY AP 02/06/2025		Multiple	296.71	
185715	03/17/2025	SUMMARY AP 03/17/2025		Multiple	280.15	
189578	05/19/2025	OZARK TOWING/TOWED KUBOTA TRAC 05192025		300-00-21001.100	109.50	
189572	05/23/2025	SUMMARY AP 05/23/2025		Multiple	7.65	
189571	05/30/2025	SUMMARY AP 05/30/2025		Multiple	4,734.19	
192512	06/11/2025	LITTLE ROCK EQUIP SALES/BLADES 37683		300-00-21001.100	796.26	
190618	06/12/2025	SUMMARY AP 06/12/2025		Multiple	46.08	
190618	06/12/2025	SUMMARY AP 06/12/2025		Multiple	1,012.66	
191861	06/12/2025	SUMMARY AP 06/12/2025		Multiple	164.24	
190621	06/17/2025	KUBOTA OF HARRISON/HYDRAULIC O P42430		300-00-21001.100	456.06	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple	64.69	
192513	07/10/2025	SUMMARY AP 07/10/2025		Multiple	1,620.39	
194344	07/31/2025	SUMMARY AP 07/31/2025		Multiple	67.21	
194351	08/12/2025	SUMMARY AP 08/12/2025		Multiple	28.78	
196352	08/14/2025	SUMMARY AP 08/14/2025		Multiple	299.98	
196353	08/15/2025	SUMMARY AP 08/15/2025		Multiple	127.68	
196438	08/27/2025	SUMMARY AP 08/27/2025		Multiple	322.02	
197666	09/03/2025	SUMMARY AP 09/03/2025		Multiple	1,186.98	
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple	109.46	
197228	09/15/2025	SUMMARY AP 09/15/2025		Multiple	531.08	
197676	09/17/2025	SUMMARY AP 09/17/2025		Multiple	316.70	
197226	09/22/2025	SUMMARY AP 09/22/2025		Multiple	8.20	
199396	09/26/2025	SUMMARY AP 09/26/2025		Multiple	48.40	
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple	383.25	
199240	10/23/2025	SUMMARY AP 10/23/2025		Multiple	395.91	
198872	10/31/2025	SUMMARY AP 10/31/2025		Multiple	402.13	
198875	10/31/2025	DENNIS GLENN/Void Invoice ST10 ST10222025		300-00-21001.100		402.13
198902	10/31/2025	DENNIS GLENN/REIMBURSEMENT FOR 20251031		300-00-21001.100	402.13	
Total for AP					29,694.31	402.13
Journal DTF: DUE TO/DUE FROM						
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple	6,879.28	
183715	02/28/2025	MONTHLY REPAIRS	0000005884	Multiple	600.94	
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple	1,102.75	
188535	04/30/2025	MONTHLY REPAIRS	0000006226	Multiple	402.93	
190287	05/31/2025	MONTHLY REPAIRS	0000006293	Multiple	1,146.56	
192246	06/30/2025	MONTHLY REPAIRS	0000006340	Multiple	1,125.22	
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple	654.65	
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple	541.23	
198014	09/30/2025	MONTHLY REPAIRS	0000006599	Multiple	972.24	
199282	10/31/2025	MONTHLY REPAIRS	0000006648	Multiple	277.47	
200728	11/30/2025	MONTHLY REPAIRS	0000006713	Multiple	673.53	
202167	12/31/2025	MONTHLY REPAIRS	0000006770	Multiple	5,191.02	
Total for DTF					19,567.82	0.00
Journal ENC: Encumbrances						
99272	01/21/2025	WELDING ROD/BURR TOOLS UNIT #5	2548471	300-00-21001.100	94.13	
99273	01/21/2025	SNOWDOGG CUTTING EDGE	2548474	300-00-21001.100	756.70	
99274	01/21/2025	TRUCK TIRE UNIT #530	2548475	300-00-21001.100	384.91	
99346	01/22/2025	WELDING ROD/BURR TOOLS UNIT #5	2548471	300-00-21001.100		94.13
109782	02/06/2025	ARM-DRAGLINK, STEERING FOR #50	2548826	300-00-21001.100	296.71	
109926	02/11/2025	BUSHING/GALV NIPPLE UNIT #538	2548946	300-00-21001.100	2.15	
109948	02/11/2025	REPAIRS FOR WHEEL LOADER UNIT	2548955	300-00-21001.100	14,332.06	
111507	03/27/2025	REPAIR FOR UNIT #506	2550078	300-00-21001.100	280.15	
113735	06/02/2025	2" PRESSURE GAUGE	2551727	300-00-21001.100	7.65	
113738	06/02/2025	TOWED KUBOTA TRACTOR	2551730	300-00-21001.100	109.50	
113757	06/02/2025	ASSY HOUSING UNIT #519	2551731	300-00-21001.100	4,734.19	
114360	06/12/2025	RUNNING BOARDS FOR 2025 CHEV S	2552093	300-00-21001.100	164.24	
114432	06/17/2025	TRACTOR PARTS UNIT #519	2552217	300-00-21001.100	46.08	
114433	06/17/2025	HYDRAULIC OIL UNIT #519	2552218	300-00-21001.100	456.06	
114439	06/17/2025	BRUSH HOG PARTS	2552216	300-00-21001.100	1,012.66	
115064	07/01/2025	BRAKE SHAFT UNIT#519	2552601	300-00-21001.100	64.69	
115588	07/15/2025	BLADES/BOLTS FOR UNIT #545	2552988	300-00-21001.100	796.26	
115596	07/15/2025	TEETH/PINS FOR UNIT #516	2552989	300-00-21001.100	1,620.39	
116518	08/12/2025	STIHL CHAIN SAW PARTS	2553717	300-00-21001.100	67.21	
116520	08/12/2025	CHAIN SAW CHAIN/OIL CAP	2553719	300-00-21001.100	28.78	
116656	08/14/2025	SHOCK ABSORBER MOUNT	2553770	300-00-21001.100	299.98	
116676	08/15/2025	SEAL KIT FOR #544	2553787	300-00-21001.100	127.68	
117143	09/03/2025	SPECTRA PRECISION LL300N-1 LAS	2554124	300-00-21001.100	1,186.98	
117556	09/16/2025	GEARBOX GREASE UNIT #550	2554491	300-00-21001.100	109.46	
117558	09/16/2025	HOSE FITTING QUICK COUPLER UNI	2554494	300-00-21001.100	322.02	
117692	09/18/2025	SPRAYER PARTS	2554570	300-00-21001.100	316.70	
118043	09/26/2025	DURAWHEEL PRO MEASURING WHEEL	2554776	300-00-21001.100	48.40	
117973	09/29/2025	PARTS FOR UNIT #531	2554717	300-00-21001.100	8.20	
117977	09/29/2025	WINDSHIELD FOR UNIT #504	2554724	300-00-21001.100	531.08	
119000	10/29/2025	CORNER GUARDS UNIT #521	2555503	300-00-21001.100	395.91	
119005	10/29/2025	Z WAGS CONTROLLER UNIT #514	2555509	300-00-21001.100	383.25	
119088	10/31/2025	REIMBURSEMENT FOR BROKEN WINDO	2555563	300-00-21001.100	402.13	
Total for ENC					29,386.31	94.13
Balance 01/01/2025:				0.00		
Net Change:				48,860.00		

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2025:				48,860.00		
300-06-52292.000 FUEL						
Journal DTDF: DUE TO/DUE FROM						
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple	2,243.66	
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple	3,092.57	
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple	2,402.83	
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple	2,579.68	
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple	2,052.71	
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple	2,183.38	
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple	2,273.38	
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple	1,836.08	
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple	1,760.19	
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple	2,141.05	
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple	1,425.73	
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple	4,054.35	
Total for DTDF					28,045.61	0.00
Balance 01/01/2025:				0.00		
Net Change:				28,045.61		
Balance 12/31/2025:				28,045.61		
300-06-52293.000 TIRES						
Journal AP: Accounts Payable						
172824	02/05/2025	SUMMARY AP 02/05/2025		Multiple	317.56	
172818	02/06/2025	SUMMARY AP 02/06/2025		Multiple	711.75	
185900	03/27/2025	SUMMARY AP 03/27/2025		Multiple	1,149.75	
186897	04/15/2025	SUMMARY AP 04/15/2025		Multiple	21.85	
188406	05/06/2025	SUMMARY AP 05/06/2025		Multiple	66.74	
189574	05/29/2025	SUMMARY AP 05/29/2025		Multiple	897.90	
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple	21.90	
191869	06/23/2025	SUMMARY AP 06/23/2025		Multiple	21.85	
193702	07/22/2025	SUMMARY AP 07/22/2025		Multiple	49.28	
194351	08/12/2025	SUMMARY AP 08/12/2025		Multiple	385.18	
195768	08/21/2025	SUMMARY AP 08/21/2025		Multiple	93.08	
199252	10/20/2025	SUMMARY AP 10/20/2025		Multiple	38.33	
202721	12/31/2025	SUMMARY AP 12/31/2025		Multiple	97.44	
Total for AP					3,872.61	0.00
Journal ENC: Encumbrances						
109931	02/11/2025	FLAT REPAIR UNIT #521	2548952	300-00-21001.100	317.56	
109933	02/11/2025	AMERICUS A/P 2000 TIRE UNIT #5	2548954	300-00-21001.100	711.75	
111794	04/04/2025	TIRES FOR UNIT #506	2550309	300-00-21001.100	1,149.75	
112481	04/22/2025	TIRE REPAIR	2550841	300-00-21001.100	21.85	
113101	05/09/2025	FLAT REPAIR	2551297	300-00-21001.100	66.74	
113739	06/02/2025	LT265/70R17 TIRES UNIT #549	2551733	300-00-21001.100	897.90	
115059	07/01/2025	FLAT REPAIR UNIT #549	2552599	300-00-21001.100	21.85	
115060	07/01/2025	FLAT REPAIR UNIT #543	2552600	300-00-21001.100	21.90	
116006	07/30/2025	FLAT REPAIR UNIT #519	2553287	300-00-21001.100	49.28	
116527	08/12/2025	11/22.5 MASTERTRACK TIRE UNIT	2553724	300-00-21001.100	385.18	
116956	08/27/2025	FLAT REPAIR	2554004	300-00-21001.100	93.08	
118995	10/29/2025	BACKHOE FLAT UNIT #544	2555497	300-00-21001.100	38.33	
121134	12/31/2025	FLAT REPAIR UNIT#544	2657126	300-00-21001.100	97.44	
Total for ENC					3,872.61	0.00
Balance 01/01/2025:				0.00		
Net Change:				3,872.61		
Balance 12/31/2025:				3,872.61		
300-06-52294.000 STREET STRIPING						
Journal AP: Accounts Payable						
197399	09/30/2025	SUMMARY AP 09/30/2025		Multiple	1,444.60	
Total for AP					1,444.60	0.00
Journal ENC: Encumbrances						
118066	09/30/2025	RUMBLE STRIPS & GOLF CROSSING	2554779	300-00-21001.100	1,444.60	
Total for ENC					1,444.60	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,444.60		
Balance 12/31/2025:				1,444.60		
300-06-52296.000 SAFETY EQUIPMENT						
Journal AP: Accounts Payable						
173092	02/17/2025	SUMMARY AP 02/17/2025		Multiple	974.24	
186499	03/06/2025	SUMMARY AP 03/06/2025		Multiple	1,184.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199236	10/21/2025	SUMMARY AP 10/21/2025		Multiple	538.92	
Total for AP					2,697.16	0.00
Journal ENC: Encumbrances						
110399	02/25/2025	ANNUAL FIRE EXTINGUISHER INSPE	2549276	300-00-21001.100	974.24	
111656	03/06/2025	AED DEFIBRILLATORS	2550188	300-00-21001.100	1,184.00	
119004	10/29/2025	SAFETY VEST	2555508	300-00-21001.100	538.92	
Total for ENC					2,697.16	0.00
Balance 01/01/2025:				0.00		
Net Change:				2,697.16		
Balance 12/31/2025:				2,697.16		
300-06-52298.000 SOFTWARE UPGRADES/MAINTENANCE						
Journal AP: Accounts Payable						
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple	5,347.39	
161229	01/08/2025	SUMMARY AP 01/08/2025		Multiple	142.50	
186499	03/06/2025	SUMMARY AP 03/06/2025		Multiple	37.33	
193206	04/02/2025	BYTESPEED, LLC/NEW SIGN PC AT	INV0177546	300-00-21001.100	1,189.17	
190262	05/04/2025	SUITEBRIAR INC./G-SUITE LICEN		Multiple	252.00	
191869	06/23/2025	SUMMARY AP 06/23/2025		Multiple	152.22	
Total for AP					7,120.61	0.00
Journal ENC: Encumbrances						
98620	01/03/2025	2025 CONTRACT #090320 YEARLY R	2547982	300-00-21001.100	5,347.39	
98945	01/07/2025	2/5/2025 MAINT/SUBSCRIPTION	2548115	Multiple	142.50	
111833	03/07/2025	LAPTOP BATTERY FOR COO/CITY EN	2550370	300-00-21001.100	37.33	
115690	04/02/2025	NEW SIGN PC AT COMPOST FACILIT	2553074	300-00-21001.100	1,189.17	
114038	05/04/2025	G-SUITE LICENSE FOR EMAIL	2551925	Multiple	252.00	
115112	06/23/2025	HARD DRIVE REPLACED PUBLIC WOR	2552640	300-00-21001.100	152.22	
Total for ENC					7,120.61	0.00
Balance 01/01/2025:				0.00		
Net Change:				7,120.61		
Balance 12/31/2025:				7,120.61		
300-06-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
188948	05/16/2025	SUMMARY AP 05/16/2025		Multiple	195,268.44	
188981	05/19/2025	SUMMARY AP 05/19/2025		Multiple	9,470.82	
190255	06/06/2025	SUMMARY AP 06/06/2025		Multiple	49,252.20	
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple	1,322.72	
197231	09/28/2025	BUS ANDREWS TRUCK EQUIP INC/8' W	92418	300-00-21001.100	9,377.78	
199239	10/27/2025	SUMMARY AP 10/27/2025		Multiple	20,388.72	
Total for AP					285,080.68	0.00
Journal ENC: Encumbrances						
111438	03/24/2025	926 14A WHEEL LOADER	2550021	300-00-21001.100	195,268.44	
113406	05/20/2025	98" CONSTRUCTION FORK	2551474	300-00-21001.100	9,470.82	
114137	06/06/2025	2025 CHEV SILVERADO 2500HD	2551974	300-00-21001.100	49,252.20	
115126	06/19/2025	TRUCK TOOL BOX, HITCH & BALL K	2552630	300-00-21001.100	1,322.72	
117979	09/29/2025	8' SNOWDOGG TE80II SNOWPLOW	2554719	300-00-21001.100	9,377.78	
119306	11/07/2025	PED.XING SIGNS	2555737	300-00-21001.100	20,388.72	
Total for ENC					285,080.68	0.00
Balance 01/01/2025:				0.00		
Net Change:				285,080.68		
Balance 12/31/2025:				285,080.68		
300-06-52302.005 CREEKSIDE TRAIL PROJECT						
Journal AP: Accounts Payable						
197245	03/14/2025	FLAT EARTH ARCHEOLOGY, LLC/CRE	TN55335	300-00-21001.100	5,500.00	
197084	06/30/2025	MCCUTCHEON SURVEYING, INC./CREE	070-0625	300-00-21001.100	5,050.00	
Total for AP					10,550.00	0.00
Journal ENC: Encumbrances						
118044	03/14/2025	CREEKSIDE TRAIL-PHASE 1 SURVEY	2554769	300-00-21001.100	5,500.00	
118004	06/30/2025	CREEKSIDE TRAIL PROJECT	2554752	300-00-21001.100	5,050.00	
Total for ENC					10,550.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				10,550.00		
Balance 12/31/2025:				10,550.00		
300-98-49998.301 TRANSFER IN - STREET						
Journal GJ: General Journal						
190413	01/31/2025	INFRASTRUCTURE	0000006303	Multiple		115,200.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190415	03/31/2025	INFRASTRUCTURE	0000006305	Multiple		806,827.50
192420	04/30/2025	INFRASTRUCTURE	0000006348	Multiple		67,402.37
193667	05/31/2025	INFRASTRUCTURE	0000006364	Multiple		178,389.86
194254	06/30/2025	INFRASTRUCTURE	0000006446	Multiple		7,121.42
195283	07/31/2025	INFRASTRUCTURE	0000006477	Multiple		229,150.36
196976	08/31/2025	INFRASTRUCTURE	0000006554	Multiple		120,769.85
198395	09/30/2025	INFRASTRUCTURE	0000006612	Multiple		357,188.64
200024	10/31/2025	INFRASTRUCTURE	0000006663	Multiple		521,287.09
201727	11/30/2025	INFRASTRUCTURE	0000006738	Multiple		492,530.93
204431	12/31/2025	INFRASTRUCTURE	0000006869	Multiple		533,473.38
Total for GJ					0.00	3,429,341.40
Balance 01/01/2025:				0.00		
Net Change:				(3,429,341.40)		
Balance 12/31/2025:				(3,429,341.40)		
300-98-57000.000 OVERLAY PROJECTS						
Journal AP: Accounts Payable						
201269	11/18/2025	SUMMARY AP 11/18/2025		Multiple	450,459.70	
203512	12/18/2025	MARION COUNTY PAVING/2025 STRE 101066A		Multiple	267,068.70	
Total for AP					717,528.40	0.00
Journal ENC: Encumbrances						
120345	12/09/2025	2025 STREETS MILLING & OVERLAY	2556511	300-00-21001.100	450,459.70	
121770	12/18/2025	2025 STREET OVERLAY	2657541	Multiple	267,068.70	
Total for ENC					717,528.40	0.00
Balance 01/01/2025:				0.00		
Net Change:				717,528.40		
Balance 12/31/2025:				717,528.40		
300-98-57000.001 GOBLIN DRIVE WIDENING						
Journal AP: Accounts Payable						
184522	03/17/2025	SUMMARY AP 03/17/2025		Multiple	806,313.00	
Total for AP					806,313.00	0.00
Journal ENC: Encumbrances						
111316	03/18/2025	GOBLIN DRIVE INFRASTRUCTURE	2549898	300-00-21001.100	806,313.00	
Total for ENC					806,313.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				806,313.00		
Balance 12/31/2025:				806,313.00		
300-98-57000.004 DALY DRIVE EXTENSION						
Journal AP: Accounts Payable						
195783	08/20/2025	SUMMARY AP 08/20/2025		Multiple	42,656.79	
Total for AP					42,656.79	0.00
Journal ENC: Encumbrances						
117046	08/27/2025	GIPSON ROAD IMPROVEMENTS	2554002	300-00-21001.100	42,656.79	
Total for ENC					42,656.79	0.00
Balance 01/01/2025:				0.00		
Net Change:				42,656.79		
Balance 12/31/2025:				42,656.79		
300-98-57000.005 GOBLIN DRIVE WIDENING - PHASE 2						
Journal AP: Accounts Payable						
160814	01/02/2025	DRS. JAMES & TERRI COATS/REVIS JAMESANDTERRICOA		300-00-21001.100	12,600.00	
162170	01/22/2025	THE NATURE CONSERVANCY IN ARKA NATURECONSERVANC		300-00-21001.100	60,800.00	
162029	01/30/2025	NORTH ARKANSAS BAPTIST ASSOCIA NORTHARKANSASBAP		300-00-21001.100	9,600.00	
162171	01/31/2025	WW INVESTMENTS OF HARRISON/RIG WWINVESTMENTSOFH		300-00-21001.100	32,200.00	
183686	03/05/2025	SUMMARY AP 03/05/2025		Multiple	445.00	
185915	03/22/2025	SUMMARY AP 03/22/2025		Multiple	69.50	
189005	04/02/2025	NORTH ARKANSAS BAPTIST ASSOCIA NORTHARBAPTIST20		300-00-21001.100	3,400.00	
186074	04/08/2025	LENDERS TITLE CO./TITLE SEARCH 25-019773-850		300-00-21001.100	315.00	
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple	63,687.37	
188789	05/05/2025	SUMMARY AP 05/05/2025		Multiple	282.50	
188399	05/08/2025	SUMMARY AP 05/08/2025		Multiple	340.00	
188793	05/13/2025	SUMMARY AP 05/13/2025		Multiple	80,443.00	
189200	05/14/2025	VISION OUTDOOR MEDIA/GOBLIN DR		Multiple	59,350.00	
188980	05/16/2025	OLSSON/GOBLIN DRIVE PHASE 2	537650	300-00-21001.100	24,018.86	
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple	160.00	
189598	05/28/2025	SUMMARY AP 05/28/2025		Multiple	13,050.00	
189910	05/31/2025	SUMMARY AP 05/31/2025		Multiple	745.50	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191867	06/26/2025	SUMMARY AP 06/26/2025		Multiple	7,121.42	
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple	250.00	
193706	07/23/2025	SUMMARY AP 07/23/2025		Multiple	10,400.36	
194349	07/25/2025	SUMMARY AP 07/25/2025		Multiple	218,500.00	
196357	08/05/2025	SUMMARY AP 08/05/2025		Multiple	2,056.24	
194089	08/11/2025	BOONE COUNTY CIRCUIT CLERK/GEO 20250811		300-00-21001.100	61,841.40	
195773	08/18/2025	SUMMARY AP 08/18/2025		Multiple	391,540.60	
195783	08/20/2025	SUMMARY AP 08/20/2025		Multiple	7,762.89	
196419	09/10/2025	SUMMARY AP 09/10/2025		Multiple	58,799.68	
197230	09/10/2025	CROUSE CONSTRUCTION CO./GOBLIN 3		300-00-21001.100	298,388.96	
197786	10/13/2025	ENTERGY ARKANSAS LLC/GOBLIN DR 7013771		300-00-21001.100	4,028.27	
198158	10/14/2025	SUMMARY AP 10/14/2025		Multiple	4,000.00	
199240	10/23/2025	SUMMARY AP 10/23/2025		Multiple	23,716.55	
199245	10/24/2025	SUMMARY AP 10/24/2025		Multiple	489,542.27	
199908	11/12/2025	SUMMARY AP 11/12/2025		Multiple	79,662.63	
199482	11/14/2025	BOONE COUNTY CIRCUIT CLERK/Voi 20250811		300-00-21001.100		61,841.40
199505	11/14/2025	BOONE COUNTY CIRCUIT CLERK/GEO 20250811-		300-00-21001.100	24,250.00	
202260	12/04/2025	SUMMARY AP 12/04/2025		Multiple	208,205.68	
202242	12/23/2025	SUMMARY AP 12/23/2025		Multiple	58,199.00	
Total for AP					2,309,772.68	61,841.40

Journal CR: Cash Receipts

193843	08/06/2025	GOBLIN DRIVE WIDENING - PHASE	0000553861	300-00-11007.000		385,088.07
Total for CR					0.00	385,088.07

Journal ENC: Encumbrances

98619	01/03/2025	REVISED RIGHT OF WAY & EASEMEN	2547986	300-00-21001.100	12,600.00	
99645	01/22/2025	RIGHT OF WAY & EASEMENT GOBLIN	2548495	300-00-21001.100	60,800.00	
99598	01/29/2025	REVISED EASEMENT GOBLIN DRIVE	2548675	300-00-21001.100	9,600.00	
99629	01/31/2025	RIGHT OF WAY & EASEMENT GOBLIN	2548702	300-00-21001.100	32,200.00	
110650	03/05/2025	ESMT FILING FEES FOR GOBLIN DR	2549501	300-00-21001.100	445.00	
113458	04/02/2025	GOBLIN DRIVE IMPROVEMENTS PHAS	2551496	300-00-21001.100	3,400.00	
111815	04/04/2025	BID FOR GOBLIN DRIVE CLEARING	2550320	300-00-21001.100	69.50	
111998	04/08/2025	TITLE SEARCH FOR RAY MOORE - G	2550429	300-00-21001.100	315.00	
112180	04/10/2025	GOBLIN DRIVE PHASE 2 - PROJ#B2	2550596	300-00-21001.100	63,687.37	
113299	05/03/2025	BID ADVERTISEMENT FOR GOBLIN D	2551403	300-00-21001.100	282.50	
112997	05/08/2025	VARIOUS GOBLIN DRIVE PHASE II	2551224	300-00-21001.100	340.00	
113609	05/14/2025	GOBLIN DRIVE PHASE 2	2551591	300-00-21001.100	29,675.00	
113610	05/14/2025	GOBLIN DRIVE PHASE 2	2551590	300-00-21001.100	29,675.00	
113270	05/15/2025	REVISED RIGHT OF WAY & EASEMEN	2551395	300-00-21001.100	80,443.00	
113413	05/20/2025	GOBLIN DRIVE PHASE 2	2551488	300-00-21001.100	24,018.86	
113624	05/27/2025	VARIOUS GOBLIN DRIVE PHASE II	2551608	300-00-21001.100	160.00	
113865	05/31/2025	GOBLIN DR PHASE II & 2025 MILL	2551776	300-00-21001.100	745.50	
113789	06/02/2025	CLEARING AND GRUBBING GOBLIN D	2551732	300-00-21001.100	13,050.00	
115082	07/01/2025	GOBLIN DRIVE PHASE 2	2552598	300-00-21001.100	7,121.42	
115794	07/21/2025	TITLE SEARCH FOR TRICIA & JERE	2553115	300-00-21001.100	250.00	
116032	07/30/2025	GOBLIN DR PHASE 2	2553288	300-00-21001.100	10,400.36	
117188	08/05/2025	SPEED BUMP FOR GOBLIN DRIVE PR	2554130	300-00-21001.100	2,056.24	
116474	08/11/2025	GEORGE	2553664	300-00-21001.100	61,841.40	
116531	08/12/2025	GOBLIN DRIVE PHASE #2	2553728	300-00-21001.100	218,500.00	
117048	08/27/2025	GOBLIN DRIVE PHASE #2 PAY ESTI	2553998	300-00-21001.100	391,540.60	
117110	08/27/2025	GOBLIN DRIVE PHASE #2	2553999	300-00-21001.100	7,762.89	
117575	09/16/2025	GOBLIN DRIVE PHASE 2 LINE RELO	2554489	300-00-21001.100	58,799.68	
117978	09/29/2025	GOBLIN DRIVE PHASE 2 PAY ESTIM	2554720	300-00-21001.100	298,388.96	
118553	10/13/2025	GOBLIN DRIVE PHASE 2	2555137	300-00-21001.100	4,028.27	
118791	10/14/2025	GOBLIN DRIVE APPRAISAL REPORTS	2555179	300-00-21001.100	4,000.00	
119023	10/29/2025	GOBLIN DRIVE PHASE 2	2555501	300-00-21001.100	23,716.55	
119308	11/07/2025	GOBLIN DRIVE PHASE #2 PAY ESTI	2555738	300-00-21001.100	489,542.27	
119784	11/20/2025	GOBLIN DRIVE PHASE 2 PAY ESTIM	2556080	300-00-21001.100	79,662.63	
120838	12/04/2025	GOBLIN DRIVE PHASE 2 PAY ESTIM	2656849	300-00-21001.100	208,205.68	
120706	12/29/2025	GOBLIN DRIVE PHASE 2	2556777	300-00-21001.100	58,199.00	
Total for ENC					2,285,522.68	0.00

Balance 01/01/2025: 0.00
Net Change: 1,862,843.21
Balance 12/31/2025: 1,862,843.21

400-00-11000.001 POOLED CASH

Journal GJ: General Journal

186163	01/31/2025	INTEREST ALLOCATION	0000006059	Multiple	0.13	
186164	02/28/2025	INTEREST ALLOCATION	0000006060	Multiple	0.11	
186165	03/31/2025	INTEREST ALLOCATION	0000006061	Multiple	0.13	
188046	04/30/2025	INTEREST ALLOCATION	0000006186	Multiple	0.12	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189287	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006248	Multiple		1,001.46
189481	05/22/2025	REVERSE MANUAL JE: 0000006248	0000006269	Multiple	1,001.46	
189482	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006270	Multiple		1,001.46
190079	05/22/2025	REVERSE MANUAL JE: 0000006270	0000006286	Multiple	1,001.46	
190080	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006287	Multiple		1,001.46
Total for GJ					2,003.41	3,004.38
Balance 01/01/2025:				1,000.97		
Net Change:				(1,000.97)		
Balance 12/31/2025:				0.00		
400-00-11000.003 POOLED CASH - ANSTAFF						
Journal CD: Cash Disbursements						
185973	04/08/2025	SUMMARY CD 04/08/2025		400-00-21001.100		2,000,292.14
194194	08/14/2025	SUMMARY CD 08/14/2025		Multiple		25,537.50
194893	08/25/2025	SUMMARY CD 08/25/2025		Multiple		1,167,819.73
195964	09/10/2025	SUMMARY CD 09/10/2025		Multiple		287,681.28
198882	11/03/2025	SUMMARY CD 11/03/2025		Multiple		500,343.49
201809	12/31/2025	SUMMARY CD 12/31/2025		Multiple		1,070,593.02
Total for CD					0.00	5,052,267.16
Journal CR: Cash Receipts						
161982	01/27/2025	POOLED CASH - ANSTAFF	0000510821	400-00-12103.000	267,418.95	
173072	02/25/2025	POOLED CASH - ANSTAFF	0000517412	400-00-12103.000	292,338.90	
184906	03/25/2025	POOLED CASH - ANSTAFF	0000524334	400-00-12103.000	250,433.27	
187531	04/30/2025	POOLED CASH - ANSTAFF	0000531690	400-00-12103.000	229,628.20	
189186	05/23/2025	POOLED CASH - ANSTAFF	0000538258	400-00-12103.000	283,766.93	
191423	06/25/2025	POOLED CASH - ANSTAFF	0000545761	400-00-12103.000	279,086.08	
193394	07/29/2025	POOLED CASH - ANSTAFF	0000552727	400-00-12103.000	287,544.12	
195227	08/28/2025	POOLED CASH - ANSTAFF	0000559656	400-00-12103.000	277,012.82	
197171	09/25/2025	POOLED CASH - ANSTAFF	0000566908	400-00-12103.000	286,220.13	
198377	10/24/2025	POOLED CASH - ANSTAFF	0000573293	400-00-12103.000	297,228.24	
200234	11/26/2025	POOLED CASH - ANSTAFF	0000580392	400-00-12103.000	273,054.79	
202291	12/24/2025	POOLED CASH - ANSTAFF	0000589306	400-00-12103.000	287,175.37	
Total for CR					3,310,907.80	0.00
Journal GJ: General Journal						
187128	01/31/2025	INTEREST ALLOCATION	0000006153	Multiple	38,761.30	
187131	02/28/2025	INTEREST ALLOCATION	0000006154	Multiple	34,968.72	
187540	03/31/2025	INTEREST ALLOCATION	0000006159	Multiple	39,265.48	
188627	04/30/2025	INTEREST ALLOCATION	0000006238	Multiple	36,266.60	
189287	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006248	Multiple	1,001.46	
189481	05/22/2025	REVERSE MANUAL JE: 0000006248	0000006269	Multiple		1,001.46
189482	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006270	Multiple	1,001.46	
190079	05/22/2025	REVERSE MANUAL JE: 0000006270	0000006286	Multiple		1,001.46
190080	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006287	Multiple	1,001.46	
191965	05/30/2025	INTEREST ALLOCATION	0000006331	Multiple	31,058.98	
192520	06/30/2025	INTEREST ALLOCATION	0000006353	Multiple	35,350.08	
194131	07/31/2025	INTEREST ALLOCATION	0000006442	Multiple	37,584.88	
196112	08/29/2025	INTEREST ALLOCATION	0000006538	Multiple	33,784.37	
197322	09/30/2025	INTEREST ALLOCATION	0000006571	Multiple	34,993.82	
199190	10/31/2025	INTEREST ALLOCATION	0000006646	Multiple	34,799.58	
201204	11/28/2025	INTEREST ALLOCATION	0000006725	Multiple	30,960.82	
202945	12/31/2025	INTEREST ALLOCATION	0000006776	Multiple	36,453.91	
Total for GJ					427,252.92	2,002.92
Balance 01/01/2025:				14,256,368.98		
Net Change:				(1,316,109.36)		
Balance 12/31/2025:				12,940,259.62		

400-00-12103.000 A/R - INFRASTRUCTURE

Journal CR: Cash Receipts

161982	01/27/2025	INFRASTRUCTURE FUND CITY SALES	0000510821	400-00-11000.003	267,418.95	
173072	02/25/2025	INFRASTRUCTURE FUND CITY SALES	0000517412	400-00-11000.003	292,338.90	
184906	03/25/2025	INFRASTRUCTURE FUND CITY SALES	0000524334	400-00-11000.003	250,433.27	
187531	04/30/2025	INFRASTRUCTURE FUND CITY SALES	0000531690	400-00-11000.003	229,628.20	
189186	05/23/2025	INFRASTRUCTURE FUND CITY SALES	0000538258	400-00-11000.003	283,766.93	
191423	06/25/2025	INFRASTRUCTURE FUND CITY SALES	0000545761	400-00-11000.003	279,086.08	
193394	07/29/2025	INFRASTRUCTURE FUND CITY SALES	0000552727	400-00-11000.003	287,544.12	
195227	08/28/2025	INFRASTRUCTURE FUND CITY SALES	0000559656	400-00-11000.003	277,012.82	
197171	09/25/2025	INFRASTRUCTURE FUND CITY SALES	0000566908	400-00-11000.003	286,220.13	
198377	10/24/2025	INFRASTRUCTURE FUND CITY SALES	0000573293	400-00-11000.003	297,228.24	
200234	11/26/2025	INFRASTRUCTURE FUND CITY SALES	0000580392	400-00-11000.003	273,054.79	
202291	12/24/2025	INFRASTRUCTURE FUND CITY SALES	0000589306	400-00-11000.003	287,175.37	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for CR					0.00	3,310,907.80
Journal GJ: General Journal						
185121	01/31/2025	INFRASTRUCTURE FUND CITY SALES	0000005940	Multiple	292,338.90	
185122	02/28/2025	INFRASTRUCTURE FUND CITY SALES	0000005941	Multiple	250,443.27	
187639	03/31/2025	INFRASTRUCTURE FUND CITY SALES	0000006174	Multiple	229,628.20	
189403	04/30/2025	INFRASTRUCTURE FUND CITY SALES	0000006258	Multiple	283,766.93	
191952	05/31/2025	INFRASTRUCTURE FUND CITY SALES	0000006318	Multiple	279,086.08	
193669	06/30/2025	INFRASTRUCTURE FUND CITY SALES	0000006366	Multiple	287,544.12	
195281	07/31/2025	INFRASTRUCTURE FUND CITY SALES	0000006475	Multiple	277,012.82	
197434	08/31/2025	INFRASTRUCTURE FUND CITY SALES	0000006574	Multiple	286,220.13	
198396	09/30/2025	INFRASTRUCTURE FUND CITY SALES	0000006613	Multiple	297,228.24	
200487	10/31/2025	INFRASTRUCTURE FUND CITY SALES	0000006709	Multiple	273,054.79	
201728	11/30/2025	INFRASTRUCTURE FUND CITY SALES	0000006736	Multiple	287,175.37	
203078	12/31/2025	INFRASTRUCTURE FUND CITY SALES	0000006800	Multiple	282,609.54	
Total for GJ					3,326,108.39	0.00
Balance 01/01/2025:				267,418.95		
Net Change:				15,200.59		
Balance 12/31/2025:				282,619.54		
400-00-21001.100 A/P INFRASTRUCTURE						
Journal AP: Accounts Payable						
185970	04/08/2025	DUE FROM INFRASTRUCTURE	20250401	Multiple		456,423.74
185970	04/08/2025	DUE FROM INFRASTRUCTURE	20250401	Multiple		1,543,868.40
194185	08/12/2025	SUMMARY AP 08/12/2025		Multiple		25,537.50
194359	08/14/2025	SUMMARY AP 08/14/2025		Multiple		1,167,819.73
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple		51,409.50
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple		236,271.78
198800	09/30/2025	SUMMARY AP 09/30/2025		Multiple		22,385.00
198800	09/30/2025	SUMMARY AP 09/30/2025		Multiple		477,958.49
201800	11/30/2025	SUMMARY AP 11/30/2025		Multiple		1,013,818.02
201800	11/30/2025	SUMMARY AP 11/30/2025		Multiple		56,775.00
Total for AP					0.00	5,052,267.16
Journal CD: Cash Disbursements						
185973	04/08/2025	SUMMARY CD 04/08/2025		400-00-11000.003	2,000,292.14	
194194	08/14/2025	SUMMARY CD 08/14/2025		Multiple	25,537.50	
194893	08/25/2025	SUMMARY CD 08/25/2025		Multiple	1,167,819.73	
195964	09/10/2025	SUMMARY CD 09/10/2025		Multiple	287,681.28	
198882	11/03/2025	SUMMARY CD 11/03/2025		Multiple	500,343.49	
201809	12/31/2025	SUMMARY CD 12/31/2025		Multiple	1,070,593.02	
Total for CD					5,052,267.16	0.00
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
400-00-22214.100 DUE TO WATER AND SEWER						
Journal AP: Accounts Payable						
185970	04/08/2025	DUE FROM INFRASTRUCTURE	20250401	Multiple	456,423.74	
194185	08/12/2025	SUMMARY AP 08/12/2025		Multiple	25,537.50	
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple	51,409.50	
198800	09/30/2025	SUMMARY AP 09/30/2025		Multiple	22,385.00	
201800	11/30/2025	SUMMARY AP 11/30/2025		Multiple	56,775.00	
Total for AP					612,530.74	0.00
Journal GJ: General Journal						
190413	01/31/2025	INFRASTRUCTURE	0000006303	Multiple		1,012.50
190414	02/28/2025	INFRASTRUCTURE	0000006304	Multiple		15,780.00
190415	03/31/2025	INFRASTRUCTURE	0000006305	Multiple		8,745.00
194254	06/30/2025	INFRASTRUCTURE	0000006446	Multiple		31,554.50
195283	07/31/2025	INFRASTRUCTURE	0000006477	Multiple		19,855.00
196976	08/31/2025	INFRASTRUCTURE	0000006554	Multiple		12,260.00
198395	09/30/2025	INFRASTRUCTURE	0000006612	Multiple		10,125.00
200024	10/31/2025	INFRASTRUCTURE	0000006663	Multiple		22,952.50
201727	11/30/2025	INFRASTRUCTURE	0000006738	Multiple		33,822.50
204431	12/31/2025	INFRASTRUCTURE	0000006869	Multiple		46,137.50
Total for GJ					0.00	202,244.50
Balance 01/01/2025:				(456,423.74)		
Net Change:				410,286.24		
Balance 12/31/2025:				(46,137.50)		

400-00-22214.300 DUE TO STREET
Journal AP: Accounts Payable

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185970	04/08/2025	DUE FROM INFRASTRUCTURE	20250401	Multiple	1,543,868.40	
194359	08/14/2025	SUMMARY AP 08/14/2025		Multiple	1,167,819.73	
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple	236,271.78	
198800	09/30/2025	SUMMARY AP 09/30/2025		Multiple	477,958.49	
201800	11/30/2025	SUMMARY AP 11/30/2025		Multiple	1,013,818.02	
Total for AP					4,439,736.42	0.00
Journal GJ: General Journal						
190413	01/31/2025	INFRASTRUCTURE	0000006303	Multiple		115,200.00
190415	03/31/2025	INFRASTRUCTURE	0000006305	Multiple		806,827.50
192420	04/30/2025	INFRASTRUCTURE	0000006348	Multiple		67,402.37
193667	05/31/2025	INFRASTRUCTURE	0000006364	Multiple		178,389.86
194254	06/30/2025	INFRASTRUCTURE	0000006446	Multiple		7,121.42
195283	07/31/2025	INFRASTRUCTURE	0000006477	Multiple		229,150.36
196976	08/31/2025	INFRASTRUCTURE	0000006554	Multiple		120,769.85
198395	09/30/2025	INFRASTRUCTURE	0000006612	Multiple		357,188.64
200024	10/31/2025	INFRASTRUCTURE	0000006663	Multiple		521,287.09
201727	11/30/2025	INFRASTRUCTURE	0000006738	Multiple		492,530.93
204431	12/31/2025	INFRASTRUCTURE	0000006869	Multiple		533,473.38
Total for GJ					0.00	3,429,341.40
Balance 01/01/2025:				(1,543,868.40)		
Net Change:				1,010,395.02		
Balance 12/31/2025:				(533,473.38)		
400-00-41141.000 INTEREST INCOME						
Journal GJ: General Journal						
186163	01/31/2025	INTEREST ALLOCATION	0000006059	Multiple		0.13
187128	01/31/2025	INTEREST ALLOCATION	0000006153	Multiple		38,761.30
186164	02/28/2025	INTEREST ALLOCATION	0000006060	Multiple		0.11
187131	02/28/2025	INTEREST ALLOCATION	0000006154	Multiple		34,968.72
186165	03/31/2025	INTEREST ALLOCATION	0000006061	Multiple		0.13
187540	03/31/2025	INTEREST ALLOCATION	0000006159	Multiple		39,265.48
188046	04/30/2025	INTEREST ALLOCATION	0000006186	Multiple		0.12
188627	04/30/2025	INTEREST ALLOCATION	0000006238	Multiple		36,266.60
191965	05/30/2025	INTEREST ALLOCATION	0000006331	Multiple		31,058.98
192520	06/30/2025	INTEREST ALLOCATION	0000006353	Multiple		35,350.08
194131	07/31/2025	INTEREST ALLOCATION	0000006442	Multiple		37,584.88
196112	08/29/2025	INTEREST ALLOCATION	0000006538	Multiple		33,784.37
197322	09/30/2025	INTEREST ALLOCATION	0000006571	Multiple		34,993.82
199190	10/31/2025	INTEREST ALLOCATION	0000006646	Multiple		34,799.58
201204	11/28/2025	INTEREST ALLOCATION	0000006725	Multiple		30,960.82
202945	12/31/2025	INTEREST ALLOCATION	0000006776	Multiple		36,453.91
Total for GJ					0.00	424,249.03
Balance 01/01/2025:				0.00		
Net Change:				(424,249.03)		
Balance 12/31/2025:				(424,249.03)		
400-00-41201.300 SALES TAX - CITY 0.50%						
Journal GJ: General Journal						
185121	01/31/2025	ARKANSAS STATE TREASURER	0000005940	Multiple		292,338.90
185122	02/28/2025	ARKANSAS STATE TREASURER	0000005941	Multiple		250,443.27
187639	03/31/2025	ARKANSAS STATE TREASURER	0000006174	Multiple		229,628.20
189403	04/30/2025	ARKANSAS STATE TREASURER	0000006258	Multiple		283,766.93
191952	05/31/2025	ARKANSAS STATE TREASURER	0000006318	Multiple		279,086.08
193669	06/30/2025	ARKANSAS STATE TREASURER	0000006366	Multiple		287,544.12
195281	07/31/2025	ARKANSAS STATE TREASURER	0000006475	Multiple		277,012.82
197434	08/31/2025	ARKANSAS STATE TREASURER	0000006574	Multiple		286,220.13
198396	09/30/2025	ARKANSAS STATE TREASURER	0000006613	Multiple		297,228.24
200487	10/31/2025	ARKANSAS STATE TREASURER	0000006709	Multiple		273,054.79
201728	11/30/2025	ARKANSAS STATE TREASURER	0000006736	Multiple		287,175.37
203078	12/31/2025	ARKANSAS STATE TREASURER	0000006800	Multiple		282,609.54
Total for GJ					0.00	3,326,108.39
Balance 01/01/2025:				0.00		
Net Change:				(3,326,108.39)		
Balance 12/31/2025:				(3,326,108.39)		
400-98-59902.100 TRANSFER OUT - WATER & SEWER						
Journal GJ: General Journal						
190413	01/31/2025	INFRASTRUCTURE	0000006303	Multiple	1,012.50	
190414	02/28/2025	INFRASTRUCTURE	0000006304	Multiple	15,780.00	
190415	03/31/2025	INFRASTRUCTURE	0000006305	Multiple	8,745.00	
194254	06/30/2025	INFRASTRUCTURE	0000006446	Multiple	27,132.50	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195283	07/31/2025	INFRASTRUCTURE	0000006477	Multiple	19,855.00	
196976	08/31/2025	INFRASTRUCTURE	0000006554	Multiple	12,260.00	
198395	09/30/2025	INFRASTRUCTURE	0000006612	Multiple	10,125.00	
200024	10/31/2025	INFRASTRUCTURE	0000006663	Multiple	22,952.50	
201727	11/30/2025	INFRASTRUCTURE	0000006738	Multiple	33,822.50	
204431	12/31/2025	INFRASTRUCTURE	0000006869	Multiple	46,137.50	
Total for GJ					197,822.50	0.00
Balance 01/01/2025:				0.00		
Net Change:				197,822.50		
Balance 12/31/2025:				197,822.50		
400-98-59906.000 TRANSFER OUT - STREET						
Journal GJ: General Journal						
190413	01/31/2025	INFRASTRUCTURE	0000006303	Multiple	115,200.00	
190415	03/31/2025	INFRASTRUCTURE	0000006305	Multiple	806,827.50	
192420	04/30/2025	INFRASTRUCTURE	0000006348	Multiple	67,402.37	
193667	05/31/2025	INFRASTRUCTURE	0000006364	Multiple	178,389.86	
194254	06/30/2025	INFRASTRUCTURE	0000006446	Multiple	7,121.42	
195283	07/31/2025	INFRASTRUCTURE	0000006477	Multiple	229,150.36	
196976	08/31/2025	INFRASTRUCTURE	0000006554	Multiple	120,769.85	
198395	09/30/2025	INFRASTRUCTURE	0000006612	Multiple	357,188.64	
200024	10/31/2025	INFRASTRUCTURE	0000006663	Multiple	521,287.09	
201727	11/30/2025	INFRASTRUCTURE	0000006738	Multiple	492,530.93	
204431	12/31/2025	INFRASTRUCTURE	0000006869	Multiple	533,473.38	
Total for GJ					3,429,341.40	0.00
Balance 01/01/2025:				0.00		
Net Change:				3,429,341.40		
Balance 12/31/2025:				3,429,341.40		
400-99-59902.100 TRANSFER OUT - WATER & SEWER						
Journal GJ: General Journal						
194254	06/30/2025	INFRASTRUCTURE	0000006446	Multiple	4,422.00	
Total for GJ					4,422.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				4,422.00		
Balance 12/31/2025:				4,422.00		
500-00-11000.001 POOLED CASH						
Journal GJ: General Journal						
186163	01/31/2025	INTEREST ALLOCATION	0000006059	Multiple	0.07	
186164	02/28/2025	INTEREST ALLOCATION	0000006060	Multiple	0.06	
186165	03/31/2025	INTEREST ALLOCATION	0000006061	Multiple	0.07	
188046	04/30/2025	INTEREST ALLOCATION	0000006186	Multiple	0.07	
189287	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006248	Multiple		563.60
189481	05/22/2025	REVERSE MANUAL JE: 0000006248	0000006269	Multiple	563.60	
189482	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006270	Multiple		563.60
190079	05/22/2025	REVERSE MANUAL JE: 0000006270	0000006286	Multiple	563.60	
190080	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006287	Multiple		563.60
Total for GJ					1,127.47	1,690.80
Balance 01/01/2025:				563.33		
Net Change:				(563.33)		
Balance 12/31/2025:				0.00		
500-00-11000.003 POOLED CASH - ANSTAFF						
Journal CD: Cash Disbursements						
160563	01/02/2025	POOL2 15816 to 00034	15816	Multiple		70.00
160895	01/06/2025	POOL2 15834 to 00231	15834	Multiple		3,302.63
160913	01/06/2025	POOL2 15836 to 00716	15836	Multiple		51.00
161131	01/10/2025	SUMMARY CD 01/10/2025		Multiple		36,129.89
161253	01/10/2025	SUMMARY CD 01/10/2025		Multiple		8,017.96
161447	01/16/2025	POOL2 15906 to 00231	15906	Multiple		3,524.94
161455	01/16/2025	POOL2 15907 to 00082	15907	Multiple		620.00
186789	01/23/2025	POOL2 200(E) to 02662	200(E)	Multiple		38.05
161803	01/25/2025	SUMMARY CD 01/25/2025		Multiple		71.76
162089	01/31/2025	POOL2 15985 to 00231	15985	Multiple		3,124.42
162144	02/04/2025	POOL2 15986 to 00083	15986	Multiple		4,554.08
162204	02/04/2025	SUMMARY CD 02/04/2025		Multiple		50.46
172295	02/10/2025	SUMMARY CD 02/10/2025		Multiple		27.96
172339	02/10/2025	SUMMARY CD 02/10/2025		Multiple		1,265.71
172483	02/12/2025	SUMMARY CD 02/12/2025		Multiple		3,524.96
186809	02/24/2025	POOL2 209(E) to 02662	209(E)	Multiple		110.55

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
173053	02/25/2025	SUMMARY CD 02/25/2025		Multiple		335.53
173175	02/27/2025	POOL2 16116 to 00231	16116	Multiple		3,524.94
183552	03/05/2025	SUMMARY CD 03/05/2025		Multiple		48.00
183886	03/10/2025	SUMMARY CD 03/10/2025		Multiple		115.91
184331	03/17/2025	SUMMARY CD 03/17/2025		Multiple		3,524.95
187492	03/24/2025	POOL2 215(E) to 02662	215(E)	Multiple		350.86
184942	03/25/2025	SUMMARY CD 03/25/2025		Multiple		27.96
185061	03/27/2025	POOL2 16248 to 00231	16248	Multiple		3,524.95
185610	04/01/2025	SUMMARY CD 04/01/2025		Multiple		51.17
186109	04/10/2025	SUMMARY CD 04/10/2025		Multiple		3,561.78
187881	04/23/2025	POOL2 230(E) to 02662	230(E)	Multiple		74.28
187048	04/24/2025	SUMMARY CD 04/24/2025		Multiple		3,580.18
187568	04/30/2025	SUMMARY CD 04/30/2025		Multiple		75.36
188485	04/30/2025	VOID POOL2 16379 to 01137	16379	500-00-21001.100	25.00	
188100	05/08/2025	SUMMARY CD 05/08/2025		Multiple		3,524.95
188425	05/09/2025	SUMMARY CD 05/09/2025		Multiple		259.56
188498	05/12/2025	POOL2 16445 to 04070	16445	500-00-21001.100		25.00
189197	05/23/2025	SUMMARY CD 05/23/2025		Multiple		3,787.36
190405	05/23/2025	POOL2 243(E) to 02662	243(E)	Multiple		133.47
189404	05/30/2025	SUMMARY CD 05/30/2025		Multiple		57.62
189841	06/05/2025	POOL2 16508 to 00231	16508	Multiple		3,681.17
190267	06/10/2025	SUMMARY CD 06/10/2025		Multiple		121.58
190728	06/19/2025	POOL2 16577 to 00231	16577	Multiple		3,524.95
190856	06/20/2025	SUMMARY CD 06/20/2025		Multiple		209.37
192266	06/23/2025	POOL2 255(E) to 02662	255(E)	Multiple		581.31
192148	07/10/2025	SUMMARY CD 07/10/2025		Multiple		3,977.52
192593	07/17/2025	POOL2 16716 to 00231	16716	Multiple		3,524.94
194121	07/22/2025	POOL2 264(E) to 02662	264(E)	Multiple		196.69
193257	07/25/2025	SUMMARY CD 07/25/2025		Multiple		2,587.78
193467	07/31/2025	POOL2 16760 to 00231	16760	Multiple		3,124.42
193501	07/31/2025	SUMMARY CD 07/31/2025		Multiple		55.89
194047	08/11/2025	SUMMARY CD 08/11/2025		Multiple		54.55
195545	08/11/2025	VOID POOL2 16819 to 04152	16819	500-00-21001.100	7.46	
194382	08/14/2025	POOL2 16830 to 00231	16830	Multiple		3,524.96
194809	08/22/2025	POOL2 278(E) to 02662	278(E)	Multiple		106.38
194893	08/25/2025	SUMMARY CD 08/25/2025		Multiple		10,926.15
195078	08/28/2025	POOL2 16887 to 00231	16887	Multiple		3,524.95
195257	08/29/2025	SUMMARY CD 08/29/2025		Multiple		59.23
195964	09/10/2025	SUMMARY CD 09/10/2025		Multiple		95.90
195952	09/11/2025	POOL2 16899 to 00231	16899	Multiple		3,524.95
196500	09/22/2025	SUMMARY CD 09/22/2025		Multiple		828.02
196710	09/25/2025	POOL2 16958 to 00231	16958	Multiple		3,524.95
196864	09/25/2025	SUMMARY CD 09/25/2025		Multiple		98.36
197090	09/25/2025	SUMMARY CD 09/25/2025		Multiple		60.85
197639	10/10/2025	SUMMARY CD 10/10/2025		Multiple		3,582.47
198238	10/22/2025	POOL2 313(E) to 02662	313(E)	Multiple		156.06
198240	10/23/2025	POOL2 17061 to 00231	17061	Multiple		3,524.94
198406	10/25/2025	SUMMARY CD 10/25/2025		Multiple		203.36
199094	11/06/2025	POOL2 17116 to 00231	17116	Multiple		3,524.95
199279	11/10/2025	SUMMARY CD 11/10/2025		Multiple		38.34
199718	11/18/2025	SUMMARY CD 11/18/2025		Multiple		59.64
199767	11/20/2025	SUMMARY CD 11/20/2025		Multiple		3,524.95
199701	11/22/2025	POOL2 319(E) to 02662	319(E)	Multiple		268.89
200116	11/25/2025	SUMMARY CD 11/25/2025		Multiple		914.19
200476	12/03/2025	POOL2 17227 to 00231	17227	Multiple		1,229.70
200569	12/03/2025	SUMMARY CD 12/03/2025		Multiple		3,524.95
200837	12/10/2025	SUMMARY CD 12/10/2025		Multiple		1,874.40
201332	12/18/2025	POOL2 17280 to 00231	17280	Multiple		3,524.95
201402	12/22/2025	POOL2 322(E) to 02662	322(E)	Multiple		71.27
201460	12/22/2025	SUMMARY CD 12/22/2025		Multiple		1,518.23
201708	12/30/2025	SUMMARY CD 12/30/2025		Multiple		54.80
201782	12/31/2025	POOL2 17347 to 00231	17347	Multiple		3,124.42
Total for CD					32.46	169,703.58

Journal CR: Cash Receipts

161955	01/29/2025	POOLED CASH - ANSTAFF	0000510795	500-00-12103.000	1,838.74	
172965	02/21/2025	POOLED CASH - ANSTAFF	0000516891	500-00-12103.000	1,868.79	
184567	03/20/2025	POOLED CASH - ANSTAFF	0000523236	500-00-12103.000	12,826.59	
184569	03/20/2025	POOLED CASH - ANSTAFF	0000523238	500-00-12103.000	12,840.08	
184571	03/20/2025	POOLED CASH - ANSTAFF	0000523243	500-00-12103.000	12,821.48	
184572	03/20/2025	POOLED CASH - ANSTAFF	0000523244	500-00-12103.000	12,810.14	
184577	03/20/2025	POOLED CASH - ANSTAFF	0000523248	500-00-12103.000	12,782.25	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184578	03/20/2025	POOLED CASH - ANSTAFF	0000523252	500-00-12103.000	12,776.57	
185224	03/28/2025	POOLED CASH - ANSTAFF	0000524552	500-00-12103.000	1,685.06	
186970	04/23/2025	POOLED CASH - ANSTAFF	0000531231	500-00-12103.000	1,913.91	
189183	05/23/2025	POOLED CASH - ANSTAFF	0000538248	500-00-12103.000	1,755.21	
190982	06/24/2025	POOLED CASH - ANSTAFF	0000545269	500-00-12104.212	3,667.01	
191603	07/01/2025	POOLED CASH - ANSTAFF	0000545873	500-00-12103.000	1,714.74	
194582	08/18/2025	POOLED CASH - ANSTAFF	0000556160	500-00-12103.000	13,406.05	
194583	08/18/2025	POOLED CASH - ANSTAFF	0000556161	500-00-12103.000	12,913.58	
194584	08/18/2025	POOLED CASH - ANSTAFF	0000556164	500-00-12103.000	12,955.47	
194585	08/18/2025	POOLED CASH - ANSTAFF	0000556165	500-00-12103.000	12,977.83	
196635	09/23/2025	POOLED CASH - ANSTAFF	0000566253	500-00-12103.000	1,919.25	
196636	09/23/2025	POOLED CASH - ANSTAFF	0000566254	500-00-12103.000	1,887.48	
197015	09/30/2025	POOLED CASH - ANSTAFF	0000566670	500-00-12103.000	12,845.81	
197016	09/30/2025	POOLED CASH - ANSTAFF	0000566671	500-00-12103.000	12,956.34	
197427	10/07/2025	POOLED CASH - ANSTAFF	0000567714	500-00-12103.000	1,880.65	
198439	10/27/2025	POOLED CASH - ANSTAFF	0000573420	500-00-12103.000	1,618.95	
198859	11/03/2025	POOLED CASH - ANSTAFF	0000574158	500-00-12103.000	13,215.78	
199795	11/19/2025	POOLED CASH - ANSTAFF	0000579418	500-00-12103.000	1,933.21	
202095	12/31/2025	POOLED CASH - ANSTAFF	0000588406	500-00-12103.000	13,042.69	
202096	12/31/2025	POOLED CASH - ANSTAFF	0000588407	500-00-12103.000	12,982.71	
Total for CR					217,836.37	0.00
Journal DTDF: DUE TO/DUE FROM						
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple		300.55
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple		191.48
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple		243.35
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple		702.39
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple		169.80
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple		415.43
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple		249.06
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple		601.75
192246	06/30/2025	MONTHLY REPAIRS	0000006340	Multiple		119.31
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple		806.14
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple		605.56
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple		78.64
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple		279.24
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple		331.32
198014	09/30/2025	MONTHLY REPAIRS	0000006599	Multiple		268.33
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple		600.00
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple		277.88
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple		568.35
202167	12/31/2025	MONTHLY REPAIRS	0000006770	Multiple		130.72
Total for DTDF					0.00	6,939.30
Journal GJ: General Journal						
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple		110.40
199731	01/01/2025	MOVE GEN TO CONSERVATION	0000006687	Multiple	12,896.95	
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple		110.40
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple		97.94
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple		110.40
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple	97.94	
187540	03/31/2025	INTEREST ALLOCATION	0000006159	Multiple	31.78	
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple		97.94
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple		110.40
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple	97.94	
188627	04/30/2025	INTEREST ALLOCATION	0000006238	Multiple	16.75	
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple		110.40
189287	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006248	Multiple	563.60	
189481	05/22/2025	REVERSE MANUAL JE: 0000006248	0000006269	Multiple		563.60
189482	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006270	Multiple	563.60	
190079	05/22/2025	REVERSE MANUAL JE: 0000006270	0000006286	Multiple		563.60
190080	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006287	Multiple	563.60	
191965	05/30/2025	INTEREST ALLOCATION	0000006331	Multiple	1.22	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple		110.40
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple		110.40
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple		110.40
196112	08/29/2025	INTEREST ALLOCATION	0000006538	Multiple	39.49	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple		110.40
197322	09/30/2025	INTEREST ALLOCATION	0000006571	Multiple	95.50	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple		110.40
199190	10/31/2025	INTEREST ALLOCATION	0000006646	Multiple	80.77	
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple		110.40

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201204	11/28/2025	INTEREST ALLOCATION	0000006725	Multiple	116.43	
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple		110.38
202945	12/31/2025	INTEREST ALLOCATION	0000006776	Multiple	173.46	
Total for GJ					15,339.03	2,647.86

Balance 01/01/2025: 7,712.66
Net Change: 53,917.12
Balance 12/31/2025: 61,629.78

500-00-12103.000 A/R - CONSERVATION

Journal CR: Cash Receipts

161955	01/29/2025	A/R - CONSERVATION	0000510795	500-00-11000.003		1,838.74
172965	02/21/2025	A/R - CONSERVATION	0000516891	500-00-11000.003		1,868.79
184567	03/20/2025	RESIDENTIAL RCF FEE	0000523236	500-00-11000.003		12,826.59
184569	03/20/2025	RESIDENTIAL RCF FEE	0000523238	500-00-11000.003		12,840.08
184571	03/20/2025	RESIDENTIAL RCF FEE	0000523243	500-00-11000.003		12,821.48
184572	03/20/2025	RESIDENTIAL RCF FEE	0000523244	500-00-11000.003		12,810.14
184577	03/20/2025	RESIDENTIAL RCF FEE	0000523248	500-00-11000.003		12,782.25
184578	03/20/2025	RESIDENTIAL RCF FEE	0000523252	500-00-11000.003		12,776.57
185224	03/28/2025	A/R - CONSERVATION	0000524552	500-00-11000.003		1,685.06
186970	04/23/2025	A/R - CONSERVATION	0000531231	500-00-11000.003		1,913.91
189183	05/23/2025	A/R - CONSERVATION	0000538248	500-00-11000.003		1,755.21
191603	07/01/2025	A/R - CONSERVATION	0000545873	500-00-11000.003		1,714.74
194582	08/18/2025	RESIDENTIAL RCF FEE	0000556160	500-00-11000.003		13,406.05
194583	08/18/2025	RESIDENTIAL RCF FEE	0000556161	500-00-11000.003		12,913.58
194584	08/18/2025	RESIDENTIAL RCF FEE	0000556164	500-00-11000.003		12,955.47
194585	08/18/2025	RESIDENTIAL RCF FEE	0000556165	500-00-11000.003		12,977.83
196635	09/23/2025	A/R - CONSERVATION	0000566253	500-00-11000.003		1,919.25
196636	09/23/2025	A/R - CONSERVATION	0000566254	500-00-11000.003		1,887.48
197015	09/30/2025	RESIDENTIAL RCF FEE	0000566670	500-00-11000.003		12,845.81
197016	09/30/2025	RESIDENTIAL RCF FEE	0000566671	500-00-11000.003		12,956.34
197427	10/07/2025	A/R - CONSERVATION	0000567714	500-00-11000.003		1,880.65
198439	10/27/2025	A/R - CONSERVATION	0000573420	500-00-11000.003		1,618.95
198859	11/03/2025	RESIDENTIAL RCF FEE	0000574158	500-00-11000.003		13,215.78
199795	11/19/2025	A/R - CONSERVATION	0000579418	500-00-11000.003		1,933.21
202095	12/31/2025	RESIDENTIAL RCF FEE	0000588406	500-00-11000.003		13,042.69
202096	12/31/2025	RESIDENTIAL RCF FEE	0000588407	500-00-11000.003		12,982.71
Total for CR					0.00	214,169.36

Journal GJ: General Journal

199731	01/01/2025	MOVE GEN TO CONSERVATION	0000006687	Multiple		12,896.95
173234	01/31/2025	ORION RCF FEES - ROLLOFF	0000005849	500-00-41503.000	1,868.79	
185780	01/31/2025	MONTHLY RCF FEES	0000006005	500-00-41501.000	12,782.25	
185781	02/28/2025	MONTHLY RCF FEES	0000006006	500-00-41501.000	12,776.57	
185868	02/28/2025	ORION RCF FEES - ROLLOFF	0000005999	500-00-41503.000	1,685.06	
189289	03/31/2025	LAKESHORE RCF FEES - ROLLOFF	0000006250	500-00-41503.000	1,913.91	
194144	03/31/2025	MONTHLY RCF FEES	0000006438	500-00-41501.000	13,406.05	
189290	04/30/2025	LAKESHORE RCF FEES - ROLLOFF	0000006251	500-00-41503.000	1,755.21	
194145	04/30/2025	MONTHLY RCF FEES	0000006439	500-00-41501.000	12,913.58	
194146	05/30/2025	MONTHLY RCF FEES	0000006440	500-00-41501.000	12,955.47	
192259	05/31/2025	LAKESHORE RCF FEES - ROLLOFF	0000006342	500-00-41503.000	1,714.74	
191966	06/30/2025	LAKESHORE RCF FEES - ROLLOFF	0000006332	500-00-41503.000	1,714.74	
192261	06/30/2025	REVERSE JE 6332 - WRONG POST D	0000006341	500-00-41503.000		1,714.74
194147	06/30/2025	MONTHLY RCF FEES	0000006441	500-00-41501.000	12,977.83	
196740	06/30/2025	LAKESHORE RCF FEES - ROLLOFF	0000006549	500-00-41503.000	1,887.48	
196741	07/31/2025	LAKESHORE RCF FEES - ROLLOFF	0000006550	500-00-41503.000	1,919.25	
196978	07/31/2025	MONTHLY RCF FEES	0000006556	500-00-41501.000	12,845.81	
196977	08/31/2025	MONTHLY RCF FEES	0000006555	500-00-41501.000	12,956.34	
197433	08/31/2025	LAKESHORE RCF FEES - ROLLOFF	0000006573	500-00-41503.000	1,880.65	
198516	09/30/2025	LAKESHORE RCF FEES - ROLLOFF	0000006616	500-00-41503.000	1,618.95	
198840	09/30/2025	MONTHLY RCF FEES	0000006624	500-00-41501.000	13,215.78	
199816	10/31/2025	LAKESHORE RCF FEES - ROLLOFF	0000006690	500-00-41503.000	1,933.21	
200023	10/31/2025	MONTHLY RCF FEES	0000006693	500-00-41501.000	13,042.69	
201222	11/18/2025	ZERO OUT DTFD	0000006689	500-00-41501.000	57.42	
201477	11/30/2025	MONTHLY RCF FEES	0000006733	500-00-41501.000	12,982.71	
203216	12/31/2025	MONTHLY RCF FEES	0000006805	500-00-41501.000	13,033.03	
Total for GJ					175,837.52	14,611.69

Balance 01/01/2025: 65,976.56
Net Change: (52,943.53)
Balance 12/31/2025: 13,033.03

500-00-12104.212 DUE FROM FRANCHISE FEE

Journal CR: Cash Receipts

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190982	06/24/2025		0000545269	500-00-11000.003		3,667.01
Total for CR					0.00	3,667.01
Balance 01/01/2025:				3,667.01		
Net Change:				(3,667.01)		
Balance 12/31/2025:				0.00		
500-00-21001.100		A/P CONS RES				
Journal AP: Accounts Payable						
160697	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 2025		Multiple		51.00
184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A		Multiple		32.41
160532	01/02/2025	Air Evac Lifeteam Group/2025 A POOL211-224125		Multiple		70.00
160696	01/02/2025	SUMMARY AP 01/02/2025		Multiple		3,302.63
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple		13.98
161124	01/09/2025	SUMMARY AP 01/09/2025		Multiple		13.98
161350	01/14/2025	SUMMARY AP 01/14/2025		Multiple		36.22
161451	01/14/2025	AR MUNICIPAL PROPERTY PROGRAM/ 179		Multiple		620.00
161438	01/16/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		3,524.94
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple		13.98
184290	01/21/2025	VERIZON WIRELESS/SUMMARY AP 01		Multiple		42.27
161763	01/22/2025	SUMMARY AP 01/22/2025		Multiple		43.80
161770	01/23/2025	SUMMARY AP 01/23/2025		Multiple		13.98
184270	01/23/2025	SUMMARY AP 01/23/2025		Multiple		20.19
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple		50.46
161956	01/30/2025	SUMMARY AP 01/30/2025		Multiple		3,124.42
162138	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025 V2500142		Multiple		4,554.08
162187	01/30/2025	SUMMARY AP 01/30/2025		Multiple		13.98
172819	01/31/2025	SUMMARY AP 01/31/2025		Multiple		74.60
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple		32.03
172283	02/06/2025	SUMMARY AP 02/06/2025		Multiple		13.98
172818	02/06/2025	SUMMARY AP 02/06/2025		Multiple	54.74	
172420	02/13/2025	SUMMARY AP 02/13/2025		Multiple		3,524.96
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple		13.98
172847	02/17/2025	SUMMARY AP 02/17/2025		Multiple		36.04
173022	02/17/2025	SUMMARY AP 02/17/2025		Multiple		196.93
172963	02/20/2025	SUMMARY AP 02/20/2025		Multiple		13.98
186507	02/21/2025	VERIZON WIRELESS/SUMMARY AP 02		Multiple		42.25
183536	02/24/2025	SUMMARY AP 02/24/2025		Multiple		80.00
184288	02/24/2025	SUMMARY AP 02/24/2025		Multiple		223.96
183528	02/25/2025	ENTERGY/SUMMARY AP 02/25/2025		Multiple		48.00
173153	02/27/2025	SUMMARY AP 02/27/2025		Multiple		3,524.94
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple		13.98
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple		7.95
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple		32.03
183688	03/06/2025	SUMMARY AP 03/06/2025		Multiple		13.98
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple		3,524.95
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple		13.98
184523	03/20/2025	CINTAS CORP/UNIFORMS - CONSERV 4224661940		500-01-52225.000		13.98
188711	03/21/2025	VERIZON WIRELESS/SUMMARY AP 03		Multiple		42.25
185603	03/26/2025	SUMMARY AP 03/26/2025		Multiple		51.17
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple		3,524.95
185711	03/27/2025	SUMMARY AP 03/27/2025		Multiple		18.41
188684	03/31/2025	SUMMARY AP 03/31/2025		Multiple		49.42
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple		32.03
185725	04/03/2025	CINTAS CORP/UNIFORMS - CONSERV 4226111807		500-01-52225.000		18.41
186004	04/10/2025	SUMMARY AP 04/10/2025		Multiple		3,524.96
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple		18.41
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple		2.90
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple		16.90
186640	04/17/2025	CINTAS CORP/SUMMARY AP 04/17/2		Multiple		18.41
188705	04/17/2025	SUMMARY AP 04/17/2025		Multiple		22.00
190535	04/21/2025	VERIZON WIRELESS/SUMMARY AP 04		Multiple		42.25
187013	04/24/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		3,524.95
187044	04/24/2025	CINTAS CORP/UNIFORMS - CONSERV 4228344745		500-01-52225.000		18.41
187563	04/24/2025	SUMMARY AP 04/24/2025		Multiple		50.36
187563	04/24/2025	SUMMARY AP 04/24/2025		Multiple		25.00
188486	04/24/2025	BOONE COUNTY CIRCUIT CLERK/Voi F000024445		500-01-52280.000	25.00	
188495	04/24/2025	SEARCY COUNTY CIRCUIT CLERK/NO F000024445		500-01-52280.000		25.00
192434	04/26/2025	ATERA CC/AI COPILOT ANNUAL		Multiple		69.41
188217	04/28/2025	CLARK OFFICE PRODUCTS/COPY PAP H14755		500-01-52280.000		222.74
187718	05/01/2025	SUMMARY AP 05/01/2025		Multiple		18.41
188718	05/01/2025	RED BUD SUPPLY, INC/SUPPLIES 186345		500-01-52280.000		188.37

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple		32.03
190515	05/02/2025	SUMMARY AP 05/02/2025		Multiple		150.00
190262	05/04/2025	SUITEBRIAR INC./G-SUITE LICEN		Multiple		84.00
188218	05/07/2025	CLARK OFFICE PRODUCTS/CREDIT F CREDIT H14755		500-01-52280.000	142.86	
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple		3,524.95
188219	05/08/2025	CINTAS CORP/UNIFORMS - CONSERV 4229822703		500-01-52225.000		18.41
190512	05/08/2025	SUMMARY AP 05/08/2025		Multiple		325.00
188787	05/15/2025	CINTAS CORP/SUMMARY AP 05/15/2		Multiple		18.41
188954	05/20/2025	MILLERS HARDWARE/OFFICE SUPPLI E141865		500-01-52280.000		37.22
191880	05/21/2025	VERIZON WIRELESS/SUMMARY AP 05		Multiple		42.25
189126	05/22/2025	SUMMARY AP 05/22/2025		Multiple		3,524.95
189133	05/22/2025	SUMMARY AP 05/22/2025		Multiple		18.41
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple		57.62
191843	05/29/2025	SUMMARY AP 05/29/2025		Multiple		53.00
189571	05/30/2025	SUMMARY AP 05/30/2025		Multiple		18.41
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple		32.03
189835	06/05/2025	SUMMARY AP 06/05/2025		Multiple		3,681.17
190256	06/05/2025	SUMMARY AP 06/05/2025		Multiple		19.17
190589	06/12/2025	SUMMARY AP 06/12/2025		Multiple		19.17
190732	06/17/2025	CLARK OFFICE PRODUCTS/MONTHLY 124393		500-01-52280.000		47.70
191860	06/17/2025	SUMMARY AP 06/17/2025		Multiple		67.86
190698	06/18/2025	SUMMARY AP 06/18/2025		Multiple		123.33
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple		3,524.95
190801	06/19/2025	SUMMARY AP 06/19/2025		Multiple		19.17
194320	06/21/2025	VERIZON WIRELESS/SUMMARY AP 06		Multiple		42.25
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple		56.30
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple		12.38
191867	06/26/2025	SUMMARY AP 06/26/2025		Multiple		19.17
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple		32.03
191839	07/03/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		3,524.95
191881	07/03/2025	CINTAS CORP/SUMMARY AP 07/03/2		Multiple		19.17
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple		290.07
192357	07/10/2025	SUMMARY AP 07/10/2025		Multiple		19.17
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple		19.72
192362	07/11/2025	SUMMARY AP 07/11/2025		Multiple		191.98
192362	07/11/2025	SUMMARY AP 07/11/2025		Multiple		2,262.75
193106	07/11/2025	LAWSON AND SONS/Void Invoice 0 027066		500-01-52211.000	2,262.75	
193213	07/11/2025	SUMMARY AP 07/11/2025		Multiple		2,262.75
192570	07/17/2025	SUMMARY AP 07/17/2025		Multiple		3,524.94
193204	07/17/2025	SUMMARY AP 07/17/2025		Multiple		19.17
196362	07/21/2025	VERIZON WIRELESS/SUMMARY AP 07		Multiple		39.20
193220	07/22/2025	SUMMARY AP 07/22/2025		Multiple		75.54
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple		19.17
193479	07/28/2025	ENTERGY/SUMMARY AP 07/28/2025		Multiple		55.89
193693	07/28/2025	SUMMARY AP 07/28/2025		Multiple		8.75
193920	07/28/2025	SUMMARY AP 07/28/2025		Multiple		7.46
196337	07/28/2025	SUMMARY AP 07/28/2025		Multiple		11.95
196337	07/28/2025	SUMMARY AP 07/28/2025		Multiple		7.46
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple		7.58
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple		10.05
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple		5.59
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple		42.89
196343	07/30/2025	SUMMARY AP 07/30/2025		Multiple		25.04
196343	07/30/2025	SUMMARY AP 07/30/2025		Multiple		11.05
196343	07/30/2025	SUMMARY AP 07/30/2025		Multiple		6.46
196343	07/30/2025	SUMMARY AP 07/30/2025		Multiple		528.90
193439	07/31/2025	SUMMARY AP 07/31/2025		Multiple		3,124.42
193950	07/31/2025	SUMMARY AP 07/31/2025		Multiple		19.17
196807	08/01/2025	RITTER COMMUNICATON/PHONE AND		Multiple		32.03
193949	08/07/2025	SUMMARY AP 08/07/2025		Multiple		19.17
194350	08/11/2025	SUMMARY AP 08/11/2025		Multiple		9,177.65
195544	08/11/2025	GUY BLAIR/Void Invoice 2055072 205507280208		500-01-52287.000	7.46	
194359	08/14/2025	SUMMARY AP 08/14/2025		Multiple		19.17
194378	08/14/2025	CITY OF HARRISON PAYROLL ACCOU PR08142025		Multiple		3,524.96
194643	08/18/2025	CAPITAL MATERIALS LLC/1' BASE 500244620		500-01-52211.000		1,494.47
194874	08/20/2025	SUMMARY AP 08/20/2025		Multiple		215.69
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple		131.85
194873	08/21/2025	SUMMARY AP 08/21/2025		Multiple		19.17
196814	08/21/2025	VERIZON WIRELESS/SUMMARY AP 08		Multiple		39.20
195250	08/26/2025	ENTERGY/SUMMARY AP 08/26/2025		Multiple		59.23
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple		57.56

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195049	08/28/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		3,524.95
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple		19.17
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple		32.03
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple		19.17
195894	09/11/2025	SUMMARY AP 09/11/2025		Multiple		3,524.95
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple		19.17
197679	09/16/2025	SUMMARY AP 09/16/2025		Multiple		52.80
196446	09/18/2025	SUMMARY AP 09/18/2025		Multiple		19.17
199435	09/21/2025	VERIZON WIRELESS/SUMMARY AP 09		Multiple		39.22
199509	09/21/2025	VERIZON WIRELESS/Void Invoice 6124123971	6124123971	Multiple	39.22	
199520	09/21/2025	VERIZON WIRELESS/CELL PHONE BI 6124123971-	6124123971-	Multiple		39.22
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple		60.02
196699	09/25/2025	SUMMARY AP 09/25/2025		Multiple		3,524.95
197083	09/25/2025	ENTERGY/SUMMARY AP 09/25/2025		Multiple		60.85
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple		19.17
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple		32.03
197400	10/02/2025	SUMMARY AP 10/02/2025		Multiple		19.17
197568	10/09/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		3,524.96
197627	10/09/2025	SUMMARY AP 10/09/2025		Multiple		19.17
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple		197.64
198141	10/16/2025	CINTAS CORP/SUMMARY AP 10/16/2		Multiple		19.17
198140	10/17/2025	SUMMARY AP 10/17/2025		Multiple		165.02
201277	10/21/2025	VERIZON WIRELESS/SUMMARY AP 10		Multiple		39.24
198173	10/23/2025	SUMMARY AP 10/23/2025		Multiple		3,524.94
198359	10/23/2025	SUMMARY AP 10/23/2025		Multiple		19.17
199257	10/30/2025	SUMMARY AP 10/30/2025		Multiple		19.17
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple		32.03
199683	11/03/2025	SUMMARY AP 11/03/2025		Multiple		450.00
199075	11/06/2025	SUMMARY AP 11/06/2025		Multiple		3,524.95
199259	11/06/2025	SUMMARY AP 11/06/2025		Multiple		19.17
199685	11/12/2025	SUMMARY AP 11/12/2025		Multiple		281.83
199686	11/13/2025	SUMMARY AP 11/13/2025		Multiple		19.17
199686	11/13/2025	SUMMARY AP 11/13/2025		Multiple		19.90
199712	11/13/2025	SUMMARY AP 11/13/2025		Multiple		59.64
199904	11/13/2025	SUMMARY AP 11/13/2025		Multiple		47.25
160695	11/18/2025	MUNICIPAL LEAGUE WORKER'S/Void WORKCOMP-2025		Multiple	51.00	
199752	11/20/2025	SUMMARY AP 11/20/2025		Multiple		3,524.95
199907	11/20/2025	SUMMARY AP 11/20/2025		Multiple		20.17
199907	11/20/2025	SUMMARY AP 11/20/2025		Multiple		19.17
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple		59.25
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple		56.70
200368	11/26/2025	SUMMARY AP 11/26/2025		Multiple		19.17
200335	12/01/2025	SUMMARY AP 12/01/2025		Multiple		1,229.70
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple		32.03
200790	12/02/2025	SUMMARY AP 12/02/2025		Multiple		904.48
202693	12/03/2025	SUMMARY AP 12/03/2025		Multiple		1,072.95
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple		3,524.95
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple		19.17
202692	12/04/2025	SUMMARY AP 12/04/2025		Multiple		484.49
204949	12/05/2025	ANDERSON'S GAS & PROPANE/SUMMA		Multiple		601.83
200832	12/10/2025	HUDSON TIRE & BATTERY/265/70/1 79306		500-01-52293.000		931.58
201281	12/11/2025	SUMMARY AP 12/11/2025		Multiple		575.41
201281	12/11/2025	SUMMARY AP 12/11/2025		Multiple		19.17
201281	12/11/2025	SUMMARY AP 12/11/2025		Multiple		904.48
201225	12/18/2025	SUMMARY AP 12/18/2025		Multiple		3,524.95
201372	12/18/2025	CINTAS CORP/SUMMARY AP 12/18/2		Multiple		19.17
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple		20.36
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple		59.25
202256	12/24/2025	CINTAS CORP/SUMMARY AP 12/24/2		Multiple		19.17
201686	12/26/2025	ENTERGY/SUMMARY AP 12/26/2025		Multiple		54.80
202247	12/30/2025	SUMMARY AP 12/30/2025		Multiple		36,000.00
201756	12/31/2025	SUMMARY AP 12/31/2025		Multiple		3,124.42
Total for AP					2,583.03	164,856.90

Journal CD: Cash Disbursements

160563	01/02/2025	POOL2 15816 to 00034	15816	Multiple	70.00	
160895	01/06/2025	POOL2 15834 to 00231	15834	Multiple	3,302.63	
160913	01/06/2025	POOL2 15836 to 00716	15836	Multiple	51.00	
161131	01/10/2025	SUMMARY CD 01/10/2025		Multiple	36,129.89	
161253	01/10/2025	SUMMARY CD 01/10/2025		Multiple	8,017.96	
161447	01/16/2025	POOL2 15906 to 00231	15906	Multiple	3,524.94	
161455	01/16/2025	POOL2 15907 to 00082	15907	Multiple	620.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186789	01/23/2025	POOL2 200(E) to 02662	200(E)	Multiple	38.05	
161803	01/25/2025	SUMMARY CD 01/25/2025		Multiple	71.76	
162089	01/31/2025	POOL2 15985 to 00231	15985	Multiple	3,124.42	
162144	02/04/2025	POOL2 15986 to 00083	15986	Multiple	4,554.08	
162204	02/04/2025	SUMMARY CD 02/04/2025		Multiple	50.46	
172295	02/10/2025	SUMMARY CD 02/10/2025		Multiple	27.96	
172339	02/10/2025	SUMMARY CD 02/10/2025		Multiple	1,265.71	
172483	02/12/2025	SUMMARY CD 02/12/2025		Multiple	3,524.96	
186809	02/24/2025	POOL2 209(E) to 02662	209(E)	Multiple	110.55	
173053	02/25/2025	SUMMARY CD 02/25/2025		Multiple	335.53	
173175	02/27/2025	POOL2 16116 to 00231	16116	Multiple	3,524.94	
183552	03/05/2025	SUMMARY CD 03/05/2025		Multiple	48.00	
183886	03/10/2025	SUMMARY CD 03/10/2025		Multiple	115.91	
184331	03/17/2025	SUMMARY CD 03/17/2025		Multiple	3,524.95	
187492	03/24/2025	POOL2 215(E) to 02662	215(E)	Multiple	350.86	
184942	03/25/2025	SUMMARY CD 03/25/2025		Multiple	27.96	
185061	03/27/2025	POOL2 16248 to 00231	16248	Multiple	3,524.95	
185610	04/01/2025	SUMMARY CD 04/01/2025		Multiple	51.17	
186109	04/10/2025	SUMMARY CD 04/10/2025		Multiple	3,561.78	
187881	04/23/2025	POOL2 230(E) to 02662	230(E)	Multiple	74.28	
187048	04/24/2025	SUMMARY CD 04/24/2025		Multiple	3,580.18	
187568	04/30/2025	SUMMARY CD 04/30/2025		Multiple	75.36	
188485	04/30/2025	VOID POOL2 16379 to 01137	16379	500-00-11000.003		25.00
188100	05/08/2025	SUMMARY CD 05/08/2025		Multiple	3,524.95	
188425	05/09/2025	SUMMARY CD 05/09/2025		Multiple	259.56	
188498	05/12/2025	POOL2 16445 to 04070	16445	500-00-11000.003	25.00	
189197	05/23/2025	SUMMARY CD 05/23/2025		Multiple	3,787.36	
190405	05/23/2025	POOL2 243(E) to 02662	243(E)	Multiple	133.47	
189404	05/30/2025	SUMMARY CD 05/30/2025		Multiple	57.62	
189841	06/05/2025	POOL2 16508 to 00231	16508	Multiple	3,681.17	
190267	06/10/2025	SUMMARY CD 06/10/2025		Multiple	121.58	
190728	06/19/2025	POOL2 16577 to 00231	16577	Multiple	3,524.95	
190856	06/20/2025	SUMMARY CD 06/20/2025		Multiple	209.37	
192266	06/23/2025	POOL2 255(E) to 02662	255(E)	Multiple	581.31	
192148	07/10/2025	SUMMARY CD 07/10/2025		Multiple	3,977.52	
192593	07/17/2025	POOL2 16716 to 00231	16716	Multiple	3,524.94	
194121	07/22/2025	POOL2 264(E) to 02662	264(E)	Multiple	196.69	
193257	07/25/2025	SUMMARY CD 07/25/2025		Multiple	2,587.78	
193467	07/31/2025	POOL2 16760 to 00231	16760	Multiple	3,124.42	
193501	07/31/2025	SUMMARY CD 07/31/2025		Multiple	55.89	
194047	08/11/2025	SUMMARY CD 08/11/2025		Multiple	54.55	
195545	08/11/2025	VOID POOL2 16819 to 04152	16819	500-00-11000.003		7.46
194382	08/14/2025	POOL2 16830 to 00231	16830	Multiple	3,524.96	
194809	08/22/2025	POOL2 278(E) to 02662	278(E)	Multiple	106.38	
194893	08/25/2025	SUMMARY CD 08/25/2025		Multiple	10,926.15	
195078	08/28/2025	POOL2 16887 to 00231	16887	Multiple	3,524.95	
195257	08/29/2025	SUMMARY CD 08/29/2025		Multiple	59.23	
195964	09/10/2025	SUMMARY CD 09/10/2025		Multiple	95.90	
195952	09/11/2025	POOL2 16899 to 00231	16899	Multiple	3,524.95	
196500	09/22/2025	SUMMARY CD 09/22/2025		Multiple	828.02	
196710	09/25/2025	POOL2 16958 to 00231	16958	Multiple	3,524.95	
196864	09/25/2025	SUMMARY CD 09/25/2025		Multiple	98.36	
197090	09/25/2025	SUMMARY CD 09/25/2025		Multiple	60.85	
197639	10/10/2025	SUMMARY CD 10/10/2025		Multiple	3,582.47	
198238	10/22/2025	POOL2 313(E) to 02662	313(E)	Multiple	156.06	
198240	10/23/2025	POOL2 17061 to 00231	17061	Multiple	3,524.94	
198406	10/25/2025	SUMMARY CD 10/25/2025		Multiple	203.36	
199094	11/06/2025	POOL2 17116 to 00231	17116	Multiple	3,524.95	
199279	11/10/2025	SUMMARY CD 11/10/2025		Multiple	38.34	
199718	11/18/2025	SUMMARY CD 11/18/2025		Multiple	59.64	
199767	11/20/2025	SUMMARY CD 11/20/2025		Multiple	3,524.95	
199701	11/22/2025	POOL2 319(E) to 02662	319(E)	Multiple	268.89	
200116	11/25/2025	SUMMARY CD 11/25/2025		Multiple	914.19	
200476	12/03/2025	POOL2 17227 to 00231	17227	Multiple	1,229.70	
200569	12/03/2025	SUMMARY CD 12/03/2025		Multiple	3,524.95	
200837	12/10/2025	SUMMARY CD 12/10/2025		Multiple	1,874.40	
201332	12/18/2025	POOL2 17280 to 00231	17280	Multiple	3,524.95	
201402	12/22/2025	POOL2 322(E) to 02662	322(E)	Multiple	71.27	
201460	12/22/2025	SUMMARY CD 12/22/2025		Multiple	1,518.23	
201708	12/30/2025	SUMMARY CD 12/30/2025		Multiple	54.80	
201782	12/31/2025	POOL2 17347 to 00231	17347	Multiple	3,124.42	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for CD					169,703.58	32.46
		Balance 01/01/2025:		(45,561.49)		
		Net Change:		7,397.25		
		Balance 12/31/2025:		(38,164.24)		
500-00-22000.000 ACCRUED PAYROLL - CONSERVATION						
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple	508.17	
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple		508.17
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple		2,360.00
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple	2,360.00	
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple	508.17	
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple	2,360.00	
Total for PRAW					5,736.34	2,868.17
		Balance 01/01/2025:		(2,868.17)		
		Net Change:		2,868.17		
		Balance 12/31/2025:		0.00		
500-00-22001.000 ACCRUED PAYROLL LIAB - CONSERV						
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple	112.94	
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple		112.94
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple		523.19
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple	523.19	
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple	112.94	
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple	523.19	
Total for PRAW					1,272.26	636.13
		Balance 01/01/2025:		(636.13)		
		Net Change:		636.13		
		Balance 12/31/2025:		0.00		
500-00-22214.999 DUE TO PAYROLL CLEARING						
Journal AP: Accounts Payable						
160696	01/02/2025	SUMMARY AP 01/02/2025		Multiple	3,302.63	
161438	01/16/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	3,524.94	
161956	01/30/2025	SUMMARY AP 01/30/2025		Multiple	3,124.42	
172420	02/13/2025	SUMMARY AP 02/13/2025		Multiple	3,524.96	
173153	02/27/2025	SUMMARY AP 02/27/2025		Multiple	3,524.94	
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple	3,524.95	
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple	3,524.95	
186004	04/10/2025	SUMMARY AP 04/10/2025		Multiple	3,524.96	
187013	04/24/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	3,524.95	
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple	3,524.95	
189126	05/22/2025	SUMMARY AP 05/22/2025		Multiple	3,524.95	
189835	06/05/2025	SUMMARY AP 06/05/2025		Multiple	3,681.17	
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple	3,524.95	
191839	07/03/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	3,524.95	
192570	07/17/2025	SUMMARY AP 07/17/2025		Multiple	3,524.94	
193439	07/31/2025	SUMMARY AP 07/31/2025		Multiple	3,124.42	
194378	08/14/2025	CITY OF HARRISON PAYROLL ACCOU PR08142025		Multiple	3,524.96	
195049	08/28/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	3,524.95	
195894	09/11/2025	SUMMARY AP 09/11/2025		Multiple	3,524.95	
196699	09/25/2025	SUMMARY AP 09/25/2025		Multiple	3,524.95	
197568	10/09/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	3,524.96	
198173	10/23/2025	SUMMARY AP 10/23/2025		Multiple	3,524.94	
199075	11/06/2025	SUMMARY AP 11/06/2025		Multiple	3,524.95	
199752	11/20/2025	SUMMARY AP 11/20/2025		Multiple	3,524.95	
200335	12/01/2025	SUMMARY AP 12/01/2025		Multiple	1,229.70	
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple	3,524.95	
201225	12/18/2025	SUMMARY AP 12/18/2025		Multiple	3,524.95	
201756	12/31/2025	SUMMARY AP 12/31/2025		Multiple	3,124.42	
Total for AP					95,135.66	0.00
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		3,302.63
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		3,524.94
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		3,124.42
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		3,524.96
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		3,524.94
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		3,524.95
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		3,524.95
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		3,524.96

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		3,524.95
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		3,524.95
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		3,524.95
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		3,681.17
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		3,524.95
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		3,524.95
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		3,524.94
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		3,124.42
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		3,524.96
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		3,524.95
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		3,524.95
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		3,524.95
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		3,524.96
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		3,524.94
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		3,524.95
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		3,524.95
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple		1,229.70
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		3,524.95
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		3,524.95
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple		3,124.42
Total for PR					0.00	95,135.66

Balance 01/01/2025: 0.00
Net Change: 0.00
Balance 12/31/2025: 0.00

500-00-41141.000 INTEREST INCOME

Journal GJ: General Journal

186163	01/31/2025	INTEREST ALLOCATION	0000006059	Multiple		0.07
186164	02/28/2025	INTEREST ALLOCATION	0000006060	Multiple		0.06
186165	03/31/2025	INTEREST ALLOCATION	0000006061	Multiple		0.07
187540	03/31/2025	INTEREST ALLOCATION	0000006159	Multiple		31.78
188046	04/30/2025	INTEREST ALLOCATION	0000006186	Multiple		0.07
188627	04/30/2025	INTEREST ALLOCATION	0000006238	Multiple		16.75
191965	05/30/2025	INTEREST ALLOCATION	0000006331	Multiple		1.22
196112	08/29/2025	INTEREST ALLOCATION	0000006538	Multiple		39.49
197322	09/30/2025	INTEREST ALLOCATION	0000006571	Multiple		95.50
199190	10/31/2025	INTEREST ALLOCATION	0000006646	Multiple		80.77
201204	11/28/2025	INTEREST ALLOCATION	0000006725	Multiple		116.43
202945	12/31/2025	INTEREST ALLOCATION	0000006776	Multiple		173.46
Total for GJ					0.00	555.67

Balance 01/01/2025: 0.00
Net Change: (555.67)
Balance 12/31/2025: (555.67)

500-00-41501.000 RES RCF

Journal GJ: General Journal

185780	01/31/2025	MONTHLY RCF FEES	0000006005	500-00-12103.000		12,782.25
185781	02/28/2025	MONTHLY RCF FEES	0000006006	500-00-12103.000		12,776.57
194144	03/31/2025	MONTHLY RCF FEES	0000006438	500-00-12103.000		13,406.05
194145	04/30/2025	MONTHLY RCF FEES	0000006439	500-00-12103.000		12,913.58
194146	05/30/2025	MONTHLY RCF FEES	0000006440	500-00-12103.000		12,955.47
194147	06/30/2025	MONTHLY RCF FEES	0000006441	500-00-12103.000		12,977.83
196978	07/31/2025	MONTHLY RCF FEES	0000006556	500-00-12103.000		12,845.81
196977	08/31/2025	MONTHLY RCF FEES	0000006555	500-00-12103.000		12,956.34
198840	09/30/2025	MONTHLY RCF FEES	0000006624	500-00-12103.000		13,215.78
200023	10/31/2025	MONTHLY RCF FEES	0000006693	500-00-12103.000		13,042.69
201222	11/18/2025	ZERO OUT DTDF	0000006689	500-00-12103.000		57.42
201477	11/30/2025	MONTHLY RCF FEES	0000006733	500-00-12103.000		12,982.71
203216	12/31/2025	MONTHLY RCF FEES	0000006805	500-00-12103.000		13,033.03
Total for GJ					0.00	155,945.53

Balance 01/01/2025: 0.00
Net Change: (155,945.53)
Balance 12/31/2025: (155,945.53)

500-00-41503.000 ROLLOFF RCF FEES

Journal GJ: General Journal

173234	01/31/2025	ORION RCF FEES - ROLLOFF	0000005849	500-00-12103.000		1,868.79
185868	02/28/2025	ORION RCF FEES - ROLLOFF	0000005999	500-00-12103.000		1,685.06
189289	03/31/2025	LAKESHORE RCF FEES - ROLLOFF	0000006250	500-00-12103.000		1,913.91
189290	04/30/2025	LAKESHORE RCF FEES - ROLLOFF	0000006251	500-00-12103.000		1,755.21
192259	05/31/2025	LAKESHORE RCF FEES - ROLLOFF	0000006342	500-00-12103.000		1,714.74

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191966	06/30/2025	LAKESHORE RCF FEES - ROLLOFF	0000006332	500-00-12103.000		1,714.74
192261	06/30/2025	REVERSE JE 6332 - WRONG POST D	0000006341	500-00-12103.000	1,714.74	
196740	06/30/2025	LAKESHORE RCF FEES - ROLLOFF	0000006549	500-00-12103.000		1,887.48
196741	07/31/2025	LAKESHORE RCF FEES - ROLLOFF	0000006550	500-00-12103.000		1,919.25
197433	08/31/2025	LAKESHORE RCF FEES - ROLLOFF	0000006573	500-00-12103.000		1,880.65
198516	09/30/2025	LAKESHORE RCF FEES - ROLLOFF	0000006616	500-00-12103.000		1,618.95
199816	10/31/2025	LAKESHORE RCF FEES - ROLLOFF	0000006690	500-00-12103.000		1,933.21
Total for GJ					1,714.74	19,891.99

Balance 01/01/2025: 0.00
Net Change: (18,177.25)
Balance 12/31/2025: (18,177.25)

500-01-52201.000 PAYROLL

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	2,360.00	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	2,540.80	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	2,540.80	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	2,540.80	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	2,540.80	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	2,540.80	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	2,540.80	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	2,540.80	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	2,540.80	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	2,540.80	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	2,540.80	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	2,667.84	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	2,540.80	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	2,540.80	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	2,540.80	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	2,540.80	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	2,540.80	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	2,540.80	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	2,540.80	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	2,540.80	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	2,540.80	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	2,540.80	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	2,540.80	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	2,540.80	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	2,540.80	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	2,540.80	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	2,540.80	
Total for PR					68,547.84	0.00

Journal PRAW: Payroll Accrued Wages Entry

186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		508.17
187543	01/01/2025	To Reverse Journal Entry: 1869	0000006160	Multiple	508.17	
187544	01/01/2025	To Reverse Journal Entry: 1869	0000006161	Multiple	2,360.00	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		2,360.00
197582	12/31/2025	REVERSE MANUAL JE: 0000006160	0000006579	Multiple		508.17
197583	12/31/2025	REVERSE MANUAL JE: 0000006161	0000006580	Multiple		2,360.00
Total for PRAW					2,868.17	5,736.34

Balance 01/01/2025: 0.00
Net Change: 65,679.67
Balance 12/31/2025: 65,679.67

500-01-52201.900 LONGEVITY PAY

Journal PR: Payroll

199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	1,000.00	
Total for PR					1,000.00	0.00

Balance 01/01/2025: 0.00
Net Change: 1,000.00
Balance 12/31/2025: 1,000.00

500-01-52203.000 RETIREMENT

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	361.55	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	389.25	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	389.25	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	389.25	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	389.25	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	389.25	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	389.25	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	389.25	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	389.25	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	389.25	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	389.25	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	408.71	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	389.25	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	389.25	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	389.25	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	389.25	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	389.25	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	389.25	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	389.25	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	389.25	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	389.25	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	389.25	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	389.25	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	389.25	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	153.20	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	389.25	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	389.25	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	389.25	

Total for PR					10,654.71	0.00
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Journal PRAW: Payroll Accrued Wages Entry

186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		77.85
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	77.85	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	361.55	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		361.55
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		77.85
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		361.55

Total for PRAW					439.40	878.80
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Balance 01/01/2025:	0.00
Net Change:	10,215.31
Balance 12/31/2025:	10,215.31

500-01-52204.000 HEALTH INSURANCE

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	419.44	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	419.43	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	419.44	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	419.43	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	419.44	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	419.43	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	419.44	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	419.43	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	419.44	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	419.43	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	419.44	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	419.43	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	419.44	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	419.43	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	419.44	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	419.43	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	419.44	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	419.43	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	419.44	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	419.43	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	419.44	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	419.43	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	419.44	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	419.43	

Total for PR					10,066.44	0.00
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Balance 01/01/2025:	0.00
Net Change:	10,066.44
Balance 12/31/2025:	10,066.44

500-01-52204.002 AIR EVAC

Journal AP: Accounts Payable

160532	01/02/2025	Air Evac Lifeteam Group/2025 A POOL211-224125		Multiple	70.00	
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Total for AP					70.00	0.00
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Balance 01/01/2025:	0.00
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ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				70.00		
Balance 12/31/2025:				70.00		
<hr/>						
500-01-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	1.00	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	1.00	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	1.00	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	1.00	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	1.00	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	1.00	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	1.00	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	1.00	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	1.00	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	1.00	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	1.00	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	1.00	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	1.00	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	1.00	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	1.00	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1.00	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	1.00	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	1.00	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	1.00	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	1.00	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	1.00	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	1.00	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	1.00	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	1.00	
Total for PR					24.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		0.20
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	0.20	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	1.00	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		1.00
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		0.20
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		1.00
Total for PRAW					1.20	2.40
Balance 01/01/2025:				0.00		
Net Change:				22.80		
Balance 12/31/2025:				22.80		
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500-01-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	160.64	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	174.46	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	194.37	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	174.47	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	174.46	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	174.46	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	174.47	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	174.47	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	174.47	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	174.46	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	174.47	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	184.18	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	174.47	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	174.46	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	174.46	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	194.37	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	174.47	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	174.47	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	174.46	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	174.47	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	174.47	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	174.46	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	174.46	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	174.47	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	76.50	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	174.46	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	174.47	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	194.37	
Total for PR					4,842.67	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		34.89
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	34.89	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	160.64	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		160.64
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		34.89
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		160.64
Total for PRAW					195.53	391.06
Balance 01/01/2025:				0.00		
Net Change:				4,647.14		
Balance 12/31/2025:				4,647.14		
500-01-52208.000 WORKMANS COMP INSURANCE						
Journal AP: Accounts Payable						
160697	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 2025		Multiple	51.00	
160695	11/18/2025	MUNICIPAL LEAGUE WORKER'S/Void WORKCOMP-2025		Multiple		51.00
Total for AP					51.00	51.00
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
500-01-52211.000 BUILDING MAINT						
Journal AP: Accounts Payable						
183536	02/24/2025	SUMMARY AP 02/24/2025		Multiple	80.00	
192362	07/11/2025	SUMMARY AP 07/11/2025		Multiple	2,262.75	
193106	07/11/2025	LAWSON AND SONS/Void Invoice 0 027066		500-00-21001.100		2,262.75
193213	07/11/2025	SUMMARY AP 07/11/2025		Multiple	2,262.75	
194350	08/11/2025	SUMMARY AP 08/11/2025		Multiple	9,177.65	
194643	08/18/2025	CAPITAL MATERIALS LLC/1' BASE 500244620		500-00-21001.100	1,494.47	
204949	12/05/2025	ANDERSON'S GAS & PROPANE/SUMMA		Multiple	601.83	
Total for AP					15,879.45	2,262.75
Journal ENC: Encumbrances						
110468	02/24/2025	BACKFLOW TEST 2549340		500-00-21001.100	80.00	
115503	07/11/2025	PORTABLE BUILDING 2552921		500-00-21001.100	2,262.75	
116524	08/11/2025	6" CLEAN/1" BASE ROCK MATERIAL 2553713		500-00-21001.100	9,177.65	
116738	08/18/2025	1' BASE ROCK MATERIALS 2553832		500-00-21001.100	1,494.47	
122658	12/05/2025	PROPANE FOR COMPOST FACILITY 2658245		500-00-21001.100	601.83	
Total for ENC					13,616.70	0.00
Balance 01/01/2025:				0.00		
Net Change:				13,616.70		
Balance 12/31/2025:				13,616.70		
500-01-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple	13.98	
161124	01/09/2025	SUMMARY AP 01/09/2025		Multiple	13.98	
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple	13.98	
161770	01/23/2025	SUMMARY AP 01/23/2025		Multiple	13.98	
162187	01/30/2025	SUMMARY AP 01/30/2025		Multiple	13.98	
172283	02/06/2025	SUMMARY AP 02/06/2025		Multiple	13.98	
172838	02/13/2025	SUMMARY AP 02/13/2025		Multiple	13.98	
172963	02/20/2025	SUMMARY AP 02/20/2025		Multiple	13.98	
183539	02/27/2025	SUMMARY AP 02/27/2025		Multiple	13.98	
183688	03/06/2025	SUMMARY AP 03/06/2025		Multiple	13.98	
184315	03/13/2025	SUMMARY AP 03/13/2025		Multiple	13.98	
184523	03/20/2025	CINTAS CORP/UNIFORMS - CONSERV 4224661940		500-00-21001.100	13.98	
185711	03/27/2025	SUMMARY AP 03/27/2025		Multiple	18.41	
185725	04/03/2025	CINTAS CORP/UNIFORMS - CONSERV 4226111807		500-00-21001.100	18.41	
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple	18.41	
186640	04/17/2025	CINTAS CORP/SUMMARY AP 04/17/2		Multiple	18.41	
187044	04/24/2025	CINTAS CORP/UNIFORMS - CONSERV 4228344745		500-00-21001.100	18.41	
187718	05/01/2025	SUMMARY AP 05/01/2025		Multiple	18.41	
188219	05/08/2025	CINTAS CORP/UNIFORMS - CONSERV 4229822703		500-00-21001.100	18.41	
188787	05/15/2025	CINTAS CORP/SUMMARY AP 05/15/2		Multiple	18.41	
189133	05/22/2025	SUMMARY AP 05/22/2025		Multiple	18.41	
189571	05/30/2025	SUMMARY AP 05/30/2025		Multiple	18.41	
190256	06/05/2025	SUMMARY AP 06/05/2025		Multiple	19.17	
190589	06/12/2025	SUMMARY AP 06/12/2025		Multiple	19.17	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190801	06/19/2025	SUMMARY AP 06/19/2025		Multiple	19.17	
191867	06/26/2025	SUMMARY AP 06/26/2025		Multiple	19.17	
191881	07/03/2025	CINTAS CORP/SUMMARY AP 07/03/2		Multiple	19.17	
192357	07/10/2025	SUMMARY AP 07/10/2025		Multiple	19.17	
193204	07/17/2025	SUMMARY AP 07/17/2025		Multiple	19.17	
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple	19.17	
193950	07/31/2025	SUMMARY AP 07/31/2025		Multiple	19.17	
193949	08/07/2025	SUMMARY AP 08/07/2025		Multiple	19.17	
194359	08/14/2025	SUMMARY AP 08/14/2025		Multiple	19.17	
194873	08/21/2025	SUMMARY AP 08/21/2025		Multiple	19.17	
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple	19.17	
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple	19.17	
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple	19.17	
196446	09/18/2025	SUMMARY AP 09/18/2025		Multiple	19.17	
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple	19.17	
197400	10/02/2025	SUMMARY AP 10/02/2025		Multiple	19.17	
197627	10/09/2025	SUMMARY AP 10/09/2025		Multiple	19.17	
198141	10/16/2025	CINTAS CORP/SUMMARY AP 10/16/2		Multiple	19.17	
198359	10/23/2025	SUMMARY AP 10/23/2025		Multiple	19.17	
199257	10/30/2025	SUMMARY AP 10/30/2025		Multiple	19.17	
199259	11/06/2025	SUMMARY AP 11/06/2025		Multiple	19.17	
199686	11/13/2025	SUMMARY AP 11/13/2025		Multiple	19.17	
199907	11/20/2025	SUMMARY AP 11/20/2025		Multiple	19.17	
200368	11/26/2025	SUMMARY AP 11/26/2025		Multiple	19.17	
200785	12/04/2025	SUMMARY AP 12/04/2025		Multiple	19.17	
201281	12/11/2025	SUMMARY AP 12/11/2025		Multiple	19.17	
201372	12/18/2025	CINTAS CORP/SUMMARY AP 12/18/2		Multiple	19.17	
202256	12/24/2025	CINTAS CORP/SUMMARY AP 12/24/2		Multiple	19.17	
Total for AP					926.96	0.00

Journal ENC: Encumbrances

98665	01/06/2025	UNIFORMS - CONSERVATION	2548026	500-00-21001.100	13.98	
98887	01/09/2025	UNIFORMS - CONSERVATION	2548237	500-00-21001.100	13.98	
99168	01/16/2025	UNIFORMS - CONSERVATION	2548408	500-00-21001.100	13.98	
99386	01/23/2025	UNIFORMS - CONSERVATION	2548523	500-00-21001.100	13.98	
99584	01/30/2025	UNIFORMS - CONSERVATION	2548678	500-00-21001.100	13.98	
99759	02/06/2025	UNIFORMS - CONSERVATION	2548812	500-00-21001.100	13.98	
110059	02/13/2025	UNIFORMS - CONSERVATION	2549051	500-00-21001.100	13.98	
110276	02/20/2025	UNIFORMS - CONSERVATION	2549209	500-00-21001.100	13.98	
110478	02/27/2025	UNIFORMS - CONSERVATION	2549342	500-00-21001.100	13.98	
110672	03/06/2025	UNIFORMS - CONSERVATION	2549509	500-00-21001.100	13.98	
111072	03/13/2025	UNIFORMS - CONSERVATION	2549788	500-00-21001.100	13.98	
111318	03/20/2025	UNIFORMS - CONSERVATION	2549945	500-00-21001.100	13.98	
111633	03/27/2025	UNIFORMS - CONSERVATION	2550206	500-00-21001.100	18.41	
111728	04/03/2025	UNIFORMS - CONSERVATION	2550278	500-00-21001.100	18.41	
112146	04/10/2025	UNIFORMS - CONSERVATION	2550588	500-00-21001.100	18.41	
112369	04/17/2025	UNIFORMS - CONSERVATION	2550748	500-00-21001.100	18.41	
112598	04/24/2025	UNIFORMS - CONSERVATION	2550888	500-00-21001.100	18.41	
112768	05/01/2025	UNIFORMS - CONSERVATION	2551022	500-00-21001.100	18.41	
112988	05/08/2025	UNIFORMS - CONSERVATION	2551216	500-00-21001.100	18.41	
113268	05/15/2025	UNIFORMS - CONSERVATION	2551397	500-00-21001.100	18.41	
113568	05/22/2025	UNIFORMS - CONSERVATION	2551561	500-00-21001.100	18.41	
113728	05/30/2025	UNIFORMS - CONSERVATION	2551691	500-00-21001.100	18.41	
113961	06/05/2025	UNIFORMS - CONSERVATION	2551824	500-00-21001.100	19.17	
114241	06/12/2025	UNIFORMS - CONSERVATION	2552082	500-00-21001.100	19.17	
114598	06/19/2025	UNIFORMS - CONSERVATION	2552352	500-00-21001.100	19.17	
114989	06/26/2025	UNIFORMS - CONSERVATION	2552548	500-00-21001.100	19.17	
115120	07/03/2025	UNIFORMS - CONSERVATION	2552668	500-00-21001.100	19.17	
115495	07/10/2025	UNIFORMS - CONSERVATION	2552890	500-00-21001.100	19.17	
115676	07/17/2025	UNIFORMS - CONSERVATION	2553033	500-00-21001.100	19.17	
115876	07/24/2025	UNIFORMS - CONSERVATION	2553195	500-00-21001.100	19.17	
116256	07/31/2025	UNIFORMS - CONSERVATION	2553471	500-00-21001.100	19.17	
116248	08/07/2025	UNIFORMS - CONSERVATION	2553492	500-00-21001.100	19.17	
116591	08/14/2025	UNIFORMS - CONSERVATION	2553752	500-00-21001.100	19.17	
116826	08/21/2025	UNIFORMS - CONSERVATION	2553897	500-00-21001.100	19.17	
116995	08/28/2025	UNIFORMS - CONSERVATION	2554030	500-00-21001.100	19.17	
117244	09/05/2025	UNIFORMS - CONSERVATION	2554227	500-00-21001.100	19.17	
117460	09/11/2025	UNIFORMS - CONSERVATION	2554348	500-00-21001.100	19.17	
117681	09/18/2025	UNIFORMS - CONSERVATION	2554533	500-00-21001.100	19.17	
117960	09/25/2025	UNIFORMS - CONSERVATION	2554702	500-00-21001.100	19.17	
118119	10/02/2025	UNIFORMS - CONSERVATION	2554821	500-00-21001.100	19.17	
118407	10/09/2025	UNIFORMS - CONSERVATION	2555076	500-00-21001.100	19.17	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118754	10/16/2025	UNIFORMS - CONSERVATION	2555242	500-00-21001.100	19.17	
118882	10/23/2025	UNIFORMS - CONSERVATION	2555374	500-00-21001.100	19.17	
119254	11/06/2025	UNIFORMS - CONSERVATION	2555706	500-00-21001.100	19.17	
119255	11/06/2025	UNIFORMS - CONSERVATION	2555714	500-00-21001.100	19.17	
119662	11/13/2025	UNIFORMS - CONSERVATION	2555999	500-00-21001.100	19.17	
119798	11/20/2025	UNIFORMS - CONSERVATION	2556111	500-00-21001.100	19.17	
119954	11/26/2025	UNIFORMS - CONSERVATION	2556206	500-00-21001.100	19.17	
120187	12/04/2025	UNIFORMS - CONSERVATION	2556399	500-00-21001.100	19.17	
120360	12/11/2025	UNIFORMS - CONSERVATION	2556535	500-00-21001.100	19.17	
120568	12/18/2025	UNIFORMS - CONSERVATION	2556677	500-00-21001.100	19.17	
120754	12/24/2025	UNIFORMS - CONSERVATION	2656810	500-00-21001.100	19.17	
Total for ENC					926.96	0.00
Balance 01/01/2025:				0.00		
Net Change:				926.96		
Balance 12/31/2025:				926.96		
500-01-52227.000 DUES AND SUBSCRIPTIONS						
Journal AP: Accounts Payable						
199683	11/03/2025	SUMMARY AP 11/03/2025		Multiple	450.00	
Total for AP					450.00	0.00
Journal ENC: Encumbrances						
119661	11/03/2025	2025 ANNUAL PERMIT FEE CONSERV	2555975	500-00-21001.100	450.00	
Total for ENC					450.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				450.00		
Balance 12/31/2025:				450.00		
500-01-52231.000 YARD WASTE PICKUP						
Journal AP: Accounts Payable						
202247	12/30/2025	SUMMARY AP 12/30/2025		Multiple	36,000.00	
Total for AP					36,000.00	0.00
Journal ENC: Encumbrances						
120734	12/30/2025	LEAF PICKUP	2556792	500-00-21001.100	36,000.00	
Total for ENC					36,000.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				36,000.00		
Balance 12/31/2025:				36,000.00		
500-01-52277.000 SMALL TOOLS						
Journal AP: Accounts Payable						
190698	06/18/2025	SUMMARY AP 06/18/2025		Multiple	123.33	
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple	290.07	
Total for AP					413.40	0.00
Journal ENC: Encumbrances						
114499	06/18/2025	TOOLS	2552270	500-00-21001.100	123.33	
115346	07/08/2025	LOW PROFILE JACK	2552796	500-00-21001.100	290.07	
Total for ENC					413.40	0.00
Balance 01/01/2025:				0.00		
Net Change:				413.40		
Balance 12/31/2025:				413.40		
500-01-52279.000 INSURANCE						
Journal AP: Accounts Payable						
161451	01/14/2025	AR MUNICIPAL PROPERTY PROGRAM/ 179		Multiple	620.00	
162138	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025 V2500142		Multiple	4,554.08	
Total for AP					5,174.08	0.00
Balance 01/01/2025:				0.00		
Net Change:				5,174.08		
Balance 12/31/2025:				5,174.08		
500-01-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
161350	01/14/2025	SUMMARY AP 01/14/2025		Multiple	36.22	
161763	01/22/2025	SUMMARY AP 01/22/2025		Multiple	43.80	
184270	01/23/2025	SUMMARY AP 01/23/2025		Multiple	20.19	
172819	01/31/2025	SUMMARY AP 01/31/2025		Multiple	74.60	
172818	02/06/2025	SUMMARY AP 02/06/2025		Multiple		54.74
172847	02/17/2025	SUMMARY AP 02/17/2025		Multiple	36.04	
173022	02/17/2025	SUMMARY AP 02/17/2025		Multiple	196.93	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188684	03/31/2025	SUMMARY AP 03/31/2025		Multiple	49.42	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	2.90	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	16.90	
188705	04/17/2025	SUMMARY AP 04/17/2025		Multiple	22.00	
187563	04/24/2025	SUMMARY AP 04/24/2025		Multiple	25.00	
188486	04/24/2025	BOONE COUNTY CIRCUIT CLERK/Voi F000024445		500-00-21001.100		25.00
188495	04/24/2025	SEARCY COUNTY CIRCUIT CLERK/NO F000024445		500-00-21001.100	25.00	
192434	04/26/2025	ATERA CC/AI COPILOT ANNUAL		Multiple	69.41	
188217	04/28/2025	CLARK OFFICE PRODUCTS/COPY PAP H14755		500-00-21001.100	222.74	
188718	05/01/2025	RED BUD SUPPLY, INC/SUPPLIES 186345		500-00-21001.100	188.37	
188218	05/07/2025	CLARK OFFICE PRODUCTS/CREDIT F CREDIT H14755		500-00-21001.100		142.86
188954	05/20/2025	MILLERS HARDWARE/OFFICE SUPPLI E141865		500-00-21001.100	37.22	
190732	06/17/2025	CLARK OFFICE PRODUCTS/MONTHLY 124393		500-00-21001.100	47.70	
191860	06/17/2025	SUMMARY AP 06/17/2025		Multiple	67.86	
193220	07/22/2025	SUMMARY AP 07/22/2025		Multiple	75.54	
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple	42.89	
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple	57.56	
197679	09/16/2025	SUMMARY AP 09/16/2025		Multiple	52.80	
196826	09/24/2025	SUMMARY AP 09/24/2025		Multiple	60.02	
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple	197.64	
198140	10/17/2025	SUMMARY AP 10/17/2025		Multiple	165.02	
199685	11/12/2025	SUMMARY AP 11/12/2025		Multiple	281.83	
199904	11/13/2025	SUMMARY AP 11/13/2025		Multiple	47.25	
199907	11/20/2025	SUMMARY AP 11/20/2025		Multiple	20.17	
202693	12/03/2025	SUMMARY AP 12/03/2025		Multiple	1,072.95	
202692	12/04/2025	SUMMARY AP 12/04/2025		Multiple	484.49	
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple	20.36	
Total for AP					3,760.82	222.60

Journal ENC: Encumbrances

99078	01/14/2025	PW BREAKROOM SUPPLIES	2548327	500-00-21001.100	36.22	
99379	01/22/2025	BUSINESS CARDS - T HOLT	2548505	500-00-21001.100	43.80	
110688	01/23/2025	OFFICE SUPPLIES	2549516	500-00-21001.100	20.19	
109928	01/31/2025	OFFICE SUPPLIES PUBLIC WORKS	2548945	500-00-21001.100	74.60	
109927	02/11/2025	RETURNED ITEM ASLG0851120	2548947	500-00-21001.100		54.74
110159	02/17/2025	MONTHLY COPIER - PUBLIC WORKS	2549120	500-00-21001.100	36.04	
110342	02/17/2025	ANNUAL FIRE EXTINGUISHER INSPE	2549226	500-00-21001.100	196.93	
111640	03/31/2025	PW BREAKROOM SUPPLIES	2550222	500-00-21001.100	49.42	
113136	04/14/2025	NETWORK DISCOVERY	2551274	Multiple	2.90	
113137	04/14/2025	ATERA STANDARD	2551275	Multiple	16.90	
112913	04/17/2025	NOTARY PUBLIC FILING FEE	2551152	500-00-21001.100	22.00	
115559	04/25/2025	AI COPILOT ANNUAL	2552941	Multiple	69.41	
112986	04/28/2025	COPY PAPER FOR PUBLIC WORKS OF	2551186	500-00-21001.100	222.74	
112722	04/30/2025	NOTARY PUBLIC FILING FEE - T H	2550989	500-00-21001.100	25.00	
113175	05/01/2025	SUPPLIES	2551347	500-00-21001.100	188.37	
112985	05/07/2025	CREDIT FOR INVOICE H14755	2551187	500-00-21001.100		142.86
113394	05/20/2025	OFFICE SUPPLIES	2551494	500-00-21001.100	37.22	
114951	06/18/2025	OPERATING SUPPLIES	2552494	500-00-21001.100	67.86	
114547	06/19/2025	MONTHLY COPIER - PUBLIC WORKS	2552344	500-00-21001.100	47.70	
115868	07/22/2025	OG ERASER MAX GAL	2553186	500-00-21001.100	75.54	
117144	07/29/2025	OFFICE & BREAKROOM SUPPLIES	2554149	500-00-21001.100	42.89	
116955	08/27/2025	GAS JUG & GLOVES	2554003	500-00-21001.100	57.56	
118299	09/16/2025	PW BREAKROOM SUPPLIES	2554974	500-00-21001.100	52.80	
117630	09/17/2025	CHAIN LUBE FOR GATES	2554516	500-00-21001.100	60.02	
118408	10/09/2025	TRUCK SEAT COVERS	2555081	500-00-21001.100	197.64	
118753	10/17/2025	MONTHLY COPIER - PUBLIC WORKS	2555286	500-00-21001.100	165.02	
119521	11/12/2025	HOSE REEL	2555934	500-00-21001.100	281.83	
119600	11/13/2025	FITTINGS FOR HOSE REEL	2555951	500-00-21001.100	39.77	
119763	11/19/2025	FITTINGS FOR HOSE REEL	2501523	500-00-21001.100	7.48	
119799	11/20/2025	PW BREAKROOM SUPPLIES	2556099	500-00-21001.100	20.17	
120170	12/03/2025	GIS HP 728 PRINTER INK	2556379	500-00-21001.100	1,072.95	
120165	12/04/2025	T HOLT PRINTER INK	2556381	500-00-21001.100	484.49	
120700	12/19/2025	MONTHLY COPIER - PUBLIC WORKS	2556780	500-00-21001.100	20.36	
Total for ENC					3,735.82	197.60

Balance 01/01/2025: 0.00
Net Change: 3,538.22
Balance 12/31/2025: 3,538.22

500-01-52285.000 TELEPHONE

Journal AP: Accounts Payable

184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A		Multiple	32.41	
184290	01/21/2025	VERIZON WIRELESS/SUMMARY AP 01		Multiple	42.27	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	32.03	
186507	02/21/2025	VERIZON WIRELESS/SUMMARY AP 02		Multiple	42.25	
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple	32.03	
188711	03/21/2025	VERIZON WIRELESS/SUMMARY AP 03		Multiple	42.25	
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	32.03	
190535	04/21/2025	VERIZON WIRELESS/SUMMARY AP 04		Multiple	42.25	
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple	32.03	
191880	05/21/2025	VERIZON WIRELESS/SUMMARY AP 05		Multiple	42.25	
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple	32.03	
194320	06/21/2025	VERIZON WIRELESS/SUMMARY AP 06		Multiple	42.25	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple	12.38	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	32.03	
196362	07/21/2025	VERIZON WIRELESS/SUMMARY AP 07		Multiple	39.20	
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	32.03	
196814	08/21/2025	VERIZON WIRELESS/SUMMARY AP 08		Multiple	39.20	
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple	32.03	
199435	09/21/2025	VERIZON WIRELESS/SUMMARY AP 09		Multiple	39.22	
199509	09/21/2025	VERIZON WIRELESS/Void Invoice 6124123971	6124123971	Multiple		39.22
199520	09/21/2025	VERIZON WIRELESS/CELL PHONE BI 6124123971-	6124123971-	Multiple	39.22	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	32.03	
201277	10/21/2025	VERIZON WIRELESS/SUMMARY AP 10		Multiple	39.24	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	32.03	
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple	59.25	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	32.03	
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple	59.25	
Total for AP					965.22	39.22
Balance 01/01/2025:				0.00		
Net Change:				926.00		
Balance 12/31/2025:				926.00		

500-01-52287.000 TRAINING AND TRAVEL

Journal AP: Accounts Payable

190515	05/02/2025	SUMMARY AP 05/02/2025		Multiple	150.00	
190512	05/08/2025	SUMMARY AP 05/08/2025		Multiple	325.00	
191843	05/29/2025	SUMMARY AP 05/29/2025		Multiple	53.00	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	19.72	
193920	07/28/2025	SUMMARY AP 07/28/2025		Multiple	7.46	
196337	07/28/2025	SUMMARY AP 07/28/2025		Multiple	11.95	
196337	07/28/2025	SUMMARY AP 07/28/2025		Multiple	7.46	
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple	7.58	
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple	10.05	
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple	5.59	
196343	07/30/2025	SUMMARY AP 07/30/2025		Multiple	25.04	
196343	07/30/2025	SUMMARY AP 07/30/2025		Multiple	11.05	
196343	07/30/2025	SUMMARY AP 07/30/2025		Multiple	6.46	
196343	07/30/2025	SUMMARY AP 07/30/2025		Multiple	528.90	
195544	08/11/2025	GUY BLAIR/Void Invoice 2055072 205507280208	2055072 205507280208	500-00-21001.100		7.46
Total for AP					1,169.26	7.46

Journal ENC: Encumbrances

114097	05/02/2025	AETA SOLID WASTE CLASS T HOLT 2551982	2551982	500-00-21001.100	150.00	
113660	05/29/2025	SOLID WASTE OPERATOR LICENSE A 2551642	2551642	500-00-21001.100	53.00	
114099	06/09/2025	AETA SOLID WASTE CLASS G BLAIR 2551983	2551983	500-00-21001.100	325.00	
115502	07/10/2025	MEAL TRAINING IN BERRYVILLE 2552920	2552920	500-00-21001.100	19.72	
116249	07/27/2025	FAYETTEVILLE TRAINING LODGING 2553486	2553486	500-00-21001.100	528.90	
116246	07/28/2025	REIMBURSEMENT FOR MEAL WHILE A 2553501	2553501	500-00-21001.100	7.46	
116247	07/28/2025	FAYETTEVILLE TRAINING MEAL G B 2553500	2553500	500-00-21001.100	11.95	
117169	07/28/2025	FAYETTEVILLE TRAINING MEAL FOR 2554164	2554164	500-00-21001.100	7.46	
117192	07/28/2025	REIMBURSEMENT FOR MEAL WHILE A 2553501	2553501	500-00-21001.100		7.46
116250	07/29/2025	FAYETTEVILLE TRAINING MEAL G B 2553485	2553485	500-00-21001.100	5.59	
116252	07/29/2025	FAYETTEVILLE TRAINING MEAL G B 2553481	2553481	500-00-21001.100	10.05	
116253	07/29/2025	FAYETTEVILLE TRAINING MEAL G B 2553480	2553480	500-00-21001.100	7.58	
116251	07/30/2025	FAYETTEVILLE TRAINING MEAL G B 2553483	2553483	500-00-21001.100	6.46	
116254	07/30/2025	FAYETTEVILLE TRAINING MEAL G B 2553479	2553479	500-00-21001.100	11.05	
116255	07/30/2025	FAYETTEVILLE TRAINING MEAL G B 2553477	2553477	500-00-21001.100	25.04	
Total for ENC					1,169.26	7.46
Balance 01/01/2025:				0.00		
Net Change:				1,161.80		
Balance 12/31/2025:				1,161.80		

500-01-52289.000 UTILITIES

Journal AP: Accounts Payable

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple	50.46	
183528	02/25/2025	ENTERGY/SUMMARY AP 02/25/2025		Multiple	48.00	
185603	03/26/2025	SUMMARY AP 03/26/2025		Multiple	51.17	
187563	04/24/2025	SUMMARY AP 04/24/2025		Multiple	50.36	
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple	57.62	
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple	56.30	
193479	07/28/2025	ENTERGY/SUMMARY AP 07/28/2025		Multiple	55.89	
195250	08/26/2025	ENTERGY/SUMMARY AP 08/26/2025		Multiple	59.23	
197083	09/25/2025	ENTERGY/SUMMARY AP 09/25/2025		Multiple	60.85	
199712	11/13/2025	SUMMARY AP 11/13/2025		Multiple	59.64	
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple	56.70	
201686	12/26/2025	ENTERGY/SUMMARY AP 12/26/2025		Multiple	54.80	
Total for AP					661.02	0.00
Balance 01/01/2025:				0.00		
Net Change:				661.02		
Balance 12/31/2025:				661.02		

500-01-52290.000 IT OVERHEAD

Journal GJ: General Journal

187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple	110.40	
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple	110.40	
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple	97.94	
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple	110.40	
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple		97.94
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple	97.94	
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple	110.40	
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple		97.94
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple	110.40	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple	110.40	
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple	110.40	
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple	110.40	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple	110.40	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple	110.40	
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple	110.40	
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple	110.38	
Total for GJ					1,520.66	195.88
Balance 01/01/2025:				0.00		
Net Change:				1,324.78		
Balance 12/31/2025:				1,324.78		

500-01-52291.000 EQUIPMENT REPAIRS

Journal AP: Accounts Payable

184288	02/24/2025	SUMMARY AP 02/24/2025		Multiple	223.96	
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple	7.95	
192362	07/11/2025	SUMMARY AP 07/11/2025		Multiple	191.98	
193693	07/28/2025	SUMMARY AP 07/28/2025		Multiple	8.75	
194874	08/20/2025	SUMMARY AP 08/20/2025		Multiple	215.69	
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple	131.85	
199686	11/13/2025	SUMMARY AP 11/13/2025		Multiple	19.90	
200790	12/02/2025	SUMMARY AP 12/02/2025		Multiple	904.48	
201281	12/11/2025	SUMMARY AP 12/11/2025		Multiple	575.41	
201281	12/11/2025	SUMMARY AP 12/11/2025		Multiple	904.48	
Total for AP					3,184.45	0.00
Journal DTDF: DUE TO/DUE FROM						
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple	191.48	
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple	169.80	
192246	06/30/2025	MONTHLY REPAIRS	0000006340	Multiple	119.31	
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple	605.56	
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple	78.64	
198014	09/30/2025	MONTHLY REPAIRS	0000006599	Multiple	268.33	
202167	12/31/2025	MONTHLY REPAIRS	0000006770	Multiple	130.72	
Total for DTDF					1,563.84	0.00

Journal ENC: Encumbrances

110723	02/24/2025	STABILISER & BRACKET FOR TRACT	2549552	500-00-21001.100	223.96	
110533	02/28/2025	NUTS, BOLTS, SCREWS	2549392	500-00-21001.100	7.95	
115504	07/11/2025	BATTERY FOR TROMMEL SCREEN	2552923	500-00-21001.100	191.98	
115938	07/28/2025	NYLON TUBING FOR DUMP TRUCK	2553229	500-00-21001.100	8.75	
116811	08/20/2025	BOLTS FOR TUB GRINDER	2553884	500-00-21001.100	222.40	
116812	08/20/2025	BOLTS FOR TUB GRINDER	2501476	500-00-21001.100	21.50	
116813	08/20/2025	PARTS FOR #639	2553881	500-00-21001.100	131.85	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
116850	08/22/2025	BOLTS FOR TUB GRINDER	2501477	500-00-21001.100		28.21
119604	11/14/2025	LATCHES FOR DUMP TRAILER	2555954	500-00-21001.100	19.90	
120206	12/05/2025	TIPS FOR GRINDER	2556436	500-00-21001.100	904.48	
120356	12/11/2025	HUSQVARNA 450 20" SAW	2556528	500-00-21001.100	575.41	
120465	12/11/2025	TIPS FOR GRINDER	2556638	500-00-21001.100	904.48	
Total for ENC					3,212.66	28.21
Balance 01/01/2025:				0.00		
Net Change:				4,748.29		
Balance 12/31/2025:				4,748.29		
500-01-52292.000 FUEL						
Journal DTDF: DUE TO/DUE FROM						
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple	300.55	
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple	243.35	
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple	702.39	
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple	415.43	
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple	249.06	
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple	601.75	
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple	806.14	
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple	279.24	
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple	331.32	
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple	600.00	
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple	277.88	
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple	568.35	
Total for DTDF					5,375.46	0.00
Balance 01/01/2025:				0.00		
Net Change:				5,375.46		
Balance 12/31/2025:				5,375.46		
500-01-52293.000 TIRES						
Journal AP: Accounts Payable						
200832	12/10/2025	HUDSON TIRE & BATTERY/265/70/1 79306		500-00-21001.100	931.58	
Total for AP					931.58	0.00
Journal ENC: Encumbrances						
120338	12/10/2025	265/70/17 TIRES	2556518	500-00-21001.100	931.58	
Total for ENC					931.58	0.00
Balance 01/01/2025:				0.00		
Net Change:				931.58		
Balance 12/31/2025:				931.58		
500-01-52298.000 SOFTWARE UPGRADES/MAINTENANCE						
Journal AP: Accounts Payable						
190262	05/04/2025	SUITEBRIAR INC./G-SUITE LICEN		Multiple	84.00	
Total for AP					84.00	0.00
Journal ENC: Encumbrances						
114038	05/04/2025	G-SUITE LICENSE FOR EMAIL	2551925	Multiple	84.00	
Total for ENC					84.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				84.00		
Balance 12/31/2025:				84.00		
600-00-11000.001 POOLED CASH						
Journal GJ: General Journal						
189287	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006248	Multiple	163.35	
189481	05/22/2025	REVERSE MANUAL JE: 0000006248	0000006269	Multiple		163.35
189482	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006270	Multiple	163.35	
190079	05/22/2025	REVERSE MANUAL JE: 0000006270	0000006286	Multiple		163.35
190080	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006287	Multiple	163.35	
Total for GJ					490.05	326.70
Balance 01/01/2025:				(163.35)		
Net Change:				163.35		
Balance 12/31/2025:				0.00		
600-00-11000.003 POOLED CASH - ANSTAFF						
Journal CD: Cash Disbursements						
160563	01/02/2025	POOL2 15816 to 00034	15816	Multiple		70.00
160895	01/06/2025	POOL2 15834 to 00231	15834	Multiple		2,044.37
160913	01/06/2025	POOL2 15836 to 00716	15836	Multiple		38.16
161447	01/16/2025	POOL2 15906 to 00231	15906	Multiple		2,095.47
161803	01/25/2025	SUMMARY CD 01/25/2025		Multiple		331.90

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161862	01/25/2025	SUMMARY CD 01/25/2025		Multiple		259.81
162089	01/31/2025	POOL2 15985 to 00231	15985	Multiple		2,094.46
162144	02/04/2025	POOL2 15986 to 00083	15986	Multiple		182.50
172483	02/12/2025	SUMMARY CD 02/12/2025		Multiple		2,095.46
173053	02/25/2025	SUMMARY CD 02/25/2025		Multiple		27.38
173175	02/27/2025	POOL2 16116 to 00231	16116	Multiple		2,095.45
183552	03/05/2025	SUMMARY CD 03/05/2025		Multiple		240.62
184135	03/13/2025	POOL2 16182 to 03789	16182	600-00-21001.100		82.78
184331	03/17/2025	SUMMARY CD 03/17/2025		Multiple		2,095.46
184942	03/25/2025	SUMMARY CD 03/25/2025		Multiple		293.88
185061	03/27/2025	POOL2 16248 to 00231	16248	Multiple		2,095.46
186109	04/10/2025	SUMMARY CD 04/10/2025		Multiple		2,095.45
187048	04/24/2025	SUMMARY CD 04/24/2025		Multiple		2,197.68
187568	04/30/2025	SUMMARY CD 04/30/2025		Multiple		176.03
188100	05/08/2025	SUMMARY CD 05/08/2025		Multiple		2,095.46
188425	05/09/2025	SUMMARY CD 05/09/2025		Multiple		65.64
189197	05/23/2025	SUMMARY CD 05/23/2025		Multiple		2,095.45
189255	05/27/2025	SUMMARY CD 05/27/2025		Multiple		131.40
189404	05/30/2025	SUMMARY CD 05/30/2025		Multiple		274.91
189841	06/05/2025	POOL2 16508 to 00231	16508	Multiple		2,095.46
190728	06/19/2025	POOL2 16577 to 00231	16577	Multiple		2,095.46
190856	06/20/2025	SUMMARY CD 06/20/2025		Multiple		34.22
191302	06/27/2025	SUMMARY CD 06/27/2025		Multiple		259.73
192148	07/10/2025	SUMMARY CD 07/10/2025		Multiple		2,095.45
192593	07/17/2025	POOL2 16716 to 00231	16716	Multiple		2,095.46
193257	07/25/2025	SUMMARY CD 07/25/2025		Multiple		34.22
193467	07/31/2025	POOL2 16760 to 00231	16760	Multiple		2,094.46
193501	07/31/2025	SUMMARY CD 07/31/2025		Multiple		259.78
194047	08/11/2025	SUMMARY CD 08/11/2025		Multiple		21.94
194382	08/14/2025	POOL2 16830 to 00231	16830	Multiple		2,095.45
194893	08/25/2025	SUMMARY CD 08/25/2025		Multiple		241.53
195078	08/28/2025	POOL2 16887 to 00231	16887	Multiple		3,089.07
195743	09/08/2025	SUMMARY CD 09/08/2025		Multiple		13,201.16
195964	09/10/2025	SUMMARY CD 09/10/2025		Multiple		341.25
195952	09/11/2025	POOL2 16899 to 00231	16899	Multiple		1,987.19
196710	09/25/2025	POOL2 16958 to 00231	16958	Multiple		1,987.19
196864	09/25/2025	SUMMARY CD 09/25/2025		Multiple		452.56
197090	09/25/2025	SUMMARY CD 09/25/2025		Multiple		175.12
197639	10/10/2025	SUMMARY CD 10/10/2025		Multiple		1,987.19
198240	10/23/2025	POOL2 17061 to 00231	17061	Multiple		1,987.19
198406	10/25/2025	SUMMARY CD 10/25/2025		Multiple		99.97
198650	10/30/2025	SUMMARY CD 10/30/2025		Multiple		175.26
199094	11/06/2025	POOL2 17116 to 00231	17116	Multiple		2,206.61
199279	11/10/2025	SUMMARY CD 11/10/2025		Multiple		56.76
199767	11/20/2025	SUMMARY CD 11/20/2025		Multiple		2,206.61
200116	11/25/2025	SUMMARY CD 11/25/2025		Multiple		210.76
200542	12/03/2025	SUMMARY CD 12/03/2025		Multiple		325.79
200569	12/03/2025	SUMMARY CD 12/03/2025		Multiple		2,206.60
201332	12/18/2025	POOL2 17280 to 00231	17280	Multiple		2,206.61
201460	12/22/2025	SUMMARY CD 12/22/2025		Multiple		34.22
201708	12/30/2025	SUMMARY CD 12/30/2025		Multiple		193.49
201782	12/31/2025	POOL2 17347 to 00231	17347	Multiple		1,987.19
Total for CD					0.00	75,816.13

Journal CR: Cash Receipts

160910	01/06/2025	POOLED CASH - ANSTAFF	0000504572	600-00-41601.000	3,225.00	
161960	01/29/2025	POOLED CASH - ANSTAFF	0000510801	600-00-41601.000	2,912.00	
183325	03/03/2025	POOLED CASH - ANSTAFF	0000517804	600-00-41601.000	3,600.00	
185223	03/28/2025	POOLED CASH - ANSTAFF	0000524550	600-00-41601.000	3,540.00	
187403	04/29/2025	POOLED CASH - ANSTAFF	0000531629	600-00-41601.000	3,185.00	
189370	05/30/2025	POOLED CASH - ANSTAFF	0000538619	600-00-41601.000	2,400.00	
191432	06/30/2025	POOLED CASH - ANSTAFF	0000545773	600-00-41601.000	2,850.00	
193302	07/28/2025	POOLED CASH - ANSTAFF	0000552684	600-00-41601.000	3,235.00	
194971	08/27/2025	POOLED CASH - ANSTAFF	0000559490	600-00-12404.100	2,850.00	
195236	08/28/2025	POOLED CASH - ANSTAFF	0000559662	600-00-41601.000	3,510.00	
196972	09/29/2025	POOLED CASH - ANSTAFF	0000566624	600-00-41601.000	3,774.00	
198738	10/31/2025	POOLED CASH - ANSTAFF	0000573647	600-00-41601.000	2,425.00	
199390	11/13/2025	POOLED CASH - ANSTAFF	0000575473	600-00-41199.000	30,000.00	
200256	11/26/2025	POOLED CASH - ANSTAFF	0000580404	600-00-41601.000	1,825.00	
202100	12/31/2025	POOLED CASH - ANSTAFF	0000588409	600-00-41601.000	2,204.00	
Total for CR					71,535.00	0.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal DTDF: DUE TO/DUE FROM						
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple		163.61
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple		13.17
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple		110.98
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple		196.21
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple		156.93
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple		143.62
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple		186.97
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple		225.45
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple		99.79
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple		98.49
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple		79.07
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple		34.03
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple		36.26
Total for DTDF					0.00	1,544.58
Journal GJ: General Journal						
187128	01/31/2025	INTEREST ALLOCATION	0000006153	Multiple	102.26	
187131	02/28/2025	INTEREST ALLOCATION	0000006154	Multiple	79.46	
187540	03/31/2025	INTEREST ALLOCATION	0000006159	Multiple	93.28	
188627	04/30/2025	INTEREST ALLOCATION	0000006238	Multiple	93.79	
189287	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006248	Multiple		163.35
189481	05/22/2025	REVERSE MANUAL JE: 0000006248	0000006269	Multiple	163.35	
189482	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006270	Multiple		163.35
190079	05/22/2025	REVERSE MANUAL JE: 0000006270	0000006286	Multiple	163.35	
190080	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006287	Multiple		163.35
191965	05/30/2025	INTEREST ALLOCATION	0000006331	Multiple	73.32	
192518	06/30/2025	CORRECT DEPOSIT MADE TO WRONG	0000006352	Multiple		2,850.00
192520	06/30/2025	INTEREST ALLOCATION	0000006353	Multiple	69.69	
194131	07/31/2025	INTEREST ALLOCATION	0000006442	Multiple	63.08	
196112	08/29/2025	INTEREST ALLOCATION	0000006538	Multiple	63.09	
197322	09/30/2025	INTEREST ALLOCATION	0000006571	Multiple	27.61	
199190	10/31/2025	INTEREST ALLOCATION	0000006646	Multiple	21.98	
201204	11/28/2025	INTEREST ALLOCATION	0000006725	Multiple	81.41	
202945	12/31/2025	INTEREST ALLOCATION	0000006776	Multiple	88.09	
Total for GJ					1,183.76	3,340.05
Balance 01/01/2025:				39,229.73		
Net Change:				(7,982.00)		
Balance 12/31/2025:				31,247.73		
600-00-12404.100 DUE FROM WATER SEWER						
Journal CR: Cash Receipts						
194971	08/27/2025		0000559490	600-00-11000.003		2,850.00
Total for CR					0.00	2,850.00
Journal GJ: General Journal						
192518	06/30/2025	CORRECT DEPOSIT MADE TO WRONG	0000006352	Multiple	2,850.00	
Total for GJ					2,850.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
600-00-21001.100 A/P PROBATION						
Journal AP: Accounts Payable						
160697	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 2025		Multiple		38.16
160532	01/02/2025	Air Evac Lifeteam Group/2025 A POOL211-224125		Multiple		70.00
160696	01/02/2025	SUMMARY AP 01/02/2025		Multiple		2,044.37
161510	01/13/2025	SUMMARY AP 01/13/2025		Multiple		27.38
161858	01/15/2025	WINDSTREAM/PROBATION OFFICE PH 76836668		600-16-52285.000		65.75
161438	01/16/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		2,095.47
161859	01/21/2025	WINDSTREAM/PROBATION OFFICE IN 20240121		600-16-52285.000		194.06
161956	01/30/2025	SUMMARY AP 01/30/2025		Multiple		2,094.46
162138	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025 V2500142		Multiple		182.50
173025	02/12/2025	SUMMARY AP 02/12/2025		Multiple		27.38
172420	02/13/2025	SUMMARY AP 02/13/2025		Multiple		2,095.46
183475	02/15/2025	WINDSTREAM/PROBATION OFFICE PH 76887823		600-16-52285.000		64.66
183476	02/19/2025	WINDSTREAM/PROBATION OFFICE IN 20250219		600-16-52285.000		175.96
173153	02/27/2025	SUMMARY AP 02/27/2025		Multiple		2,095.45
184134	02/28/2025	DAVID ORSBORN/REIMBURSEMENT FO 93-120475877		600-16-52280.000		82.78
184339	03/12/2025	SUMMARY AP 03/12/2025		Multiple		34.22
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple		2,095.46
184915	03/15/2025	WINDSTREAM/PROBATION OFFICE PH 76931319		600-16-52285.000		65.63

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184916	03/19/2025	WINDSTREAM/PROBATION OFFICE IN 20250319		600-16-52285.000		194.03
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple		2,095.46
186810	03/31/2025	SUMMARY AP 03/31/2025		Multiple		68.00
186004	04/10/2025	SUMMARY AP 04/10/2025		Multiple		2,095.45
186814	04/14/2025	CLARK OFFICE PRODUCTS/PROBATIO 123790		600-16-52280.000		34.22
188403	04/15/2025	SUMMARY AP 04/15/2025		Multiple		65.64
187562	04/18/2025	WINDSTREAM/PROBATION OFFICE IN 2025418		600-16-52285.000		176.03
187013	04/24/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		2,095.46
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple		2,095.46
189392	05/15/2025	SUMMARY AP 05/15/2025		Multiple		64.66
189392	05/15/2025	SUMMARY AP 05/15/2025		Multiple		34.22
189386	05/19/2025	SUMMARY AP 05/19/2025		Multiple		176.03
189252	05/20/2025	IAN KIMMEY INC/SET UP WORK STA 1009078		600-16-52291.000		131.40
189126	05/22/2025	SUMMARY AP 05/22/2025		Multiple		2,095.45
189835	06/05/2025	SUMMARY AP 06/05/2025		Multiple		2,095.46
191261	06/15/2025	WINDSTREAM/PROBATION OFFICE PH 77083023		600-16-52285.000		65.63
190744	06/16/2025	CLARK OFFICE PRODUCTS/PROBATIO 124349		600-16-52280.000		34.22
191257	06/18/2025	SUMMARY AP 06/18/2025	20250618	Multiple		194.10
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple		2,095.46
191839	07/03/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		2,095.45
192638	07/11/2025	CLARK OFFICE PRODUCTS/PROBATIO 124605		600-16-52280.000		34.22
193456	07/15/2025	SUMMARY AP 07/15/2025		Multiple		65.63
192570	07/17/2025	SUMMARY AP 07/17/2025		Multiple		2,095.46
193455	07/18/2025	SUMMARY AP 07/18/2025		Multiple		194.15
193699	07/24/2025	SUMMARY AP 07/24/2025		Multiple		21.94
193439	07/31/2025	SUMMARY AP 07/31/2025		Multiple		2,094.46
194378	08/14/2025	CITY OF HARRISON PAYROLL ACCOU PR08142025		Multiple		2,095.45
194887	08/15/2025	SUMMARY AP 08/15/2025		Multiple		65.63
194872	08/19/2025	SUMMARY AP 08/19/2025		Multiple		175.90
195049	08/28/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		3,089.07
195793	08/29/2025	SUMMARY AP 08/29/2025		Multiple		131.40
196441	08/31/2025	SUMMARY AP 08/31/2025		Multiple		27.00
195945	09/01/2025	SUMMARY AP 09/01/2025		Multiple		188.00
195502	09/02/2025	SUMMARY AP 09/02/2025		Multiple		13,201.16
195942	09/08/2025	SUMMARY AP 09/08/2025		Multiple		21.85
195894	09/11/2025	SUMMARY AP 09/11/2025		Multiple		1,987.19
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple		34.22
196732	09/15/2025	SUMMARY AP 09/15/2025		Multiple		64.68
197086	09/18/2025	SUMMARY AP 09/18/2025	20250918	Multiple		175.12
196667	09/19/2025	SUMMARY AP 09/19/2025		Multiple		326.66
196699	09/25/2025	SUMMARY AP 09/25/2025		Multiple		1,987.19
197568	10/09/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		1,987.19
197803	10/10/2025	SUMMARY AP 10/10/2025		Multiple		34.22
198314	10/15/2025	SUMMARY AP 10/15/2025		Multiple		65.75
198648	10/20/2025	WINDSTREAM/PROBATION OFFICE IN 20251020		600-16-52285.000		175.26
198173	10/23/2025	SUMMARY AP 10/23/2025		Multiple		1,987.19
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		56.76
199075	11/06/2025	SUMMARY AP 11/06/2025		Multiple		2,206.61
199712	11/13/2025	SUMMARY AP 11/13/2025		Multiple		34.22
200081	11/13/2025	SUMMARY AP 11/13/2025		Multiple		176.54
200525	11/15/2025	SUMMARY AP 11/15/2025		Multiple		132.48
160695	11/18/2025	MUNICIPAL LEAGUE WORKER'S/Void WORKCOMP-2025		Multiple	38.16	
200526	11/19/2025	WINDSTREAM/PROBATION OFFICE IN 20251119		600-16-52285.000		193.31
199752	11/20/2025	SUMMARY AP 11/20/2025		Multiple		2,206.61
202695	11/30/2025	SUMMARY AP 11/30/2025		Multiple		34.22
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple		2,206.60
201438	12/12/2025	SUMMARY AP 12/12/2025		Multiple		34.22
201225	12/18/2025	SUMMARY AP 12/18/2025		Multiple		2,206.61
201689	12/18/2025	SUMMARY AP 12/18/2025		Multiple		193.49
201756	12/31/2025	SUMMARY AP 12/31/2025		Multiple		1,987.19
Total for AP					38.16	75,545.83

Journal CD: Cash Disbursements

160563	01/02/2025	POOL2 15816 to 00034	15816	Multiple	70.00	
160895	01/06/2025	POOL2 15834 to 00231	15834	Multiple	2,044.37	
160913	01/06/2025	POOL2 15836 to 00716	15836	Multiple	38.16	
161447	01/16/2025	POOL2 15906 to 00231	15906	Multiple	2,095.47	
161803	01/25/2025	SUMMARY CD 01/25/2025		Multiple	331.90	
161862	01/25/2025	SUMMARY CD 01/25/2025		Multiple	259.81	
162089	01/31/2025	POOL2 15985 to 00231	15985	Multiple	2,094.46	
162144	02/04/2025	POOL2 15986 to 00083	15986	Multiple	182.50	
172483	02/12/2025	SUMMARY CD 02/12/2025		Multiple	2,095.46	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
173053	02/25/2025	SUMMARY CD 02/25/2025		Multiple	27.38	
173175	02/27/2025	POOL2 16116 to 00231	16116	Multiple	2,095.45	
183552	03/05/2025	SUMMARY CD 03/05/2025		Multiple	240.62	
184135	03/13/2025	POOL2 16182 to 03789	16182	600-00-11000.003	82.78	
184331	03/17/2025	SUMMARY CD 03/17/2025		Multiple	2,095.46	
184942	03/25/2025	SUMMARY CD 03/25/2025		Multiple	293.88	
185061	03/27/2025	POOL2 16248 to 00231	16248	Multiple	2,095.46	
186109	04/10/2025	SUMMARY CD 04/10/2025		Multiple	2,095.45	
187048	04/24/2025	SUMMARY CD 04/24/2025		Multiple	2,197.68	
187568	04/30/2025	SUMMARY CD 04/30/2025		Multiple	176.03	
188100	05/08/2025	SUMMARY CD 05/08/2025		Multiple	2,095.46	
188425	05/09/2025	SUMMARY CD 05/09/2025		Multiple	65.64	
189197	05/23/2025	SUMMARY CD 05/23/2025		Multiple	2,095.45	
189255	05/27/2025	SUMMARY CD 05/27/2025		Multiple	131.40	
189404	05/30/2025	SUMMARY CD 05/30/2025		Multiple	274.91	
189841	06/05/2025	POOL2 16508 to 00231	16508	Multiple	2,095.46	
190728	06/19/2025	POOL2 16577 to 00231	16577	Multiple	2,095.46	
190856	06/20/2025	SUMMARY CD 06/20/2025		Multiple	34.22	
191302	06/27/2025	SUMMARY CD 06/27/2025		Multiple	259.73	
192148	07/10/2025	SUMMARY CD 07/10/2025		Multiple	2,095.45	
192593	07/17/2025	POOL2 16716 to 00231	16716	Multiple	2,095.46	
193257	07/25/2025	SUMMARY CD 07/25/2025		Multiple	34.22	
193467	07/31/2025	POOL2 16760 to 00231	16760	Multiple	2,094.46	
193501	07/31/2025	SUMMARY CD 07/31/2025		Multiple	259.78	
194047	08/11/2025	SUMMARY CD 08/11/2025		Multiple	21.94	
194382	08/14/2025	POOL2 16830 to 00231	16830	Multiple	2,095.45	
194893	08/25/2025	SUMMARY CD 08/25/2025		Multiple	241.53	
195078	08/28/2025	POOL2 16887 to 00231	16887	Multiple	3,089.07	
195743	09/08/2025	SUMMARY CD 09/08/2025		Multiple	13,201.16	
195964	09/10/2025	SUMMARY CD 09/10/2025		Multiple	341.25	
195952	09/11/2025	POOL2 16899 to 00231	16899	Multiple	1,987.19	
196710	09/25/2025	POOL2 16958 to 00231	16958	Multiple	1,987.19	
196864	09/25/2025	SUMMARY CD 09/25/2025		Multiple	452.56	
197090	09/25/2025	SUMMARY CD 09/25/2025		Multiple	175.12	
197639	10/10/2025	SUMMARY CD 10/10/2025		Multiple	1,987.19	
198240	10/23/2025	POOL2 17061 to 00231	17061	Multiple	1,987.19	
198406	10/25/2025	SUMMARY CD 10/25/2025		Multiple	99.97	
198650	10/30/2025	SUMMARY CD 10/30/2025		Multiple	175.26	
199094	11/06/2025	POOL2 17116 to 00231	17116	Multiple	2,206.61	
199279	11/10/2025	SUMMARY CD 11/10/2025		Multiple	56.76	
199767	11/20/2025	SUMMARY CD 11/20/2025		Multiple	2,206.61	
200116	11/25/2025	SUMMARY CD 11/25/2025		Multiple	210.76	
200542	12/03/2025	SUMMARY CD 12/03/2025		Multiple	325.79	
200569	12/03/2025	SUMMARY CD 12/03/2025		Multiple	2,206.60	
201332	12/18/2025	POOL2 17280 to 00231	17280	Multiple	2,206.61	
201460	12/22/2025	SUMMARY CD 12/22/2025		Multiple	34.22	
201708	12/30/2025	SUMMARY CD 12/30/2025		Multiple	193.49	
201782	12/31/2025	POOL2 17347 to 00231	17347	Multiple	1,987.19	
Total for CD					75,816.13	0.00
Balance 01/01/2025:				(342.68)		
Net Change:				308.46		
Balance 12/31/2025:				(34.22)		
600-00-22000.000 ACCRUED PAYROLL - PROBATION						
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple	340.65	
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple		340.65
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple		1,661.69
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple	1,661.69	
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple	340.65	
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple	1,661.69	
Total for PRAW					4,004.68	2,002.34
Balance 01/01/2025:				(2,085.56)		
Net Change:				2,002.34		
Balance 12/31/2025:				(83.22)		
600-00-22001.000 ACCRUED PAYROLL LIAB -PROBATION						
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple	78.45	
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple		78.45
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple		382.68

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple	382.68	
197582	12/31/2025	REVERSE MANUAL JE: 0000006160	0000006579	Multiple	78.45	
197583	12/31/2025	REVERSE MANUAL JE: 0000006161	0000006580	Multiple	382.68	
Total for PRAW					922.26	461.13
Balance 01/01/2025:				(461.13)		
Net Change:				461.13		
Balance 12/31/2025:				0.00		

600-00-22214.999 DUE TO PAYROLL CLEARING

Journal AP: Accounts Payable

160696	01/02/2025	SUMMARY AP 01/02/2025		Multiple	2,044.37	
161438	01/16/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	2,095.47	
161956	01/30/2025	SUMMARY AP 01/30/2025		Multiple	2,094.46	
172420	02/13/2025	SUMMARY AP 02/13/2025		Multiple	2,095.46	
173153	02/27/2025	SUMMARY AP 02/27/2025		Multiple	2,095.45	
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple	2,095.46	
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple	2,095.46	
186004	04/10/2025	SUMMARY AP 04/10/2025		Multiple	2,095.45	
187013	04/24/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	2,095.46	
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple	2,095.46	
189126	05/22/2025	SUMMARY AP 05/22/2025		Multiple	2,095.45	
189835	06/05/2025	SUMMARY AP 06/05/2025		Multiple	2,095.46	
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple	2,095.46	
191839	07/03/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	2,095.45	
192570	07/17/2025	SUMMARY AP 07/17/2025		Multiple	2,095.46	
193439	07/31/2025	SUMMARY AP 07/31/2025		Multiple	2,094.46	
194378	08/14/2025	CITY OF HARRISON PAYROLL ACCOU PR08142025		Multiple	2,095.45	
195049	08/28/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	3,089.07	
195502	09/02/2025	SUMMARY AP 09/02/2025		Multiple	13,201.16	
195894	09/11/2025	SUMMARY AP 09/11/2025		Multiple	1,987.19	
196699	09/25/2025	SUMMARY AP 09/25/2025		Multiple	1,987.19	
197568	10/09/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	1,987.19	
198173	10/23/2025	SUMMARY AP 10/23/2025		Multiple	1,987.19	
199075	11/06/2025	SUMMARY AP 11/06/2025		Multiple	2,206.61	
199752	11/20/2025	SUMMARY AP 11/20/2025		Multiple	2,206.61	
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple	2,206.60	
201225	12/18/2025	SUMMARY AP 12/18/2025		Multiple	2,206.61	
201756	12/31/2025	SUMMARY AP 12/31/2025		Multiple	1,987.19	
Total for AP					70,622.30	0.00

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		2,044.37
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		2,095.47
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		2,094.46
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		2,095.46
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		2,095.45
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		2,095.46
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		2,095.46
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		2,095.45
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		2,095.46
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		2,095.46
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		2,095.45
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		2,095.46
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		2,095.46
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		2,095.45
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		2,095.46
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		2,094.46
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		3,089.06
194238	08/14/2025	JOHNSON, ROGER A	DD34488	Multiple	993.61	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		3,089.07
195407	09/02/2025	ORSBORN, DAVID W	14374	Multiple		13,201.16
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		1,987.19
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		1,987.19
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		1,987.19
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		1,987.19
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		2,206.61
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		2,206.61
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		2,206.60
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		2,206.61
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple		1,987.19
Total for PR					993.61	71,615.91

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2025:		0.00		
		Net Change:		0.00		
		Balance 12/31/2025:		0.00		
600-00-41141.000 INTEREST INCOME						
Journal GJ: General Journal						
187128	01/31/2025	INTEREST ALLOCATION	0000006153	Multiple		102.26
187131	02/28/2025	INTEREST ALLOCATION	0000006154	Multiple		79.46
187540	03/31/2025	INTEREST ALLOCATION	0000006159	Multiple		93.28
188627	04/30/2025	INTEREST ALLOCATION	0000006238	Multiple		93.79
191965	05/30/2025	INTEREST ALLOCATION	0000006331	Multiple		73.32
192520	06/30/2025	INTEREST ALLOCATION	0000006353	Multiple		69.69
194131	07/31/2025	INTEREST ALLOCATION	0000006442	Multiple		63.08
196112	08/29/2025	INTEREST ALLOCATION	0000006538	Multiple		63.09
197322	09/30/2025	INTEREST ALLOCATION	0000006571	Multiple		27.61
199190	10/31/2025	INTEREST ALLOCATION	0000006646	Multiple		21.98
201204	11/28/2025	INTEREST ALLOCATION	0000006725	Multiple		81.41
202945	12/31/2025	INTEREST ALLOCATION	0000006776	Multiple		88.09
Total for GJ					0.00	857.06
		Balance 01/01/2025:		0.00		
		Net Change:		(857.06)		
		Balance 12/31/2025:		(857.06)		
600-00-41199.000 OTHER INCOME						
Journal CR: Cash Receipts						
199390	11/13/2025	OTHER INCOME	0000575473	600-00-11000.003		30,000.00
Total for CR					0.00	30,000.00
		Balance 01/01/2025:		0.00		
		Net Change:		(30,000.00)		
		Balance 12/31/2025:		(30,000.00)		
600-00-41601.000 PROBATION FEES						
Journal CR: Cash Receipts						
160910	01/06/2025	PROBATION FEE'S	0000504572	600-00-11000.003		3,225.00
161960	01/29/2025	PROBATION FEE'S	0000510801	600-00-11000.003		2,912.00
183325	03/03/2025	PROBATION FEE'S	0000517804	600-00-11000.003		3,600.00
185223	03/28/2025	PROBATION FEE'S	0000524550	600-00-11000.003		3,540.00
187403	04/29/2025	PROBATION FEE'S	0000531629	600-00-11000.003		3,185.00
189370	05/30/2025	PROBATION FEE'S	0000538619	600-00-11000.003		2,400.00
191432	06/30/2025	PROBATION FEE'S	0000545773	600-00-11000.003		2,850.00
193302	07/28/2025	PROBATION FEE'S	0000552684	600-00-11000.003		3,235.00
195236	08/28/2025	PROBATION FEE'S	0000559662	600-00-11000.003		3,510.00
196972	09/29/2025	PROBATION FEE'S	0000566624	600-00-11000.003		3,774.00
198738	10/31/2025	PROBATION FEE'S	0000573647	600-00-11000.003		2,425.00
200256	11/26/2025	PROBATION FEE'S	0000580404	600-00-11000.003		1,825.00
202100	12/31/2025	PROBATION FEE'S	0000588409	600-00-11000.003		2,204.00
Total for CR					0.00	38,685.00
		Balance 01/01/2025:		0.00		
		Net Change:		(38,685.00)		
		Balance 12/31/2025:		(38,685.00)		
600-16-52201.000 SALARIES						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	1,661.69	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	1,703.23	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	1,703.23	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	1,703.23	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	1,703.23	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	1,703.23	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	1,703.23	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	1,703.23	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	1,703.23	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	1,703.23	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	1,703.23	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	1,703.23	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	1,703.23	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	1,703.23	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	1,703.23	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	1,703.23	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	2,511.23	
194238	08/14/2025	JOHNSON, ROGER A	DD34488	Multiple		808.00
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	2,511.23	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195407	09/02/2025	ORSBORN, DAVID W	14374	Multiple	12,263.04	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	1,616.00	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	1,616.00	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	1,616.00	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	1,616.00	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	1,616.00	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	1,616.00	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	1,616.00	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	1,616.00	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	1,616.00	
Total for PR					59,039.64	808.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		340.65
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	340.65	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	1,661.69	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		1,661.69
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		340.65
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		1,661.69
Total for PRAW					2,002.34	4,004.68
Balance 01/01/2025:				0.00		
Net Change:				56,229.30		
Balance 12/31/2025:				56,229.30		

600-16-52203.000 RETIREMENT

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	254.57	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	260.93	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	260.93	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	260.93	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	260.93	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	260.93	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	260.93	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	260.93	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	260.93	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	260.93	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	260.93	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	260.93	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	260.93	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	260.93	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	260.93	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	260.93	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	384.72	
194238	08/14/2025	JOHNSON, ROGER A	DD34488	Multiple		123.79
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	384.72	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	247.57	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	247.57	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	247.57	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	247.57	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	247.57	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	247.57	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	247.57	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	247.57	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	247.57	
Total for PR					7,166.09	123.79
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		52.19
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	52.19	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	254.57	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		254.57
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		52.19
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		254.57
Total for PRAW					306.76	613.52
Balance 01/01/2025:				0.00		
Net Change:				6,735.54		
Balance 12/31/2025:				6,735.54		

600-16-52204.000 HEALTH INSURANCE

Journal PR: Payroll

199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	221.45	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	221.45	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	221.45	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	221.45	
Total for PR					885.80	0.00
Balance 01/01/2025:				0.00		
Net Change:				885.80		
Balance 12/31/2025:				885.80		

600-16-52204.002 AIR EVAC

Journal AP: Accounts Payable

160532	01/02/2025	Air Evac Lifeteam Group/2025 A POOL211-224125		Multiple	70.00	
Total for AP					70.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				70.00		
Balance 12/31/2025:				70.00		

600-16-52204.003 LIFE INSURANCE

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	1.00	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	1.00	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	1.00	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	1.00	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	1.00	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	1.00	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	1.00	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	1.00	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	1.00	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	1.00	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	1.00	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	1.00	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	1.00	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	1.00	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	1.00	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1.00	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	1.00	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	1.00	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	1.00	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	1.00	
Total for PR					20.00	0.00

Journal PRAW: Payroll Accrued Wages Entry

186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		0.20
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	0.20	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	1.00	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		1.00
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		0.20
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		1.00
Total for PRAW					1.20	2.40
Balance 01/01/2025:				0.00		
Net Change:				18.80		
Balance 12/31/2025:				18.80		

600-16-52205.000 PAYROLL TAXES

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	127.11	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	130.31	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	130.30	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	130.30	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	130.29	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	130.30	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	130.30	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	130.29	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	130.30	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	130.30	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	130.29	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	130.30	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	130.30	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	130.29	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	130.30	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	130.30	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	192.11	
194238	08/14/2025	JOHNSON, ROGER A	DD34488	Multiple		61.82
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	192.12	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195407	09/02/2025	ORSBORN, DAVID W	14374	Multiple	938.12	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	123.62	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	123.62	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	123.62	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	123.62	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	120.59	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	120.59	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	120.58	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	120.59	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	123.62	
Total for PR					4,504.38	61.82
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		26.06
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	26.06	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	127.11	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		127.11
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		26.06
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		127.11
Total for PRAW					153.17	306.34
Balance 01/01/2025:				0.00		
Net Change:				4,289.39		
Balance 12/31/2025:				4,289.39		
600-16-52208.000 WORKERS COMP INS						
Journal AP: Accounts Payable						
160697	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 2025		Multiple	38.16	
160695	11/18/2025	MUNICIPAL LEAGUE WORKER'S/Void WORKCOMP-2025		Multiple		38.16
Total for AP					38.16	38.16
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
600-16-52279.000 INSURANCE						
Journal AP: Accounts Payable						
162138	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025 V2500142		Multiple	182.50	
Total for AP					182.50	0.00
Balance 01/01/2025:				0.00		
Net Change:				182.50		
Balance 12/31/2025:				182.50		
600-16-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
161510	01/13/2025	SUMMARY AP 01/13/2025		Multiple	27.38	
173025	02/12/2025	SUMMARY AP 02/12/2025		Multiple	27.38	
184134	02/28/2025	DAVID ORSBORN/REIMBURSEMENT FO 93-120475877		600-00-21001.100	82.78	
184339	03/12/2025	SUMMARY AP 03/12/2025		Multiple	34.22	
186814	04/14/2025	CLARK OFFICE PRODUCTS/PROBATIO 123790		600-00-21001.100	34.22	
189392	05/15/2025	SUMMARY AP 05/15/2025		Multiple	34.22	
190744	06/16/2025	CLARK OFFICE PRODUCTS/PROBATIO 124349		600-00-21001.100	34.22	
192638	07/11/2025	CLARK OFFICE PRODUCTS/PROBATIO 124605		600-00-21001.100	34.22	
193699	07/24/2025	SUMMARY AP 07/24/2025		Multiple	21.94	
195945	09/01/2025	SUMMARY AP 09/01/2025		Multiple	188.00	
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple	34.22	
197803	10/10/2025	SUMMARY AP 10/10/2025		Multiple	34.22	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	56.76	
199712	11/13/2025	SUMMARY AP 11/13/2025		Multiple	34.22	
200081	11/13/2025	SUMMARY AP 11/13/2025		Multiple	176.54	
202695	11/30/2025	SUMMARY AP 11/30/2025		Multiple	34.22	
201438	12/12/2025	SUMMARY AP 12/12/2025		Multiple	34.22	
Total for AP					922.98	0.00
Journal ENC: Encumbrances						
99097	01/13/2025	PROBATION COPIES 12/12/24- 01/ 2548315		600-00-21001.100	27.38	
110371	02/12/2025	PROBATION COPIES 01/13/24- 02/ 2549266		600-00-21001.100	27.38	
111066	02/28/2025	REIMBURSEMENT FOR CHECKS 2549586		600-00-21001.100	82.78	
111107	03/12/2025	PROBATION COPIES 02/12/25- 03/ 2549799		600-00-21001.100	34.22	
112258	04/14/2025	PROBATION COPIES 03/12/25- 04/ 2550690		600-00-21001.100	34.22	
113641	05/15/2025	PROBATION COPIES 4/14/25- 5/15 2551618		600-00-21001.100	34.22	
114446	06/16/2025	PROBATION COPIES 5/13/25- 6/12 2552223		600-00-21001.100	34.22	
115666	07/16/2025	PROBATION COPIES 6/16/25- 7/09 2553024		600-00-21001.100	34.22	
115987	07/24/2025	REIMBURSEMENT FOR RECEIPT BOOK 2553254		600-00-21001.100	21.94	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117399	09/10/2025	POST OFFICE BOX 454	2554303	600-00-21001.100	188.00	
117564	09/12/2025	PROBATION COPIES 8/13/25- 9/10	2554398	600-00-21001.100	34.22	
118570	10/10/2025	PROBATION COPIES 9/11/25- 10/1	2555149	600-00-21001.100	34.22	
119073	10/31/2025	OFFICE SUPPLIES	2555532	600-00-21001.100	56.76	
119628	11/13/2025	PROBATION COPIES 10/10/25- 11/	2555965	600-00-21001.100	34.22	
119782	11/13/2025	URINE TEST KITS	2556081	600-00-21001.100	176.54	
121302	11/30/2025	PROBATION COPIES 711/25- 8/13/	2657254	600-00-21001.100	34.22	
120469	12/12/2025	PROBATION COPIES 11/13/25- 12/	2556584	600-00-21001.100	34.22	
Total for ENC					922.98	0.00
Balance 01/01/2025:				0.00		
Net Change:				922.98		
Balance 12/31/2025:				922.98		
<hr/>						
600-16-52285.000 TELEPHONE						
Journal AP: Accounts Payable						
161858	01/15/2025	WINDSTREAM/PROBATION OFFICE PH	76836668	600-00-21001.100	65.75	
161859	01/21/2025	WINDSTREAM/PROBATION OFFICE IN	20240121	600-00-21001.100	194.06	
183475	02/15/2025	WINDSTREAM/PROBATION OFFICE PH	76887823	600-00-21001.100	64.66	
183476	02/19/2025	WINDSTREAM/PROBATION OFFICE IN	20250219	600-00-21001.100	175.96	
184915	03/15/2025	WINDSTREAM/PROBATION OFFICE PH	76931319	600-00-21001.100	65.63	
184916	03/19/2025	WINDSTREAM/PROBATION OFFICE IN	20250319	600-00-21001.100	194.03	
188403	04/15/2025	SUMMARY AP 04/15/2025		Multiple	65.64	
187562	04/18/2025	WINDSTREAM/PROBATION OFFICE IN	2025418	600-00-21001.100	176.03	
189392	05/15/2025	SUMMARY AP 05/15/2025		Multiple	64.66	
189386	05/19/2025	SUMMARY AP 05/19/2025		Multiple	176.03	
191261	06/15/2025	WINDSTREAM/PROBATION OFFICE PH	77083023	600-00-21001.100	65.63	
191257	06/18/2025	SUMMARY AP 06/18/2025	20250618	Multiple	194.10	
193456	07/15/2025	SUMMARY AP 07/15/2025		Multiple	65.63	
193455	07/18/2025	SUMMARY AP 07/18/2025		Multiple	194.15	
194887	08/15/2025	SUMMARY AP 08/15/2025		Multiple	65.63	
194872	08/19/2025	SUMMARY AP 08/19/2025		Multiple	175.90	
196732	09/15/2025	SUMMARY AP 09/15/2025		Multiple	64.68	
197086	09/18/2025	SUMMARY AP 09/18/2025	20250918	Multiple	175.12	
198314	10/15/2025	SUMMARY AP 10/15/2025		Multiple	65.75	
198648	10/20/2025	WINDSTREAM/PROBATION OFFICE IN	20251020	600-00-21001.100	175.26	
200525	11/15/2025	SUMMARY AP 11/15/2025		Multiple	132.48	
200526	11/19/2025	WINDSTREAM/PROBATION OFFICE IN	20251119	600-00-21001.100	193.31	
201689	12/18/2025	SUMMARY AP 12/18/2025		Multiple	193.49	
Total for AP					3,003.58	0.00
Journal ENC: Encumbrances						
112904	01/01/2025	PROBATION OFFICE INTERNET	2445877	600-00-21001.100		20.00
99515	01/15/2025	PROBATION OFFICE PHONE BILL	2548632	600-00-21001.100	65.75	
99516	01/21/2025	PROBATION OFFICE INTERNET	2548633	600-00-21001.100	194.06	
110579	02/15/2025	PROBATION OFFICE PHONE BILL	2549387	600-00-21001.100	64.66	
110580	02/19/2025	PROBATION OFFICE INTERNET	2549389	600-00-21001.100	175.96	
111449	03/15/2025	PROBATION OFFICE PHONE BILL	2550002	600-00-21001.100	65.63	
111448	03/19/2025	PROBATION OFFICE INTERNET	2550001	600-00-21001.100	194.03	
112944	04/15/2025	PROBATION OFFICE PHONE BILL	2551167	600-00-21001.100	65.64	
112667	04/18/2025	PROBATION OFFICE INTERNET	2550944	600-00-21001.100	176.03	
113679	05/15/2025	PROBATION OFFICE PHONE BILL	2551640	600-00-21001.100	64.66	
113680	05/19/2025	PROBATION OFFICE INTERNET	2551641	600-00-21001.100	176.03	
114972	06/15/2025	PROBATION OFFICE PHONE BILL	2552424	600-00-21001.100	65.63	
114973	06/18/2025	PROBATION OFFICE INTERNET	2552425	600-00-21001.100	194.10	
115978	07/15/2025	PROBATION OFFICE PHONE BILL	2553243	600-00-21001.100	65.63	
115977	07/28/2025	PROBATION OFFICE INTERNET	2553242	600-00-21001.100	194.15	
116862	08/15/2025	PROBATION OFFICE PHONE BILL	2553918	600-00-21001.100	65.63	
116861	08/19/2025	PROBATION OFFICE INTERNET	2553916	600-00-21001.100	175.90	
117850	09/15/2025	PROBATION OFFICE PHONE BILL	2554631	600-00-21001.100	64.68	
118012	09/18/2025	PROBATION OFFICE INTERNET	2554684	600-00-21001.100	175.12	
118794	10/15/2025	PROBATION OFFICE PHONE BILL	2555334	600-00-21001.100	65.75	
119024	10/20/2025	PROBATION OFFICE INTERNET	2555488	600-00-21001.100	175.26	
119969	11/15/2025	PROBATION OFFICE PHONE BILL	2556194	600-00-21001.100	132.48	
119968	11/19/2025	PROBATION OFFICE INTERNET	2556192	600-00-21001.100	193.31	
120708	12/18/2025	PROBATION OFFICE INTERNET	2556786	600-00-21001.100	193.49	
Total for ENC					3,003.58	20.00
Balance 01/01/2025:				0.00		
Net Change:				3,003.58		
Balance 12/31/2025:				3,003.58		

600-16-52287.000 TRAINING & TRAVEL
Journal AP: Accounts Payable

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186810	03/31/2025	SUMMARY AP 03/31/2025		Multiple	68.00	
196441	08/31/2025	SUMMARY AP 08/31/2025		Multiple	27.00	
Total for AP					95.00	0.00
Journal ENC: Encumbrances						
112278	04/15/2025	DRUG TESTING/ PRE-EMPLOYMENT T 2550693		Multiple	68.00	
117671	08/31/2025	BACKGROUND CHECKS 2554518		Multiple	27.00	
Total for ENC					95.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				95.00		
Balance 12/31/2025:				95.00		
600-16-52291.000 EQUIPMENT REPAIRS						
Journal AP: Accounts Payable						
189252	05/20/2025	IAN KIMMEY INC/SET UP WORK STA 1009078		600-00-21001.100	131.40	
195793	08/29/2025	SUMMARY AP 08/29/2025		Multiple	131.40	
195942	09/08/2025	SUMMARY AP 09/08/2025		Multiple	21.85	
196667	09/19/2025	SUMMARY AP 09/19/2025		Multiple	326.66	
Total for AP					611.31	0.00
Journal DTDF: DUE TO/DUE FROM						
172733	01/31/2025	MONTHLY REPAIRS 0000005830		Multiple	13.17	
196405	08/31/2025	MONTHLY REPAIRS 0000006548		Multiple	99.79	
Total for DTDF					112.96	0.00
Journal ENC: Encumbrances						
113575	05/20/2025	SET UP WORK STATION FOR AMANDA 2551538		600-00-21001.100	131.40	
117097	08/29/2025	SET UP WORK STATION FOR ROGER 2554073		600-00-21001.100	131.40	
117340	09/08/2025	REIMBURSEMENT FOR TIRE REPAIR 2554247		600-00-21001.100	21.85	
117800	09/19/2025	INSTALL CLOUD GATEWAY 2554585		600-00-21001.100	326.66	
117822	09/19/2025	IAN KIMMEY INC/PO 2554585, INS 1009367		600-00-21001.100		326.66
Total for ENC					611.31	326.66
Balance 01/01/2025:				0.00		
Net Change:				724.27		
Balance 12/31/2025:				724.27		
600-16-52292.000 FUEL						
Journal DTDF: DUE TO/DUE FROM						
172731	01/31/2025	MONTHLY FUEL 0000005828		Multiple	163.61	
183713	02/28/2025	MONTHLY FUEL 0000005882		Multiple	110.98	
185730	03/31/2025	MONTHLY FUEL 0000005994		Multiple	196.21	
188533	04/30/2025	MONTHLY FUEL 0000006224		Multiple	156.93	
190285	05/31/2025	MONTHLY FUEL 0000006291		Multiple	143.62	
192242	06/30/2025	MONTHLY FUEL 0000006338		Multiple	186.97	
193770	07/31/2025	MONTHLY FUEL 0000006385		Multiple	225.45	
196508	08/31/2025	MONTHLY FUEL 0000006546		Multiple	98.49	
198012	09/30/2025	MONTHLY FUEL 0000006597		Multiple	79.07	
199281	10/31/2025	MONTHLY FUEL 0000006647		Multiple	34.03	
200727	11/30/2025	MONTHLY FUEL 0000006712		Multiple	36.26	
Total for DTDF					1,431.62	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,431.62		
Balance 12/31/2025:				1,431.62		
700-00-11000.001 POOLED CASH						
Journal GJ: General Journal						
185123	01/26/2025	TO RECORD 30% OF SALES TAX TO 0000005942		Multiple		43,850.83
189471	01/26/2025	REVERSE MANUAL JE: 0000005942 0000006263		Multiple	43,850.83	
186163	01/31/2025	INTEREST ALLOCATION 0000006059		Multiple	3.11	
185124	02/26/2025	TO RECORD 30% OF SALES TAX TO 0000005943		Multiple		37,564.99
189480	02/26/2025	REVERSE MANUAL JE: 0000005943 0000006264		Multiple	37,564.99	
187640	03/26/2025	TO RECORD 30% OF SALES TAX TO 0000006175		Multiple		34,444.23
189472	03/26/2025	REVERSE MANUAL JE: 0000006175 0000006265		Multiple	34,444.23	
189287	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST 0000006248		Multiple	47,583.82	
189481	05/22/2025	REVERSE MANUAL JE: 0000006248 0000006269		Multiple		47,583.82
189482	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST 0000006270		Multiple		68,276.23
190079	05/22/2025	REVERSE MANUAL JE: 0000006270 0000006286		Multiple	68,276.23	
190080	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST 0000006287		Multiple		68,276.23
Total for GJ					231,723.21	299,996.33
Balance 01/01/2025:				68,273.12		
Net Change:				(68,273.12)		
Balance 12/31/2025:				0.00		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
700-00-11000.003 POOLED CASH - ANSTAFF						
Journal CD: Cash Disbursements						
160563	01/02/2025	POOL2 15816 to 00034	15816	Multiple		2,310.00
160895	01/06/2025	POOL2 15834 to 00231	15834	Multiple		101,725.68
160907	01/06/2025	POOL2 15835 to 00231	15835	700-00-21001.100		8,695.87
160913	01/06/2025	POOL2 15836 to 00716	15836	Multiple		43,366.49
186790	01/06/2025	SUMMARY CD 01/06/2025		700-00-21001.100		76.43
161131	01/10/2025	SUMMARY CD 01/10/2025		Multiple		318,275.76
161253	01/10/2025	SUMMARY CD 01/10/2025		Multiple		4,737.58
161303	01/10/2025	VOID POOL2 15893 to 02662	15893	700-00-21001.100	1,003.08	
161311	01/10/2025	VOID POOL2 15862 to 03027	15862	700-00-21001.100	2,745.53	
161531	01/10/2025	VOID POOL2 15890 to 01749	15890	Multiple	153.30	
161387	01/15/2025	SUMMARY CD 01/15/2025		Multiple		2,244.48
161447	01/16/2025	POOL2 15906 to 00231	15906	Multiple		103,600.98
161455	01/16/2025	POOL2 15907 to 00082	15907	Multiple		18,869.96
161464	01/16/2025	SUMMARY CD 01/16/2025		700-00-21001.100		144.00
161514	01/16/2025	POOL2 15910 to 03016	15910	700-00-21001.100		287.04
161620	01/21/2025	POOL2 15911 to 03931	15911	Multiple		153.30
186789	01/23/2025	POOL2 200(E) to 02662	200(E)	Multiple		4,044.26
161803	01/25/2025	SUMMARY CD 01/25/2025		Multiple		8,949.71
161862	01/25/2025	SUMMARY CD 01/25/2025		Multiple		176.00
172811	01/25/2025	VOID POOL2 15946 to 01209	15946	700-00-21001.100	55.10	
195208	01/25/2025	VOID POOL2 15944 to 01125	15944	700-00-21001.100	268.29	
162089	01/31/2025	POOL2 15985 to 00231	15985	Multiple		92,401.74
162144	02/04/2025	POOL2 15986 to 00083	15986	Multiple		17,919.04
162204	02/04/2025	SUMMARY CD 02/04/2025		Multiple		4,554.31
186797	02/04/2025	POOL2 208(E) to 02414	208(E)	700-00-21001.100		134.60
162210	02/05/2025	POOL2 15991 to 01229	15991	700-00-21001.100		131.19
186795	02/05/2025	POOL2 207(E) to 02433	207(E)	700-00-21001.100		3.24
172295	02/10/2025	SUMMARY CD 02/10/2025		Multiple		10,240.74
172339	02/10/2025	SUMMARY CD 02/10/2025		Multiple		272.87
172344	02/10/2025	POOL2 16061 to 03235	16061	Multiple		1,542.39
172526	02/10/2025	VOID POOL2 16045 to 02662	16045	700-00-21001.100	25.00	
183422	02/10/2025	VOID POOL2 16034 to 01019	16034	700-00-21001.100	525.60	
172483	02/12/2025	SUMMARY CD 02/12/2025		Multiple		103,091.02
186809	02/24/2025	POOL2 209(E) to 02662	209(E)	Multiple		6,058.89
173053	02/25/2025	SUMMARY CD 02/25/2025		Multiple		238,955.84
173098	02/25/2025	VOID POOL2 15813 to 02682	15813	700-00-21001.100	263.09	
173100	02/25/2025	POOL2 16115 to 02682	16115	700-00-21001.100		263.09
173165	02/25/2025	VOID POOL2 16101 to 02662	16101	700-00-21001.100	60.80	
173175	02/27/2025	POOL2 16116 to 00231	16116	Multiple		104,355.11
183552	03/05/2025	SUMMARY CD 03/05/2025		Multiple		4,149.40
183708	03/07/2025	POOL2 16127 to 03987	16127	700-00-21001.100		15,836.00
183886	03/10/2025	SUMMARY CD 03/10/2025		Multiple		18,379.59
184926	03/10/2025	VOID POOL2 16170 to 02662	16170	700-00-21001.100	452.04	
187493	03/10/2025	SUMMARY CD 03/10/2025		700-00-21001.100		4,991.06
184096	03/13/2025	POOL2 16180 to 03683	16180	700-00-21001.100		44.00
184227	03/14/2025	POOL2 16183 to 01731	16183	700-00-21001.100		25.00
184331	03/17/2025	SUMMARY CD 03/17/2025		Multiple		102,410.78
187492	03/24/2025	POOL2 215(E) to 02662	215(E)	Multiple		5,657.85
184942	03/25/2025	SUMMARY CD 03/25/2025		Multiple		7,928.37
185597	03/25/2025	VOID POOL2 16238 to 02662	16238	700-00-21001.100	10.84	
185061	03/27/2025	POOL2 16248 to 00231	16248	Multiple		106,475.35
185610	04/01/2025	SUMMARY CD 04/01/2025		Multiple		1,787.63
187888	04/02/2025	POOL2 242(E) to 02414	242(E)	700-00-21001.100		141.20
187884	04/07/2025	SUMMARY CD 04/07/2025		Multiple		1.53
185929	04/08/2025	SUMMARY CD 04/08/2025		Multiple		1,674.39
186109	04/10/2025	SUMMARY CD 04/10/2025		Multiple		273,702.45
186249	04/14/2025	VOID POOL2 16162 to 01906	16162	700-00-21001.100	4,087.63	
186291	04/14/2025	POOL2 16323 to 01906	16323	700-00-21001.100		4,087.63
186939	04/23/2025	POOL2 16325 to 03683	16325	700-00-21001.100		385.00
187881	04/23/2025	POOL2 230(E) to 02662	230(E)	Multiple		7,343.64
187048	04/24/2025	SUMMARY CD 04/24/2025		Multiple		209,262.17
187209	04/25/2025	SUMMARY CD 04/25/2025		Multiple		381.46
187399	04/29/2025	POOL2 16377 to 03926	16377	Multiple		1,980.50
187568	04/30/2025	SUMMARY CD 04/30/2025		Multiple		1,662.38
190406	05/02/2025	POOL2 253(E) to 02414	253(E)	700-00-21001.100		207.95
190407	05/05/2025	POOL2 254(E) to 02433	254(E)	700-00-21001.100		13.46
188100	05/08/2025	SUMMARY CD 05/08/2025		Multiple		103,826.17
188425	05/09/2025	SUMMARY CD 05/09/2025		Multiple		115,763.33
188626	05/13/2025	SUMMARY CD 05/13/2025		Multiple		525.60

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189086	05/21/2025	POOL2 16450 to 03683	16450	700-00-21001.100		440.00
189197	05/23/2025	SUMMARY CD 05/23/2025		Multiple		113,362.50
189294	05/23/2025	VOID POOL2 16493 to 02662	16493	700-00-21001.100	362.78	
190405	05/23/2025	POOL2 243(E) to 02662	243(E)	Multiple		7,080.47
189255	05/27/2025	SUMMARY CD 05/27/2025		Multiple		438.00
189404	05/30/2025	SUMMARY CD 05/30/2025		Multiple		1,696.74
192268	06/04/2025	POOL2 262(E) to 02414	262(E)	700-00-21001.100		47.71
189841	06/05/2025	POOL2 16508 to 00231	16508	Multiple		105,089.82
192270	06/05/2025	POOL2 263(E) to 02433	263(E)	700-00-21001.100		9.17
190267	06/10/2025	SUMMARY CD 06/10/2025		Multiple		26,394.27
190273	06/10/2025	SUMMARY CD 06/10/2025		Multiple		82,031.71
190318	06/11/2025	SUMMARY CD 06/11/2025		Multiple		410.07
190728	06/19/2025	POOL2 16577 to 00231	16577	Multiple		103,403.60
190856	06/20/2025	SUMMARY CD 06/20/2025		Multiple		11,791.78
190931	06/20/2025	VOID POOL2 16613 to 02662	16613	700-00-21001.100	689.10	
192266	06/23/2025	POOL2 255(E) to 02662	255(E)	Multiple		7,780.24
190956	06/24/2025	SUMMARY CD 06/24/2025		Multiple		689.10
190990	06/24/2025	VOID POOL2 16623 to 02662	16623	700-00-21001.100	689.10	
191210	06/27/2025	POOL2 16632 to 01382	16632	700-00-21001.100		37,398.33
194122	07/02/2025	POOL2 273(E) to 02414	273(E)	700-00-21001.100		83.53
194124	07/09/2025	SUMMARY CD 07/09/2025		700-00-21001.100		2,927.88
192148	07/10/2025	SUMMARY CD 07/10/2025		Multiple		158,276.64
192593	07/17/2025	POOL2 16716 to 00231	16716	Multiple		106,267.06
194126	07/17/2025	POOL2 277(E) to 00317	277(E)	700-00-21001.100		332.50
192980	07/22/2025	POOL2 16718 to 00175	16718	700-00-21001.100		7,500.00
194121	07/22/2025	POOL2 264(E) to 02662	264(E)	Multiple		5,395.34
193257	07/25/2025	SUMMARY CD 07/25/2025		Multiple		8,315.45
193467	07/31/2025	POOL2 16760 to 00231	16760	Multiple		97,331.19
193501	07/31/2025	SUMMARY CD 07/31/2025		Multiple		4,067.71
196495	08/04/2025	POOL2 287(E) to 02414	287(E)	700-00-21001.100		62.26
196496	08/05/2025	POOL2 288(E) to 02433	288(E)	700-00-21001.100		0.75
194047	08/11/2025	SUMMARY CD 08/11/2025		Multiple		17,212.64
194303	08/14/2025	SUMMARY CD 08/14/2025		Multiple		1,631.20
194382	08/14/2025	POOL2 16830 to 00231	16830	Multiple		103,595.28
194809	08/22/2025	POOL2 278(E) to 02662	278(E)	Multiple		4,638.46
194893	08/25/2025	SUMMARY CD 08/25/2025		Multiple		16,438.11
195078	08/28/2025	POOL2 16887 to 00231	16887	Multiple		104,545.92
195179	08/28/2025	VOID POOL2 14250 to 00755	14250	700-00-21001.100	30.64	
195185	08/28/2025	VOID POOL2 11289 to 01093	11289	700-00-21001.100	27.35	
195189	08/28/2025	VOID POOL2 13563 to 00111	13563	700-00-21001.100	76.66	
195196	08/28/2025	VOID POOL2 14954 to 03640	14954	700-00-21001.100	96.25	
195201	08/28/2025	VOID POOL2 15401 to 00427	15401	700-00-21001.100	1,412.45	
195206	08/28/2025	VOID POOL2 15823 to 00271	15823	700-00-21001.100	34.08	
195257	08/29/2025	SUMMARY CD 08/29/2025		Multiple		3,783.84
195280	08/29/2025	SUMMARY CD 08/29/2025		Multiple		30.64
195290	08/29/2025	VOID POOL2 15235 to 00701	15235	Multiple		66.74
198193	09/04/2025	POOL2 311(E) to 02414	311(E)	700-00-21001.100		93.43
198196	09/05/2025	POOL2 312(E) to 02433	312(E)	700-00-21001.100		22.71
195743	09/08/2025	SUMMARY CD 09/08/2025		Multiple		208.55
195964	09/10/2025	SUMMARY CD 09/10/2025		Multiple		18,171.84
195952	09/11/2025	POOL2 16899 to 00231	16899	Multiple		103,199.54
196500	09/22/2025	SUMMARY CD 09/22/2025		Multiple		7,782.50
196710	09/25/2025	POOL2 16958 to 00231	16958	Multiple		103,283.56
196864	09/25/2025	SUMMARY CD 09/25/2025		Multiple		8,843.36
197090	09/25/2025	SUMMARY CD 09/25/2025		Multiple		2,042.68
199163	10/02/2025	POOL2 315(E) to 02414	315(E)	700-00-21001.100		38.41
197527	10/08/2025	SUMMARY CD 10/08/2025		Multiple		1,756.32
197639	10/10/2025	SUMMARY CD 10/10/2025		Multiple		123,357.84
198238	10/22/2025	POOL2 313(E) to 02662	313(E)	Multiple		5,552.25
198240	10/23/2025	POOL2 17061 to 00231	17061	Multiple		106,034.11
199164	10/23/2025	SUMMARY CD 10/23/2025		700-00-21001.100		2,722.98
198406	10/25/2025	SUMMARY CD 10/25/2025		Multiple		15,816.09
198834	11/03/2025	VOID POOL2 16330 to 00170	16330	700-00-21001.100	90.00	
198882	11/03/2025	SUMMARY CD 11/03/2025		Multiple		90.00
202216	11/04/2025	POOL2 323(E) to 02414	323(E)	700-00-21001.100		78.20
199094	11/06/2025	POOL2 17116 to 00231	17116	Multiple		104,394.38
199176	11/06/2025	POOL2 17117 to 01582	17117	700-00-21001.100		34,072.00
199279	11/10/2025	SUMMARY CD 11/10/2025		Multiple		7,790.86
199517	11/14/2025	POOL2 17169 to 00137	17169	Multiple		229.57
200652	11/17/2025	POOL2 321(E) to 00317	321(E)	700-00-21001.100		655.79
199718	11/18/2025	SUMMARY CD 11/18/2025		Multiple		1,749.10

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199767	11/20/2025	SUMMARY CD 11/20/2025		Multiple		106,631.41
199701	11/22/2025	POOL2 319(E) to 02662	319(E)	Multiple		3,801.01
200116	11/25/2025	SUMMARY CD 11/25/2025		Multiple		7,686.95
200476	12/03/2025	POOL2 17227 to 00231	17227	Multiple		14,727.97
200542	12/03/2025	SUMMARY CD 12/03/2025		Multiple		1,258.28
200569	12/03/2025	SUMMARY CD 12/03/2025		Multiple		114,724.75
202217	12/03/2025	POOL2 324(E) to 02414	324(E)	700-00-21001.100		61.92
200837	12/10/2025	SUMMARY CD 12/10/2025		Multiple		13,536.01
201332	12/18/2025	POOL2 17280 to 00231	17280	Multiple		111,539.61
201336	12/19/2025	POOL2 17281 to 00231	17281	Multiple		45,929.57
201394	12/19/2025	VOID POOL2 17281 to 00231	17281	Multiple	45,929.57	
201402	12/22/2025	POOL2 322(E) to 02662	322(E)	Multiple		9,241.58
201460	12/22/2025	SUMMARY CD 12/22/2025		Multiple		37,940.90
201697	12/22/2025	VOID POOL2 17283 to 00043	17283	700-00-21001.100	98.54	
201708	12/30/2025	SUMMARY CD 12/30/2025		Multiple		1,966.33
201782	12/31/2025	POOL2 17347 to 00231	17347	Multiple		97,406.44
201809	12/31/2025	SUMMARY CD 12/31/2025		Multiple		182.75
Total for CD					59,186.82	4,541,413.70

Journal CR: Cash Receipts

184740	01/01/2025	POOLED CASH - ANSTAFF	0000503909	700-00-12103.200	50.00	
160754	01/02/2025	POOLED CASH - ANSTAFF		Multiple	100.00	
160755	01/02/2025	POOLED CASH - ANSTAFF		Multiple	1,400.00	
184741	01/02/2025	POOLED CASH - ANSTAFF	0000503950	700-00-41211.004	35.00	
184742	01/02/2025	POOLED CASH - ANSTAFF	0000504019	700-00-41211.004	35.00	
184743	01/02/2025	POOLED CASH - ANSTAFF	0000504041	700-00-41211.004	35.00	
184744	01/02/2025	POOLED CASH - ANSTAFF	0000504060	700-00-12103.200	50.00	
184745	01/02/2025	POOLED CASH - ANSTAFF	0000504004	700-00-12103.200	50.00	
160770	01/03/2025	FT1-49 - EMPLOYEES - FULL TIME	0000503755	700-00-12103.200		50.00
160819	01/03/2025	POOLED CASH - ANSTAFF		700-00-12103.200	250.00	
184746	01/03/2025	POOLED CASH - ANSTAFF	0000504155	700-00-12103.200	50.00	
184747	01/03/2025	POOLED CASH - ANSTAFF	0000504177	700-00-41211.004	35.00	
160908	01/06/2025	POOLED CASH - ANSTAFF	0000504566	700-00-41233.000	10.00	
161042	01/06/2025	POOLED CASH - ANSTAFF	0000504560	700-00-12103.200	50.00	
161043	01/06/2025	POOLED CASH - ANSTAFF		700-00-12103.200	450.00	
184748	01/06/2025	POOLED CASH - ANSTAFF	0000504580	700-00-12103.200	50.00	
184749	01/06/2025	POOLED CASH - ANSTAFF	0000504601	700-00-41211.002	35.00	
184750	01/06/2025	POOLED CASH - ANSTAFF	0000504658	700-00-41211.004	185.00	
184751	01/06/2025	POOLED CASH - ANSTAFF	0000504557	700-00-12103.200	50.00	
184752	01/06/2025	POOLED CASH - ANSTAFF	0000504574	700-00-12103.200	50.00	
161044	01/07/2025	POOLED CASH - ANSTAFF		Multiple	2,100.00	
184754	01/07/2025	POOLED CASH - ANSTAFF	0000504796	700-00-12103.200	50.00	
184755	01/07/2025	POOLED CASH - ANSTAFF	0000504812	700-00-12103.200	50.00	
184756	01/07/2025	POOLED CASH - ANSTAFF	0000504832	700-00-12103.200	50.00	
184757	01/07/2025	POOLED CASH - ANSTAFF	0000504844	700-00-12103.200	50.00	
184758	01/07/2025	POOLED CASH - ANSTAFF	0000504839	700-00-41211.002	40.00	
184759	01/07/2025	POOLED CASH - ANSTAFF	0000504885	700-00-12103.200	50.00	
184760	01/07/2025	POOLED CASH - ANSTAFF	0000504897	700-00-41211.002	35.00	
184761	01/07/2025	POOLED CASH - ANSTAFF	0000504909	700-00-41211.004	35.00	
184762	01/07/2025	POOLED CASH - ANSTAFF	0000504818	700-00-41211.001	275.00	
184763	01/07/2025	POOLED CASH - ANSTAFF	0000504840	700-00-12103.200	50.00	
184764	01/07/2025	POOLED CASH - ANSTAFF	0000504795	700-00-12103.200	50.00	
161045	01/08/2025	POOLED CASH - ANSTAFF		700-00-12103.200	450.00	
184753	01/08/2025	POOLED CASH - ANSTAFF	0000505135	700-00-12103.200	50.00	
184765	01/08/2025	POOLED CASH - ANSTAFF	0000505059	700-00-41211.004	85.00	
184766	01/08/2025	POOLED CASH - ANSTAFF	0000505101	700-00-12103.200	50.00	
161554	01/09/2025	POOLED CASH - ANSTAFF	0000505207	700-00-12103.200	50.00	
184767	01/09/2025	POOLED CASH - ANSTAFF	0000505263	700-00-12103.200	50.00	
184768	01/09/2025	POOLED CASH - ANSTAFF	0000505247	700-00-12103.200	50.00	
161555	01/13/2025	POOLED CASH - ANSTAFF		Multiple	900.00	
184769	01/13/2025	POOLED CASH - ANSTAFF	0000505498	700-00-12103.200	50.00	
184770	01/13/2025	POOLED CASH - ANSTAFF	0000505590	700-00-12103.200	50.00	
161556	01/14/2025	POOLED CASH - ANSTAFF		700-00-12103.200	1,500.00	
161557	01/14/2025	POOLED CASH - ANSTAFF	0000505740	700-00-12103.200	50.00	
184771	01/14/2025	POOLED CASH - ANSTAFF	0000505716	700-00-12103.200	50.00	
184772	01/14/2025	POOLED CASH - ANSTAFF	0000505725	700-00-12103.200	50.00	
184773	01/14/2025	POOLED CASH - ANSTAFF	0000505743	700-00-12103.200	50.00	
184774	01/14/2025	POOLED CASH - ANSTAFF	0000505747	700-00-12103.200	50.00	
184775	01/14/2025	POOLED CASH - ANSTAFF	0000505749	700-00-12103.200	50.00	
184776	01/14/2025	POOLED CASH - ANSTAFF	0000505754	700-00-12103.200	50.00	
184777	01/14/2025	POOLED CASH - ANSTAFF	0000505751	700-00-41211.001	75.00	
161558	01/15/2025	POOLED CASH - ANSTAFF		700-00-12103.200	900.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184781	01/15/2025	POOLED CASH - ANSTAFF	0000505899	700-00-12103.200	50.00	
184782	01/15/2025	POOLED CASH - ANSTAFF	0000505923	700-00-12103.200	50.00	
184783	01/15/2025	POOLED CASH - ANSTAFF	0000505867	700-00-12103.200	50.00	
184784	01/15/2025	POOLED CASH - ANSTAFF	0000505851	Multiple	65.00	
184785	01/16/2025	POOLED CASH - ANSTAFF	0000506087	700-00-12103.200	50.00	
184786	01/16/2025	POOLED CASH - ANSTAFF	0000506412	700-00-12103.200	50.00	
184787	01/16/2025	POOLED CASH - ANSTAFF	0000506056	Multiple	100.00	
161559	01/17/2025	POOLED CASH - ANSTAFF		700-00-12103.200	1,250.00	
161560	01/17/2025	POOLED CASH - ANSTAFF	0000507118	700-00-41211.005	35.00	
162061	01/17/2025	POOLED CASH - ANSTAFF	0000507290	700-00-12103.200	50.00	
184780	01/17/2025	POOLED CASH - ANSTAFF	0000507211	700-00-12103.200	50.00	
184788	01/17/2025	POOLED CASH - ANSTAFF	0000507155	700-00-41211.004	35.00	
184789	01/17/2025	POOLED CASH - ANSTAFF	0000507178	700-00-12103.200	50.00	
184790	01/17/2025	POOLED CASH - ANSTAFF	0000507201	700-00-12103.200	50.00	
184791	01/17/2025	POOLED CASH - ANSTAFF	0000507204	700-00-12103.200	50.00	
184792	01/17/2025	POOLED CASH - ANSTAFF	0000507205	700-00-12103.200	50.00	
184793	01/17/2025	POOLED CASH - ANSTAFF	0000507216	700-00-41211.004	71.00	
184794	01/17/2025	POOLED CASH - ANSTAFF	0000507252	700-00-41211.004	35.00	
184795	01/17/2025	POOLED CASH - ANSTAFF	0000507262	700-00-12103.200	50.00	
184796	01/17/2025	POOLED CASH - ANSTAFF	0000507265	700-00-12103.200	50.00	
184797	01/17/2025	POOLED CASH - ANSTAFF	0000507100	700-00-12103.200	50.00	
162062	01/21/2025	POOLED CASH - ANSTAFF		700-00-12103.200	450.00	
184798	01/21/2025	POOLED CASH - ANSTAFF	0000509818	700-00-12103.200	50.00	
184799	01/21/2025	POOLED CASH - ANSTAFF	0000509835	Multiple	100.00	
184800	01/21/2025	POOLED CASH - ANSTAFF	0000509914	700-00-41211.002	152.50	
184801	01/21/2025	POOLED CASH - ANSTAFF	0000509777	700-00-41211.002	60.00	
184802	01/21/2025	POOLED CASH - ANSTAFF	0000509868	700-00-12103.200	50.00	
184803	01/21/2025	POOLED CASH - ANSTAFF	0000509879	700-00-41211.004	35.00	
161682	01/22/2025	POOLED CASH - ANSTAFF	0000509992	700-00-41299.501	2,000.00	
161703	01/22/2025	POOLED CASH - ANSTAFF	0000510030	700-00-12103.200	50.00	
161707	01/22/2025	POOLED CASH - ANSTAFF	0000510033	700-00-12103.200	50.00	
161711	01/22/2025	POOLED CASH - ANSTAFF	0000510028	700-00-12103.200	50.00	
161712	01/22/2025	POOLED CASH - ANSTAFF	0000510029	700-00-12103.200	50.00	
161713	01/22/2025	POOLED CASH - ANSTAFF	0000509970	700-00-12103.200	50.00	
161714	01/22/2025	POOLED CASH - ANSTAFF	0000509968	700-00-12103.200	50.00	
161715	01/22/2025	POOLED CASH - ANSTAFF	0000509967	700-00-12103.200	50.00	
161716	01/22/2025	POOLED CASH - ANSTAFF	0000509960	700-00-12103.200	50.00	
161717	01/22/2025	POOLED CASH - ANSTAFF	0000509963	700-00-12103.200	50.00	
161718	01/22/2025	POOLED CASH - ANSTAFF	0000509956	700-00-12103.200	50.00	
184804	01/22/2025	POOLED CASH - ANSTAFF	0000509941	700-00-12103.200	50.00	
184805	01/22/2025	POOLED CASH - ANSTAFF	0000509964	Multiple	100.00	
184806	01/22/2025	POOLED CASH - ANSTAFF	0000510025	700-00-41211.001	300.00	
184807	01/22/2025	POOLED CASH - ANSTAFF	0000509982	700-00-41211.005	41.00	
162239	01/23/2025	POOLED CASH - ANSTAFF	0000510120	700-00-12103.200	50.00	
184808	01/23/2025	POOLED CASH - ANSTAFF	0000510095	700-00-41211.004	38.00	
184809	01/23/2025	POOLED CASH - ANSTAFF	0000510103	700-00-12103.200	50.00	
184810	01/23/2025	POOLED CASH - ANSTAFF	0000510112	700-00-12103.200	50.00	
184811	01/23/2025	POOLED CASH - ANSTAFF	0000510093	700-00-12103.200	50.00	
184812	01/24/2025	POOLED CASH - ANSTAFF	0000510168	700-00-41211.002	40.00	
184813	01/24/2025	POOLED CASH - ANSTAFF	0000510169	700-00-41211.004	41.00	
184814	01/24/2025	POOLED CASH - ANSTAFF	0000510173	Multiple	183.00	
184815	01/24/2025	POOLED CASH - ANSTAFF	0000510188	700-00-12103.200	50.00	
184816	01/24/2025	POOLED CASH - ANSTAFF	0000510189	700-00-12103.200	50.00	
184817	01/24/2025	POOLED CASH - ANSTAFF	0000510191	700-00-12103.200	50.00	
184818	01/24/2025	POOLED CASH - ANSTAFF	0000510208	700-00-12103.200	50.00	
184819	01/24/2025	POOLED CASH - ANSTAFF	0000510224	700-00-12103.200	50.00	
161979	01/27/2025	POOLED CASH - ANSTAFF	0000510816	700-00-12103.000	133,709.47	
162063	01/27/2025	POOLED CASH - ANSTAFF		Multiple	150.00	
162064	01/27/2025	POOLED CASH - ANSTAFF	0000510559	700-00-12103.200	50.00	
184820	01/27/2025	POOLED CASH - ANSTAFF	0000510536	700-00-12103.200	50.00	
184821	01/27/2025	POOLED CASH - ANSTAFF	0000510546	700-00-12103.200	250.00	
162065	01/28/2025	POOLED CASH - ANSTAFF		Multiple	1,900.00	
162066	01/28/2025	POOLED CASH - ANSTAFF	0000510587	700-00-12103.200	50.00	
162067	01/28/2025	POOLED CASH - ANSTAFF	0000510614	700-00-12103.200	50.00	
172583	01/28/2025	FT1-49 - EMPLOYEES - FULL TIME	0000510641	700-00-12103.200		50.00
184822	01/28/2025	POOLED CASH - ANSTAFF	0000510648	700-00-12103.200	50.00	
184825	01/29/2025	POOLED CASH - ANSTAFF	0000510819	700-00-12103.200	250.00	
184826	01/29/2025	POOLED CASH - ANSTAFF	0000510808	700-00-12103.200	50.00	
162068	01/30/2025	POOLED CASH - ANSTAFF		700-00-41211.002	126.50	
162069	01/30/2025	POOLED CASH - ANSTAFF		700-00-12103.200	100.00	
162070	01/30/2025	POOLED CASH - ANSTAFF	0000510859	700-00-12103.200	50.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184827	01/30/2025	POOLED CASH - ANSTAFF	0000510845	700-00-41211.004	41.00	
184828	01/30/2025	POOLED CASH - ANSTAFF	0000510849	Multiple	261.00	
184829	01/30/2025	POOLED CASH - ANSTAFF	0000510853	700-00-12103.200	50.00	
162071	01/31/2025	POOLED CASH - ANSTAFF		700-00-12103.200	350.00	
162072	01/31/2025	POOLED CASH - ANSTAFF	0000510921	700-00-12103.200	50.00	
172800	01/31/2025	POOLED CASH - ANSTAFF	0000510924	700-00-12103.200	50.00	
172989	01/31/2025	POOLED CASH - ANSTAFF	0000517011	700-00-12103.200	50.00	
183627	01/31/2025	FT1-49 - EMPLOYEES - FULL TIME	0000517011	700-00-12103.200		50.00
184824	01/31/2025	POOLED CASH - ANSTAFF	0000510920	700-00-12103.200	50.00	
184830	01/31/2025	POOLED CASH - ANSTAFF	0000510887	700-00-12103.200	50.00	
184831	01/31/2025	POOLED CASH - ANSTAFF	0000510906	700-00-12103.200	50.00	
184832	01/31/2025	POOLED CASH - ANSTAFF	0000510942	700-00-12103.200	50.00	
172801	02/03/2025	POOLED CASH - ANSTAFF		Multiple	500.00	
184834	02/03/2025	POOLED CASH - ANSTAFF	0000511011	700-00-41211.004	38.00	
184835	02/03/2025	POOLED CASH - ANSTAFF	0000511008	700-00-41211.004	35.00	
184836	02/03/2025	POOLED CASH - ANSTAFF	0000511018	700-00-41211.001	50.00	
184839	02/03/2025	POOLED CASH - ANSTAFF	0000511024	700-00-12103.200	50.00	
172802	02/04/2025	POOLED CASH - ANSTAFF		700-00-12103.200	100.00	
184840	02/04/2025	POOLED CASH - ANSTAFF	0000511443	700-00-12103.200	50.00	
172803	02/05/2025	POOLED CASH - ANSTAFF	0000511530	700-00-12103.200	50.00	
173313	02/05/2025	POOLED CASH - ANSTAFF	0000511492	Multiple	53.00	
184841	02/05/2025	POOLED CASH - ANSTAFF	0000511490	700-00-41211.002	42.50	
184842	02/05/2025	POOLED CASH - ANSTAFF	0000511510	Multiple	38.00	
184843	02/05/2025	POOLED CASH - ANSTAFF	0000511517	700-00-12103.200	50.00	
172804	02/06/2025	POOLED CASH - ANSTAFF	0000511655	700-00-12103.200	50.00	
184844	02/06/2025	POOLED CASH - ANSTAFF	0000511614	700-00-41211.002	143.00	
184845	02/06/2025	POOLED CASH - ANSTAFF	0000511646	700-00-12103.200	50.00	
172805	02/07/2025	POOLED CASH - ANSTAFF	0000511804	700-00-12103.200	50.00	
184847	02/07/2025	POOLED CASH - ANSTAFF	0000511834	700-00-41211.004	44.00	
184848	02/07/2025	POOLED CASH - ANSTAFF	0000511835	700-00-41211.004	70.00	
172806	02/10/2025	POOLED CASH - ANSTAFF		700-00-12103.200	250.00	
184849	02/10/2025	POOLED CASH - ANSTAFF	0000512071	700-00-12103.200	50.00	
172807	02/11/2025	POOLED CASH - ANSTAFF		700-00-12103.200	100.00	
184850	02/11/2025	POOLED CASH - ANSTAFF	0000512343	700-00-12103.200	50.00	
172808	02/12/2025	POOLED CASH - ANSTAFF		700-00-12103.200	100.00	
172988	02/12/2025	FT1-49 - EMPLOYEES - FULL TIME	0000512880	700-00-12103.200		50.00
172809	02/13/2025	POOLED CASH - ANSTAFF		700-00-12103.200	100.00	
184851	02/13/2025	POOLED CASH - ANSTAFF	0000512990	Multiple	38.00	
184852	02/13/2025	POOLED CASH - ANSTAFF	0000512993	700-00-41211.002	35.00	
184853	02/13/2025	POOLED CASH - ANSTAFF	0000513042	700-00-41211.004	35.00	
172810	02/14/2025	POOLED CASH - ANSTAFF	0000513392	700-00-12103.200	50.00	
184854	02/14/2025	POOLED CASH - ANSTAFF	0000513189	700-00-12103.200	50.00	
184856	02/19/2025	POOLED CASH - ANSTAFF	0000516075	700-00-41211.002	35.50	
173295	02/20/2025	POOLED CASH - ANSTAFF	0000516603	700-00-12103.200	50.00	
184858	02/20/2025	POOLED CASH - ANSTAFF	0000516422	700-00-41211.001	50.00	
184859	02/20/2025	POOLED CASH - ANSTAFF	0000516440	700-00-12103.200	50.00	
184860	02/20/2025	POOLED CASH - ANSTAFF	0000516513	700-00-41211.002	45.00	
173296	02/21/2025	POOLED CASH - ANSTAFF	0000516790	700-00-12103.200	50.00	
184861	02/21/2025	POOLED CASH - ANSTAFF	0000516753	700-00-41211.004	35.00	
184862	02/21/2025	POOLED CASH - ANSTAFF	0000516744	700-00-41211.002	40.00	
184863	02/21/2025	POOLED CASH - ANSTAFF	0000516900	700-00-41211.004	35.00	
173297	02/24/2025	POOLED CASH - ANSTAFF	0000517061	700-00-12103.200	100.00	
173066	02/25/2025	POOLED CASH - ANSTAFF	0000517407	700-00-12103.000	146,169.45	
184865	02/25/2025	POOLED CASH - ANSTAFF	0000517435	700-00-41211.005	41.00	
184866	02/25/2025	POOLED CASH - ANSTAFF	0000517419	700-00-41211.002	70.00	
173298	02/26/2025	POOLED CASH - ANSTAFF		Multiple	100.00	
184864	02/26/2025	POOLED CASH - ANSTAFF	0000517514	700-00-12103.200	50.00	
186262	02/26/2025	POOLED CASH - ANSTAFF	0000517488	700-00-12103.200	50.00	
173299	02/27/2025	POOLED CASH - ANSTAFF	0000517556	700-00-12103.200	50.00	
173300	02/27/2025	POOLED CASH - ANSTAFF	0000517586	Multiple	103.50	
173301	02/28/2025	POOLED CASH - ANSTAFF	0000517667	Multiple	2,339.12	
173312	02/28/2025	POOLED CASH - ANSTAFF		Multiple	100.00	
186263	02/28/2025	POOLED CASH - ANSTAFF	0000517657	700-00-12103.200	50.00	
186266	03/03/2025	POOLED CASH - ANSTAFF	0000518033	700-00-12103.200	50.00	
183820	03/04/2025	POOLED CASH - ANSTAFF		Multiple	150.00	
186268	03/04/2025	POOLED CASH - ANSTAFF	0000518151	Multiple	74.00	
186269	03/04/2025	POOLED CASH - ANSTAFF	0000518150	700-00-41211.004	25.00	
183821	03/05/2025	POOLED CASH - ANSTAFF		Multiple	269.00	
183822	03/05/2025	POOLED CASH - ANSTAFF	0000518298	700-00-12103.200	50.00	
186283	03/05/2025	POOLED CASH - ANSTAFF	0000518255	700-00-41211.004	35.00	
186284	03/05/2025	POOLED CASH - ANSTAFF	0000518256	700-00-41211.004	35.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
183823	03/06/2025	POOLED CASH - ANSTAFF	0000518410	700-00-12103.200	50.00	
185205	03/06/2025	POOLED CASH - ANSTAFF	0000518414	Multiple	695.00	
187098	03/06/2025	POOLED CASH - ANSTAFF	0000518383	700-00-41211.004	35.00	
187099	03/07/2025	POOLED CASH - ANSTAFF	0000518542	700-00-12103.200	50.00	
184222	03/10/2025	POOLED CASH - ANSTAFF		Multiple	51.80	
184223	03/10/2025	POOLED CASH - ANSTAFF	0000518845	700-00-12103.200	50.00	
187100	03/10/2025	POOLED CASH - ANSTAFF	0000518715	700-00-41211.002	107.50	
187101	03/10/2025	POOLED CASH - ANSTAFF	0000518804	700-00-41211.005	175.00	
184224	03/11/2025	POOLED CASH - ANSTAFF	0000519012	700-00-12103.200	50.00	
187102	03/12/2025	POOLED CASH - ANSTAFF	0000519192	700-00-12103.200	50.00	
187103	03/13/2025	POOLED CASH - ANSTAFF	0000519277	700-00-12103.200	50.00	
187104	03/13/2025	POOLED CASH - ANSTAFF	0000519283	700-00-12103.200	50.00	
187105	03/13/2025	POOLED CASH - ANSTAFF	0000519372	700-00-41211.004	70.00	
186260	03/14/2025	POOLED CASH - ANSTAFF	0000520016	700-00-41211.005	71.00	
187106	03/14/2025	POOLED CASH - ANSTAFF	0000520053	700-00-12103.200	50.00	
187108	03/14/2025	POOLED CASH - ANSTAFF	0000520061	700-00-12103.200	50.00	
187110	03/14/2025	POOLED CASH - ANSTAFF	0000520024	700-00-12103.200	50.00	
187111	03/14/2025	POOLED CASH - ANSTAFF	0000519981	700-00-41211.002	57.50	
185791	03/17/2025	POOLED CASH - ANSTAFF	0000520324	Multiple	74.00	
187112	03/18/2025	POOLED CASH - ANSTAFF	0000520551	700-00-41211.002	70.00	
187113	03/19/2025	POOLED CASH - ANSTAFF	0000522914	700-00-12103.200	50.00	
184550	03/20/2025	POOLED CASH - ANSTAFF	0000523198	700-00-41233.000	10.00	
185792	03/20/2025	POOLED CASH - ANSTAFF	0000523151	700-00-12103.200	50.00	
185810	03/20/2025	POOLED CASH - ANSTAFF	0000523102	700-00-41211.004	35.00	
187114	03/20/2025	POOLED CASH - ANSTAFF	0000523162	Multiple	767.50	
187115	03/20/2025	POOLED CASH - ANSTAFF	0000523082	700-00-41211.002	35.50	
187116	03/21/2025	POOLED CASH - ANSTAFF	0000523458	Multiple	2,025.00	
187117	03/21/2025	POOLED CASH - ANSTAFF	0000523488	700-00-41211.004	35.00	
187118	03/24/2025	POOLED CASH - ANSTAFF	0000524247	700-00-12103.200	50.00	
187119	03/24/2025	POOLED CASH - ANSTAFF	0000524251	700-00-12103.200	50.00	
187120	03/24/2025	POOLED CASH - ANSTAFF	0000524278	700-00-12103.200	50.00	
184909	03/25/2025	POOLED CASH - ANSTAFF	0000524341	700-00-12103.000	125,216.63	
187121	03/25/2025	POOLED CASH - ANSTAFF	0000524361	700-00-41211.004	70.00	
187122	03/25/2025	POOLED CASH - ANSTAFF	0000524362	700-00-41211.004	35.00	
185793	03/27/2025	POOLED CASH - ANSTAFF	0000524479	700-00-41211.004	35.00	
185794	03/27/2025	POOLED CASH - ANSTAFF	0000524481	700-00-12103.200	50.00	
188258	03/27/2025	POOLED CASH - ANSTAFF	0000524513	700-00-12103.200	50.00	
188263	03/27/2025	POOLED CASH - ANSTAFF	0000524530	700-00-41211.002	35.00	
188264	03/27/2025	POOLED CASH - ANSTAFF	0000524531	700-00-41211.002	35.00	
188266	03/27/2025	POOLED CASH - ANSTAFF	0000524465	700-00-41211.005	120.00	
185795	03/28/2025	POOLED CASH - ANSTAFF	0000524575	700-00-12103.200	50.00	
188270	03/28/2025	POOLED CASH - ANSTAFF	0000524567	700-00-41211.005	35.00	
188271	03/28/2025	POOLED CASH - ANSTAFF	0000524604	700-00-41211.004	35.00	
185796	03/31/2025	POOLED CASH - ANSTAFF	0000524655	700-00-41211.002	50.00	
188272	03/31/2025	POOLED CASH - ANSTAFF	0000524692	700-00-41211.002	35.50	
185797	04/01/2025	POOLED CASH - ANSTAFF	0000524956	700-00-41210.000	1,000.00	
188273	04/01/2025	POOLED CASH - ANSTAFF	0000524890	700-00-41211.002	35.00	
188274	04/01/2025	POOLED CASH - ANSTAFF	0000524942	700-00-12103.200	50.00	
188275	04/01/2025	POOLED CASH - ANSTAFF	0000524909	700-00-12103.200	25.00	
188277	04/02/2025	POOLED CASH - ANSTAFF	0000525077	700-00-12103.200	50.00	
188279	04/02/2025	POOLED CASH - ANSTAFF	0000525147	Multiple	507.30	
188280	04/02/2025	POOLED CASH - ANSTAFF	0000525069	700-00-41211.002	50.00	
188284	04/02/2025	POOLED CASH - ANSTAFF	0000525067	700-00-41211.005	12.00	
188285	04/02/2025	POOLED CASH - ANSTAFF	0000525059	700-00-41211.004	35.00	
188286	04/02/2025	POOLED CASH - ANSTAFF	0000525133	700-00-41211.001	100.00	
188287	04/03/2025	POOLED CASH - ANSTAFF	0000525208	700-00-12103.200	50.00	
188288	04/03/2025	POOLED CASH - ANSTAFF	0000525202	700-00-41211.002	50.00	
188289	04/03/2025	POOLED CASH - ANSTAFF	0000525300	700-00-12103.200	50.00	
188290	04/03/2025	POOLED CASH - ANSTAFF	0000525212	700-00-41211.004	35.00	
187035	04/04/2025	POOLED CASH - ANSTAFF	0000525396	700-00-12103.200	50.00	
187036	04/04/2025	POOLED CASH - ANSTAFF	0000525411	700-00-41211.004	35.00	
188291	04/07/2025	POOLED CASH - ANSTAFF	0000525665	700-00-12103.200	50.00	
192256	04/08/2025	POOLED CASH - ANSTAFF	0000525899	700-00-41211.002	67.50	
192257	04/08/2025	POOLED CASH - ANSTAFF	0000525900	Multiple	51.10	
188293	04/09/2025	POOLED CASH - ANSTAFF	0000526004	700-00-41211.004	35.00	
188294	04/09/2025	POOLED CASH - ANSTAFF	0000526055	700-00-41211.005	35.00	
188295	04/09/2025	POOLED CASH - ANSTAFF	0000526063	700-00-41211.004	35.00	
188325	04/15/2025	POOLED CASH - ANSTAFF	0000526901	700-00-41211.002	35.00	
188326	04/15/2025	POOLED CASH - ANSTAFF	0000526861	700-00-41211.005	70.00	
188776	04/15/2025	POOLED CASH - ANSTAFF	0000526882	700-00-12103.200	50.00	
188327	04/17/2025	POOLED CASH - ANSTAFF	0000527825	Multiple	2,025.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188328	04/17/2025	POOLED CASH - ANSTAFF	0000527821	Multiple	140.50	
188329	04/18/2025	POOLED CASH - ANSTAFF	0000528131	Multiple	2,869.30	
188331	04/21/2025	POOLED CASH - ANSTAFF	0000530690	700-00-12103.200	50.00	
188332	04/21/2025	POOLED CASH - ANSTAFF	0000530749	700-00-12103.200	50.00	
188333	04/21/2025	POOLED CASH - ANSTAFF	0000530793	700-00-41211.002	380.00	
188334	04/21/2025	POOLED CASH - ANSTAFF	0000530791	700-00-41211.002	140.00	
188777	04/21/2025	POOLED CASH - ANSTAFF	0000530684	700-00-41211.004	35.00	
188257	04/22/2025	POOLED CASH - ANSTAFF	0000530956	700-00-12103.200	50.00	
188255	04/23/2025	POOLED CASH - ANSTAFF	0000531295	700-00-12103.200	50.00	
188256	04/24/2025	POOLED CASH - ANSTAFF	0000531351	700-00-41211.000	576.00	
188335	04/24/2025	POOLED CASH - ANSTAFF	0000531336	700-00-12103.200	50.00	
188336	04/24/2025	POOLED CASH - ANSTAFF	0000531325	Multiple	112.50	
188337	04/24/2025	POOLED CASH - ANSTAFF	0000531346	700-00-41211.004	35.00	
188778	04/24/2025	POOLED CASH - ANSTAFF	0000531333	700-00-12103.200	50.00	
192255	04/24/2025	POOLED CASH - ANSTAFF	0000531381	700-00-41211.004	35.00	
188339	04/25/2025	POOLED CASH - ANSTAFF	0000531426	700-00-41211.002	170.00	
188340	04/25/2025	POOLED CASH - ANSTAFF	0000531427	700-00-41211.002	35.00	
188341	04/25/2025	POOLED CASH - ANSTAFF	0000531430	700-00-12103.200	50.00	
188342	04/25/2025	POOLED CASH - ANSTAFF	0000531423	700-00-41211.005	6.00	
190002	04/28/2025	POOLED CASH - ANSTAFF	0000531586	700-00-12103.200	50.00	
190003	04/28/2025	POOLED CASH - ANSTAFF	0000531605	Multiple	62.00	
190004	04/29/2025	POOLED CASH - ANSTAFF	0000531643	Multiple	83.00	
190005	04/29/2025	POOLED CASH - ANSTAFF	0000531646	700-00-12103.200	50.00	
192254	04/29/2025	POOLED CASH - ANSTAFF	0000531651	700-00-41211.004	35.00	
187534	04/30/2025	POOLED CASH - ANSTAFF	0000531696	700-00-12103.000	114,814.10	
190019	04/30/2025	POOLED CASH - ANSTAFF	0000531692	700-00-12103.200	50.00	
188779	05/01/2025	POOLED CASH - ANSTAFF	0000531999	700-00-41211.004	10.00	
188780	05/01/2025	POOLED CASH - ANSTAFF	0000531999	Multiple	200.00	
190006	05/01/2025	POOLED CASH - ANSTAFF	0000531850	700-00-12103.200	50.00	
190007	05/02/2025	POOLED CASH - ANSTAFF	0000532184	Multiple	108.50	
190008	05/05/2025	POOLED CASH - ANSTAFF		Multiple	300.00	
190009	05/05/2025	POOLED CASH - ANSTAFF	0000532467	700-00-12103.200	50.00	
188781	05/06/2025	POOLED CASH - ANSTAFF	0000532565	700-00-12103.200	50.00	
190010	05/06/2025	POOLED CASH - ANSTAFF	0000532658	700-00-41211.004	73.00	
190020	05/06/2025	POOLED CASH - ANSTAFF	0000532671	700-00-41211.002	78.50	
190012	05/07/2025	POOLED CASH - ANSTAFF		Multiple	225.00	
190068	05/07/2025	POOLED CASH - ANSTAFF	0000532779	700-11-52211.300	11.30	
190011	05/08/2025	POOLED CASH - ANSTAFF	0000532974	700-00-41211.004	70.00	
190021	05/08/2025	POOLED CASH - ANSTAFF		700-00-12103.200	150.00	
188782	05/12/2025	POOLED CASH - ANSTAFF	0000533511	700-00-12103.200	50.00	
188569	05/13/2025	POOLED CASH - ANSTAFF	0000534022	700-11-52287.000	10.84	
190013	05/13/2025	POOLED CASH - ANSTAFF		700-00-41211.004	85.00	
190014	05/13/2025	POOLED CASH - ANSTAFF	0000534014	700-00-12103.200	50.00	
190015	05/14/2025	POOLED CASH - ANSTAFF	0000534176	700-00-12103.200	50.00	
188783	05/16/2025	POOLED CASH - ANSTAFF		Multiple	150.00	
188810	05/16/2025	POOLED CASH - ANSTAFF	0000534673	Multiple	59.00	
188817	05/16/2025	POOLED CASH - ANSTAFF	0000534715	700-00-41234.000	100.00	
188856	05/16/2025	POOLED CASH - ANSTAFF		700-00-12103.200	100.00	
188857	05/16/2025	POOLED CASH - ANSTAFF		Multiple	150.00	
188860	05/16/2025	POOLED CASH - ANSTAFF	0000534800	700-00-12103.200	50.00	
190016	05/19/2025	POOLED CASH - ANSTAFF		Multiple	100.00	
190426	05/20/2025	POOLED CASH - ANSTAFF	0000537725	700-00-41211.004	70.00	
190427	05/20/2025	POOLED CASH - ANSTAFF	0000537747	700-00-12103.200	50.00	
190018	05/21/2025	POOLED CASH - ANSTAFF		Multiple	380.00	
190017	05/22/2025	POOLED CASH - ANSTAFF	0000538090	700-00-41211.004	80.00	
190022	05/22/2025	POOLED CASH - ANSTAFF	0000538167	700-00-41211.002	147.50	
190428	05/22/2025	POOLED CASH - ANSTAFF	0000538123	700-00-41211.000	33.60	
192253	05/22/2025	POOLED CASH - ANSTAFF	0000538112	700-00-41237.000	50.00	
189156	05/23/2025	POOLED CASH - ANSTAFF	0000538211	700-00-41238.000	13,617.75	
189192	05/23/2025	POOLED CASH - ANSTAFF	0000538264	700-00-12103.000	141,883.46	
190429	05/23/2025	POOLED CASH - ANSTAFF	0000538309	700-00-12103.200	50.00	
190430	05/27/2025	POOLED CASH - ANSTAFF	0000538440	700-00-41211.002	57.50	
189306	05/28/2025	POOLED CASH - ANSTAFF	0000538485	700-00-41191.011	3,157.73	
189308	05/28/2025	POOLED CASH - ANSTAFF	0000538486	700-00-41191.011	2,314.31	
189309	05/28/2025	POOLED CASH - ANSTAFF	0000538488	700-00-41191.011	3,121.04	
191655	05/28/2025	POOLED CASH - ANSTAFF	0000538493	700-00-41211.004	35.00	
190431	05/29/2025	POOLED CASH - ANSTAFF		Multiple	142.00	
190432	05/30/2025	POOLED CASH - ANSTAFF		Multiple	150.00	
191656	05/30/2025	POOLED CASH - ANSTAFF		Multiple	216.00	
191657	06/02/2025	POOLED CASH - ANSTAFF		Multiple	1,501.00	
191658	06/02/2025	POOLED CASH - ANSTAFF		Multiple	200.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190433	06/03/2025	POOLED CASH - ANSTAFF		700-00-12103.200	100.00	
191659	06/04/2025	POOLED CASH - ANSTAFF	0000539271	700-00-12103.200	50.00	
191660	06/04/2025	POOLED CASH - ANSTAFF		Multiple	130.00	
190434	06/05/2025	POOLED CASH - ANSTAFF	0000539388	700-00-12103.200	50.00	
191661	06/05/2025	POOLED CASH - ANSTAFF		700-00-12103.200	100.00	
191662	06/06/2025	POOLED CASH - ANSTAFF	0000539512	700-00-41211.000	98.00	
191663	06/10/2025	POOLED CASH - ANSTAFF		Multiple	116.00	
191664	06/10/2025	POOLED CASH - ANSTAFF	0000540255	700-00-12103.200	50.00	
191665	06/11/2025	POOLED CASH - ANSTAFF	0000540379	700-00-12103.200	50.00	
190383	06/12/2025	POOLED CASH - ANSTAFF	0000540681	700-11-52287.000	12.48	
190435	06/12/2025	POOLED CASH - ANSTAFF	0000540668	700-00-41211.000	36.96	
190436	06/13/2025	POOLED CASH - ANSTAFF	0000540858	700-00-12103.200	50.00	
191666	06/16/2025	POOLED CASH - ANSTAFF	0000541069	700-00-41211.002	42.50	
191667	06/16/2025	POOLED CASH - ANSTAFF	0000541096	700-00-12103.200	100.00	
192227	06/16/2025	POOLED CASH - ANSTAFF	0000541185	Multiple	309.68	
191668	06/18/2025	POOLED CASH - ANSTAFF	0000541829	700-00-41211.005	105.00	
191669	06/19/2025	POOLED CASH - ANSTAFF		Multiple	75.32	
191670	06/20/2025	POOLED CASH - ANSTAFF		Multiple	114.00	
192228	06/20/2025	POOLED CASH - ANSTAFF		Multiple	120.00	
191671	06/23/2025	POOLED CASH - ANSTAFF	0000545141	700-00-41211.001	75.00	
192229	06/23/2025	POOLED CASH - ANSTAFF	0000545190	700-00-12103.200	50.00	
192252	06/23/2025	POOLED CASH - ANSTAFF	0000545208	700-00-41237.000	200.00	
191426	06/25/2025	POOLED CASH - ANSTAFF	0000545767	700-00-12103.000	139,543.04	
192230	06/25/2025	POOLED CASH - ANSTAFF	0000545458	700-00-12103.200	50.00	
192231	06/26/2025	POOLED CASH - ANSTAFF	0000545557	700-00-12103.200	50.00	
192250	06/26/2025	POOLED CASH - ANSTAFF	0000545559	700-00-41234.000	50.00	
192251	06/26/2025	POOLED CASH - ANSTAFF	0000545560	700-00-41237.000	50.00	
192943	06/26/2025	POOLED CASH - ANSTAFF	0000545553	700-00-41211.000	76.16	
192232	06/27/2025	POOLED CASH - ANSTAFF		700-00-12103.200	100.00	
192233	06/27/2025	POOLED CASH - ANSTAFF	0000545673	700-00-41237.000	50.00	
192234	06/27/2025	POOLED CASH - ANSTAFF	0000545674	700-00-41237.000	50.00	
192945	06/27/2025	POOLED CASH - ANSTAFF		Multiple	294.02	
192946	06/27/2025	POOLED CASH - ANSTAFF	0000545663	700-00-12103.200	50.00	
191434	06/30/2025	FT1-49 - EMPLOYEES - FULL TIME	0000539388	700-00-12103.200		50.00
192235	06/30/2025	POOLED CASH - ANSTAFF	0000545818	700-00-12103.200	50.00	
192944	06/30/2025	POOLED CASH - ANSTAFF	0000545800	700-00-12103.200	50.00	
192236	07/01/2025	POOLED CASH - ANSTAFF		700-00-12103.200	100.00	
192947	07/01/2025	POOLED CASH - ANSTAFF		Multiple	211.00	
192948	07/02/2025	POOLED CASH - ANSTAFF	0000546248	700-00-12103.200	50.00	
192949	07/03/2025	POOLED CASH - ANSTAFF	0000546424	700-00-41211.000	53.20	
192237	07/07/2025	POOLED CASH - ANSTAFF		700-00-12103.200	100.00	
192950	07/07/2025	POOLED CASH - ANSTAFF	0000546688	700-00-12103.200	50.00	
192238	07/09/2025	POOLED CASH - ANSTAFF	0000547068	700-00-12103.200	50.00	
192951	07/09/2025	POOLED CASH - ANSTAFF	0000547102	700-00-41211.004	70.00	
192239	07/10/2025	POOLED CASH - ANSTAFF	0000547233	Multiple	32,483.18	
192952	07/10/2025	POOLED CASH - ANSTAFF		700-00-41211.005	280.00	
192240	07/11/2025	POOLED CASH - ANSTAFF	0000547371	700-00-12103.200	50.00	
192348	07/14/2025	POOLED CASH - ANSTAFF	0000548091	700-00-41790.000	998.25	
192349	07/14/2025	POOLED CASH - ANSTAFF	0000548092	700-11-52201.000	1,252.00	
192350	07/14/2025	POOLED CASH - ANSTAFF	0000548093	700-11-52201.000	1,252.00	
192953	07/14/2025	POOLED CASH - ANSTAFF		Multiple	170.00	
192954	07/15/2025	POOLED CASH - ANSTAFF		Multiple	409.00	
192955	07/16/2025	POOLED CASH - ANSTAFF	0000548679	700-00-12103.200	50.00	
192956	07/16/2025	POOLED CASH - ANSTAFF	0000548682	700-00-41211.005	70.00	
193178	07/16/2025	POOLED CASH - ANSTAFF	0000548644	700-00-41211.004	275.00	
193107	07/18/2025	POOLED CASH - ANSTAFF	0000549265	700-00-12103.200	50.00	
193109	07/21/2025	POOLED CASH - ANSTAFF		Multiple	105.00	
193173	07/22/2025	POOLED CASH - ANSTAFF	0000552261	700-00-41211.002	50.00	
193174	07/22/2025	POOLED CASH - ANSTAFF	0000552293	700-00-12103.200	50.00	
193431	07/22/2025	POOLED CASH - ANSTAFF	0000552230	700-00-41211.005	35.00	
193175	07/23/2025	POOLED CASH - ANSTAFF	0000552363	700-00-12103.200	50.00	
193432	07/23/2025	POOLED CASH - ANSTAFF	0000552360	700-00-41211.004	70.00	
193551	07/25/2025	POOLED CASH - ANSTAFF	0000552565	700-00-12103.200	50.00	
194563	07/25/2025	POOLED CASH - ANSTAFF	0000552601	700-00-12103.200	50.00	
193397	07/29/2025	POOLED CASH - ANSTAFF	0000552737	700-00-12103.000	143,772.06	
193560	07/29/2025	POOLED CASH - ANSTAFF	0000552753	700-00-41211.004	35.00	
194556	07/29/2025	POOLED CASH - ANSTAFF	0000552725	700-00-41211.002	44.00	
194557	07/29/2025	POOLED CASH - ANSTAFF	0000552726	700-00-41211.002	52.50	
194564	07/29/2025	POOLED CASH - ANSTAFF		700-00-41211.001	150.00	
194558	07/30/2025	POOLED CASH - ANSTAFF	0000552790	700-00-41237.000	200.00	
194559	07/30/2025	POOLED CASH - ANSTAFF	0000552789	Multiple	308.00	

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193542	07/31/2025	POOLED CASH - ANSTAFF	0000552830	700-00-41790.000	11,500.00	
194561	07/31/2025	POOLED CASH - ANSTAFF	0000552883	700-00-41211.001	75.00	
194565	07/31/2025	POOLED CASH - ANSTAFF	0000552864	700-00-12103.200	50.00	
194562	08/01/2025	POOLED CASH - ANSTAFF	0000553252	700-00-41211.002	35.00	
194574	08/04/2025	POOLED CASH - ANSTAFF	0000553442	Multiple	131.00	
194576	08/05/2025	POOLED CASH - ANSTAFF	0000553645	700-00-41211.002	40.00	
194589	08/05/2025	POOLED CASH - ANSTAFF	0000553629	Multiple	42.50	
193836	08/06/2025	POOLED CASH - ANSTAFF	0000553844	700-11-52201.000	447.15	
194566	08/06/2025	POOLED CASH - ANSTAFF	0000553837	700-00-41211.004	35.00	
194577	08/06/2025	POOLED CASH - ANSTAFF	0000553879	700-00-41211.005	35.00	
194552	08/07/2025	POOLED CASH - ANSTAFF	0000554006	Multiple	980.00	
194567	08/07/2025	POOLED CASH - ANSTAFF		Multiple	690.00	
194578	08/07/2025	POOLED CASH - ANSTAFF	0000554053	700-00-41211.004	35.00	
194579	08/07/2025	POOLED CASH - ANSTAFF	0000554044	700-00-12103.200	50.00	
194081	08/11/2025	POOLED CASH - ANSTAFF	0000554371	Multiple	219,560.94	
194580	08/11/2025	POOLED CASH - ANSTAFF	0000554382	700-00-41211.004	38.00	
194581	08/12/2025	POOLED CASH - ANSTAFF	0000555059	Multiple	1,761.24	
194568	08/14/2025	POOLED CASH - ANSTAFF	0000555380	700-00-12103.200	50.00	
194896	08/14/2025	POOLED CASH - ANSTAFF		Multiple	165.00	
194569	08/15/2025	POOLED CASH - ANSTAFF	0000555612	700-00-12103.200	50.00	
194897	08/15/2025	POOLED CASH - ANSTAFF		Multiple	94.00	
194898	08/15/2025	POOLED CASH - ANSTAFF	0000555630	700-00-12103.200	50.00	
194570	08/18/2025	POOLED CASH - ANSTAFF		Multiple	75.50	
194571	08/18/2025	POOLED CASH - ANSTAFF	0000556148	700-00-12103.200	50.00	
194594	08/18/2025	POOLED CASH - ANSTAFF	0000556173	700-00-41238.000	7,697.70	
194900	08/18/2025	POOLED CASH - ANSTAFF	0000556124	Multiple	38.22	
194899	08/19/2025	POOLED CASH - ANSTAFF		700-00-12103.200	100.00	
196527	08/19/2025	POOLED CASH - ANSTAFF	0000558451	700-00-41211.004	38.00	
194698	08/20/2025	POOLED CASH - ANSTAFF	0000558896	700-00-41233.000	10.00	
194955	08/20/2025	POOLED CASH - ANSTAFF	0000558835	700-00-12103.200	50.00	
194956	08/20/2025	POOLED CASH - ANSTAFF	0000558752	700-00-41211.002	42.50	
196514	08/20/2025	POOLED CASH - ANSTAFF	0000558828	700-00-12103.200	50.00	
194715	08/21/2025	POOLED CASH - ANSTAFF	0000559017	700-11-52211.200	12,986.87	
194725	08/21/2025	POOLED CASH - ANSTAFF	0000559039	700-00-12104.100	1,251.38	
195330	08/21/2025	POOLED CASH - ANSTAFF	0000559038	700-00-12103.200	50.00	
195333	08/21/2025	POOLED CASH - ANSTAFF	0000559056	700-00-41211.002	42.50	
195334	08/21/2025	POOLED CASH - ANSTAFF	0000559169	700-00-41211.004	44.00	
195335	08/22/2025	POOLED CASH - ANSTAFF	0000559275	700-00-12103.200	50.00	
195336	08/25/2025	POOLED CASH - ANSTAFF	0000559418	700-00-41211.005	175.00	
196515	08/25/2025	POOLED CASH - ANSTAFF	0000559402	700-00-41211.004	38.00	
195337	08/26/2025	POOLED CASH - ANSTAFF	0000559470	700-00-41211.004	35.00	
196271	08/27/2025	POOLED CASH - ANSTAFF		Multiple	79.00	
195230	08/28/2025	POOLED CASH - ANSTAFF	0000559659	700-00-12103.000	138,506.41	
196272	08/28/2025	POOLED CASH - ANSTAFF	0000559637	700-00-41211.002	42.50	
196281	08/28/2025	POOLED CASH - ANSTAFF	0000559629	700-00-41211.004	38.00	
196273	08/29/2025	POOLED CASH - ANSTAFF		700-00-12103.200	100.00	
196274	08/29/2025	POOLED CASH - ANSTAFF	0000559750	700-00-41211.004	70.00	
195394	09/02/2025	POOLED CASH - ANSTAFF	0000560092	700-00-41191.011	2,991.56	
196275	09/02/2025	POOLED CASH - ANSTAFF	0000560096	700-00-12103.200	50.00	
196276	09/05/2025	POOLED CASH - ANSTAFF	0000560676	700-00-12103.200	50.00	
196277	09/05/2025	POOLED CASH - ANSTAFF	0000560700	700-00-41211.000	100.80	
196278	09/08/2025	POOLED CASH - ANSTAFF	0000560806	700-00-41211.004	35.00	
196279	09/09/2025	POOLED CASH - ANSTAFF	0000561055	700-00-12103.200	50.00	
196516	09/09/2025	POOLED CASH - ANSTAFF	0000561051	700-00-41211.004	35.00	
196280	09/10/2025	POOLED CASH - ANSTAFF	0000561225	700-00-12103.200	50.00	
196517	09/10/2025	POOLED CASH - ANSTAFF	0000561205	700-00-12103.200	50.00	
196533	09/10/2025	POOLED CASH - ANSTAFF	0000561159	700-00-41211.004	35.00	
196518	09/12/2025	POOLED CASH - ANSTAFF	0000561887	Multiple	100.00	
196519	09/12/2025	POOLED CASH - ANSTAFF	0000561926	700-00-41211.004	35.00	
196621	09/12/2025	POOLED CASH - ANSTAFF	0000561940	700-00-12103.200	50.00	
196520	09/15/2025	POOLED CASH - ANSTAFF	0000562408	700-00-41211.004	35.00	
196622	09/15/2025	POOLED CASH - ANSTAFF	0000562433	700-00-41211.002	35.50	
196623	09/16/2025	POOLED CASH - ANSTAFF	0000562543	Multiple	216.00	
196624	09/17/2025	POOLED CASH - ANSTAFF		Multiple	75.50	
196525	09/18/2025	POOLED CASH - ANSTAFF	0000563057	700-00-41234.000	100.00	
196956	09/18/2025	POOLED CASH - ANSTAFF	0000563078	700-00-41211.005	35.00	
196957	09/18/2025	POOLED CASH - ANSTAFF	0000563080	700-00-12103.200	50.00	
196521	09/19/2025	POOLED CASH - ANSTAFF	0000565558	700-00-12103.200	50.00	
196524	09/19/2025	OUTDOOR VENDOR FEE	0000561887	700-00-12103.200		50.00
198246	09/19/2025	POOLED CASH - ANSTAFF	0000565689	700-00-12103.200	50.00	
196958	09/22/2025	POOLED CASH - ANSTAFF		Multiple	139.30	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196959	09/22/2025	POOLED CASH - ANSTAFF	0000566116	700-00-12103.200	50.00	
196960	09/23/2025	POOLED CASH - ANSTAFF	0000566298	700-00-12103.200	50.00	
198255	09/24/2025	POOLED CASH - ANSTAFF	0000566411	Multiple	1,183.50	
197156	09/25/2025	POOLED CASH - ANSTAFF	0000566492	700-00-12103.200	50.00	
197187	09/25/2025	POOLED CASH - ANSTAFF	0000566940	700-00-12103.000	143,110.06	
198262	09/25/2025	POOLED CASH - ANSTAFF	0000566491	700-00-41211.004	35.00	
198185	09/29/2025	POOLED CASH - ANSTAFF	0000566639	700-00-12103.200	100.00	
198186	09/29/2025	POOLED CASH - ANSTAFF	0000566652	Multiple	365.50	
198247	10/02/2025	POOLED CASH - ANSTAFF	0000567192	Multiple	218.00	
198248	10/03/2025	POOLED CASH - ANSTAFF	0000567364	Multiple	73.00	
198188	10/07/2025	POOLED CASH - ANSTAFF		Multiple	280.00	
198187	10/08/2025	POOLED CASH - ANSTAFF	0000567909	700-00-41211.004	35.00	
198249	10/08/2025	POOLED CASH - ANSTAFF	0000568337	700-00-41211.000	652.96	
198250	10/09/2025	POOLED CASH - ANSTAFF	0000568424	700-00-12103.200	50.00	
198189	10/10/2025	POOLED CASH - ANSTAFF		Multiple	133.00	
198251	10/10/2025	POOLED CASH - ANSTAFF	0000568633	700-00-41211.004	35.00	
198190	10/13/2025	POOLED CASH - ANSTAFF	0000568898	Multiple	113.00	
198252	10/13/2025	POOLED CASH - ANSTAFF	0000568863	700-00-41211.004	70.00	
198253	10/13/2025	POOLED CASH - ANSTAFF	0000568921	700-00-12103.200	50.00	
198191	10/14/2025	POOLED CASH - ANSTAFF		Multiple	216.00	
198192	10/14/2025	POOLED CASH - ANSTAFF		Multiple	100.00	
198254	10/14/2025	POOLED CASH - ANSTAFF	0000569005	700-00-12103.200	50.00	
198194	10/15/2025	POOLED CASH - ANSTAFF	0000569228	700-00-41211.001	175.00	
198195	10/16/2025	POOLED CASH - ANSTAFF	0000569740	700-00-41211.005	35.00	
198577	10/20/2025	POOLED CASH - ANSTAFF	0000572481	700-00-41211.002	70.00	
198257	10/21/2025	POOLED CASH - ANSTAFF	0000572772	700-00-41211.005	94.00	
198261	10/22/2025	POOLED CASH - ANSTAFF	0000573122	700-00-41211.004	9.00	
198282	10/23/2025	POOLED CASH - ANSTAFF	0000573192	700-00-41199.000	5,000.00	
198332	10/23/2025	POOLED CASH - ANSTAFF	0000573223	700-00-41238.000	6,387.21	
198578	10/23/2025	POOLED CASH - ANSTAFF	0000573219	700-00-41211.002	52.50	
198579	10/23/2025	POOLED CASH - ANSTAFF	0000573221	700-00-41211.002	52.50	
198580	10/23/2025	POOLED CASH - ANSTAFF	0000573222	700-00-41211.002	65.00	
198388	10/24/2025	POOLED CASH - ANSTAFF	0000573307	700-00-12103.000	148,614.12	
198698	10/24/2025	POOLED CASH - ANSTAFF	0000573319	700-00-41211.004	70.00	
198699	10/27/2025	POOLED CASH - ANSTAFF	0000573398	700-00-41211.004	35.00	
198794	10/28/2025	POOLED CASH - ANSTAFF	0000573501	700-00-41211.002	132.50	
199533	10/28/2025	POOLED CASH - ANSTAFF	0000573510	Multiple	4,391.00	
199667	10/29/2025	POOLED CASH - ANSTAFF		Multiple	445.50	
199528	10/30/2025	POOLED CASH - ANSTAFF	0000573620	700-00-41211.000	1,260.00	
199668	10/30/2025	POOLED CASH - ANSTAFF		Multiple	820.72	
199529	11/03/2025	POOLED CASH - ANSTAFF	0000574103	700-00-41211.004	35.00	
199669	11/05/2025	POOLED CASH - ANSTAFF	0000574508	700-00-41211.005	35.00	
199670	11/06/2025	POOLED CASH - ANSTAFF		Multiple	595.00	
199530	11/07/2025	POOLED CASH - ANSTAFF	0000574825	700-00-12103.200	50.00	
199671	11/07/2025	POOLED CASH - ANSTAFF	0000574902	700-00-41211.004	35.00	
199672	11/07/2025	POOLED CASH - ANSTAFF	0000574925	700-00-12103.200	50.00	
199673	11/10/2025	POOLED CASH - ANSTAFF	0000575054	Multiple	1,970.00	
199674	11/12/2025	POOLED CASH - ANSTAFF		Multiple	405.80	
199468	11/13/2025	POOLED CASH - ANSTAFF	0000575527	Multiple	26.47	
200070	11/13/2025	POOLED CASH - ANSTAFF		Multiple	1,693.50	
200069	11/14/2025	POOLED CASH - ANSTAFF	0000575680	700-00-41211.004	35.00	
200072	11/18/2025	POOLED CASH - ANSTAFF	0000576892	700-00-12103.200	50.00	
201611	11/25/2025	POOLED CASH - ANSTAFF	0000580284	700-00-41211.003	9.00	
200247	11/26/2025	POOLED CASH - ANSTAFF	0000580396	700-00-12103.000	136,527.40	
201415	12/02/2025	POOLED CASH - ANSTAFF	0000580996	Multiple	38.00	
201612	12/02/2025	POOLED CASH - ANSTAFF	0000580960	700-00-12103.200	50.00	
201613	12/03/2025	POOLED CASH - ANSTAFF	0000581319	700-00-41211.004	35.00	
201614	12/04/2025	POOLED CASH - ANSTAFF		Multiple	103.50	
201615	12/05/2025	POOLED CASH - ANSTAFF	0000581541	700-00-41211.004	35.00	
201616	12/08/2025	POOLED CASH - ANSTAFF	0000582138	700-00-41211.002	35.00	
201617	12/09/2025	POOLED CASH - ANSTAFF		Multiple	80.50	
201618	12/09/2025	POOLED CASH - ANSTAFF		Multiple	150.00	
201416	12/10/2025	POOLED CASH - ANSTAFF		Multiple	343.00	
201619	12/10/2025	POOLED CASH - ANSTAFF	0000582606	Multiple	41.00	
201620	12/11/2025	POOLED CASH - ANSTAFF	0000582908	700-00-12103.200	100.00	
201417	12/12/2025	POOLED CASH - ANSTAFF	0000583004	700-00-41211.004	35.00	
201418	12/12/2025	POOLED CASH - ANSTAFF	0000583114	700-00-12103.200	50.00	
201621	12/12/2025	POOLED CASH - ANSTAFF	0000583129	700-00-41211.004	105.00	
201622	12/12/2025	POOLED CASH - ANSTAFF	0000583132	700-00-12103.200	50.00	
201419	12/15/2025	POOLED CASH - ANSTAFF	0000583341	700-00-41211.004	35.00	
201623	12/16/2025	POOLED CASH - ANSTAFF	0000583409	Multiple	85.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201624	12/16/2025	POOLED CASH - ANSTAFF		700-00-12103.200	100.00	
201300	12/17/2025	POOLED CASH - ANSTAFF	0000583640	700-11-52211.200	500.00	
201427	12/17/2025	POOLED CASH - ANSTAFF	0000583704	700-00-41211.000	20.16	
201609	12/17/2025	POOLED CASH - ANSTAFF	0000583602	700-00-12103.200	50.00	
201625	12/17/2025	POOLED CASH - ANSTAFF	0000583711	700-00-12103.200	50.00	
201610	12/18/2025	POOLED CASH - ANSTAFF	0000583850	700-00-12103.200	100.00	
201626	12/18/2025	POOLED CASH - ANSTAFF		Multiple	350.00	
201414	12/19/2025	POOLED CASH - ANSTAFF	0000586459	Multiple	121,943.92	
201420	12/19/2025	POOLED CASH - ANSTAFF		700-00-12103.200	100.00	
201421	12/19/2025	POOLED CASH - ANSTAFF		700-00-12103.200	150.00	
202192	12/19/2025	POOLED CASH - ANSTAFF		700-00-12103.200	150.00	
202193	12/22/2025	POOLED CASH - ANSTAFF		700-00-12103.200	300.00	
202367	12/22/2025	POOLED CASH - ANSTAFF	0000586813	700-00-41211.004	35.00	
202368	12/22/2025	POOLED CASH - ANSTAFF	0000586930	700-00-12103.200	50.00	
202194	12/23/2025	POOLED CASH - ANSTAFF		700-00-12103.200	100.00	
202195	12/23/2025	POOLED CASH - ANSTAFF		Multiple	169.00	
202197	12/23/2025	POOLED CASH - ANSTAFF	0000587018	Multiple	454.00	
202369	12/23/2025	POOLED CASH - ANSTAFF		Multiple	700.00	
202370	12/23/2025	POOLED CASH - ANSTAFF	0000587009	700-00-41211.004	35.00	
202196	12/24/2025	POOLED CASH - ANSTAFF		700-00-12103.200	100.00	
202294	12/24/2025	POOLED CASH - ANSTAFF	0000589321	700-00-12103.000	143,587.68	
202198	12/26/2025	POOLED CASH - ANSTAFF	0000587136	700-00-12103.200	50.00	
202371	12/29/2025	POOLED CASH - ANSTAFF		Multiple	1,250.00	
202790	12/29/2025	POOLED CASH - ANSTAFF		700-00-12103.200	100.00	
202372	12/30/2025	POOLED CASH - ANSTAFF		Multiple	1,400.00	
202791	12/30/2025	POOLED CASH - ANSTAFF		Multiple	250.00	
202792	12/30/2025	POOLED CASH - ANSTAFF	0000587284	700-00-41211.004	35.00	
202101	12/31/2025	POOLED CASH - ANSTAFF	0000588410	700-00-41233.000	10.00	
202373	12/31/2025	POOLED CASH - ANSTAFF	0000587350	Multiple	3,147.27	
202374	12/31/2025	POOLED CASH - ANSTAFF	0000587351	700-00-12103.200	50.00	
202375	12/31/2025	POOLED CASH - ANSTAFF		700-00-12103.200	1,750.00	
202793	12/31/2025	POOLED CASH - ANSTAFF		700-00-41211.004	106.00	
202794	12/31/2025	POOLED CASH - ANSTAFF	0000587404	700-00-12103.200	50.00	
Total for CR					2,195,376.49	300.00
Journal DTDF: DUE TO/DUE FROM						
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple		3,160.87
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple		142.93
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple		3,366.36
183714	02/28/2025	MONTHLY TIRES	0000005883	Multiple		738.00
183715	02/28/2025	MONTHLY REPAIRS	0000005884	Multiple		782.69
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple		3,859.53
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple		194.34
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple		3,462.25
188534	04/30/2025	MONTHLY TIRES	0000006225	Multiple		469.60
188535	04/30/2025	MONTHLY REPAIRS	0000006226	Multiple		855.63
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple		3,625.76
190287	05/31/2025	MONTHLY REPAIRS	0000006293	Multiple		456.40
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple		3,220.34
192246	06/30/2025	MONTHLY REPAIRS	0000006340	Multiple		1,406.98
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple		3,599.48
193771	07/31/2025	MONTHLY TIRES	0000006386	Multiple		3,877.30
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple		1,527.64
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple		850.34
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple		3,435.10
196509	08/31/2025	MONTHLY TIRES	0000006547	Multiple		514.50
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple		3,104.34
198013	09/30/2025	MONTHLY TIRES	0000006598	Multiple		513.68
198014	09/30/2025	MONTHLY REPAIRS	0000006599	Multiple		883.54
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple		3,381.53
199282	10/31/2025	MONTHLY REPAIRS	0000006648	Multiple		2,147.37
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple		2,946.54
200728	11/30/2025	MONTHLY REPAIRS	0000006713	Multiple		760.11
200729	11/30/2025	MONTHLY TIRES	0000006714	Multiple		1,273.78
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple		3,506.94
202167	12/31/2025	MONTHLY REPAIRS	0000006770	Multiple		1,046.87
Total for DTDF					0.00	59,110.74
Journal GJ: General Journal						
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple		950.36
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple	147,869.63	
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple		1,324.78

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple		274.27
189469	01/30/2025	TO RECORD 30% OF SALES TAX TO	0000006261	Multiple		40,112.84
187128	01/31/2025	INTEREST ALLOCATION	0000006153	Multiple	2,761.59	
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple		950.36
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple	147,869.63	
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple		1,324.78
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple		274.27
187346	02/12/2025	CLEAR MISC VOIDED ITEM	0000006157	700-00-12103.200	50.00	
186299	02/21/2025	CORRECT DEPOSIT MADE TO WRONG	0000006069	Multiple		600.00
189474	02/26/2025	TO RECORD 30% OF SALES TAX TO	0000006268	Multiple		43,850.83
187131	02/28/2025	INTEREST ALLOCATION	0000006154	Multiple	1,641.63	
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple		720.27
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple	145,326.95	
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple		1,175.28
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple		950.36
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple	147,869.63	
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple		1,324.78
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple		274.27
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple	720.27	
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple		145,326.95
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple	1,175.28	
189475	03/26/2025	TO RECORD 30% OF SALES TAX TO	0000006267	Multiple		37,564.99
187540	03/31/2025	INTEREST ALLOCATION	0000006159	Multiple	1,826.22	
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple		720.27
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple	145,326.95	
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple		1,175.28
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple		950.36
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple	147,869.63	
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple		1,324.78
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple		274.27
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple	720.27	
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple		145,326.95
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple	1,175.28	
189473	04/26/2025	TO RECORD 30% OF SALES TAX TO	0000006266	Multiple		34,444.23
188627	04/30/2025	INTEREST ALLOCATION	0000006238	Multiple	2,069.31	
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple		950.36
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple	147,869.63	
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple		1,324.78
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple		274.27
189287	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006248	Multiple		47,583.82
189481	05/22/2025	REVERSE MANUAL JE: 0000006248	0000006269	Multiple	47,583.82	
189482	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006270	Multiple	68,276.23	
190079	05/22/2025	REVERSE MANUAL JE: 0000006270	0000006286	Multiple		68,276.23
190080	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006287	Multiple	68,276.23	
189479	05/26/2025	TO RECORD 30% OF SALES TAX TO	0000006259	Multiple		42,565.04
191965	05/30/2025	INTEREST ALLOCATION	0000006331	Multiple	1,374.41	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple		950.36
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple	147,869.63	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple		1,324.78
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple		274.27
191953	06/26/2025	TO RECORD 30% OF SALES TAX TO	0000006319	Multiple		41,862.91
192520	06/30/2025	INTEREST ALLOCATION	0000006353	Multiple	1,193.61	
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple		950.36
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple	147,869.63	
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple		1,324.78
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple		274.27
193429	07/26/2025	TO RECORD 30% OF SALES TAX TO	0000006367	Multiple		43,131.62
194131	07/31/2025	INTEREST ALLOCATION	0000006442	Multiple	973.62	
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple		950.36
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple	147,869.63	
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple		1,324.78
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple		274.27
193942	08/08/2025	CLEARING DTDF	0000006402	Multiple	8,695.87	
193946	08/08/2025	CLEAR DTDF	0000006403	Multiple		205.52
195282	08/26/2025	TO RECORD 30% OF SALES TAX TO	0000006476	Multiple		41,551.92
196112	08/29/2025	INTEREST ALLOCATION	0000006538	Multiple	1,557.97	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple		950.36
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple	147,869.63	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple		1,324.78
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple		274.27
197440	09/26/2025	TO RECORD 30% OF SALES TAX TO	0000006575	Multiple		42,933.02

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197322	09/30/2025	INTEREST ALLOCATION	0000006571	Multiple	1,730.27	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple		950.36
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple	147,869.63	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple		1,324.78
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple		274.27
198397	10/26/2025	TO RECORD 30% OF SALES TAX TO	0000006614	Multiple		44,584.24
199190	10/31/2025	INTEREST ALLOCATION	0000006646	Multiple	1,589.35	
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple		950.36
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple	147,869.63	
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple		1,324.78
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple		274.27
200931	11/21/2025	RETURNED DEPOSIT ITEMS	0000006724	Multiple		26.47
200488	11/26/2025	TO RECORD 30% OF SALES TAX TO	0000006710	Multiple		40,958.22
201204	11/28/2025	INTEREST ALLOCATION	0000006725	Multiple	1,392.63	
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple		950.38
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple	147,869.66	
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple		1,324.80
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple		274.27
201729	12/26/2025	TO RECORD 30% OF SALES TAX TO	0000006737	Multiple		43,076.31
202945	12/31/2025	INTEREST ALLOCATION	0000006776	Multiple	1,625.80	
Total for GJ					2,281,499.15	938,366.17

Balance 01/01/2025: 1,589,248.84
Net Change: (1,003,128.15)
Balance 12/31/2025: 586,120.69

700-00-11001.001 EQUIPMENT POOLED

Journal GJ: General Journal

185123	01/26/2025	TO RECORD 30% OF SALES TAX TO	0000005942	Multiple	43,850.83	
189471	01/26/2025	REVERSE MANUAL JE: 0000005942	0000006263	Multiple		43,850.83
186163	01/31/2025	INTEREST ALLOCATION	0000006059	Multiple	5.62	
185124	02/26/2025	TO RECORD 30% OF SALES TAX TO	0000005943	Multiple	37,564.99	
189480	02/26/2025	REVERSE MANUAL JE: 0000005943	0000006264	Multiple		37,564.99
186164	02/28/2025	INTEREST ALLOCATION	0000006060	Multiple	9.34	
187640	03/26/2025	TO RECORD 30% OF SALES TAX TO	0000006175	Multiple	34,444.23	
189472	03/26/2025	REVERSE MANUAL JE: 0000006175	0000006265	Multiple		34,444.23
186165	03/31/2025	INTEREST ALLOCATION	0000006061	Multiple	10.34	
188046	04/30/2025	INTEREST ALLOCATION	0000006186	Multiple	14.00	
189287	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006248	Multiple		116,151.88
189481	05/22/2025	REVERSE MANUAL JE: 0000006248	0000006269	Multiple	116,151.88	
189482	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006270	Multiple		291.83
190079	05/22/2025	REVERSE MANUAL JE: 0000006270	0000006286	Multiple	291.83	
190080	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006287	Multiple		291.83
Total for GJ					232,343.06	232,595.59

Balance 01/01/2025: 252.53
Net Change: (252.53)
Balance 12/31/2025: 0.00

700-00-11001.003 EQUIPMENT POOLED - ANSTAFF

Journal GJ: General Journal

189469	01/30/2025	TO RECORD 30% OF SALES TAX TO	0000006261	Multiple	40,112.84	
189474	02/26/2025	TO RECORD 30% OF SALES TAX TO	0000006268	Multiple	43,850.83	
189475	03/26/2025	TO RECORD 30% OF SALES TAX TO	0000006267	Multiple	37,564.99	
189473	04/26/2025	TO RECORD 30% OF SALES TAX TO	0000006266	Multiple	34,444.23	
189287	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006248	Multiple	116,151.88	
189481	05/22/2025	REVERSE MANUAL JE: 0000006248	0000006269	Multiple		116,151.88
189482	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006270	Multiple	291.83	
190079	05/22/2025	REVERSE MANUAL JE: 0000006270	0000006286	Multiple		291.83
190080	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006287	Multiple	291.83	
189479	05/26/2025	TO RECORD 30% OF SALES TAX TO	0000006259	Multiple	42,565.04	
191965	05/30/2025	INTEREST ALLOCATION	0000006331	Multiple	449.63	
191953	06/26/2025	TO RECORD 30% OF SALES TAX TO	0000006319	Multiple	41,862.91	
192520	06/30/2025	INTEREST ALLOCATION	0000006353	Multiple	606.95	
193429	07/26/2025	TO RECORD 30% OF SALES TAX TO	0000006367	Multiple	43,131.62	
194131	07/31/2025	INTEREST ALLOCATION	0000006442	Multiple	745.07	
195282	08/26/2025	TO RECORD 30% OF SALES TAX TO	0000006476	Multiple	41,551.92	
196112	08/29/2025	INTEREST ALLOCATION	0000006538	Multiple	819.33	
197440	09/26/2025	TO RECORD 30% OF SALES TAX TO	0000006575	Multiple	42,933.02	
197322	09/30/2025	INTEREST ALLOCATION	0000006571	Multiple	848.62	
198397	10/26/2025	TO RECORD 30% OF SALES TAX TO	0000006614	Multiple	44,584.24	
199190	10/31/2025	INTEREST ALLOCATION	0000006646	Multiple	1,045.94	
200488	11/26/2025	TO RECORD 30% OF SALES TAX TO	0000006710	Multiple	40,958.22	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201204	11/28/2025	INTEREST ALLOCATION	0000006725	Multiple	1,038.79	
201729	12/26/2025	TO RECORD 30% OF SALES TAX TO	0000006737	Multiple	43,076.31	
202945	12/31/2025	INTEREST ALLOCATION	0000006776	Multiple	1,419.18	
Total for GJ					620,345.22	116,443.71
Balance 01/01/2025:				(136.77)		
Net Change:				503,901.51		
Balance 12/31/2025:				503,764.74		

700-00-12103.000 A/R - FIRE

Journal CR: Cash Receipts

161979	01/27/2025	FIRE FUND CITY SALES TAX - EQU	0000510816	700-00-11000.003		133,709.47
173066	02/25/2025	FIRE FUND CITY SALES TAX - EQU	0000517407	700-00-11000.003		146,169.45
184909	03/25/2025	FIRE FUND CITY SALES TAX - EQU	0000524341	700-00-11000.003		125,216.63
187534	04/30/2025	FIRE FUND CITY SALES TAX - EQU	0000531696	700-00-11000.003		114,814.10
189192	05/23/2025	FIRE FUND CITY SALES TAX - EQU	0000538264	700-00-11000.003		141,883.46
191426	06/25/2025	FIRE FUND CITY SALES TAX - EQU	0000545767	700-00-11000.003		139,543.04
193397	07/29/2025	FIRE FUND CITY SALES TAX - EQU	0000552737	700-00-11000.003		143,772.06
195230	08/28/2025	FIRE FUND CITY SALES TAX - EQU	0000559659	700-00-11000.003		138,506.41
197187	09/25/2025	FIRE FUND CITY SALES TAX - EQU	0000566940	700-00-11000.003		143,110.06
198388	10/24/2025	FIRE FUND CITY SALES TAX - EQU	0000573307	700-00-11000.003		148,614.12
200247	11/26/2025	FIRE FUND CITY SALES TAX - EQU	0000580396	700-00-11000.003		136,527.40
202294	12/24/2025	FIRE FUND CITY SALES TAX - EQU	0000589321	700-00-11000.003		143,587.68
Total for CR					0.00	1,655,453.88

Journal GJ: General Journal

185121	01/31/2025	FIRE FUND CITY SALES TAX	0000005940	Multiple	146,169.45	
185122	02/28/2025	FIRE FUND CITY SALES TAX	0000005941	Multiple	125,216.63	
187639	03/31/2025	FIRE FUND CITY SALES TAX	0000006174	Multiple	114,814.10	
189403	04/30/2025	FIRE FUND CITY SALES TAX	0000006258	Multiple	141,883.46	
191952	05/31/2025	FIRE FUND CITY SALES TAX	0000006318	Multiple	139,543.04	
193669	06/30/2025	FIRE FUND CITY SALES TAX	0000006366	Multiple	143,772.06	
195281	07/31/2025	FIRE FUND CITY SALES TAX	0000006475	Multiple	138,506.41	
197434	08/31/2025	FIRE FUND CITY SALES TAX	0000006574	Multiple	143,110.06	
198396	09/30/2025	FIRE FUND CITY SALES TAX	0000006613	Multiple	148,614.12	
200487	10/31/2025	FIRE FUND CITY SALES TAX	0000006709	Multiple	136,527.40	
201728	11/30/2025	FIRE FUND CITY SALES TAX	0000006736	Multiple	143,587.68	
203078	12/31/2025	FIRE FUND CITY SALES TAX	0000006800	Multiple	141,304.77	
Total for GJ					1,663,049.18	0.00

Balance 01/01/2025: 133,709.47
Net Change: 7,595.30
Balance 12/31/2025: 141,304.77

700-00-12103.200 A/R - BUSINESS LICENSES

Journal ARB: Accounts Receivable Billing

160807	01/03/2025	Invoice: 0000003462, 1 Line It	0000003462	700-00-41251.000	50.00	
160917	01/06/2025	Invoice: 0000003464, 1 Line It	0000003464	700-00-41251.000	50.00	
161035	01/08/2025	Invoice '0000003184' Voided.	0000003184	700-00-41251.000		50.00
161036	01/08/2025	Invoice '0000003277' Voided.	0000003277	700-00-41251.000		50.00
161061	01/09/2025	Invoice: 0000003467, 1 Line It	0000003467	700-00-41251.000	50.00	
161320	01/14/2025	Invoice: 0000003468, 1 Line It	0000003468	700-00-41251.000	50.00	
161623	01/21/2025	Invoice: 0000003469, 1 Line It	0000003469	700-00-41251.000	50.00	
161810	01/27/2025	Invoice '0000003468' Voided.	0000003468	700-00-41251.000		50.00
161826	01/27/2025	Invoice: 0000003474, 1 Line It	0000003474	700-00-41251.000	50.00	
161827	01/27/2025	Invoice: 0000003475, 1 Line It	0000003475	700-00-41251.000	50.00	
161896	01/28/2025	Invoice: 0000003477, 1 Line It	0000003477	700-00-41251.000	50.00	
161980	01/29/2025	SUMMARY ARB 01/29/2025		700-00-41251.000		100.00
162019	01/30/2025	Invoice: 0000003478, 1 Line It	0000003478	700-00-41251.000	50.00	
162096	02/03/2025	Invoice: 0000003479, 1 Line It	0000003479	700-00-41251.000	50.00	
162097	02/03/2025	Invoice: 0000003480, 1 Line It	0000003480	700-00-41251.000	50.00	
162098	02/03/2025	Invoice: 0000003481, 1 Line It	0000003481	700-00-41251.000	50.00	
172246	02/07/2025	Invoice '0000003344' Voided.	0000003344	700-00-41251.000		50.00
172248	02/07/2025	Invoice: 0000003482, 1 Line It	0000003482	700-00-41251.000	50.00	
172249	02/07/2025	Invoice: 0000003483, 1 Line It	0000003483	700-00-41251.000	50.00	
172253	02/07/2025	Invoice '0000003399' Voided.	0000003399	700-00-41251.000		50.00
172254	02/07/2025	Invoice '0000002675' Voided.	0000002675	700-00-41251.000		50.00
172256	02/07/2025	Invoice: 0000003484, 1 Line It	0000003484	700-00-41251.000	50.00	
172342	02/10/2025	Invoice: 0000003485, 1 Line It	0000003485	700-00-41251.000	100.00	
172584	02/12/2025	Invoice '0000002926' Voided.	0000002926	700-00-41251.000		50.00
172616	02/13/2025	Invoice '0000002824' Voided.	0000002824	700-00-41251.000		50.00
172634	02/13/2025	SUMMARY ARB 02/13/2025		700-00-41251.000		150.00
172635	02/13/2025	SUMMARY ARB 02/13/2025		700-00-41251.000		150.00
172636	02/13/2025	SUMMARY ARB 02/13/2025		700-00-41251.000		150.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172637	02/13/2025	SUMMARY ARB 02/13/2025		700-00-41251.000		100.00
172638	02/13/2025	SUMMARY ARB 02/13/2025		700-00-41251.000		150.00
172639	02/13/2025	SUMMARY ARB 02/13/2025		700-00-41251.000		100.00
172640	02/13/2025	SUMMARY ARB 02/13/2025		700-00-41251.000		100.00
172641	02/13/2025	SUMMARY ARB 02/13/2025		700-00-41251.000		100.00
172642	02/13/2025	SUMMARY ARB 02/13/2025		700-00-41251.000		150.00
172643	02/13/2025	SUMMARY ARB 02/13/2025		700-00-41251.000		150.00
172644	02/13/2025	SUMMARY ARB 02/13/2025		700-00-41251.000		100.00
172645	02/13/2025	SUMMARY ARB 02/13/2025		700-00-41251.000		150.00
172646	02/13/2025	Invoice '0000003256' Voided.	0000003256	700-00-41251.000		50.00
172647	02/13/2025	SUMMARY ARB 02/13/2025		700-00-41251.000		100.00
172879	02/20/2025	Invoice '0000003319' Voided.	0000003319	700-00-41251.000		50.00
172883	02/20/2025	Invoice: 0000003486, 1 Line It	0000003486	700-00-41251.000	50.00	
172888	02/20/2025	Invoice '0000003194' Voided.	0000003194	700-00-41251.000		50.00
173080	02/25/2025	Invoice: 0000003487, 1 Line It	0000003487	700-00-41251.000	50.00	
173166	02/26/2025	Invoice: 0000003488, 1 Line It	0000003488	700-00-41251.000	50.00	
173210	02/27/2025	Invoice: 0000003489, 1 Line It	0000003489	700-00-41251.000	50.00	
173285	02/28/2025	Invoice: 0000003490, 1 Line It	0000003490	700-00-41251.000	50.00	
183352	03/03/2025	Invoice: 0000003491, 1 Line It	0000003491	700-00-41251.000	50.00	
183354	03/03/2025	Invoice: 0000003492, 1 Line It	0000003492	700-00-41251.000	50.00	
183355	03/03/2025	Invoice '0000003491' Voided.	0000003491	700-00-41251.000		50.00
183467	03/04/2025	Invoice: 0000003493, 1 Line It	0000003493	700-00-41251.000	50.00	
183553	03/05/2025	Invoice: 0000003494, 1 Line It	0000003494	700-00-41251.000	50.00	
183698	03/07/2025	Invoice '00001662-BL' Voided.	00001662-BL	700-00-41251.000		50.00
183699	03/07/2025	Invoice '00002335-BL' Voided.	00002335-BL	700-00-41251.000		50.00
184079	03/13/2025	Invoice: 0000003495, 1 Line It	0000003495	700-00-41251.000	50.00	
184205	03/14/2025	Invoice '0000003063' Voided.	0000003063	700-00-41251.000		50.00
184370	03/18/2025	SUMMARY ARB 03/18/2025		700-00-41251.000		100.00
184371	03/18/2025	SUMMARY ARB 03/18/2025		700-00-41251.000		150.00
185568	04/01/2025	Invoice: 0000003496, 1 Line It	0000003496	700-00-41251.000	25.00	
185634	04/02/2025	Invoice: 0000003497, 1 Line It	0000003497	700-00-41251.000	50.00	
185696	04/03/2025	Invoice: 0000003498, 1 Line It	0000003498	700-00-41251.000	50.00	
185866	04/07/2025	Invoice: 0000003499, 1 Line It	0000003499	700-00-41251.000	50.00	
186355	04/15/2025	Invoice: 0000003500, 1 Line It	0000003500	700-00-41251.000	50.00	
186749	04/21/2025	Invoice: 0000003501, 1 Line It	0000003501	700-00-41251.000	50.00	
186791	04/21/2025	Invoice: 0000003502, 1 Line It	0000003502	700-00-41251.000	50.00	
186792	04/21/2025	SUMMARY ARB 04/21/2025		700-00-41251.000		150.00
186793	04/21/2025	Invoice: 0000003503, 1 Line It	0000003503	700-00-41251.000	50.00	
186871	04/22/2025	Invoice: 0000003504, 1 Line It	0000003504	700-00-41251.000	50.00	
186872	04/22/2025	Invoice: 0000003505, 1 Line It	0000003505	700-00-41251.000	50.00	
186873	04/22/2025	Invoice: 0000003506, 1 Line It	0000003506	700-00-41251.000	50.00	
186874	04/22/2025	Invoice: 0000003507, 1 Line It	0000003507	700-00-41251.000	50.00	
186875	04/22/2025	Invoice '0000003505' Voided.	0000003505	700-00-41251.000		50.00
187037	04/24/2025	Invoice: 0000003508, 1 Line It	0000003508	700-00-41251.000	50.00	
187042	04/24/2025	Invoice: 0000003509, 1 Line It	0000003509	700-00-41251.000	50.00	
187498	04/30/2025	Invoice: 0000003511, 1 Line It	0000003511	700-00-41251.000	50.00	
187581	05/01/2025	Invoice: 0000003512, 1 Line It	0000003512	700-00-41251.000	50.00	
187585	05/01/2025	Invoice: 0000003513, 1 Line It	0000003513	700-00-41251.000	50.00	
187845	05/05/2025	Invoice: 0000003514, 1 Line It	0000003514	700-00-41251.000	50.00	
188567	05/13/2025	Invoice: 0000003515, 1 Line It	0000003515	700-00-41251.000	50.00	
188760	05/16/2025	Invoice: 0000003516, 1 Line It	0000003516	700-00-41251.000	50.00	
188773	05/16/2025	Invoice: 0000003517, 1 Line It	0000003517	700-00-41251.000	50.00	
188774	05/16/2025	Invoice: 0000003518, 1 Line It	0000003518	700-00-41251.000	50.00	
188815	05/16/2025	Invoice: 0000003519, 1 Line It	0000003519	700-00-41251.000	50.00	
188816	05/16/2025	Invoice: 0000003520, 1 Line It	0000003520	700-00-41251.000	50.00	
188849	05/16/2025	Invoice: 0000003521, 1 Line It	0000003521	700-00-41251.000	50.00	
188859	05/16/2025	Invoice: 0000003522, 1 Line It	0000003522	700-00-41251.000	50.00	
188902	05/19/2025	Invoice: 0000003523, 1 Line It	0000003523	700-00-41251.000	50.00	
188903	05/19/2025	Invoice: 0000003524, 1 Line It	0000003524	700-00-41251.000	50.00	
188904	05/19/2025	Invoice: 0000003525, 1 Line It	0000003525	700-00-41251.000	50.00	
188905	05/19/2025	Invoice: 0000003526, 1 Line It	0000003526	700-00-41251.000	50.00	
189210	05/23/2025	Invoice: 0000003527, 1 Line It	0000003527	700-00-41251.000	50.00	
189413	05/30/2025	Invoice: 0000003528, 1 Line It	0000003528	700-00-41251.000	50.00	
189466	05/30/2025	Invoice: 0000003529, 1 Line It	0000003529	700-00-41251.000	50.00	
189478	05/30/2025	Invoice: 0000003530, 1 Line It	0000003530	700-00-41251.000	50.00	
189531	06/02/2025	Invoice: 0000003531, 1 Line It	0000003531	700-00-41251.000	50.00	
189555	06/02/2025	Invoice: 0000003532, 1 Line It	0000003532	700-00-41251.000	100.00	
189786	06/03/2025	Invoice: 0000003533, 1 Line It	0000003533	700-00-41251.000	50.00	
189794	06/03/2025	Invoice: 0000003534, 1 Line It	0000003534	700-00-41251.000	50.00	
189900	06/05/2025	Invoice: 0000003535, 1 Line It	0000003535	700-00-41251.000	50.00	
190226	06/10/2025	Invoice: 0000003536, 1 Line It	0000003536	700-00-41251.000	50.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190276	06/10/2025	Invoice: 0000003537, 1 Line It	0000003537	700-00-41251.000	50.00	
190322	06/11/2025	Invoice: 0000003538, 1 Line It	0000003538	700-00-41251.000	50.00	
190416	06/13/2025	Invoice: 0000003539, 1 Line It	0000003539	700-00-41251.000	50.00	
190489	06/16/2025	Invoice: 0000003540, 1 Line It	0000003540	700-00-41251.000	100.00	
190989	06/24/2025	Invoice: 0000003541, 1 Line It	0000003541	700-00-41251.000	50.00	
191070	06/25/2025	Invoice: 0000003542, 1 Line It	0000003542	700-00-41251.000	50.00	
191090	06/25/2025	SUMMARY ARB 06/25/2025		700-00-41251.000		150.00
191091	06/25/2025	Invoice: 0000003543, 1 Line It	0000003543	700-00-41251.000	50.00	
191137	06/26/2025	Invoice: 0000003544, 1 Line It	0000003544	700-00-41251.000	50.00	
191358	06/27/2025	Invoice: 0000003545, 1 Line It	0000003545	700-00-41251.000	50.00	
191359	06/27/2025	Invoice: 0000003546, 1 Line It	0000003546	700-00-41251.000	50.00	
191594	06/30/2025	Invoice: 0000003547, 1 Line It	0000003547	700-00-41251.000	50.00	
191706	07/02/2025	Invoice: 0000003548, 1 Line It	0000003548	700-00-41251.000	50.00	
191833	07/07/2025	Invoice: 0000003549, 1 Line It	0000003549	700-00-41251.000	50.00	
191887	07/07/2025	Invoice: 0000003550, 1 Line It	0000003550	700-00-41251.000	50.00	
191892	07/07/2025	Invoice: 0000003551, 1 Line It	0000003551	700-00-41251.000	50.00	
191894	07/07/2025	Invoice: 0000003552, 1 Line It	0000003552	700-00-41251.000	50.00	
191897	07/07/2025	Invoice: 0000003553, 1 Line It	0000003553	700-00-41251.000	50.00	
191899	07/07/2025	Invoice '0000003552' Voided.	0000003552	700-00-41251.000		50.00
191996	07/09/2025	Invoice '0000003360' Voided.	0000003360	700-00-41251.000		50.00
192174	07/11/2025	Invoice: 0000003554, 1 Line It	0000003554	700-00-41251.000	50.00	
192264	07/11/2025	Invoice: 0000003555, 1 Line It	0000003555	700-00-41251.000	50.00	
192583	07/16/2025	Invoice: 0000003556, 1 Line It	0000003556	700-00-41251.000	50.00	
192993	07/22/2025	Invoice: 0000003557, 1 Line It	0000003557	700-00-41251.000	50.00	
193022	07/23/2025	Invoice: 0000003558, 1 Line It	0000003558	700-00-41251.000	50.00	
193165	07/25/2025	Invoice: 0000003559, 1 Line It	0000003559	700-00-41251.000	50.00	
193182	07/25/2025	Invoice: 0000003560, 1 Line It	0000003560	700-00-41251.000	50.00	
193906	08/07/2025	Invoice: 0000003561, 1 Line It	0000003561	700-00-41251.000	50.00	
194413	08/15/2025	Invoice: 0000003562, 1 Line It	0000003562	700-00-41251.000	50.00	
194417	08/15/2025	Invoice: 0000003563, 1 Line It	0000003563	700-00-41251.000	50.00	
194555	08/18/2025	Invoice: 0000003564, 1 Line It	0000003564	700-00-41251.000	50.00	
194633	08/19/2025	Invoice: 0000003565, 1 Line It	0000003565	700-00-41251.000	50.00	
194634	08/19/2025	Invoice: 0000003566, 1 Line It	0000003566	700-00-41251.000	50.00	
194695	08/20/2025	Invoice: 0000003567, 1 Line It	0000003567	700-00-41251.000	50.00	
194696	08/20/2025	Invoice: 0000003568, 1 Line It	0000003568	700-00-41251.000	50.00	
194779	08/22/2025	Invoice: 0000003569, 1 Line It	0000003569	700-00-41251.000	50.00	
195298	08/29/2025	Invoice: 0000003571, 1 Line It	0000003571	700-00-41251.000	50.00	
195301	08/29/2025	Invoice: 0000003572, 1 Line It	0000003572	700-00-41251.000	50.00	
195395	09/02/2025	Invoice: 0000003573, 1 Line It	0000003573	700-00-41251.000	50.00	
195592	09/05/2025	Invoice: 0000003575, 1 Line It	0000003575	700-00-41251.000	50.00	
195896	09/09/2025	Invoice: 0000003576, 1 Line It	0000003576	700-00-41251.000	50.00	
195968	09/10/2025	Invoice '0000003349' Voided.	0000003349	700-00-41251.000		50.00
196121	09/12/2025	Invoice: 0000003577, 1 Line It	0000003577	700-00-41251.000	50.00	
196299	09/16/2025	Invoice: 0000003578, 1 Line It	0000003578	700-00-41251.000	50.00	
196394	09/18/2025	Invoice: 0000003579, 1 Line It	0000003579	700-00-41251.000	50.00	
196498	09/19/2025	Invoice: 0000003580, 1 Line It	0000003580	700-00-41251.000	50.00	
196582	09/22/2025	Invoice: 0000003581, 1 Line It	0000003581	700-00-41251.000	50.00	
196664	09/23/2025	Invoice: 0000003582, 1 Line It	0000003582	700-00-41251.000	50.00	
196877	09/25/2025	Invoice: 0000003583, 1 Line It	0000003583	700-00-41251.000	50.00	
196955	09/26/2025	Invoice: 0000003584, 1 Line It	0000003584	700-00-41251.000	100.00	
196980	09/29/2025	Invoice: 0000003585, 1 Line It	0000003585	700-00-41251.000	100.00	
197722	10/13/2025	Invoice: 0000003586, 1 Line It	0000003586	700-00-41251.000	50.00	
197766	10/14/2025	Invoice: 0000003587, 1 Line It	0000003587	700-00-41251.000	50.00	
197767	10/14/2025	Invoice '0000002759' Voided.	0000002759	700-00-41251.000		50.00
197793	10/14/2025	Invoice: 0000003588, 1 Line It	0000003588	700-00-41251.000	50.00	
197984	10/20/2025	Invoice '00001767-BL' Voided.	00001767-BL	700-00-41251.000		50.00
197986	10/20/2025	Invoice '00002431-BL' Voided.	00002431-BL	700-00-41251.000		50.00
198129	10/21/2025	SUMMARY ARB 10/21/2025		700-00-41251.000		100.00
198333	10/23/2025	Invoice: 0000003589, 1 Line It	0000003589	700-00-41251.000	50.00	
199231	11/07/2025	Invoice: 0000003590, 1 Line It	0000003590	700-00-41251.000	50.00	
200385	12/02/2025	Invoice: 0000003591, 1 Line It	0000003591	700-00-41251.000	50.00	
200500	12/03/2025	SUMMARY ARB 12/03/2025		700-00-41251.000		150.00
200719	12/08/2025	SUMMARY ARB 12/08/2025		700-00-41251.000	39,400.00	
200878	12/11/2025	Invoice: 0000004385, 1 Line It	0000004385	700-00-41251.000	50.00	
200879	12/11/2025	Invoice: 0000004386, 1 Line It	0000004386	700-00-41251.000	50.00	
200908	12/12/2025	Invoice: 0000004387, 1 Line It	0000004387	700-00-41251.000	50.00	
200916	12/12/2025	Invoice '0000004219' Voided.	0000004219	700-00-41251.000		50.00
200918	12/12/2025	Invoice: 0000004389, 1 Line It	0000004389	700-00-41251.000	50.00	
200919	12/12/2025	Invoice '0000004389' Voided.	0000004389	700-00-41251.000		50.00
200923	12/12/2025	Invoice '0000004130' Voided.	0000004130	700-00-41251.000		50.00
200924	12/12/2025	Invoice: 0000004390, 1 Line It	0000004390	700-00-41251.000	50.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200929	12/12/2025	Invoice: 0000004392, 1 Line It	0000004392	700-00-41251.000	50.00	
201989	12/12/2025	Invoice '0000004219' Reinstated	0000004219	700-00-41251.000	50.00	
201328	12/17/2025	Invoice '0000004021' Voided.	0000004021	700-00-41251.000		50.00
201353	12/18/2025	Invoice: 0000004395, 1 Line It	0000004395	700-00-41251.000	50.00	
201359	12/18/2025	SUMMARY ARB 12/18/2025		700-00-41251.000		100.00
201360	12/18/2025	Invoice: 0000004396, 1 Line It	0000004396	700-00-41251.000	50.00	
201361	12/18/2025	Invoice: 0000004397, 1 Line It	0000004397	700-00-41251.000	50.00	
201362	12/18/2025	Invoice '0000004397' Voided.	0000004397	700-00-41251.000		50.00
201397	12/19/2025	Invoice '0000003796' Voided.	0000003796	700-00-41251.000		50.00
201411	12/19/2025	Invoice '0000004221' Voided.	0000004221	700-00-41251.000		50.00
201473	12/22/2025	Invoice '0000004359' Voided.	0000004359	700-00-41251.000		50.00
201560	12/23/2025	Invoice '0000004088' Voided.	0000004088	700-00-41251.000		50.00
201561	12/23/2025	Invoice '0000004154' Voided.	0000004154	700-00-41251.000		50.00
201656	12/29/2025	Invoice '0000004151' Voided.	0000004151	700-00-41251.000		50.00
201664	12/29/2025	Invoice '0000004250' Voided.	0000004250	700-00-41251.000		50.00
201668	12/29/2025	Invoice: 0000004398, 1 Line It	0000004398	700-00-41251.000	50.00	
201670	12/29/2025	Invoice: 0000004399, 1 Line It	0000004399	700-00-41251.000	50.00	
201674	12/29/2025	Invoice '0000004398' Voided.	0000004398	700-00-41251.000		50.00
201700	12/30/2025	Invoice '0000004132' Voided.	0000004132	700-00-41251.000		50.00
201705	12/30/2025	SUMMARY ARB 12/30/2025		700-00-41251.000		200.00
201723	12/30/2025	Invoice '0000003406' Voided.	0000003406	700-00-41251.000		50.00
Total for ARB					46,175.00	4,700.00
Journal CR: Cash Receipts						
184740	01/01/2025	FT1-49 - EMPLOYEES - FULL TIME	0000503909	700-00-11000.003		50.00
160754	01/02/2025	FT1-49 - EMPLOYEES - FULL TIME		Multiple		50.00
160755	01/02/2025	FT1-49 - EMPLOYEES - FULL TIME		Multiple		1,350.00
160755	01/02/2025	OVF - OUTDOOR VENDOR FEE - OUT		Multiple		50.00
160754	01/02/2025	OVF - OUTDOOR VENDOR FEE - OUT		Multiple		50.00
184744	01/02/2025	FT1-49 - EMPLOYEES - FULL TIME	0000504060	700-00-11000.003		50.00
184745	01/02/2025	FT1-49 - EMPLOYEES - FULL TIME	0000504004	700-00-11000.003		50.00
160770	01/03/2025	A/R - BUSINESS LICENSES	0000503755	700-00-11000.003	50.00	
160819	01/03/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		250.00
184746	01/03/2025	FT1-49 - EMPLOYEES - FULL TIME	0000504155	700-00-11000.003		50.00
161042	01/06/2025	FT1-49 - EMPLOYEES - FULL TIME	0000504560	700-00-11000.003		50.00
161043	01/06/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		450.00
184748	01/06/2025	FT1-49 - EMPLOYEES - FULL TIME	0000504580	700-00-11000.003		50.00
184751	01/06/2025	OVF - OUTDOOR VENDOR FEE - OUT	0000504557	700-00-11000.003		50.00
184752	01/06/2025	FT1-49 - EMPLOYEES - FULL TIME	0000504574	700-00-11000.003		50.00
161044	01/07/2025	FT1-49 - EMPLOYEES - FULL TIME		Multiple		1,500.00
161044	01/07/2025	FT50-99 - EMPLOYEES - FULL TIM		Multiple		100.00
161044	01/07/2025	FT150-UP - EMPLOYEES - FULL TI		Multiple		500.00
184754	01/07/2025	FT1-49 - EMPLOYEES - FULL TIME	0000504796	700-00-11000.003		50.00
184755	01/07/2025	FT1-49 - EMPLOYEES - FULL TIME	0000504812	700-00-11000.003		50.00
184756	01/07/2025	FT1-49 - EMPLOYEES - FULL TIME	0000504832	700-00-11000.003		50.00
184757	01/07/2025	FT1-49 - EMPLOYEES - FULL TIME	0000504844	700-00-11000.003		50.00
184759	01/07/2025	FT1-49 - EMPLOYEES - FULL TIME	0000504885	700-00-11000.003		50.00
184763	01/07/2025	FT1-49 - EMPLOYEES - FULL TIME	0000504840	700-00-11000.003		50.00
184764	01/07/2025	FT1-49 - EMPLOYEES - FULL TIME	0000504795	700-00-11000.003		50.00
161045	01/08/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		450.00
184753	01/08/2025	FT1-49 - EMPLOYEES - FULL TIME	0000505135	700-00-11000.003		50.00
184766	01/08/2025	FT1-49 - EMPLOYEES - FULL TIME	0000505101	700-00-11000.003		50.00
161554	01/09/2025	FT1-49 - EMPLOYEES - FULL TIME	0000505207	700-00-11000.003		50.00
184767	01/09/2025	FT1-49 - EMPLOYEES - FULL TIME	0000505263	700-00-11000.003		50.00
184768	01/09/2025	FT1-49 - EMPLOYEES - FULL TIME	0000505247	700-00-11000.003		50.00
161555	01/13/2025	FT1-49 - EMPLOYEES - FULL TIME		Multiple		850.00
161555	01/13/2025	OVF - OUTDOOR VENDOR FEE - OUT		Multiple		50.00
184769	01/13/2025	OVF - OUTDOOR VENDOR FEE - OUT	0000505498	700-00-11000.003		50.00
184770	01/13/2025	FT1-49 - EMPLOYEES - FULL TIME	0000505590	700-00-11000.003		50.00
161556	01/14/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		1,500.00
161557	01/14/2025	FT1-49 - EMPLOYEES - FULL TIME	0000505740	700-00-11000.003		50.00
184771	01/14/2025	FT1-49 - EMPLOYEES - FULL TIME	0000505716	700-00-11000.003		50.00
184772	01/14/2025	FT1-49 - EMPLOYEES - FULL TIME	0000505725	700-00-11000.003		50.00
184773	01/14/2025	FT1-49 - EMPLOYEES - FULL TIME	0000505743	700-00-11000.003		50.00
184774	01/14/2025	FT1-49 - EMPLOYEES - FULL TIME	0000505747	700-00-11000.003		50.00
184775	01/14/2025	OVF - OUTDOOR VENDOR FEE - OUT	0000505749	700-00-11000.003		50.00
184776	01/14/2025	FT1-49 - EMPLOYEES - FULL TIME	0000505754	700-00-11000.003		50.00
161558	01/15/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		900.00
184781	01/15/2025	FT1-49 - EMPLOYEES - FULL TIME	0000505899	700-00-11000.003		50.00
184782	01/15/2025	FT1-49 - EMPLOYEES - FULL TIME	0000505923	700-00-11000.003		50.00
184783	01/15/2025	FT1-49 - EMPLOYEES - FULL TIME	0000505867	700-00-11000.003		50.00
184785	01/16/2025	FT1-49 - EMPLOYEES - FULL TIME	0000506087	700-00-11000.003		50.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184786	01/16/2025	FT1-49 - EMPLOYEES - FULL TIME	0000506412	700-00-11000.003		50.00
184787	01/16/2025	EMPLOYEES - FULL TIME 1 TO 49	0000506056	Multiple		50.00
184787	01/16/2025	FT1-49 - EMPLOYEES - FULL TIME	0000506056	Multiple		50.00
161559	01/17/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		1,250.00
162061	01/17/2025	FT1-49 - EMPLOYEES - FULL TIME	0000507290	700-00-11000.003		50.00
184780	01/17/2025	FT1-49 - EMPLOYEES - FULL TIME	0000507211	700-00-11000.003		50.00
184789	01/17/2025	FT1-49 - EMPLOYEES - FULL TIME	0000507178	700-00-11000.003		50.00
184790	01/17/2025	OVF - OUTDOOR VENDOR FEE - OUT	0000507201	700-00-11000.003		50.00
184791	01/17/2025	FT1-49 - EMPLOYEES - FULL TIME	0000507204	700-00-11000.003		50.00
184792	01/17/2025	FT1-49 - EMPLOYEES - FULL TIME	0000507205	700-00-11000.003		50.00
184795	01/17/2025	FT1-49 - EMPLOYEES - FULL TIME	0000507262	700-00-11000.003		50.00
184796	01/17/2025	FT1-49 - EMPLOYEES - FULL TIME	0000507265	700-00-11000.003		50.00
184797	01/17/2025	FT1-49 - EMPLOYEES - FULL TIME	0000507100	700-00-11000.003		50.00
162062	01/21/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		450.00
184798	01/21/2025	FT1-49 - EMPLOYEES - FULL TIME	0000509818	700-00-11000.003		50.00
184799	01/21/2025	EMPLOYEES - FULL TIME 1 TO 49	0000509835	Multiple		50.00
184799	01/21/2025	FT1-49 - EMPLOYEES - FULL TIME	0000509835	Multiple		50.00
184802	01/21/2025	FT1-49 - EMPLOYEES - FULL TIME	0000509868	700-00-11000.003		50.00
161703	01/22/2025	FT1-49 - EMPLOYEES - FULL TIME	0000510030	700-00-11000.003		50.00
161707	01/22/2025	FT1-49 - EMPLOYEES - FULL TIME	0000510033	700-00-11000.003		50.00
161711	01/22/2025	FT1-49 - EMPLOYEES - FULL TIME	0000510028	700-00-11000.003		50.00
161712	01/22/2025	FT1-49 - EMPLOYEES - FULL TIME	0000510029	700-00-11000.003		50.00
161713	01/22/2025	FT1-49 - EMPLOYEES - FULL TIME	0000509970	700-00-11000.003		50.00
161714	01/22/2025	FT1-49 - EMPLOYEES - FULL TIME	0000509968	700-00-11000.003		50.00
161715	01/22/2025	FT1-49 - EMPLOYEES - FULL TIME	0000509967	700-00-11000.003		50.00
161716	01/22/2025	FT1-49 - EMPLOYEES - FULL TIME	0000509960	700-00-11000.003		50.00
161717	01/22/2025	FT1-49 - EMPLOYEES - FULL TIME	0000509963	700-00-11000.003		50.00
161718	01/22/2025	FT1-49 - EMPLOYEES - FULL TIME	0000509956	700-00-11000.003		50.00
184804	01/22/2025	FT1-49 - EMPLOYEES - FULL TIME	0000509941	700-00-11000.003		50.00
184805	01/22/2025	EMPLOYEES - FULL TIME 1 TO 49	0000509964	Multiple		50.00
184805	01/22/2025	FT1-49 - EMPLOYEES - FULL TIME	0000509964	Multiple		50.00
162239	01/23/2025	FT1-49 - EMPLOYEES - FULL TIME	0000510120	700-00-11000.003		50.00
184809	01/23/2025	FT1-49 - EMPLOYEES - FULL TIME	0000510103	700-00-11000.003		50.00
184810	01/23/2025	FT1-49 - EMPLOYEES - FULL TIME	0000510112	700-00-11000.003		50.00
184811	01/23/2025	FT1-49 - EMPLOYEES - FULL TIME	0000510093	700-00-11000.003		50.00
184815	01/24/2025	FT1-49 - EMPLOYEES - FULL TIME	0000510188	700-00-11000.003		50.00
184816	01/24/2025	FT1-49 - EMPLOYEES - FULL TIME	0000510189	700-00-11000.003		50.00
184817	01/24/2025	FT1-49 - EMPLOYEES - FULL TIME	0000510191	700-00-11000.003		50.00
184818	01/24/2025	FT1-49 - EMPLOYEES - FULL TIME	0000510208	700-00-11000.003		50.00
184819	01/24/2025	FT1-49 - EMPLOYEES - FULL TIME	0000510224	700-00-11000.003		50.00
162063	01/27/2025	FT1-49 - EMPLOYEES - FULL TIME		Multiple		100.00
162063	01/27/2025	FT1-49 - EMPLOYEES - FULL TIME		Multiple		50.00
162064	01/27/2025	FT1-49 - EMPLOYEES - FULL TIME	0000510559	700-00-11000.003		50.00
184820	01/27/2025	FT1-49 - EMPLOYEES - FULL TIME	0000510536	700-00-11000.003		50.00
184821	01/27/2025	FT150-UP - EMPLOYEES - FULL TI	0000510546	700-00-11000.003		250.00
162065	01/28/2025	FT1-49 - EMPLOYEES - FULL TIME		Multiple		1,550.00
162066	01/28/2025	OVF - OUTDOOR VENDOR FEE - OUT	0000510587	700-00-11000.003		50.00
162067	01/28/2025	FT1-49 - EMPLOYEES - FULL TIME	0000510614	700-00-11000.003		50.00
162065	01/28/2025	FT150-UP - EMPLOYEES - FULL TI		Multiple		250.00
162065	01/28/2025	FT50-99 - EMPLOYEES - FULL TIM		Multiple		100.00
172583	01/28/2025	A/R - BUSINESS LICENSES	0000510641	700-00-11000.003	50.00	
184822	01/28/2025	FT1-49 - EMPLOYEES - FULL TIME	0000510648	700-00-11000.003		50.00
184825	01/29/2025	FT150-UP - EMPLOYEES - FULL TI	0000510819	700-00-11000.003		250.00
184826	01/29/2025	OVF - OUTDOOR VENDOR FEE - OUT	0000510808	700-00-11000.003		50.00
162069	01/30/2025	OVF - OUTDOOR VENDOR FEE - OUT		700-00-11000.003		100.00
162070	01/30/2025	FT1-49 - EMPLOYEES - FULL TIME	0000510859	700-00-11000.003		50.00
184829	01/30/2025	FT1-49 - EMPLOYEES - FULL TIME	0000510853	700-00-11000.003		50.00
162071	01/31/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		350.00
162072	01/31/2025	FT1-49 - EMPLOYEES - FULL TIME	0000510921	700-00-11000.003		50.00
172800	01/31/2025	FT1-49 - EMPLOYEES - FULL TIME	0000510924	700-00-11000.003		50.00
172989	01/31/2025	FT1-49 - EMPLOYEES - FULL TIME	0000517011	700-00-11000.003		50.00
183627	01/31/2025	A/R - BUSINESS LICENSES	0000517011	700-00-11000.003	50.00	
184824	01/31/2025	FT1-49 - EMPLOYEES - FULL TIME	0000510920	700-00-11000.003		50.00
184830	01/31/2025	FT1-49 - EMPLOYEES - FULL TIME	0000510887	700-00-11000.003		50.00
184831	01/31/2025	OVF - OUTDOOR VENDOR FEE - OUT	0000510906	700-00-11000.003		50.00
184832	01/31/2025	FT1-49 - EMPLOYEES - FULL TIME	0000510942	700-00-11000.003		50.00
172801	02/03/2025	FT1-49 - EMPLOYEES - FULL TIME		Multiple		50.00
172801	02/03/2025	FT1-49 - EMPLOYEES - FULL TIME		Multiple		450.00
184839	02/03/2025	FT1-49 - EMPLOYEES - FULL TIME	0000511024	700-00-11000.003		50.00
172802	02/04/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		100.00
184840	02/04/2025	FT1-49 - EMPLOYEES - FULL TIME	0000511443	700-00-11000.003		50.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172803	02/05/2025	FT1-49 - EMPLOYEES - FULL TIME	0000511530	700-00-11000.003		50.00
184843	02/05/2025	FT1-49 - EMPLOYEES - FULL TIME	0000511517	700-00-11000.003		50.00
172804	02/06/2025	FT1-49 - EMPLOYEES - FULL TIME	0000511655	700-00-11000.003		50.00
184845	02/06/2025	FT1-49 - EMPLOYEES - FULL TIME	0000511646	700-00-11000.003		50.00
172805	02/07/2025	FT1-49 - EMPLOYEES - FULL TIME	0000511804	700-00-11000.003		50.00
172806	02/10/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		250.00
184849	02/10/2025	FT1-49 - EMPLOYEES - FULL TIME	0000512071	700-00-11000.003		50.00
172807	02/11/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		100.00
184850	02/11/2025	FT1-49 - EMPLOYEES - FULL TIME	0000512343	700-00-11000.003		50.00
172808	02/12/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		100.00
172988	02/12/2025	A/R - BUSINESS LICENSES	0000512880	700-00-11000.003	50.00	
172809	02/13/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		100.00
172810	02/14/2025	FT1-49 - EMPLOYEES - FULL TIME	0000513392	700-00-11000.003		50.00
184854	02/14/2025	FT1-49 - EMPLOYEES - FULL TIME	0000513189	700-00-11000.003		50.00
173295	02/20/2025	FT1-49 - EMPLOYEES - FULL TIME	0000516603	700-00-11000.003		50.00
184859	02/20/2025	FT1-49 - EMPLOYEES - FULL TIME	0000516440	700-00-11000.003		50.00
173296	02/21/2025	FT1-49 - EMPLOYEES - FULL TIME	0000516790	700-00-11000.003		50.00
173297	02/24/2025	FT50-99 - EMPLOYEES - FULL TIM	0000517061	700-00-11000.003		100.00
173298	02/26/2025	OVF - OUTDOOR VENDOR FEE - OUT		Multiple		50.00
173298	02/26/2025	FT1-49 - EMPLOYEES - FULL TIME		Multiple		50.00
184864	02/26/2025	OVF - OUTDOOR VENDOR FEE - OUT	0000517514	700-00-11000.003		50.00
186262	02/26/2025	FT1-49 - EMPLOYEES - FULL TIME	0000517488	700-00-11000.003		50.00
173299	02/27/2025	FT1-49 - EMPLOYEES - FULL TIME	0000517556	700-00-11000.003		50.00
173312	02/28/2025	FT1-49 - EMPLOYEES - FULL TIME		Multiple		50.00
173312	02/28/2025	FT1-49 - EMPLOYEES - FULL TIME		Multiple		50.00
186263	02/28/2025	FT1-49 - EMPLOYEES - FULL TIME	0000517657	700-00-11000.003		50.00
186266	03/03/2025	FT1-49 - EMPLOYEES - FULL TIME	0000518033	700-00-11000.003		50.00
183820	03/04/2025	FT1-49 - EMPLOYEES - FULL TIME		Multiple		50.00
183820	03/04/2025	FT50-99 - EMPLOYEES - FULL TIM		Multiple		100.00
183822	03/05/2025	FT1-49 - EMPLOYEES - FULL TIME	0000518298	700-00-11000.003		50.00
183823	03/06/2025	FT1-49 - EMPLOYEES - FULL TIME	0000518410	700-00-11000.003		50.00
187099	03/07/2025	FT1-49 - EMPLOYEES - FULL TIME	0000518542	700-00-11000.003		50.00
184223	03/10/2025	FT1-49 - EMPLOYEES - FULL TIME	0000518845	700-00-11000.003		50.00
184224	03/11/2025	FT1-49 - EMPLOYEES - FULL TIME	0000519012	700-00-11000.003		50.00
187102	03/12/2025	FT1-49 - EMPLOYEES - FULL TIME	0000519192	700-00-11000.003		50.00
187103	03/13/2025	FT1-49 - EMPLOYEES - FULL TIME	0000519277	700-00-11000.003		50.00
187104	03/13/2025	FT1-49 - EMPLOYEES - FULL TIME	0000519283	700-00-11000.003		50.00
187106	03/14/2025	FT1-49 - EMPLOYEES - FULL TIME	0000520053	700-00-11000.003		50.00
187108	03/14/2025	EMPLOYEES - FULL TIME 1 TO 49	0000520061	700-00-11000.003		50.00
187110	03/14/2025	FT1-49 - EMPLOYEES - FULL TIME	0000520024	700-00-11000.003		50.00
187113	03/19/2025	FT1-49 - EMPLOYEES - FULL TIME	0000522914	700-00-11000.003		50.00
185792	03/20/2025	FT1-49 - EMPLOYEES - FULL TIME	0000523151	700-00-11000.003		50.00
187118	03/24/2025	FT1-49 - EMPLOYEES - FULL TIME	0000524247	700-00-11000.003		50.00
187119	03/24/2025	FT1-49 - EMPLOYEES - FULL TIME	0000524251	700-00-11000.003		50.00
187120	03/24/2025	FT1-49 - EMPLOYEES - FULL TIME	0000524278	700-00-11000.003		50.00
185794	03/27/2025	FT1-49 - EMPLOYEES - FULL TIME	0000524481	700-00-11000.003		50.00
188258	03/27/2025	FT1-49 - EMPLOYEES - FULL TIME	0000524513	700-00-11000.003		50.00
185795	03/28/2025	FT1-49 - EMPLOYEES - FULL TIME	0000524575	700-00-11000.003		50.00
188274	04/01/2025	FT1-49 - EMPLOYEES - FULL TIME	0000524942	700-00-11000.003		50.00
188275	04/01/2025	PED-D - Peddlers Daily Permit	0000524909	700-00-11000.003		25.00
188277	04/02/2025	FT1-49 - EMPLOYEES - FULL TIME	0000525077	700-00-11000.003		50.00
188287	04/03/2025	FT1-49 - EMPLOYEES - FULL TIME	0000525208	700-00-11000.003		50.00
188289	04/03/2025	FT1-49 - EMPLOYEES - FULL TIME	0000525300	700-00-11000.003		50.00
187035	04/04/2025	FT1-49 - EMPLOYEES - FULL TIME	0000525396	700-00-11000.003		50.00
188291	04/07/2025	FT1-49 - EMPLOYEES - FULL TIME	0000525665	700-00-11000.003		50.00
188776	04/15/2025	FT1-49 - EMPLOYEES - FULL TIME	0000526882	700-00-11000.003		50.00
188331	04/21/2025	FT1-49 - EMPLOYEES - FULL TIME	0000530690	700-00-11000.003		50.00
188332	04/21/2025	FT1-49 - EMPLOYEES - FULL TIME	0000530749	700-00-11000.003		50.00
188257	04/22/2025	OVF - OUTDOOR VENDOR FEE - OUT	0000530956	700-00-11000.003		50.00
188255	04/23/2025	FT1-49 - EMPLOYEES - FULL TIME	0000531295	700-00-11000.003		50.00
188335	04/24/2025	OVF - OUTDOOR VENDOR FEE - OUT	0000531336	700-00-11000.003		50.00
188778	04/24/2025	FT1-49 - EMPLOYEES - FULL TIME	0000531333	700-00-11000.003		50.00
188341	04/25/2025	OVF - OUTDOOR VENDOR FEE - OUT	0000531430	700-00-11000.003		50.00
190002	04/28/2025	FT1-49 - EMPLOYEES - FULL TIME	0000531586	700-00-11000.003		50.00
190005	04/29/2025	FT1-49 - EMPLOYEES - FULL TIME	0000531646	700-00-11000.003		50.00
190019	04/30/2025	FT1-49 - EMPLOYEES - FULL TIME	0000531692	700-00-11000.003		50.00
190006	05/01/2025	FT1-49 - EMPLOYEES - FULL TIME	0000531850	700-00-11000.003		50.00
190009	05/05/2025	FT1-49 - EMPLOYEES - FULL TIME	0000532467	700-00-11000.003		50.00
188781	05/06/2025	FT1-49 - EMPLOYEES - FULL TIME	0000532565	700-00-11000.003		50.00
190021	05/08/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		150.00
188782	05/12/2025	FT1-49 - EMPLOYEES - FULL TIME	0000533511	700-00-11000.003		50.00

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190014	05/13/2025	FT1-49 - EMPLOYEES - FULL TIME	0000534014	700-00-11000.003		50.00
190015	05/14/2025	FT1-49 - EMPLOYEES - FULL TIME	0000534176	700-00-11000.003		50.00
188783	05/16/2025	FT1-49 - EMPLOYEES - FULL TIME		Multiple		50.00
188783	05/16/2025	OVF - OUTDOOR VENDOR FEE - OUT		Multiple		100.00
188856	05/16/2025	OVF - OUTDOOR VENDOR FEE - OUT		700-00-11000.003		100.00
188857	05/16/2025	OVF - OUTDOOR VENDOR FEE - OUT		Multiple		100.00
188857	05/16/2025	FT1-49 - EMPLOYEES - FULL TIME		Multiple		50.00
188860	05/16/2025	OVF - OUTDOOR VENDOR FEE - OUT	0000534800	700-00-11000.003		50.00
190016	05/19/2025	FT1-49 - EMPLOYEES - FULL TIME		Multiple		50.00
190016	05/19/2025	OVF - OUTDOOR VENDOR FEE - OUT		Multiple		50.00
190427	05/20/2025	FT1-49 - EMPLOYEES - FULL TIME	0000537747	700-00-11000.003		50.00
190429	05/23/2025	FT1-49 - EMPLOYEES - FULL TIME	0000538309	700-00-11000.003		50.00
190432	05/30/2025	OVF - OUTDOOR VENDOR FEE - OUT		Multiple		100.00
190432	05/30/2025	FT1-49 - EMPLOYEES - FULL TIME		Multiple		50.00
191658	06/02/2025	FT1-49 - EMPLOYEES - FULL TIME		Multiple		50.00
191658	06/02/2025	FT50-99 - EMPLOYEES - FULL TIM		Multiple		100.00
191658	06/02/2025	OVF - OUTDOOR VENDOR FEE - OUT		Multiple		50.00
190433	06/03/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		100.00
191659	06/04/2025	FT1-49 - EMPLOYEES - FULL TIME	0000539271	700-00-11000.003		50.00
190434	06/05/2025	FT1-49 - EMPLOYEES - FULL TIME	0000539388	700-00-11000.003		50.00
191661	06/05/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		100.00
191664	06/10/2025	FT1-49 - EMPLOYEES - FULL TIME	0000540255	700-00-11000.003		50.00
191665	06/11/2025	FT1-49 - EMPLOYEES - FULL TIME	0000540379	700-00-11000.003		50.00
190436	06/13/2025	OVF - OUTDOOR VENDOR FEE - OUT	0000540858	700-00-11000.003		50.00
191667	06/16/2025	PED-YRLY - Yearly Peddlers Per	0000541096	700-00-11000.003		100.00
192229	06/23/2025	FT1-49 - EMPLOYEES - FULL TIME	0000545190	700-00-11000.003		50.00
192230	06/25/2025	FT1-49 - EMPLOYEES - FULL TIME	0000545458	700-00-11000.003		50.00
192231	06/26/2025	FT1-49 - EMPLOYEES - FULL TIME	0000545557	700-00-11000.003		50.00
192232	06/27/2025	OVF - OUTDOOR VENDOR FEE - OUT		700-00-11000.003		100.00
192946	06/27/2025	OVF - OUTDOOR VENDOR FEE - OUT	0000545663	700-00-11000.003		50.00
191434	06/30/2025	A/R - BUSINESS LICENSES	0000539388	700-00-11000.003	50.00	
192235	06/30/2025	FT1-49 - EMPLOYEES - FULL TIME	0000545818	700-00-11000.003		50.00
192944	06/30/2025	FT1-49 - EMPLOYEES - FULL TIME	0000545800	700-00-11000.003		50.00
192236	07/01/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		100.00
192948	07/02/2025	FT1-49 - EMPLOYEES - FULL TIME	0000546248	700-00-11000.003		50.00
192237	07/07/2025	OVF - OUTDOOR VENDOR FEE - OUT		700-00-11000.003		100.00
192950	07/07/2025	FT1-49 - EMPLOYEES - FULL TIME	0000546688	700-00-11000.003		50.00
192238	07/09/2025	FT1-49 - EMPLOYEES - FULL TIME	0000547068	700-00-11000.003		50.00
192240	07/11/2025	OVF - OUTDOOR VENDOR FEE - OUT	0000547371	700-00-11000.003		50.00
192955	07/16/2025	FT1-49 - EMPLOYEES - FULL TIME	0000548679	700-00-11000.003		50.00
193107	07/18/2025	FT1-49 - EMPLOYEES - FULL TIME	0000549265	700-00-11000.003		50.00
193174	07/22/2025	FT1-49 - EMPLOYEES - FULL TIME	0000552293	700-00-11000.003		50.00
193175	07/23/2025	OVF - OUTDOOR VENDOR FEE - OUT	0000552363	700-00-11000.003		50.00
193551	07/25/2025	FT1-49 - EMPLOYEES - FULL TIME	0000552565	700-00-11000.003		50.00
194563	07/25/2025	FT1-49 - EMPLOYEES - FULL TIME	0000552601	700-00-11000.003		50.00
194565	07/31/2025	FT1-49 - EMPLOYEES - FULL TIME	0000552864	700-00-11000.003		50.00
194579	08/07/2025	FT1-49 - EMPLOYEES - FULL TIME	0000554044	700-00-11000.003		50.00
194568	08/14/2025	FT1-49 - EMPLOYEES - FULL TIME	0000555380	700-00-11000.003		50.00
194569	08/15/2025	OVF - OUTDOOR VENDOR FEE - OUT	0000555612	700-00-11000.003		50.00
194898	08/15/2025	FT1-49 - EMPLOYEES - FULL TIME	0000555630	700-00-11000.003		50.00
194571	08/18/2025	FT1-49 - EMPLOYEES - FULL TIME	0000556148	700-00-11000.003		50.00
194899	08/19/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		100.00
194955	08/20/2025	FT1-49 - EMPLOYEES - FULL TIME	0000558835	700-00-11000.003		50.00
196514	08/20/2025	FT1-49 - EMPLOYEES - FULL TIME	0000558828	700-00-11000.003		50.00
195330	08/21/2025	FT1-49 - EMPLOYEES - FULL TIME	0000559038	700-00-11000.003		50.00
195335	08/22/2025	OVF - OUTDOOR VENDOR FEE - OUT	0000559275	700-00-11000.003		50.00
196273	08/29/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		100.00
196275	09/02/2025	OVF - OUTDOOR VENDOR FEE - OUT	0000560096	700-00-11000.003		50.00
196276	09/05/2025	FT1-49 - EMPLOYEES - FULL TIME	0000560676	700-00-11000.003		50.00
196279	09/09/2025	OVF - OUTDOOR VENDOR FEE - OUT	0000561055	700-00-11000.003		50.00
196280	09/10/2025	FT1-49 - EMPLOYEES - FULL TIME	0000561225	700-00-11000.003		50.00
196517	09/10/2025	OVF - OUTDOOR VENDOR FEE - OUT	0000561205	700-00-11000.003		50.00
196518	09/12/2025	OUTDOOR VENDOR FEE	0000561887	Multiple		50.00
196518	09/12/2025	OVF - OUTDOOR VENDOR FEE - OUT	0000561887	Multiple		50.00
196621	09/12/2025	OVF - OUTDOOR VENDOR FEE - OUT	0000561940	700-00-11000.003		50.00
196957	09/18/2025	FT1-49 - EMPLOYEES - FULL TIME	0000563080	700-00-11000.003		50.00
196521	09/19/2025	OVF - OUTDOOR VENDOR FEE - OUT	0000565558	700-00-11000.003		50.00
196524	09/19/2025	A/R - BUSINESS LICENSES	0000561887	700-00-11000.003	50.00	
198246	09/19/2025	FT1-49 - EMPLOYEES - FULL TIME	0000565689	700-00-11000.003		50.00
196959	09/22/2025	FT1-49 - EMPLOYEES - FULL TIME	0000566116	700-00-11000.003		50.00
196960	09/23/2025	FT1-49 - EMPLOYEES - FULL TIME	0000566298	700-00-11000.003		50.00

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JE #	Date	Description	Reference #	Offsetting G/L	Debits	Credits
197156	09/25/2025	FT1-49 - EMPLOYEES - FULL TIME	0000566492	700-00-11000.003		50.00
198185	09/29/2025	FT50-99 - EMPLOYEES - FULL TIM	0000566639	700-00-11000.003		100.00
198250	10/09/2025	FT1-49 - EMPLOYEES - FULL TIME	0000568424	700-00-11000.003		50.00
198253	10/13/2025	FT1-49 - EMPLOYEES - FULL TIME	0000568921	700-00-11000.003		50.00
198192	10/14/2025	FT1-49 - EMPLOYEES - FULL TIME		Multiple		50.00
198192	10/14/2025	FT1-49 - EMPLOYEES - FULL TIME		Multiple		50.00
198254	10/14/2025	FT1-49 - EMPLOYEES - FULL TIME	0000569005	700-00-11000.003		50.00
199530	11/07/2025	FT1-49 - EMPLOYEES - FULL TIME	0000574825	700-00-11000.003		50.00
199672	11/07/2025	FT1-49 - EMPLOYEES - FULL TIME	0000574925	700-00-11000.003		50.00
200072	11/18/2025	FT1-49 - EMPLOYEES - FULL TIME	0000576892	700-00-11000.003		50.00
201612	12/02/2025	FT1-49 - EMPLOYEES - FULL TIME	0000580960	700-00-11000.003		50.00
201618	12/09/2025	FT1-49 - EMPLOYEES - FULL TIME		Multiple		50.00
201618	12/09/2025	FT1-49 - EMPLOYEES - FULL TIME		Multiple		100.00
201620	12/11/2025	FT1-49 - EMPLOYEES - FULL TIME	0000582908	700-00-11000.003		100.00
201418	12/12/2025	OVF - OUTDOOR VENDOR FEE - OUT	0000583114	700-00-11000.003		50.00
201622	12/12/2025	FT1-49 FULL TIME EMPLOYEES	0000583132	700-00-11000.003		50.00
201624	12/16/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		100.00
201609	12/17/2025	FT1-49 - EMPLOYEES - FULL TIME	0000583602	700-00-11000.003		50.00
201625	12/17/2025	FT1-49 - EMPLOYEES - FULL TIME	0000583711	700-00-11000.003		50.00
201610	12/18/2025	FT50-99 - EMPLOYEES - FULL TIM	0000583850	700-00-11000.003		100.00
201626	12/18/2025	FT1-49 - EMPLOYEES - FULL TIME		Multiple		300.00
201626	12/18/2025	FT1-49 FULL TIME EMPLOYEES		Multiple		50.00
201420	12/19/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		100.00
201421	12/19/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		150.00
202192	12/19/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		150.00
202193	12/22/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		300.00
202368	12/22/2025	FT1-49 - EMPLOYEES - FULL TIME	0000586930	700-00-11000.003		50.00
202194	12/23/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		100.00
202369	12/23/2025	FT1-49 - EMPLOYEES - FULL TIME		Multiple		600.00
202369	12/23/2025	FT50-99 - EMPLOYEES - FULL TIM		Multiple		100.00
202196	12/24/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		100.00
202198	12/26/2025	FT1-49 - EMPLOYEES - FULL TIME	0000587136	700-00-11000.003		50.00
202371	12/29/2025	FT1-49 - EMPLOYEES - FULL TIME		Multiple		1,150.00
202371	12/29/2025	EMPLOYEES - FULL TIME 1 TO 49		Multiple		50.00
202371	12/29/2025	OVF - OUTDOOR VENDOR FEE - OUT		Multiple		50.00
202790	12/29/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		100.00
202372	12/30/2025	FT1-49 - EMPLOYEES - FULL TIME		Multiple		1,150.00
202372	12/30/2025	FT150-UP - EMPLOYEES - FULL TI		Multiple		250.00
202791	12/30/2025	FT1-49 - EMPLOYEES - FULL TIME		Multiple		150.00
202791	12/30/2025	OVF - OUTDOOR VENDOR FEE - OUT		Multiple		100.00
202374	12/31/2025	FT1-49 - EMPLOYEES - FULL TIME	0000587351	700-00-11000.003		50.00
202375	12/31/2025	FT1-49 - EMPLOYEES - FULL TIME		700-00-11000.003		1,750.00
202794	12/31/2025	FT1-49 - EMPLOYEES - FULL TIME	0000587404	700-00-11000.003		50.00
Total for CR					300.00	34,025.00
Journal GJ: General Journal						
187346	02/12/2025	CLEAR MISC VOIDED ITEM	0000006157	700-00-11000.003		50.00
Total for GJ					0.00	50.00
Balance 01/01/2025:				39,000.00		
Net Change:				7,700.00		
Balance 12/31/2025:				46,700.00		
700-00-12104.100 DUE FROM W&S						
Journal CR: Cash Receipts						
194725	08/21/2025		0000559039	700-00-11000.003		1,251.38
Total for CR					0.00	1,251.38
Journal GJ: General Journal						
186299	02/21/2025	CORRECT DEPOSIT MADE TO WRONG	0000006069	Multiple	600.00	
Total for GJ					600.00	0.00
Balance 01/01/2025:				651.38		
Net Change:				(651.38)		
Balance 12/31/2025:				0.00		
700-00-12104.200 DUE FROM GENERAL FUND						
Journal GJ: General Journal						
193756	01/03/2025	COUNCIL PAYROLL INCORRECTLY RE	0000006383	Multiple	8,695.87	
193772	01/03/2025	REVERSE MANUAL JE: 0000006383	0000006387	Multiple		8,695.87
193773	01/03/2025	COUNCIL PAYROLL INCORRECTLY RE	0000006388	Multiple	8,695.87	
193795	01/03/2025	REVERSE MANUAL JE: 0000006388	0000006391	Multiple		8,695.87
193796	01/03/2025	COUNCIL PAYROLL INCORRECTLY RE	0000006392	Multiple	8,695.87	
193942	08/08/2025	CLEARING DTDF	0000006402	Multiple		8,695.87

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for GJ					26,087.61	26,087.61
		Balance 01/01/2025:		0.00		
		Net Change:		0.00		
		Balance 12/31/2025:		0.00		
700-00-12104.999 DUE FROM PAYROLL CHECKING						
Journal CR: Cash Receipts						
201414	12/19/2025		0000586459	Multiple		88,096.97
Total for CR					0.00	88,096.97
Journal GJ: General Journal						
197296	09/30/2025	TO RECORD POLICE AND FIRE RETI	0000006558	Multiple	33,663.92	
198517	10/31/2025	TO RECORD POLICE AND FIRE RETI	0000006617	Multiple	34,656.03	
201203	11/30/2025	TO RECORD POLICE AND FIRE RETI	0000006695	Multiple	19,777.02	
Total for GJ					88,096.97	0.00
Journal PR: Payroll						
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		
Total for PR					0.00	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		0.00		
		Balance 12/31/2025:		0.00		
700-00-21001.100 A/P FIRE						
Journal AP: Accounts Payable						
160697	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 2025		Multiple		43,366.49
161236	01/01/2025	SUMMARY AP 01/01/2025		Multiple		210.24
161351	01/01/2025	TEMPO FIRE SECURITY/ANNUAL FIR 8634 - ST 2		700-11-52211.300		525.60
172276	01/01/2025	TEMPO FIRE SECURITY/FIRE ALARM 8634		700-11-52211.150		525.60
183423	01/01/2025	TEMPO FIRE SECURITY/Void Invoi 8634		700-11-52211.150	525.60	
184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A		Multiple		775.43
187397	01/01/2025	APPTGEY, INC./WEB HOSTING SERV		Multiple		1,980.50
188499	01/01/2025	TEMPO FIRE SECURITY/FIRE ALARM 8634		700-11-52211.150		525.60
188500	01/01/2025	TEMPO FIRE SECURITY/Void Invoi 8634		700-11-52211.150	525.60	
188621	01/01/2025	TEMPO FIRE SECURITY/FIRE ALARM 8634-		700-11-52211.200		525.60
190049	01/01/2025	HARRISON CONVENTION & VISTORS 122420244		700-23-52287.000		2,500.00
193233	01/01/2025	DELTA FIRE & SAFETY TX/SUMMARY		Multiple		250.00
193233	01/01/2025	DELTA FIRE & SAFETY TX/SUMMARY		Multiple		40.95
160532	01/02/2025	Air Evac Lifeteam Group/2025 A POOL211-224125		Multiple		2,310.00
160696	01/02/2025	SUMMARY AP 01/02/2025		Multiple		101,725.68
161123	01/02/2025	SUMMARY AP 01/02/2025		Multiple		14.45
161232	01/02/2025	SUMMARY AP 01/02/2025		Multiple		153.30
161232	01/02/2025	SUMMARY AP 01/02/2025		Multiple		11.41
161541	01/02/2025	LAY CREEK FARM/Void Invoice 58 584953		Multiple	153.30	
161617	01/02/2025	LAY CREEK FARM II/SUMMARY AP 0		Multiple		153.30
161797	01/02/2025	TEXTMYGOV/MANAGEMENT AND SUPPO		Multiple		916.66
172984	01/02/2025	SHIP N GO POWERED BY SQUARETEK 5676952		700-11-52287.000	11.41	
172985	01/02/2025	SHIP N GO POWERED BY SQUARETEK 5676952		700-11-52287.000		10.84
187192	01/02/2025	KONE INC/ELEVATOR TRAIN FAC 871457593		Multiple		381.46
160905	01/03/2025	CITY OF HARRISON PAYROLL ACCOU PR01032025		700-00-22214.999		8,695.87
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple		38.33
172271	01/03/2025	GALLS, INC/UNIFORMS ESTES 030073120		700-11-52295.000		25.85
172755	01/03/2025	SUMMARY AP 01/03/2025		Multiple		69.53
161228	01/04/2025	SUMMARY AP 01/04/2025		Multiple		44.65
161228	01/04/2025	SUMMARY AP 01/04/2025		Multiple		57.98
161228	01/04/2025	SUMMARY AP 01/04/2025		Multiple		32.81
161228	01/04/2025	SUMMARY AP 01/04/2025		Multiple		19.70
161122	01/05/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple		1,542.39
161227	01/05/2025	O'REILLY/BATTERIES, BLUE DEF 4073364530		700-11-52291.000		62.38
161353	01/05/2025	CHINA TOWN/MEAL TRAINING 9402578		700-11-52287.000		21.14
172962	01/05/2025	CHINA TOWN/MEAL TRAINING/FOUNT 329		700-11-52287.000		21.14
172966	01/05/2025	CHINA TOWN/Void Invoice 940257 9402578		700-11-52287.000	21.14	
172974	01/05/2025	CHINA TOWN/MEAL TRAINING 9402578-		700-11-52287.000		21.14
186807	01/05/2025	CHINA TOWN/Void Invoice 940257 9402578-		700-11-52287.000	21.14	
161120	01/06/2025	SUMMARY AP 01/06/2025		Multiple		11.30
161230	01/06/2025	SUMMARY AP 01/06/2025		Multiple		719.19
161497	01/06/2025	AIRGAS USA. LLC/OXYGEN 814948113		700-11-52280.300		287.04
172277	01/06/2025	HENRY SCHEIN MEDICAL/MEDICAL A 30402464		700-11-52280.300		22.39
161121	01/07/2025	SUMMARY AP 01/07/2025		Multiple		79.54
161121	01/07/2025	SUMMARY AP 01/07/2025		Multiple		8.56
161121	01/07/2025	SUMMARY AP 01/07/2025		Multiple		50.00
161343	01/07/2025	SUMMARY AP 01/07/2025		Multiple		55.10

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172272	01/07/2025	GALLS, INC/UNIFORMS TANNER	030098084	700-11-52295.000		236.40
172812	01/07/2025	WITMER PUBLIC SAFETY GROUP/Voi	SO540305	700-11-52299.000	55.10	
172959	01/07/2025	WITMER PUBLIC SAFETY GROUP/NOM	SO540305-	700-11-52299.000		55.10
161344	01/08/2025	SUMMARY AP 01/08/2025		Multiple		39.66
161344	01/08/2025	SUMMARY AP 01/08/2025		Multiple		23.52
161344	01/08/2025	SUMMARY AP 01/08/2025		Multiple		25.00
161344	01/08/2025	SUMMARY AP 01/08/2025		Multiple		641.01
172266	01/08/2025	ATTACK TERMITE & PEST CON/MAIN	36415	700-11-52211.200		38.33
172813	01/08/2025	MURPHY MARKET/Void Invoice 210	21003	700-11-52292.000	39.66	
172849	01/08/2025	TRI LAKES CULLIGAN/BOTTLED WAT	711345	700-11-52280.000		58.38
172861	01/08/2025	MURPHY MARKET/FUEL ACADEMY	21003-	700-11-52292.000		39.66
172961	01/08/2025	MURPHY MARKET/FUEL TRAINING	021003	700-11-52292.000		39.66
186808	01/08/2025	MURPHY MARKET/Void Invoice 210	21003-	700-11-52292.000	39.66	
193232	01/08/2025	DELTA FIRE & SAFETY TX/HELMET	250044	700-11-52299.000		492.31
161124	01/09/2025	SUMMARY AP 01/09/2025		Multiple		501.05
161312	01/09/2025	DELTA FIRE & SAFETY TX/Void In	INVTX240903	700-11-52299.000	501.05	
161342	01/09/2025	SUMMARY AP 01/09/2025		Multiple		50.00
172273	01/09/2025	GALLS, INC/SUMMARY AP 01/09/20		Multiple		18.82
172273	01/09/2025	GALLS, INC/SUMMARY AP 01/09/20		Multiple		26.96
172834	01/09/2025	SUMMARY AP 01/09/2025		Multiple		129.17
161349	01/10/2025	SUMMARY AP 01/10/2025		Multiple		96.41
161349	01/10/2025	SUMMARY AP 01/10/2025		Multiple		359.35
172274	01/10/2025	SUMMARY AP 01/10/2025		Multiple		89.87
172274	01/10/2025	SUMMARY AP 01/10/2025		Multiple		168.73
161352	01/11/2025	O'REILLY/PLUG, FILTER DEF	4073365812	700-11-52291.000		57.45
172275	01/13/2025	GALLS, INC/UNIFORMS SANSING	030143116	700-23-52295.000		196.31
172764	01/13/2025	SUMMARY AP 01/13/2025		Multiple		33.89
183754	01/13/2025	CINTAS CORP/MOPS & HANDLE ST 2	4217563693	700-11-52211.200		41.45
161350	01/14/2025	SUMMARY AP 01/14/2025		Multiple		43.09
161350	01/14/2025	SUMMARY AP 01/14/2025		Multiple		543.43
161350	01/14/2025	SUMMARY AP 01/14/2025		Multiple		338.81
161350	01/14/2025	SUMMARY AP 01/14/2025		Multiple		268.29
161451	01/14/2025	AR MUNICIPAL PROPERTY PROGRAM/	179	Multiple		18,869.96
172269	01/14/2025	GALLS, INC/SUMMARY AP 01/14/20		Multiple		93.96
172269	01/14/2025	GALLS, INC/SUMMARY AP 01/14/20		Multiple		76.16
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple		14.50
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple		7.50
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple		55.70
184319	01/14/2025	LOYDS ELECTRIC SUPPLY/WIRE CRI	516407900	700-11-52291.000		126.21
161764	01/15/2025	SUMMARY AP 01/15/2025		Multiple		109.50
161792	01/15/2025	ENTERGY/SUMMARY AP 01/15/2025		Multiple		9.90
161792	01/15/2025	ENTERGY/SUMMARY AP 01/15/2025		Multiple		1,450.99
172270	01/15/2025	SUMMARY AP 01/15/2025		Multiple		124.72
172270	01/15/2025	SUMMARY AP 01/15/2025		Multiple		95.00
172270	01/15/2025	SUMMARY AP 01/15/2025		Multiple		93.70
172270	01/15/2025	SUMMARY AP 01/15/2025		Multiple		137.99
172270	01/15/2025	SUMMARY AP 01/15/2025		Multiple		25.00
172270	01/15/2025	SUMMARY AP 01/15/2025		Multiple		58.38
172270	01/15/2025	SUMMARY AP 01/15/2025		Multiple		615.00
172527	01/15/2025	THE NATIONAL REG EMERGENCY MED	1259648	700-11-52287.000	25.00	
172777	01/15/2025	SUMMARY AP 01/15/2025		Multiple		25.00
161438	01/16/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		103,600.98
161513	01/16/2025	JAMES AND SONS ENTERPRISES LL	20241230JSE	Multiple		2,690.00
161762	01/16/2025	SUMMARY AP 01/16/2025		Multiple		30.66
172262	01/16/2025	SUMMARY AP 01/16/2025		Multiple		40.85
172262	01/16/2025	SUMMARY AP 01/16/2025		Multiple		2,058.00
172763	01/16/2025	SUMMARY AP 01/16/2025		Multiple		25.00
161618	01/17/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		627.25
161771	01/17/2025	SUMMARY AP 01/17/2025		Multiple		30.66
172264	01/17/2025	SUMMARY AP 01/17/2025		Multiple		101.43
172264	01/17/2025	SUMMARY AP 01/17/2025		Multiple		33.70
172264	01/17/2025	SUMMARY AP 01/17/2025		Multiple		88.01
172264	01/17/2025	SUMMARY AP 01/17/2025		Multiple		71.43
172264	01/17/2025	SUMMARY AP 01/17/2025		Multiple		93.83
172264	01/17/2025	SUMMARY AP 01/17/2025		Multiple		64.33
172753	01/17/2025	SUMMARY AP 01/17/2025		Multiple		40.85
172753	01/17/2025	SUMMARY AP 01/17/2025		Multiple		422.56
172848	01/17/2025	BURGERS PIES AND FRIES/MEAL TR	17775	700-11-52287.000		27.61
183775	01/17/2025	ADVANCED DIESEL SOLUTIONS LLC/	017453	700-11-52291.000		883.91
185912	01/17/2025	ADVANCED DIESEL SOLUTIONS LLC/	017453A	700-11-52291.000		8,000.00
172265	01/20/2025	HENRY SCHEIN MEDICAL/ALBUTEROL	31074537	700-11-52280.300		25.06

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172760	01/20/2025	SUMMARY AP 01/20/2025		Multiple		45.69
172845	01/20/2025	GALLS, INC/UNIFORMS SIMMONS	030219451	700-11-52295.000		126.68
172268	01/21/2025	CLARK OFFICE PRODUCTS/COPIER S	123093	700-11-52280.000		16.43
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple		58.10
172844	01/21/2025	SUMMARY AP 01/21/2025		Multiple		123.17
172844	01/21/2025	SUMMARY AP 01/21/2025		Multiple		123.03
172844	01/21/2025	SUMMARY AP 01/21/2025		Multiple		26.59
172844	01/21/2025	SUMMARY AP 01/21/2025		Multiple		18.07
172844	01/21/2025	SUMMARY AP 01/21/2025		Multiple		416.40
184290	01/21/2025	VERIZON WIRELESS/SUMMARY AP 01		Multiple		914.97
161679	01/22/2025	SYNTEX INDUSTRIES/Void Invoice	95697	700-11-52299.000	338.81	
162177	01/22/2025	SUMMARY AP 01/22/2025		Multiple		123.00
172759	01/22/2025	SUMMARY AP 01/22/2025		Multiple		44.95
172855	01/22/2025	MURPHY MARKET/Void Invoice 029	029078	700-11-52292.000	44.95	
172960	01/22/2025	MURPHY MARKET/FUEL TRAINING	029078	700-11-52292.000		44.96
161857	01/23/2025	PATRICIA EARNEST/01/22- 01/23	20250123	700-23-52225.000		176.00
172757	01/23/2025	SUMMARY AP 01/23/2025		Multiple		132.24
183773	01/23/2025	ADVANCED DIESEL SOLUTIONS LLC/	017480	700-11-52291.000		1,369.28
184602	01/23/2025	HENRY SCHEIN MEDICAL/CATHETERS	31242805	700-11-52280.300		265.49
172835	01/25/2025	SUMMARY AP 01/25/2025		Multiple		234,108.50
195207	01/25/2025	WORLEY'S TIRE (HARRISON)/Void	210409	700-11-52291.000	268.29	
184293	01/26/2025	SUMMARY AP 01/26/2025		Multiple		65.80
184442	01/26/2025	COX BUSINESS/SUMMARY AP 01/26/		Multiple		810.88
172822	01/27/2025	SUMMARY AP 01/27/2025		Multiple		94.27
172822	01/27/2025	SUMMARY AP 01/27/2025		Multiple		246.78
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple		2,901.88
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple		1,652.43
162209	01/28/2025	WINDSTREAM/SUMMARY AP 01/28/20		Multiple		131.19
172267	01/28/2025	SUMMARY AP 01/28/2025		Multiple		10.93
184272	01/28/2025	SUMMARY AP 01/28/2025		Multiple		23.47
172331	01/29/2025	SUMMARY AP 01/29/2025	20250129	Multiple		38.50
172846	01/29/2025	GALLS, INC/SUMMARY AP 01/29/20		Multiple		148.20
172846	01/29/2025	GALLS, INC/SUMMARY AP 01/29/20		Multiple		170.37
172846	01/29/2025	GALLS, INC/SUMMARY AP 01/29/20		Multiple		77.57
161956	01/30/2025	SUMMARY AP 01/30/2025		Multiple		92,401.74
162138	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025	V2500142	Multiple		17,919.04
172263	01/30/2025	SUMMARY AP 01/30/2025		Multiple		27.10
172821	01/30/2025	SUMMARY AP 01/30/2025		Multiple		604.00
183810	01/30/2025	HENRY SCHEIN MEDICAL/GAUZE PAD	31584052	700-11-52280.300		20.05
172259	01/31/2025	SUMMARY AP 01/31/2025		Multiple		786.21
172467	01/31/2025	SUMMARY AP 01/31/2025		Multiple		134.19
172819	01/31/2025	SUMMARY AP 01/31/2025		Multiple		265.04
173032	01/31/2025	SUMMARY AP 01/31/2025		Multiple		180.00
183764	01/31/2025	TRI LAKES CULLIGAN/LATE FEES	712035	700-11-52280.000		30.00
183813	01/31/2025	AIRGAS USA. LLC/02 BOTTLE LEAS	9157870007	700-11-52280.300		1,149.70
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple		34.28
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple		21.90
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple		10.84
186794	01/31/2025	AMERICAN EXPRESS/AMERICAN EXPR	20250131 POOL	700-11-52264.000		3.24
186796	01/31/2025	CHASE PAYMENTECH/CHASE PAYMENT	20250131	700-11-52264.000		134.60
172260	02/01/2025	SUMMARY AP 02/01/2025		Multiple		56.91
172827	02/01/2025	SUMMARY AP 02/01/2025		Multiple		154.08
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple		860.45
172257	02/03/2025	SUMMARY AP 02/03/2025		Multiple		150.00
172257	02/03/2025	SUMMARY AP 02/03/2025		Multiple		150.00
172257	02/03/2025	SUMMARY AP 02/03/2025		Multiple		153.30
172820	02/03/2025	SUMMARY AP 02/03/2025		Multiple		11.30
183755	02/03/2025	SUMMARY AP 02/03/2025		Multiple		11.30
183755	02/03/2025	SUMMARY AP 02/03/2025		Multiple		173.49
183811	02/03/2025	HENRY SCHEIN MEDICAL/NON REBRE	31842117	700-11-52280.300		9.25
172258	02/04/2025	SUMMARY AP 02/04/2025		Multiple		171.22
172258	02/04/2025	SUMMARY AP 02/04/2025		Multiple		85.63
172258	02/04/2025	SUMMARY AP 02/04/2025		Multiple		26.24
172258	02/04/2025	SUMMARY AP 02/04/2025		Multiple		17.44
172258	02/04/2025	SUMMARY AP 02/04/2025		Multiple		65.44
172258	02/04/2025	SUMMARY AP 02/04/2025		Multiple		852.50
172258	02/04/2025	SUMMARY AP 02/04/2025		Multiple		250.61
172258	02/04/2025	SUMMARY AP 02/04/2025		Multiple		18.76
172258	02/04/2025	SUMMARY AP 02/04/2025		Multiple		135.22
172762	02/04/2025	AMAZON.COM/BWHEELER USB EXTEND	199D7MNQLJQ6	700-23-52280.100		37.20
172839	02/04/2025	SUMMARY AP 02/04/2025		Multiple		21.88

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183805	02/04/2025	HENRY SCHEIN MEDICAL/MED GLOVE	31993662	700-11-52280.300		278.26
184274	02/04/2025	SUMMARY AP 02/04/2025		Multiple		160.92
183770	02/05/2025	GALLS, INC/MORRIS PANTS	030381456	700-23-52295.000		77.58
172336	02/06/2025	SUMMARY AP 02/06/2025		Multiple		234.37
172343	02/06/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple		1,542.39
183771	02/06/2025	GALLS, INC/SUMMARY AP 02/06/20		Multiple		86.82
183771	02/06/2025	GALLS, INC/SUMMARY AP 02/06/20		Multiple		132.77
183803	02/06/2025	GRAVES UNIFORMS LLC/CLASS A MO 110300		700-23-52295.000		444.24
184275	02/06/2025	SUMMARY AP 02/06/2025		Multiple		27.36
184275	02/06/2025	SUMMARY AP 02/06/2025		Multiple		12.47
184275	02/06/2025	SUMMARY AP 02/06/2025		Multiple		30.00
184275	02/06/2025	SUMMARY AP 02/06/2025		Multiple		62.40
184275	02/06/2025	SUMMARY AP 02/06/2025		Multiple		294.56
184278	02/07/2025	SUMMARY AP 02/07/2025		Multiple		35.00
184278	02/07/2025	SUMMARY AP 02/07/2025		Multiple		26.16
184297	02/09/2025	EL RANCHITO RESTAURANT/MEAL K. 100061		700-11-52287.000		46.27
172957	02/10/2025	ATTACK TERMITE & PEST CON/CITY 36752		Multiple		30.66
183756	02/10/2025	CINTAS CORP/MOP & HANDLE CREEK 4220516788		700-11-52211.200		41.45
183804	02/10/2025	HENRY SCHEIN MEDICAL/SPONGE GU 25811375		700-11-52280.300	39.81	
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple		8.70
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple		4.50
172964	02/11/2025	FAMILY LIFEWORKS/DUES AND SUBS 533		700-23-52227.000		155.71
183765	02/11/2025	TRI LAKES CULLIGAN/ST 3 BOTTLE 712368		700-11-52280.000		47.71
184281	02/11/2025	SUMMARY AP 02/11/2025		Multiple		216.81
184604	02/11/2025	TRI LAKES CULLIGAN/5 BOTTLES W 712527		700-11-52280.000		58.38
183753	02/12/2025	SUMMARY AP 02/12/2025		Multiple		109.50
183753	02/12/2025	SUMMARY AP 02/12/2025		Multiple		158.49
183753	02/12/2025	SUMMARY AP 02/12/2025		Multiple		130.18
183753	02/12/2025	SUMMARY AP 02/12/2025		Multiple		78.08
183812	02/12/2025	O'REILLY/DEF FLUID	4073373041	700-11-52291.000		10.94
184605	02/12/2025	RINGCENTRAL/ANNUAL SUBSCRIPTIO 24692161		700-23-52280.100		302.09
184641	02/12/2025	RINGCENTRAL/Void Invoice 24692161		700-23-52280.100	302.09	
184655	02/12/2025	RINGCENTRAL/ANNUAL SUBSCRIPTIO 24692161		700-23-52280.100		302.09
172420	02/13/2025	SUMMARY AP 02/13/2025		Multiple		102,956.83
172858	02/13/2025	SUMMARY AP 02/13/2025		Multiple		1,391.46
172858	02/13/2025	SUMMARY AP 02/13/2025		Multiple		28.36
183758	02/13/2025	SUMMARY AP 02/13/2025		Multiple		156.60
183758	02/13/2025	SUMMARY AP 02/13/2025		Multiple		143.02
183774	02/14/2025	ADVANCED DIESEL SOLUTIONS LLC/ 017663		700-11-52291.000		3,238.00
183806	02/14/2025	DELTA FIRE & SAFETY TX/HELMET	INVTX25-0800	700-11-52299.000		76.11
184279	02/14/2025	SUMMARY AP 02/14/2025		Multiple		36.04
183759	02/15/2025	GALLS, INC/WILLIAMS PANTS	030481355	700-11-52295.000		77.84
184299	02/15/2025	SUMMARY AP 02/15/2025		Multiple		27.39
184296	02/16/2025	SUMMARY AP 02/16/2025		Multiple		28.81
172847	02/17/2025	SUMMARY AP 02/17/2025		Multiple		212.62
172847	02/17/2025	SUMMARY AP 02/17/2025		Multiple		55.64
183760	02/17/2025	SUMMARY AP 02/17/2025		Multiple		26.94
183760	02/17/2025	SUMMARY AP 02/17/2025		Multiple		222.99
183808	02/17/2025	SUMMARY AP 02/17/2025		Multiple		16.43
183808	02/17/2025	SUMMARY AP 02/17/2025		Multiple		432.04
183827	02/17/2025	MILLERS HARDWARE/BATTERY CHARG C281634		700-11-52291.000		3.84
184594	02/17/2025	SUMMARY AP 02/17/2025		Multiple		432.04
184927	02/17/2025	WITMER PUBLIC SAFETY GROUP/Voi	SO560636	700-11-52299.000	432.04	
183757	02/18/2025	HENRY SCHEIN MEDICAL/MEGA MOVE	35008340	700-11-52280.300		180.66
184652	02/18/2025	AMAZON.COM/IPAD CASE WHEELER	1130260924873624	700-11-52280.100		61.30
186637	02/18/2025	AMAZON.COM/FLAGS	1112773161418020	700-11-52280.000		23.15
183807	02/19/2025	SUMMARY AP 02/19/2025		Multiple	107.23	
183807	02/19/2025	SUMMARY AP 02/19/2025		Multiple		183.83
183807	02/19/2025	SUMMARY AP 02/19/2025		Multiple		19.17
183807	02/19/2025	SUMMARY AP 02/19/2025		Multiple		172.46
172963	02/20/2025	SUMMARY AP 02/20/2025		Multiple		296.31
183761	02/20/2025	GALLS, INC/SUMMARY AP 02/20/20		Multiple		18.62
183761	02/20/2025	GALLS, INC/SUMMARY AP 02/20/20		Multiple		114.33
183817	02/20/2025	MILLERS HARDWARE/WATER HOSE RE D161340		700-11-52291.000		6.92
184283	02/20/2025	SUMMARY AP 02/20/2025		Multiple		645.81
184283	02/20/2025	SUMMARY AP 02/20/2025		Multiple		53.63
184283	02/20/2025	SUMMARY AP 02/20/2025		Multiple		35.00
183762	02/21/2025	SUMMARY AP 02/21/2025		Multiple		39.73
183762	02/21/2025	SUMMARY AP 02/21/2025		Multiple		38.33
183802	02/21/2025	PIPPIN WHOLESALE CO/COFFEE FIL W972868		700-11-52280.000		36.09
186507	02/21/2025	VERIZON WIRELESS/SUMMARY AP 02		Multiple		914.83

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183772	02/22/2025	MODERN PARTS/CENTRAL EXHAUST F	6238474095	700-11-52291.000		76.10
184295	02/22/2025	SUMMARY AP 02/22/2025		Multiple		9.66
183769	02/24/2025	O'REILLY/ANTIFREEZE E-3	4073375291	700-11-52291.000		105.05
183800	02/24/2025	AR FIRE ACADEMY/MEALS/FIRST AI	ML25-0061	700-11-52287.000		147.00
183825	02/24/2025	ACE HARDWARE/AIRPORT LIGHT BUL	118998	700-11-52211.300		28.43
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple		662.55
183528	02/25/2025	ENTERGY/SUMMARY AP 02/25/2025		Multiple		1,628.87
183766	02/25/2025	SUMMARY AP 02/25/2025		Multiple		10.00
183766	02/25/2025	SUMMARY AP 02/25/2025		Multiple		20.00
183818	02/25/2025	MILLERS HARDWARE/TARP BUNGEEES	Q199117	700-11-52291.000		23.90
184320	02/25/2025	GALLS, INC/SUMMARY AP 02/25/20		Multiple		174.33
184320	02/25/2025	GALLS, INC/SUMMARY AP 02/25/20		Multiple		71.83
184320	02/25/2025	GALLS, INC/SUMMARY AP 02/25/20		Multiple		167.24
184320	02/25/2025	GALLS, INC/SUMMARY AP 02/25/20		Multiple		174.52
184928	02/25/2025	AR DEPT OF HEALTH/Void Invoice	48132	700-11-52287.000	20.00	
186478	02/25/2025	SUMMARY AP 02/25/2025		Multiple		25.00
186644	02/25/2025	AR DEPT OF HEALTH/SUMMARY AP 0		Multiple		22.00
186644	02/25/2025	AR DEPT OF HEALTH/SUMMARY AP 0		Multiple		22.00
186819	02/25/2025	BUTCH MAY CONTRACTING INC/CREE	APP 3	700-11-52299.007		100,795.00
187564	02/25/2025	AR DEPARTMENT OF HEALTH/EMS LI	1A134B	700-11-52287.000		22.00
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple		131.21
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple		2,520.53
183826	02/26/2025	SUMMARY AP 02/26/2025		Multiple		35.68
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple		45.56
186921	02/26/2025	AR DEPT OF HEALTH/EMT TRAINING	20250226	700-11-52287.000		22.00
194889	02/26/2025	CROMWELL ARCHITECTS ENGINEERS	17314	700-11-52299.007		1,050.00
173153	02/27/2025	SUMMARY AP 02/27/2025		Multiple		104,355.11
183768	02/27/2025	O'REILLY/E-2 DEF	4073376282	700-11-52291.000		43.76
184307	02/27/2025	SUMMARY AP 02/27/2025		Multiple		125.91
184307	02/27/2025	SUMMARY AP 02/27/2025		Multiple		17.44
186483	02/27/2025	SUMMARY AP 02/27/2025		Multiple		631.11
186483	02/27/2025	SUMMARY AP 02/27/2025		Multiple		31.86
186650	02/27/2025	MCDONALDS - CC/MEAL ACADEMY FO	027965	700-11-52287.000		32.31
186779	02/27/2025	MCDONALDS - CC/Void Invoice 02	027965	700-11-52287.000	32.31	
186826	02/27/2025	MCDONALDS - CC/MEAL ACADEMY FO	027965-	700-11-52287.000		32.31
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple		39.60
183749	02/28/2025	SUMMARY AP 02/28/2025		Multiple		879.70
183749	02/28/2025	SUMMARY AP 02/28/2025		Multiple		11.30
183749	02/28/2025	SUMMARY AP 02/28/2025		Multiple		4,087.63
183749	02/28/2025	SUMMARY AP 02/28/2025		Multiple		361.90
183749	02/28/2025	SUMMARY AP 02/28/2025		Multiple		490.84
183829	02/28/2025	MILAM REFRIGERATION/TRAINING F	51725	Multiple		309.89
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		122.14
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		128.61
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		122.35
186481	02/28/2025	SUMMARY AP 02/28/2025		Multiple		20.00
186481	02/28/2025	SUMMARY AP 02/28/2025		Multiple		403.79
186802	02/28/2025	SUMMARY AP 02/28/2025		Multiple		35.94
186802	02/28/2025	SUMMARY AP 02/28/2025		Multiple		2.16
187565	02/28/2025	AR DEPT OF HEALTH/MILLER EMT	022282025	700-11-52287.000		20.00
187878	02/28/2025	AR DEPT OF HEALTH/Void Invoice	022282025	700-11-52287.000	20.00	
187879	02/28/2025	AR DEPT OF HEALTH/Void Invoice	48279	700-11-52287.000	20.00	
184316	03/01/2025	SUMMARY AP 03/01/2025		Multiple		328.26
186083	03/01/2025	KONE INC/ELEVATOR MAINT - TRAI	871621141	Multiple		410.06
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple		838.64
183763	03/02/2025	O'REILLY/GAS MONITOR BATTERIES	4860456492	700-11-52291.000		33.92
183691	03/03/2025	LAY CREEK FARM II/CITY HALL FL	584963	Multiple		153.30
183767	03/03/2025	AR FIRE ACADEMY/SUMMARY AP 03/		Multiple		50.00
183767	03/03/2025	AR FIRE ACADEMY/SUMMARY AP 03/		Multiple		50.00
184308	03/03/2025	SUMMARY AP 03/03/2025		Multiple		14.56
184595	03/03/2025	GALLS, INC/SUMMARY AP 03/03/20		Multiple		86.23
184595	03/03/2025	GALLS, INC/SUMMARY AP 03/03/20		Multiple		124.51
185903	03/03/2025	SUMMARY AP 03/03/2025		Multiple		155.71
183750	03/04/2025	SUMMARY AP 03/04/2025		Multiple		38.33
183750	03/04/2025	SUMMARY AP 03/04/2025		Multiple		147.00
183750	03/04/2025	SUMMARY AP 03/04/2025		Multiple		25.00
184592	03/04/2025	SUMMARY AP 03/04/2025		Multiple		432.06
184592	03/04/2025	SUMMARY AP 03/04/2025		Multiple		156.13
184592	03/04/2025	SUMMARY AP 03/04/2025		Multiple		30.23
186079	03/04/2025	RISLEY ARCHISTECTS/SUMMARY AP		Multiple		468.75
186484	03/04/2025	SUMMARY AP 03/04/2025		Multiple		279.23

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186484	03/04/2025	SUMMARY AP 03/04/2025		Multiple		25.00
183702	03/05/2025	SAFE HAVEN BABY BOXES/BABY BOX 030525		700-11-52211.200		15,836.00
183751	03/05/2025	SUMMARY AP 03/05/2025		Multiple		21.88
183751	03/05/2025	SUMMARY AP 03/05/2025		Multiple		90.21
183830	03/05/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple		1,542.39
184600	03/05/2025	TRACE ANALYTICS, INC./AIR SAMP 2505323		700-11-52280.000		82.77
185908	03/05/2025	GALLS, INC/SUMMARY AP 03/05/20		Multiple		77.85
185908	03/05/2025	GALLS, INC/SUMMARY AP 03/05/20		Multiple		87.11
186485	03/05/2025	SUMMARY AP 03/05/2025		Multiple		16.01
184095	03/06/2025	PATRICIA EARNEST/03/06/25 FILL 20250306		700-23-52225.000		44.00
185909	03/06/2025	GALLS, INC/UNIFORMS WALDON BOO 030661855		700-11-52295.000		246.00
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		330.73
184603	03/07/2025	SUMMARY AP 03/07/2025		Multiple		25.00
185907	03/07/2025	GALLS, INC/UNIFORMS C ROBERTSO 030672957		700-11-52295.000		29.71
186444	03/07/2025	BAILEYS - CC/FUEL/FIRE ACADEMY 933830		700-11-52292.000		30.11
184312	03/08/2025	SUMMARY AP 03/08/2025		Multiple		57.47
186639	03/09/2025	SUBWAY - CC/MEAL HICKOK ACADEM 954028		700-11-52287.000		7.24
184301	03/10/2025	SUMMARY AP 03/10/2025		Multiple		38.33
184301	03/10/2025	SUMMARY AP 03/10/2025		Multiple		41.45
184601	03/10/2025	TRACE ANALYTICS, INC./AIR SAMP 2505748		700-11-52280.000		48.96
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple		592.30
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple		205.50
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple		1,005.74
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple		7.50
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple		14.50
186780	03/10/2025	NRS CC/Void Invoice B1815188 0 B1815188		700-11-52299.000	1,005.74	
186825	03/10/2025	NRS CC/SWIFTWATER GEAR SUPPLIE B1815188-		700-11-52299.000		1,005.74
184309	03/11/2025	SUMMARY AP 03/11/2025		Multiple		1,029.00
184309	03/11/2025	SUMMARY AP 03/11/2025		Multiple		61.50
184309	03/11/2025	SUMMARY AP 03/11/2025		Multiple		61.50
184309	03/11/2025	SUMMARY AP 03/11/2025		Multiple		20.50
184591	03/11/2025	SUMMARY AP 03/11/2025		Multiple		90.21
186645	03/11/2025	KALKOMEY/BOATERS ED MILLER 94F1339B0002		700-11-52287.000		51.10
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple		102,410.78
184585	03/13/2025	SUMMARY AP 03/13/2025		Multiple		74.47
184585	03/13/2025	SUMMARY AP 03/13/2025		Multiple		37.03
184585	03/13/2025	SUMMARY AP 03/13/2025		Multiple		673.73
184911	03/13/2025	SUMMARY AP 03/13/2025		Multiple		33.00
185906	03/13/2025	GALLS, INC/SUMMARY AP 03/13/20		Multiple		33.70
185906	03/13/2025	GALLS, INC/SUMMARY AP 03/13/20		Multiple		89.04
186491	03/13/2025	SUMMARY AP 03/13/2025		Multiple		71.14
186491	03/13/2025	SUMMARY AP 03/13/2025		Multiple		85.00
186491	03/13/2025	SUMMARY AP 03/13/2025		Multiple		12.72
190791	03/13/2025	TRI LAKES CULLIGAN/WATER DELIV 713577		700-11-52211.200		58.38
184221	03/14/2025	AR DEPT OF HEALTH PLUMBING & N 03142025MORRIS		700-23-52287.000		25.00
184318	03/14/2025	SUMMARY AP 03/14/2025		Multiple		546.41
184521	03/14/2025	ENTERGY/SUMMARY AP 03/14/2025		Multiple		39.95
184521	03/14/2025	ENTERGY/SUMMARY AP 03/14/2025		Multiple		1,396.04
186445	03/14/2025	BAILEYS - CC/FUEL HICKOK ACADE 635254-		700-11-52292.000		30.00
186646	03/14/2025	GALLS, INC/HARDWARE FOR CLASS 030747913		700-11-52295.000		112.10
184599	03/15/2025	SUMMARY AP 03/15/2025		Multiple		35.02
184599	03/15/2025	SUMMARY AP 03/15/2025		Multiple		42.89
185911	03/15/2025	PRECISION RESCUE/BATTERY RAM 2606		700-11-52299.000		12,596.04
186488	03/15/2025	SUMMARY AP 03/15/2025		Multiple		99.34
186638	03/15/2025	AMAZON.COM/SUMMARY AP 03/15/20		Multiple		139.77
186638	03/15/2025	AMAZON.COM/SUMMARY AP 03/15/20		Multiple		85.40
186497	03/16/2025	SUMMARY AP 03/16/2025		Multiple		16.39
184587	03/17/2025	SUMMARY AP 03/17/2025		Multiple		18.89
186489	03/17/2025	SUMMARY AP 03/17/2025		Multiple		163.19
186648	03/17/2025	ADVANCED DIESEL SOLUTIONS LLC/ 017852		700-11-52291.000		336.72
186494	03/18/2025	SUMMARY AP 03/18/2025		Multiple		15.22
186494	03/18/2025	SUMMARY AP 03/18/2025		Multiple		618.67
186493	03/19/2025	SUMMARY AP 03/19/2025		Multiple		60.66
185910	03/20/2025	ESO SOLUTIONS, INC./AFPC IMPAR 164564		700-23-52280.000		177.81
186649	03/20/2025	ESO SOLUTIONS/CODE UPDATE FOR ESO164564		700-23-52227.000		177.81
185922	03/21/2025	SUMMARY AP 03/21/2025		Multiple		30.66
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		31.51
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		66.26
188711	03/21/2025	VERIZON WIRELESS/SUMMARY AP 03		Multiple		914.83
185905	03/24/2025	SUMMARY AP 03/24/2025		Multiple		43.76
185905	03/24/2025	SUMMARY AP 03/24/2025		Multiple		38.26

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185905	03/24/2025	SUMMARY AP 03/24/2025		Multiple		182.59
193234	03/24/2025	DELTA FIRE & SAFETY TX/HELMET	251632	700-11-52299.000		202.58
186087	03/25/2025	BUTCH MAY CONTRACTING INC/CREE	FIRE STATION APP	700-11-52299.007		133,978.50
186643	03/25/2025	GALLS, INC/SUMMARY AP 03/25/20		Multiple		32.42
186643	03/25/2025	GALLS, INC/SUMMARY AP 03/25/20		Multiple		33.70
186643	03/25/2025	GALLS, INC/SUMMARY AP 03/25/20		Multiple		139.87
190508	03/25/2025	COX BUSINESS/SUMMARY AP 03/25/		Multiple		647.57
185603	03/26/2025	SUMMARY AP 03/26/2025		Multiple		1,656.42
185603	03/26/2025	SUMMARY AP 03/26/2025		Multiple		131.21
188681	03/26/2025	SUMMARY AP 03/26/2025		Multiple		131.00
188681	03/26/2025	SUMMARY AP 03/26/2025		Multiple		16.63
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple		106,475.35
185753	03/27/2025	BLACK HILLS ENERGY/GAS BILL		Multiple		2,174.45
186642	03/27/2025	GALLS, INC/BADGE PRICE	030869844	700-11-52295.000		157.53
188682	03/27/2025	SUMMARY AP 03/27/2025		Multiple		20.00
188682	03/27/2025	SUMMARY AP 03/27/2025		Multiple		20.00
189137	03/27/2025	AR DEPT OF HEALTH/EMT TRAINING	20250327	700-11-52287.000		22.00
189142	03/27/2025	AR DEPT OF HEALTH/Void Invoice	49552	700-11-52227.000	20.00	
189143	03/27/2025	AR DEPT OF HEALTH/Void Invoice	49554	700-11-52227.000	20.00	
185904	03/28/2025	SUMMARY AP 03/28/2025		Multiple		30.96
186641	03/28/2025	GALLS, INC/SUMMARY AP 03/28/20		Multiple		176.17
186641	03/28/2025	GALLS, INC/SUMMARY AP 03/28/20		Multiple		174.08
188683	03/28/2025	SUMMARY AP 03/28/2025		Multiple		27.15
188683	03/28/2025	SUMMARY AP 03/28/2025		Multiple		120.00
185902	03/29/2025	SUMMARY AP 03/29/2025		Multiple		6,686.00
186636	03/29/2025	O'REILLY/TIE BAR WALDON	030889475	700-11-52295.000		39.94
195866	03/29/2025	GALLS, INC/TIE BAR WALDON	030889475	700-11-52295.000		39.94
185901	03/30/2025	SUMMARY AP 03/30/2025		Multiple		16.41
188689	03/30/2025	SUMMARY AP 03/30/2025		Multiple		16.06
185759	03/31/2025	SUMMARY AP 03/31/2025		Multiple		141.20
185759	03/31/2025	SUMMARY AP 03/31/2025		Multiple		1.53
185759	03/31/2025	SUMMARY AP 03/31/2025		Multiple		84.79
185897	03/31/2025	SUMMARY AP 03/31/2025		Multiple		11.30
185897	03/31/2025	SUMMARY AP 03/31/2025		Multiple		196.50
186628	03/31/2025	SUMMARY AP 03/31/2025		Multiple		118.17
186628	03/31/2025	SUMMARY AP 03/31/2025		Multiple		506.99
192093	03/31/2025	DEPARTMENT OF FINANCE & ADMIN/	20250331	700-11-52283.000		1,209.91
185898	04/01/2025	SUMMARY AP 04/01/2025		Multiple		153.30
186647	04/01/2025	MILLERS HARDWARE/SUMMARY AP 04		Multiple		30.56
189000	04/01/2025	THE UNIFORM PLACE/ADD STRIPES	HFD42525	700-11-52295.000		180.34
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple		879.49
186635	04/02/2025	HENRY SCHEIN MEDICAL/NEBULIZER	39429611	700-11-52280.300		20.94
187021	04/02/2025	ATTACK TERMITE & PEST CON/PEST	37337	Multiple		109.50
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple		1,542.39
186629	04/03/2025	SUMMARY AP 04/03/2025		Multiple		38.33
185913	04/04/2025	SUMMARY AP 04/04/2025		Multiple		132.00
186078	04/04/2025	RISLEY ARCHISTECTS/SUMMARY AP		Multiple		937.50
186623	04/04/2025	SUMMARY AP 04/04/2025		Multiple		168.73
188686	04/04/2025	SUMMARY AP 04/04/2025		Multiple		30.00
188696	04/06/2025	SUMMARY AP 04/06/2025		Multiple		40.26
188696	04/06/2025	SUMMARY AP 04/06/2025		Multiple		35.97
188696	04/06/2025	SUMMARY AP 04/06/2025		Multiple		13.34
188696	04/06/2025	SUMMARY AP 04/06/2025		Multiple		106.94
188989	04/06/2025	J.T. RECOVERING AND TOWING LLC	2522887	700-11-52291.000		152.32
186626	04/07/2025	SUMMARY AP 04/07/2025		Multiple		41.45
186626	04/07/2025	SUMMARY AP 04/07/2025		Multiple		47.71
186626	04/07/2025	SUMMARY AP 04/07/2025		Multiple		58.38
188685	04/07/2025	SUMMARY AP 04/07/2025		Multiple		95.23
188983	04/07/2025	VILLINES LOCK & KEY LLC/WATERG	5120	700-11-52280.000		6.24
186633	04/08/2025	SUMMARY AP 04/08/2025		Multiple		38.33
187710	04/08/2025	SUMMARY AP 04/08/2025		Multiple		63.11
187710	04/08/2025	SUMMARY AP 04/08/2025		Multiple		156.61
187710	04/08/2025	SUMMARY AP 04/08/2025		Multiple		156.46
187710	04/08/2025	SUMMARY AP 04/08/2025		Multiple		250.00
188407	04/08/2025	BAXTER HEALTH CLINICS/TB TESTS	20250408	Multiple		210.00
188687	04/08/2025	SUMMARY AP 04/08/2025		Multiple		45.96
186627	04/09/2025	SUMMARY AP 04/09/2025		Multiple		35.00
188695	04/09/2025	SUMMARY AP 04/09/2025		Multiple		20.75
188695	04/09/2025	SUMMARY AP 04/09/2025		Multiple		30.29
188695	04/09/2025	SUMMARY AP 04/09/2025		Multiple		38.19
188990	04/09/2025	SUMMARY AP 04/09/2025		Multiple		29.55

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188990	04/09/2025	SUMMARY AP 04/09/2025		Multiple		50.76
186004	04/10/2025	SUMMARY AP 04/10/2025		Multiple	106,112.72	
186089	04/10/2025	SUMMARY AP 04/10/2025		Multiple		652.97
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple		87.55
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple		16.41
187716	04/10/2025	SUMMARY AP 04/10/2025		Multiple		473.61
188697	04/10/2025	SUMMARY AP 04/10/2025		Multiple		43.33
188697	04/10/2025	SUMMARY AP 04/10/2025		Multiple		11.69
188697	04/10/2025	SUMMARY AP 04/10/2025		Multiple		286.64
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple		133.84
188693	04/11/2025	SUMMARY AP 04/11/2025		Multiple		177.07
193235	04/11/2025	DELTA FIRE & SAFETY TX/1 3/4 H 252084		700-11-52299.000		2,329.56
188691	04/13/2025	SUMMARY AP 04/13/2025		Multiple		20.54
186896	04/14/2025	SUMMARY AP 04/14/2025		Multiple		1,465.10
186896	04/14/2025	SUMMARY AP 04/14/2025		Multiple		39.53
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple		432.00
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple		34.80
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple		14.50
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple		7.50
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple		202.80
186632	04/15/2025	SUMMARY AP 04/15/2025		Multiple		3.74
187717	04/15/2025	FASTENAL COMPANY/R-1 GRAB HAND ARHAR125198		700-11-52291.000		159.44
188694	04/15/2025	SUMMARY AP 04/15/2025		Multiple		75.00
186895	04/16/2025	SUMMARY AP 04/16/2025		Multiple		90.00
187707	04/16/2025	SUMMARY AP 04/16/2025		Multiple		148.35
187707	04/16/2025	SUMMARY AP 04/16/2025		Multiple		21.85
186900	04/17/2025	SUMMARY AP 04/17/2025		Multiple		385.00
188705	04/17/2025	SUMMARY AP 04/17/2025		Multiple		60.36
188996	04/17/2025	ARKANSAS FIRE CONVENTION/CHIEF 017558		700-11-52287.000		175.00
187712	04/18/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		56.40
187712	04/18/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		20.78
187712	04/18/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		18.89
188704	04/18/2025	BEARDEN TRAVEL CENTER CC/FUEL 076078		700-23-52287.000		41.27
187715	04/19/2025	ACE HARDWARE/GARAGE DOOR BATTE B28489		700-11-52280.000		8.75
188701	04/20/2025	SUBWAY - CC/MEAL ACADEMY HICKO 3386581		700-11-52287.000		13.34
187015	04/21/2025	SUMMARY AP 04/21/2025		Multiple		30.66
187713	04/21/2025	SUMMARY AP 04/21/2025		Multiple		29.54
187713	04/21/2025	SUMMARY AP 04/21/2025		Multiple		25.00
187713	04/21/2025	SUMMARY AP 04/21/2025		Multiple		25.00
187713	04/21/2025	SUMMARY AP 04/21/2025		Multiple		21.85
188997	04/21/2025	NFPA/NFPA DUES MLOWERY 1112276802		700-23-52227.000		225.00
190535	04/21/2025	VERIZON WIRELESS/SUMMARY AP 04		Multiple		1,439.13
187714	04/22/2025	SUMMARY AP 04/22/2025		Multiple		3,577.51
187714	04/22/2025	SUMMARY AP 04/22/2025		Multiple		98.55
188702	04/22/2025	SUMMARY AP 04/22/2025		Multiple		35.37
187706	04/23/2025	SUMMARY AP 04/23/2025		Multiple		43.73
188994	04/23/2025	GALLS, INC/PANTS HEALEA 03		700-11-52295.000		74.18
190039	04/23/2025	FOUNTAIN HOME CENTER INC/WASHE 215114		700-11-52211.200		2,628.00
187013	04/24/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		104,005.91
187563	04/24/2025	SUMMARY AP 04/24/2025		Multiple		1,662.38
188077	04/24/2025	SUMMARY AP 04/24/2025		Multiple		220.00
188700	04/24/2025	SUMMARY AP 04/24/2025		Multiple		43.22
188700	04/24/2025	SUMMARY AP 04/24/2025		Multiple		150.03
189003	04/24/2025	THE FLIPPIN DIESEL SHOP/R-2 OI 04242025		700-11-52291.000		3,296.00
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple		850.30
188410	04/25/2025	BUTCH MAY CONTRACTING INC/CREE FIRE STATION # 5		700-11-52299.007		104,628.25
188703	04/25/2025	SUMMARY AP 04/25/2025		Multiple		39.48
188995	04/25/2025	GALLS, INC/BADGE WALDON 031159034		700-11-52295.000		156.80
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple		511.21
187711	04/26/2025	O'REILLY/U-7 BACKUP LIGHT 4073391124		700-11-52291.000		13.82
188404	04/26/2025	CROMWELL ARCHITECTS ENGINEERS 17441		700-11-52299.007		1,375.00
192434	04/26/2025	ATERA CC/AI COPILOT ANNUAL		Multiple		138.83
189001	04/27/2025	TEMPO FIRE SECURITY/SUMMARY AP		Multiple		350.40
189001	04/27/2025	TEMPO FIRE SECURITY/SUMMARY AP		Multiple		850.82
187708	04/28/2025	SUMMARY AP 04/28/2025		Multiple		11.30
188076	04/28/2025	SUMMARY AP 04/28/2025		Multiple		869.82
188076	04/28/2025	SUMMARY AP 04/28/2025		Multiple		131.33
188993	04/28/2025	GALLS, INC/NAMEBAR CLASS A KWH 031180871		700-11-52295.000		70.19
188085	04/29/2025	SUMMARY AP 04/29/2025		Multiple		504.40
188985	04/29/2025	SUMMARY AP 04/29/2025		Multiple		37.03
188985	04/29/2025	SUMMARY AP 04/29/2025		Multiple		278.26

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188985	04/29/2025	SUMMARY AP 04/29/2025		Multiple		313.34
188985	04/29/2025	SUMMARY AP 04/29/2025		Multiple		33.85
188985	04/29/2025	SUMMARY AP 04/29/2025		Multiple		328.93
188985	04/29/2025	SUMMARY AP 04/29/2025		Multiple		87.59
189295	04/29/2025	WAL-MART/Void Invoice 54484785 54484785		700-11-52280.000	33.85	
189296	04/29/2025	HOME DEPOT/Void Invoice WG8776 WG87761555		700-11-52211.200	328.93	
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple		328.93
190800	04/29/2025	WAL-MART/WATER FOR CENTRAL 54484785		700-11-52280.000		33.85
188078	04/30/2025	SUMMARY AP 04/30/2025		Multiple		117.99
188986	04/30/2025	TRI LAKES CULLIGAN/SUMMARY AP		Multiple		10.00
188986	04/30/2025	TRI LAKES CULLIGAN/SUMMARY AP		Multiple		10.00
189304	04/30/2025	SUMMARY AP 04/30/2025		Multiple		207.95
189304	04/30/2025	SUMMARY AP 04/30/2025		Multiple		13.46
191913	04/30/2025	FIRST CHOICE DRUG TESTING/DRUG		Multiple		135.00
192094	04/30/2025	DEPARTMENT OF FINANCE & ADMIN/ 20250430		700-11-52283.000		1,417.16
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple		153.30
188984	05/01/2025	SUMMARY AP 05/01/2025		Multiple		50.00
188984	05/01/2025	SUMMARY AP 05/01/2025		Multiple		476.22
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple		879.49
188998	05/02/2025	CINTAS CORP/TOLIET PAPER, SOAP 4229249070		700-11-52280.000		168.73
190515	05/02/2025	SUMMARY AP 05/02/2025		Multiple		232.94
188084	05/03/2025	SUMMARY AP 05/03/2025		Multiple		1,542.39
188999	05/03/2025	MILLERS HARDWARE/DEF H114752		700-11-52291.000		58.87
190262	05/04/2025	SUITEBRIAR INC./G-SUITE LICEN		Multiple		1,344.00
188991	05/05/2025	CINTAS CORP/MOP RUGS ST 2 4229370955		700-11-52211.200		41.45
190516	05/05/2025	SUMMARY AP 05/05/2025		Multiple		145.00
188992	05/06/2025	ATTACK TERMITE & PEST CON/SUMM		Multiple		38.33
188992	05/06/2025	ATTACK TERMITE & PEST CON/SUMM		Multiple		38.33
189253	05/06/2025	BLACK HILLS ENERGY/DEPOSIT ON 68672520860 DEPO		700-11-52289.000		438.00
190046	05/06/2025	HENRY SCHEIN MEDICAL/PALLET MO 41036904		700-11-52280.300		191.54
190507	05/06/2025	SUMMARY AP 05/06/2025		Multiple		630.00
190507	05/06/2025	SUMMARY AP 05/06/2025		Multiple		128.10
192265	05/06/2025	AR DEPARTMENT OF HEALTH/Void I 50371		700-11-52280.300	630.00	
190045	05/07/2025	HENRY SCHEIN MEDICAL/TOURNIQUE 41088568		700-11-52280.300		939.15
190513	05/07/2025	SUMMARY AP 05/07/2025		Multiple		59.10
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple		103,606.17
190512	05/08/2025	SUMMARY AP 05/08/2025		Multiple		85.39
190047	05/09/2025	GALLS, INC/DUFFY PANTS SOCKS 031291544		700-11-52295.000		152.85
188987	05/10/2025	O'REILLY/SUMMARY AP 05/10/2025		Multiple		29.26
188987	05/10/2025	O'REILLY/SUMMARY AP 05/10/2025		Multiple		5.14
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple		14.50
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple		7.50
188988	05/11/2025	O'REILLY/SUMMARY AP 05/11/2025		Multiple		53.62
188988	05/11/2025	O'REILLY/SUMMARY AP 05/11/2025		Multiple		43.78
190048	05/12/2025	GALLS, INC/SUMMARY AP 05/12/20		Multiple		84.79
190048	05/12/2025	GALLS, INC/SUMMARY AP 05/12/20		Multiple		313.38
190156	05/12/2025	ATTACK TERMITE & PEST CON/CITY 37774		Multiple		30.66
190510	05/12/2025	SUMMARY AP 05/12/2025		Multiple		58.14
190510	05/12/2025	SUMMARY AP 05/12/2025		Multiple		814.86
190792	05/12/2025	TRI LAKES CULLIGAN/APRIL WATER 715726		700-11-52211.200		58.38
188719	05/13/2025	SUMMARY AP 05/13/2025		Multiple		937.50
189073	05/13/2025	ENTERGY/SUMMARY AP 05/13/2025		Multiple		1,492.23
189073	05/13/2025	ENTERGY/SUMMARY AP 05/13/2025		Multiple		40.66
188982	05/15/2025	SUMMARY AP 05/15/2025		Multiple		2,118.00
189067	05/15/2025	SUMMARY AP 05/15/2025		Multiple		440.00
190795	05/15/2025	SUMMARY AP 05/15/2025		Multiple		649.90
190523	05/17/2025	SUMMARY AP 05/17/2025		Multiple		149.65
190044	05/19/2025	SUMMARY AP 05/19/2025		Multiple		21.88
190044	05/19/2025	SUMMARY AP 05/19/2025		Multiple		196.02
190044	05/19/2025	SUMMARY AP 05/19/2025		Multiple		18.89
190044	05/19/2025	SUMMARY AP 05/19/2025		Multiple		2.74
190044	05/19/2025	SUMMARY AP 05/19/2025		Multiple		1,872.15
191204	05/19/2025	ADVANCED DIESEL SOLUTIONS LLC/ 017866		700-11-52291.000		37,398.33
192096	05/19/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		20.78
192096	05/19/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		25.23
190043	05/20/2025	HEARTLAND BUSINESS SYSTEMS, LL 796265H		700-11-52211.200		3,814.93
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple		54.74
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple		80.70
191880	05/21/2025	VERIZON WIRELESS/SUMMARY AP 05		Multiple		934.85
189126	05/22/2025	SUMMARY AP 05/22/2025		Multiple		104,890.78
190042	05/23/2025	SUMMARY AP 05/23/2025		Multiple		32.82

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190042	05/23/2025	SUMMARY AP 05/23/2025		Multiple		148.40
190042	05/23/2025	SUMMARY AP 05/23/2025		Multiple		35.67
190616	05/23/2025	SQUARETEK COMPUTER SERVICE/DRI 75322395		700-11-52280.000		12.48
190788	05/23/2025	SUMMARY AP 05/23/2025		Multiple		27.54
190788	05/23/2025	SUMMARY AP 05/23/2025		Multiple		27.54
190788	05/23/2025	SUMMARY AP 05/23/2025		Multiple		27.54
191850	05/23/2025	SUMMARY AP 05/23/2025		Multiple		250.26
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/		Multiple		511.21
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple		1,696.74
190037	05/27/2025	SUMMARY AP 05/27/2025		Multiple		11.30
190037	05/27/2025	SUMMARY AP 05/27/2025		Multiple		82.11
190037	05/27/2025	SUMMARY AP 05/27/2025		Multiple		47.84
190037	05/27/2025	SUMMARY AP 05/27/2025		Multiple		10.36
190037	05/27/2025	SUMMARY AP 05/27/2025		Multiple		336.04
190037	05/27/2025	SUMMARY AP 05/27/2025		Multiple		52.53
191845	05/27/2025	SUMMARY AP 05/27/2025		Multiple		15.88
191845	05/27/2025	SUMMARY AP 05/27/2025		Multiple		53.63
191845	05/27/2025	SUMMARY AP 05/27/2025		Multiple		12.66
189913	05/28/2025	SUMMARY AP 05/28/2025		Multiple		131.33
189913	05/28/2025	SUMMARY AP 05/28/2025		Multiple		305.02
190038	05/28/2025	SUMMARY AP 05/28/2025		Multiple		7.56
190038	05/28/2025	SUMMARY AP 05/28/2025		Multiple		65.89
190038	05/28/2025	SUMMARY AP 05/28/2025		Multiple		2.19
190038	05/28/2025	SUMMARY AP 05/28/2025		Multiple		50.00
190270	05/28/2025	BUTCH MAY CONTRACTING INC/CREE APP 6		700-11-52299.007		82,031.71
190799	05/28/2025	HENRY SCHEIN MEDICAL/GLOVES, T 41983630		700-11-52280.300		677.93
191849	05/28/2025	SUMMARY AP 05/28/2025		Multiple		300.05
197236	05/28/2025	HEARTLAND BUSINESS SYSTEMS, LL 799296H		700-11-52211.200		2,122.69
189903	05/29/2025	SUMMARY AP 05/29/2025		Multiple		118.14
190036	05/29/2025	SUMMARY AP 05/29/2025		Multiple		76.64
190036	05/29/2025	SUMMARY AP 05/29/2025		Multiple		37.21
190036	05/29/2025	SUMMARY AP 05/29/2025		Multiple		81.53
190796	05/29/2025	FIRE PENNY CC/TURNOUT LOCKERS 85709		700-11-52211.200		2,482.08
191843	05/29/2025	SUMMARY AP 05/29/2025		Multiple		21.88
189002	05/30/2025	FIRE HOSE DIRECT/REPLACE R1 FI 197456		700-11-52299.000		311.32
190031	05/30/2025	SUMMARY AP 05/30/2025		Multiple		2.08
190031	05/30/2025	SUMMARY AP 05/30/2025		Multiple		7.27
190031	05/30/2025	SUMMARY AP 05/30/2025		Multiple		321.73
190257	05/30/2025	SUMMARY AP 05/30/2025		Multiple		2,046.29
189910	05/31/2025	SUMMARY AP 05/31/2025		Multiple		46.29
190032	05/31/2025	SUMMARY AP 05/31/2025		Multiple		10.00
190793	05/31/2025	SUMMARY AP 05/31/2025		Multiple		10.00
192095	05/31/2025	DEPARTMENT OF FINANCE & ADMIN/ 20250531		700-11-52283.000		300.81
192267	05/31/2025	CHASE PAYMENTECH/CHASE PAYMENT 20250531		700-11-52264.000		47.71
192269	05/31/2025	AMERICAN EXPRESS/AMERICAN EXPR 20250531		700-11-52264.000		9.17
190317	06/01/2025	KONE INC/ELEV MAINT 871703969		Multiple		410.07
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple		879.49
190033	06/02/2025	SUMMARY AP 06/02/2025		Multiple		42.62
190033	06/02/2025	SUMMARY AP 06/02/2025		Multiple		153.30
194324	06/02/2025	FIRE PROTECTION PUBLICATIONS/I 23209		700-11-52287.000		1,314.00
190035	06/03/2025	SUMMARY AP 06/03/2025		Multiple		5,830.00
190034	06/04/2025	SUMMARY AP 06/04/2025		Multiple		273.74
190259	06/04/2025	SUMMARY AP 06/04/2025		Multiple		375.00
190797	06/04/2025	ATTACK TERMITE & PEST CON/MONT 38054		700-11-52211.300		38.33
191847	06/04/2025	SUMMARY AP 06/04/2025		Multiple		482.44
191847	06/04/2025	SUMMARY AP 06/04/2025		Multiple		716.95
192364	06/04/2025	BROTHER USA/USB KIT FOR SCANNE 1480535		700-23-52280.100		41.33
193237	06/04/2025	MILAM REFRIGERATION/A/C SERVIC 52367		700-11-52211.300		331.79
189835	06/05/2025	SUMMARY AP 06/05/2025		Multiple		105,089.82
190256	06/05/2025	SUMMARY AP 06/05/2025		Multiple		1,542.39
190790	06/05/2025	HENRY SCHEIN MEDICAL/RESCUE CH 42355688		700-11-52280.300		250.05
161419	06/06/2025	AIRGAS USA. LLC/OXYGEN 1136183692		700-11-52280.300		287.04
161428	06/06/2025	AIRGAS USA. LLC/Void Invoice 1 1136183692		700-11-52280.300	287.04	
191852	06/06/2025	SUMMARY AP 06/06/2025		Multiple		11.30
191855	06/09/2025	SUMMARY AP 06/09/2025		Multiple		4.92
192069	06/09/2025	SUMMARY AP 06/09/2025		Multiple		109.23
190798	06/10/2025	O'REILLY AUTO PARTS/OIL DRIY F 4073401570		700-11-52280.000		65.67
191853	06/10/2025	SUMMARY AP 06/10/2025		Multiple		39.41
192979	06/10/2025	BUTCH MAY CONTRACTING INC/BABY 25008		700-11-52211.200		7,500.00
191854	06/11/2025	SUMMARY AP 06/11/2025		Multiple		417.20
190784	06/12/2025	SUMMARY AP 06/12/2025		Multiple		62.39

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190784	06/12/2025	SUMMARY AP 06/12/2025		Multiple		7.65
191861	06/12/2025	SUMMARY AP 06/12/2025		Multiple		1.99
191861	06/12/2025	SUMMARY AP 06/12/2025		Multiple		7.79
191861	06/12/2025	SUMMARY AP 06/12/2025		Multiple		30.66
192070	06/12/2025	SUMMARY AP 06/12/2025		Multiple		116.19
192070	06/12/2025	SUMMARY AP 06/12/2025		Multiple		22.51
192358	06/12/2025	MILAM REFRIGERATION/HVAC-TRAIN 52431		Multiple		260.06
190745	06/13/2025	ENTERGY/SUMMARY AP 06/13/2025		Multiple		1,861.28
190745	06/13/2025	ENTERGY/SUMMARY AP 06/13/2025		Multiple		41.01
192072	06/13/2025	SUMMARY AP 06/13/2025		Multiple		4.99
192365	06/13/2025	SUMMARY AP 06/13/2025		Multiple		27.54
195867	06/13/2025	GALLS, INC/SUMMARY AP 06/13/20		Multiple		219.69
195867	06/13/2025	GALLS, INC/SUMMARY AP 06/13/20		Multiple		255.08
190783	06/14/2025	SUMMARY AP 06/14/2025		Multiple		54.74
190794	06/15/2025	O'REILLY AUTO PARTS/DEF FLUID 4073402939		700-11-52291.000		18.60
190789	06/16/2025	SUMMARY AP 06/16/2025		Multiple		52.95
190789	06/16/2025	SUMMARY AP 06/16/2025		Multiple		1,017.50
192073	06/16/2025	SUMMARY AP 06/16/2025		Multiple		23,987.29
190787	06/17/2025	SUMMARY AP 06/17/2025		Multiple		4,283.32
191860	06/17/2025	SUMMARY AP 06/17/2025		Multiple		11.69
192074	06/17/2025	SUMMARY AP 06/17/2025		Multiple		78.12
192074	06/17/2025	SUMMARY AP 06/17/2025		Multiple		20.78
190786	06/18/2025	MILLERS HARDWARE/SUMMARY AP 06		Multiple		36.14
190786	06/18/2025	MILLERS HARDWARE/SUMMARY AP 06		Multiple		26.28
191859	06/18/2025	SUMMARY AP 06/18/2025		Multiple		33.91
192068	06/18/2025	SUMMARY AP 06/18/2025		Multiple		164.47
193226	06/18/2025	SUMMARY AP 06/18/2025		Multiple		1.12
194003	06/18/2025	VILLINES LOCK & KEY LLC/MASTER 5901		700-11-52211.200		4.70
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple		103,403.60
192079	06/19/2025	SUMMARY AP 06/19/2025		Multiple		15,526.01
192079	06/19/2025	SUMMARY AP 06/19/2025		Multiple		87.51
192079	06/19/2025	SUMMARY AP 06/19/2025		Multiple		10.94
192079	06/19/2025	SUMMARY AP 06/19/2025		Multiple		38.33
192076	06/20/2025	SUMMARY AP 06/20/2025		Multiple		134.66
192076	06/20/2025	SUMMARY AP 06/20/2025		Multiple		7.27
192076	06/20/2025	SUMMARY AP 06/20/2025		Multiple		24.96
192076	06/20/2025	SUMMARY AP 06/20/2025		Multiple		38.33
192090	06/21/2025	SUMMARY AP 06/21/2025		Multiple		37.20
194320	06/21/2025	VERIZON WIRELESS/SUMMARY AP 06		Multiple		934.85
192087	06/22/2025	O'REILLY AUTO PARTS/DEF DEGREEA 4073404661		700-11-52291.000		32.83
192077	06/23/2025	SUMMARY AP 06/23/2025		Multiple		289.08
192077	06/23/2025	SUMMARY AP 06/23/2025		Multiple		11.99
194011	06/23/2025	GALLS, INC/PANTS RICHARDSON 031718165		700-11-52295.000		176.01
192078	06/24/2025	SUMMARY AP 06/24/2025		Multiple		1,546.80
192078	06/24/2025	SUMMARY AP 06/24/2025		Multiple		211.88
197237	06/24/2025	HEARTLAND BUSINESS SYSTEMS, LL 806451H		700-11-52211.200		2,221.31
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple		1,969.67
192088	06/25/2025	SUMMARY AP 06/25/2025		Multiple		297.34
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple		121.21
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple		348.37
192091	06/26/2025	SUMMARY AP 06/26/2025		Multiple		76.64
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple		11.69
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple		251.13
191900	06/27/2025	SUMMARY AP 06/27/2025		Multiple		289.54
191900	06/27/2025	SUMMARY AP 06/27/2025		Multiple		131.33
192085	06/27/2025	SUMMARY AP 06/27/2025		Multiple		6,744.86
192085	06/27/2025	SUMMARY AP 06/27/2025		Multiple		173.45
192085	06/27/2025	SUMMARY AP 06/27/2025		Multiple		16.63
193225	06/27/2025	SUMMARY AP 06/27/2025		Multiple		978.49
194010	06/27/2025	GALLS, INC/SHORTS KWHEELER 031768917		700-11-52295.000		52.85
194310	06/27/2025	SUMMARY AP 06/27/2025		Multiple		5.96
194313	06/28/2025	SUMMARY AP 06/28/2025		Multiple		156.55
191910	06/30/2025	SUMMARY AP 06/30/2025		Multiple		56.57
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple		42.62
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple		3.00
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple		25.78
192373	06/30/2025	SUMMARY AP 06/30/2025		Multiple		83.53
193453	06/30/2025	SUMMARY AP 06/30/2025		Multiple		300.81
194123	06/30/2025	DEPARTMENT OF FINANCE & ADMIN/ 20250630		700-11-52283.000	300.81	
194125	06/30/2025	DEPARTMENT OF FINANCE & ADMIN/ 20250630-		700-11-52283.000		332.50
192080	07/01/2025	SUMMARY AP 07/01/2025		Multiple		20.79

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192080	07/01/2025	SUMMARY AP 07/01/2025		Multiple		419.64
192080	07/01/2025	SUMMARY AP 07/01/2025		Multiple		7.65
192080	07/01/2025	SUMMARY AP 07/01/2025		Multiple		275.00
194000	07/01/2025	WORLEY'S TIRE (HARRISON)/MOUNT 219874		700-11-52291.000		207.83
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple		102.72
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple		879.31
192089	07/02/2025	SUMMARY AP 07/02/2025		Multiple		153.30
191839	07/03/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		103,413.41
191930	07/03/2025	SUMMARY AP 07/03/2025		Multiple		1,542.39
193227	07/03/2025	SUMMARY AP 07/03/2025		Multiple		159.79
194012	07/03/2025	ATTACK TERMITE & PEST CON/MONT 38488		700-11-52211.300		38.33
193238	07/05/2025	ACE HARDWARE/BATTERIES ST 3 119785		700-11-52291.000		18.60
192086	07/07/2025	SUMMARY AP 07/07/2025		Multiple		93.75
193211	07/07/2025	SUMMARY AP 07/07/2025		Multiple		42.52
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple		109.50
194314	07/08/2025	SUMMARY AP 07/08/2025		Multiple		54.98
194314	07/08/2025	SUMMARY AP 07/08/2025		Multiple		218.87
194604	07/08/2025	AMAZON.COM/SIDE BY SIDE FIRE E 1140078615948984		700-11-52299.000		120.35
193217	07/09/2025	SUMMARY AP 07/09/2025		Multiple		197.10
193210	07/10/2025	SUMMARY AP 07/10/2025		Multiple		37.21
193210	07/10/2025	SUMMARY AP 07/10/2025		Multiple		57.99
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple		45.00
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple		14.50
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple		7.50
194612	07/10/2025	SUMMARY AP 07/10/2025		Multiple		19.99
193213	07/11/2025	SUMMARY AP 07/11/2025		Multiple		200.64
193213	07/11/2025	SUMMARY AP 07/11/2025		Multiple		108.30
194009	07/11/2025	SUMMARY AP 07/11/2025		Multiple		7,910.72
193215	07/12/2025	SUMMARY AP 07/12/2025		Multiple		50.35
194008	07/14/2025	HENRY SCHEIN MEDICAL/ALCOHOL P 44011327		700-11-52280.300		23.56
194325	07/14/2025	SUMMARY AP 07/14/2025		Multiple		54.72
193214	07/15/2025	SUMMARY AP 07/15/2025		Multiple		45.99
193214	07/15/2025	SUMMARY AP 07/15/2025		Multiple		525.50
193456	07/15/2025	SUMMARY AP 07/15/2025		Multiple		40.33
193456	07/15/2025	SUMMARY AP 07/15/2025		Multiple		1,928.89
193997	07/15/2025	GALLS, INC/DREWRY SHOE 031928163		700-11-52295.000		135.52
194623	07/15/2025	GALLS, INC/UNIFORMS MLOWERY 031927007		700-11-52295.000		49.01
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple		1,108.58
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple		13.33
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple		131.36
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple		108.61
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		278.26
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		20.78
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		30.66
192570	07/17/2025	SUMMARY AP 07/17/2025		Multiple		106,267.06
193458	07/17/2025	BS&A SOFTWARE/PERMIT APPLICATI 161866		700-23-52225.000		93.00
194323	07/17/2025	SUMMARY AP 07/17/2025		Multiple		16.91
194323	07/17/2025	SUMMARY AP 07/17/2025		Multiple		43.78
194614	07/17/2025	MARMIC FIRE & SAFETY CO , INC. D358462		700-11-52211.100		1,003.38
193205	07/18/2025	SUMMARY AP 07/18/2025		Multiple		14.53
193205	07/18/2025	SUMMARY AP 07/18/2025		Multiple		49.02
193205	07/18/2025	SUMMARY AP 07/18/2025		Multiple		8.16
193999	07/18/2025	SUMMARY AP 07/18/2025		Multiple		38.33
193236	07/20/2025	O'REILLY/SUMMARY AP 07/20/2025		Multiple		50.35
193236	07/20/2025	O'REILLY/SUMMARY AP 07/20/2025		Multiple		52.53
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple		30.73
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple		14.50
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple		7.50
196362	07/21/2025	VERIZON WIRELESS/SUMMARY AP 07		Multiple		911.55
193220	07/22/2025	SUMMARY AP 07/22/2025		Multiple		7.22
193220	07/22/2025	SUMMARY AP 07/22/2025		Multiple		55.81
193220	07/22/2025	SUMMARY AP 07/22/2025		Multiple		174.39
193220	07/22/2025	SUMMARY AP 07/22/2025		Multiple		126.35
194322	07/22/2025	SUMMARY AP 07/22/2025		Multiple		145.20
193996	07/24/2025	GALLS, INC/DREWRY PANTS 032021341		700-11-52295.000		163.00
194884	07/24/2025	ELEVATOR SAFETY INSPECTIO/TRAI AR-29069		Multiple		15.00
196340	07/24/2025	SUMMARY AP 07/24/2025		Multiple		7.79
194007	07/25/2025	CINTAS CORP/SUMMARY AP 07/25/2		Multiple		173.45
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple		11.30
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple		47.07
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple		451.92

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193995	07/26/2025	SUMMARY AP 07/26/2025		Multiple		99.46
193995	07/26/2025	SUMMARY AP 07/26/2025		Multiple		17.51
196344	07/27/2025	WAL-MART/BOTTLED WATER AIR FIL 200013644205368		700-11-52211.100		89.05
193479	07/28/2025	ENTERGY/SUMMARY AP 07/28/2025		Multiple		2,005.49
193920	07/28/2025	SUMMARY AP 07/28/2025		Multiple		131.09
193948	07/28/2025	SUMMARY AP 07/28/2025		Multiple		199.24
194005	07/28/2025	SUMMARY AP 07/28/2025		Multiple		250.00
194005	07/28/2025	SUMMARY AP 07/28/2025		Multiple		205.23
194885	07/28/2025	ARKANSAS DEPT LABOR AND LICENS 98556 EV		Multiple		25.00
194006	07/29/2025	SUMMARY AP 07/29/2025		Multiple		203.70
194294	07/29/2025	COX BUSINESS/NEW FIRE STATION 20250729		700-11-52289.000		88.81
194626	07/29/2025	SUMMARY AP 07/29/2025		Multiple		43.79
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple		36.91
193917	07/30/2025	SUMMARY AP 07/30/2025		Multiple		357.79
194004	07/30/2025	MILLERS HARDWARE/BRAKE LIGHT E C292198		700-11-52291.000		3.11
193439	07/31/2025	SUMMARY AP 07/31/2025		Multiple		97,331.19
193919	07/31/2025	SUMMARY AP 07/31/2025		Multiple		53.58
194615	07/31/2025	GALLS, INC/SHORTS BELT BUCKLE 032092223		700-11-52295.000		69.30
194875	07/31/2025	SUMMARY AP 07/31/2025		Multiple		180.00
196493	07/31/2025	AMERICAN EXPRESS/AMERICAN EXPR 20250731		700-11-52264.000		0.75
196494	07/31/2025	CHASE PAYMENTECH/CHASE PAYMENT 20250731		700-11-52264.000		62.26
198308	07/31/2025	DEPARTMENT OF FINANCE & ADMIN/ 20250731		700-11-52283.000		2,185.41
194002	08/01/2025	SUMMARY AP 08/01/2025		Multiple		5,040.99
194002	08/01/2025	SUMMARY AP 08/01/2025		Multiple		153.30
194618	08/01/2025	SUMMARY AP 08/01/2025		Multiple		191.89
194618	08/01/2025	SUMMARY AP 08/01/2025		Multiple		163.02
194618	08/01/2025	SUMMARY AP 08/01/2025		Multiple		254.78
196807	08/01/2025	RITTER COMMUNICATON/PHONE AND		Multiple		879.31
193998	08/02/2025	SUMMARY AP 08/02/2025		Multiple		68.95
193998	08/02/2025	SUMMARY AP 08/02/2025		Multiple		29.55
193998	08/02/2025	SUMMARY AP 08/02/2025		Multiple		25.40
194617	08/04/2025	SUMMARY AP 08/04/2025		Multiple		198.02
194617	08/04/2025	SUMMARY AP 08/04/2025		Multiple		21.90
194295	08/05/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple		1,542.39
194001	08/06/2025	WORLEY'S TIRE (HARRISON)/FRONT 222002		700-11-52293.000		1,119.74
194619	08/06/2025	DELTA FIRE & SAFETY TX/RESCUE 254602		700-11-52299.000		265.54
196342	08/06/2025	SUMMARY AP 08/06/2025		Multiple		135.00
194620	08/07/2025	SUMMARY AP 08/07/2025		Multiple		15.31
196346	08/07/2025	SUMMARY AP 08/07/2025		Multiple		82.50
195874	08/09/2025	GALLS, INC/COAT BELT SOCKS SPU 032182603		700-11-52295.000		141.27
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple		14.50
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple		7.50
194606	08/11/2025	SUMMARY AP 08/11/2025		Multiple		21.85
194606	08/11/2025	SUMMARY AP 08/11/2025		Multiple		38.33
195876	08/11/2025	SUMMARY AP 08/11/2025		Multiple		135.91
195876	08/11/2025	SUMMARY AP 08/11/2025		Multiple		21.88
195872	08/12/2025	SUMMARY AP 08/12/2025		Multiple		149.96
195872	08/12/2025	SUMMARY AP 08/12/2025		Multiple		114.26
195872	08/12/2025	SUMMARY AP 08/12/2025		Multiple		1,167.00
196351	08/12/2025	SUMMARY AP 08/12/2025		Multiple		208.60
194616	08/13/2025	SUMMARY AP 08/13/2025		Multiple		52.53
194616	08/13/2025	SUMMARY AP 08/13/2025		Multiple		109.50
194616	08/13/2025	SUMMARY AP 08/13/2025		Multiple		10,573.45
195775	08/13/2025	SUMMARY AP 08/13/2025		Multiple		55.00
194378	08/14/2025	CITY OF HARRISON PAYROLL ACCOU PR08142025		Multiple		103,595.28
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple		41.92
194877	08/14/2025	SUMMARY AP 08/14/2025		Multiple		2,013.24
194877	08/14/2025	SUMMARY AP 08/14/2025		Multiple		41.35
195877	08/14/2025	SUMMARY AP 08/14/2025		Multiple		278.26
195877	08/14/2025	SUMMARY AP 08/14/2025		Multiple		27.23
196352	08/14/2025	SUMMARY AP 08/14/2025		Multiple		222.70
195873	08/15/2025	SUMMARY AP 08/15/2025		Multiple		78.16
195873	08/15/2025	SUMMARY AP 08/15/2025		Multiple		78.16
195873	08/15/2025	SUMMARY AP 08/15/2025		Multiple		38.33
196789	08/15/2025	VILLINES LOCK & KEY LLC/CHANGE 6081		Multiple		24.64
195878	08/18/2025	SUMMARY AP 08/18/2025		Multiple		92.16
195878	08/18/2025	SUMMARY AP 08/18/2025		Multiple		13.13
196355	08/18/2025	SUMMARY AP 08/18/2025		Multiple		420.24
196843	08/18/2025	CLARK OFFICE PRODUCTS/MONTHLY 124891		700-23-52280.100		20.78
195865	08/19/2025	MILLERS HARDWARE/SUMMARY AP 08		Multiple		16.62
195865	08/19/2025	MILLERS HARDWARE/SUMMARY AP 08		Multiple		16.62

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195868	08/20/2025	SUMMARY AP 08/20/2025		Multiple		181.31
195868	08/20/2025	SUMMARY AP 08/20/2025		Multiple		146.47
195868	08/20/2025	SUMMARY AP 08/20/2025		Multiple		52.60
195868	08/20/2025	SUMMARY AP 08/20/2025		Multiple		194.13
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple		161.61
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple		4,949.69
196804	08/20/2025	SUMMARY AP 08/20/2025		Multiple	233.04	
195768	08/21/2025	SUMMARY AP 08/21/2025		Multiple		30.66
195869	08/21/2025	GALLS, INC/SUMMARY AP 08/21/20		Multiple		26.06
195869	08/21/2025	GALLS, INC/SUMMARY AP 08/21/20		Multiple		99.47
196814	08/21/2025	VERIZON WIRELESS/SUMMARY AP 08		Multiple		829.96
195863	08/22/2025	SUMMARY AP 08/22/2025		Multiple		20.78
195863	08/22/2025	SUMMARY AP 08/22/2025		Multiple		173.45
196358	08/22/2025	SUMMARY AP 08/22/2025		Multiple		24.57
196358	08/22/2025	SUMMARY AP 08/22/2025		Multiple		5.03
195862	08/23/2025	SUMMARY AP 08/23/2025		Multiple		21.88
195871	08/24/2025	O'REILLY/E-3 DEF FLUID	4073420108	700-11-52291.000		21.88
195870	08/25/2025	WORLEY'S TIRE (HARRISON)/E-1 T 223181		700-11-52291.000		46.53
196805	08/25/2025	SUMMARY AP 08/25/2025		Multiple		451.92
197831	08/25/2025	COX BUSINESS/Void Invoice 2025 20250825		Multiple	451.92	
198105	08/25/2025	COX BUSINESS/POLICE, FIRE, DIS 20250825-		Multiple		222.76
195250	08/26/2025	ENTERGY/SUMMARY AP 08/26/2025		Multiple		2,080.31
195740	08/26/2025	BLACK HILLS ENERGY/GAS BILL		Multiple		208.55
195875	08/26/2025	KASTLE GRAPHICS LLC/BUSINESS C 8904		700-23-52280.100		60.00
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple		131.09
195864	08/27/2025	SUMMARY AP 08/27/2025		Multiple		142.33
195864	08/27/2025	SUMMARY AP 08/27/2025		Multiple		24.52
195864	08/27/2025	SUMMARY AP 08/27/2025		Multiple		136.43
195864	08/27/2025	SUMMARY AP 08/27/2025		Multiple		90.30
195049	08/28/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		104,545.92
195183	08/28/2025	VILLINES LOCK & KEY LLC/Void I 30487		700-11-52280.000	25.58	
195184	08/28/2025	VILLINES LOCK & KEY LLC/Void I 30512		700-11-52280.000	1.77	
195188	08/28/2025	ATTACK TERMITE & PEST CON/Void 26120, 26206		Multiple	76.66	
195195	08/28/2025	RUSH TRUCK CENTERS OF ARKANSAS 3037257873		700-11-52291.000	96.25	
195200	08/28/2025	G & W DIESEL SERVICE/Void Invo 16651		700-11-52291.000	1,412.45	
195205	08/28/2025	COX BUSINESS/Void Invoice 2024 20241213		700-23-52285.000	34.08	
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple		332.93
195880	08/28/2025	GALLS, INC/SHOES SIMMONS	032375992	700-11-52295.000		75.71
196809	08/28/2025	SUMMARY AP 08/28/2025		Multiple		10.27
195249	08/29/2025	CITY OF HARRISON PAYROLL ACCOU SPPR08292025		700-00-22214.999		1,703.53
196669	08/29/2025	COX BUSINESS/NEW FIRE STATION 20250829		700-11-52289.000		13.81
198144	08/29/2025	SUMMARY AP 08/29/2025		Multiple		16.92
198144	08/29/2025	SUMMARY AP 08/29/2025		Multiple		137.94
196811	08/30/2025	SUMMARY AP 08/30/2025		Multiple		131.23
195902	08/31/2025	TEMPO FIRE SECURITY/FIRE ALARM 9060		Multiple		153.30
195946	08/31/2025	SUMMARY AP 08/31/2025		Multiple		70.91
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple		22.71
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple		93.43
198309	08/31/2025	DEPARTMENT OF FINANCE & ADMIN/ 20250831		700-11-52283.000		494.10
195788	09/01/2025	SUMMARY AP 09/01/2025		Multiple		10,302.88
195904	09/01/2025	KONE INC/ELEVATOR MAINT-114 S 871787550		Multiple		410.06
196835	09/01/2025	SUMMARY AP 09/01/2025		Multiple		54.29
196835	09/01/2025	SUMMARY AP 09/01/2025		Multiple		10.94
196835	09/01/2025	SUMMARY AP 09/01/2025		Multiple		43.76
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple		879.31
195901	09/02/2025	LAY CREEK FARM II/CITY HALL FL 584994		Multiple		153.30
197667	09/02/2025	SUMMARY AP 09/02/2025		Multiple		190.35
197667	09/02/2025	SUMMARY AP 09/02/2025		Multiple		33.85
197667	09/02/2025	SUMMARY AP 09/02/2025		Multiple		481.80
196838	09/03/2025	GALLS, INC/SUMMARY AP 09/03/20		Multiple		338.54
196838	09/03/2025	GALLS, INC/SUMMARY AP 09/03/20		Multiple		82.52
196838	09/03/2025	GALLS, INC/SUMMARY AP 09/03/20		Multiple		246.63
195943	09/04/2025	SUMMARY AP 09/04/2025		Multiple		1,542.39
196834	09/04/2025	GALLS, INC/EXTRA CLASS B	032443190	700-11-52295.000		231.20
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple		279.77
195899	09/05/2025	SUMMARY AP 09/05/2025		Multiple		261.70
196831	09/05/2025	SUMMARY AP 09/05/2025		Multiple		150.04
196831	09/05/2025	SUMMARY AP 09/05/2025		Multiple		38.33
195879	09/08/2025	O'REILLY AUTO PARTS/DEF FLUID, 4073423850		700-11-52291.000		50.34
196830	09/08/2025	SUMMARY AP 09/08/2025		Multiple		150.98
196830	09/08/2025	SUMMARY AP 09/08/2025		Multiple		28.55

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196830	09/08/2025	SUMMARY AP 09/08/2025		Multiple		282.33
196830	09/08/2025	SUMMARY AP 09/08/2025		Multiple		198.36
196830	09/08/2025	SUMMARY AP 09/08/2025		Multiple		1,150.19
197670	09/08/2025	SUMMARY AP 09/08/2025		Multiple		185.20
198142	09/08/2025	SUMMARY AP 09/08/2025		Multiple		45.00
198142	09/08/2025	SUMMARY AP 09/08/2025		Multiple		20.00
198142	09/08/2025	SUMMARY AP 09/08/2025		Multiple		20.00
196829	09/09/2025	SUMMARY AP 09/09/2025		Multiple		393.11
196829	09/09/2025	SUMMARY AP 09/09/2025		Multiple		123.82
196829	09/09/2025	SUMMARY AP 09/09/2025		Multiple		77.62
196829	09/09/2025	SUMMARY AP 09/09/2025		Multiple		38.33
196829	09/09/2025	SUMMARY AP 09/09/2025		Multiple		96.79
198152	09/09/2025	SUMMARY AP 09/09/2025		Multiple		20.00
198152	09/09/2025	SUMMARY AP 09/09/2025		Multiple		43.00
196841	09/10/2025	HENRY SCHEIN MEDICAL/SUMMARY A		Multiple		543.05
196841	09/10/2025	HENRY SCHEIN MEDICAL/SUMMARY A		Multiple		56.22
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple		14.50
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple		7.50
195894	09/11/2025	SUMMARY AP 09/11/2025		Multiple		103,199.54
196832	09/11/2025	SUMMARY AP 09/11/2025		Multiple		42.72
196832	09/11/2025	SUMMARY AP 09/11/2025		Multiple		203.95
198148	09/11/2025	DAVEY'S AUTO BODY AND SALES/SU		Multiple		3,314.31
198148	09/11/2025	DAVEY'S AUTO BODY AND SALES/SU		Multiple		4,157.73
196836	09/12/2025	QUALITY QUICK PRINT/WARNING BO 45442		700-23-52280.100		405.25
198154	09/12/2025	SIDDONS-MARTIN/E-3 VALVE E-2 S 46906		700-11-52291.000		705.97
196668	09/15/2025	ENTERGY/SUMMARY AP 09/15/2025		Multiple		1,893.46
196668	09/15/2025	ENTERGY/SUMMARY AP 09/15/2025		Multiple		40.45
196837	09/15/2025	HARRISON BATTERY & TIRE/TIRE R 169498		700-23-52291.000		19.16
197675	09/15/2025	SUMMARY AP 09/15/2025		Multiple		280.63
196840	09/16/2025	CRAWFORD ELECTRIC/GENERATOR SE 9789		700-11-52211.300		243.97
197679	09/16/2025	SUMMARY AP 09/16/2025		Multiple		132.45
198156	09/16/2025	AMAZON.COM/ICE BAGS FOR CENTRA 1208255		700-11-52280.000		27.31
196839	09/17/2025	AULDS ELECTRIC/REPLACED BAD LI 3916		700-11-52211.300		803.54
197459	09/17/2025	ATTACK TERMITE & PEST CON/CITY 39554		Multiple		30.66
197681	09/18/2025	SUMMARY AP 09/18/2025		Multiple		691.77
198116	09/18/2025	GALLS, INC/NAME BAR TIE BAR F 09182025		700-11-52295.000		65.64
196827	09/19/2025	SUMMARY AP 09/19/2025		Multiple		78.68
196827	09/19/2025	SUMMARY AP 09/19/2025		Multiple		307.45
196827	09/19/2025	SUMMARY AP 09/19/2025		Multiple		173.25
198117	09/19/2025	CASEY'S GENERAL STORE - CC/FUE 019115		700-11-52292.000		37.48
196833	09/21/2025	O'REILLY/E-2 RADIATOR LEAK 4073426980		700-11-52291.000		43.89
199435	09/21/2025	VERIZON WIRELESS/SUMMARY AP 09		Multiple		918.68
199509	09/21/2025	VERIZON WIRELESS/Void Invoice 6124123971		Multiple	918.68	
199520	09/21/2025	VERIZON WIRELESS/CELL PHONE BI 6124123971-		Multiple		918.68
196828	09/22/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		20.78
196828	09/22/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		35.72
197680	09/22/2025	SUMMARY AP 09/22/2025		Multiple		14.76
198150	09/22/2025	AMAZON MARKETPLACE PMTS/SCANNER DPF9		700-23-52280.100		339.17
197678	09/23/2025	SUMMARY AP 09/23/2025		Multiple		289.08
197678	09/23/2025	SUMMARY AP 09/23/2025		Multiple		318.65
198125	09/23/2025	CMC RESCUE - CC/Void Invoice 2 2212534538		700-11-52291.000	318.65	
198159	09/23/2025	CMC RESCUE - CC/REPLACE BAD PU 880000		700-11-52291.000		318.65
198151	09/24/2025	NROUTE/U-1 LIGHT BAR REPAIR 250901		700-11-52291.000		110.00
198201	09/24/2025	SEED DIGGING WELLNESS CENTER/M 22523		700-11-52242.000		20.00
196699	09/25/2025	SUMMARY AP 09/25/2025		Multiple		103,283.56
197083	09/25/2025	ENTERGY/SUMMARY AP 09/25/2025		Multiple		2,042.68
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple		12,000.00
198149	09/25/2025	AR FIRE ACADEMY/ROPE TECH IFSA F260454		700-11-52287.000		100.00
199268	09/25/2025	Crow Burlingame/AIR BAG REPAIR 19228486		700-11-52291.000		5.74
199395	09/25/2025	SUMMARY AP 09/25/2025		Multiple		74.05
197458	09/26/2025	SUMMARY AP 09/26/2025		Multiple		213.93
199396	09/26/2025	SUMMARY AP 09/26/2025		Multiple		544.14
198147	09/28/2025	O'REILLY AUTO PARTS/SIDE X SID 4073428569		700-11-52291.000		143.70
197470	09/29/2025	SUMMARY AP 09/29/2025		Multiple		312.49
197632	09/29/2025	COX BUSINESS/NEW FIRE STATION 20250929		700-11-52289.000		13.81
198115	09/29/2025	WINDSTREAM/TELEPHONE CENTRAL 09292025		700-11-52285.000		130.31
198146	09/29/2025	O'REILLY AUTO PARTS/SIDE X SID 4073428723		700-11-52291.000	154.65	
197463	09/30/2025	SUMMARY AP 09/30/2025		Multiple		33.38
197805	09/30/2025	SUMMARY AP 09/30/2025		Multiple		38.41
198112	09/30/2025	SUMMARY AP 09/30/2025		Multiple		244.15
198310	09/30/2025	SUMMARY AP 09/30/2025		Multiple		43.47

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198153	10/01/2025	GALLS, INC/CLASS B & JACKET CR	032712911	700-11-52295.000		443.86
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple		911.02
198145	10/02/2025	O'REILLY/DEF FLUID ST 3	4073429681	700-11-52291.000		52.53
197461	10/03/2025	SUMMARY AP 10/03/2025		Multiple		153.30
197461	10/03/2025	SUMMARY AP 10/03/2025		Multiple		1,542.39
198114	10/06/2025	O'REILLY/DEF DEGREASER	4073430379	700-11-52291.000		43.77
199266	10/06/2025	GALLS, INC/SUMMARY AP 10/06/20		Multiple		108.24
199266	10/06/2025	GALLS, INC/SUMMARY AP 10/06/20		Multiple		139.90
198113	10/07/2025	SUMMARY AP 10/07/2025		Multiple		74.43
198113	10/07/2025	SUMMARY AP 10/07/2025		Multiple		35.13
198155	10/07/2025	MILAM REFRIGERATION/A/C TRIPPE	53318	700-11-52211.100		224.48
199401	10/07/2025	SUMMARY AP 10/07/2025		Multiple		17.65
199401	10/07/2025	SUMMARY AP 10/07/2025		Multiple		209.71
199483	10/07/2025	WAL-MART/Void Invoice 20001346	200013464988672	700-11-52280.000	209.71	
199504	10/07/2025	WAL-MART/COFFEE BATTERIES DISH	200013464988672-	700-11-52280.000		209.71
199689	10/07/2025	NOLAND CO./FLASHLIGHTS	29654301	700-23-52299.000		24.64
198143	10/08/2025	SUMMARY AP 10/08/2025		Multiple		1,712.41
198143	10/08/2025	SUMMARY AP 10/08/2025		Multiple		14.21
198143	10/08/2025	SUMMARY AP 10/08/2025		Multiple		38.33
199251	10/08/2025	SUMMARY AP 10/08/2025		Multiple		69.23
197568	10/09/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		106,470.20
199267	10/10/2025	SUMMARY AP 10/10/2025		Multiple		198.86
199267	10/10/2025	SUMMARY AP 10/10/2025		Multiple		442.38
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple		159.32
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple		14.50
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple		7.50
199419	10/12/2025	SUMMARY AP 10/12/2025		Multiple		14.34
198157	10/13/2025	FIVE-O GRAPHICS/REPLACE SIGN O 650		700-11-52243.000		269.38
198158	10/14/2025	SUMMARY AP 10/14/2025		Multiple		18.54
198158	10/14/2025	SUMMARY AP 10/14/2025		Multiple		1,560.64
198313	10/14/2025	SUMMARY AP 10/14/2025		Multiple		1,556.33
198313	10/14/2025	SUMMARY AP 10/14/2025		Multiple		49.52
199405	10/15/2025	SUMMARY AP 10/15/2025		Multiple		1.13
199405	10/15/2025	SUMMARY AP 10/15/2025		Multiple		26.57
198312	10/16/2025	SUMMARY AP 10/16/2025		Multiple		114.00
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple		90.60
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple		120.18
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple		42.76
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple		20.78
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple		253.75
199407	10/17/2025	SUMMARY AP 10/17/2025		Multiple		30.78
199406	10/19/2025	SUMMARY AP 10/19/2025		Multiple		15.55
199252	10/20/2025	SUMMARY AP 10/20/2025		Multiple		119.44
199252	10/20/2025	SUMMARY AP 10/20/2025		Multiple		64.24
199252	10/20/2025	SUMMARY AP 10/20/2025		Multiple		391.64
199252	10/20/2025	SUMMARY AP 10/20/2025		Multiple		147.00
199252	10/20/2025	SUMMARY AP 10/20/2025		Multiple		1,029.00
199409	10/20/2025	SUMMARY AP 10/20/2025		Multiple		54.18
199409	10/20/2025	SUMMARY AP 10/20/2025		Multiple		30.71
199409	10/20/2025	SUMMARY AP 10/20/2025		Multiple		18.56
199409	10/20/2025	SUMMARY AP 10/20/2025		Multiple		15.27
199409	10/20/2025	SUMMARY AP 10/20/2025		Multiple		53.14
199172	10/21/2025	B & H SPECIALTIES, LLC/FIRE ST	0000857	700-11-52299.007		34,072.00
199236	10/21/2025	SUMMARY AP 10/21/2025		Multiple		20.00
199236	10/21/2025	SUMMARY AP 10/21/2025		Multiple		25.00
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple		248.11
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple		75.68
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple		55.05
199508	10/21/2025	BLUEFIN SUSHI/Void Invoice 220	220570	700-11-52287.000	75.68	
199519	10/21/2025	BLUEFIN SUSHI/MEAL AERIAL TRAI	220570	700-11-52287.000		75.68
201277	10/21/2025	VERIZON WIRELESS/SUMMARY AP 10		Multiple		634.91
199248	10/22/2025	SUMMARY AP 10/22/2025		Multiple		19.68
199248	10/22/2025	SUMMARY AP 10/22/2025		Multiple		9.84
199248	10/22/2025	SUMMARY AP 10/22/2025		Multiple		165.12
199248	10/22/2025	SUMMARY AP 10/22/2025		Multiple		214.18
199413	10/22/2025	SUMMARY AP 10/22/2025		Multiple		56.24
199413	10/22/2025	SUMMARY AP 10/22/2025		Multiple		64.70
199413	10/22/2025	SUMMARY AP 10/22/2025		Multiple		5.64
199413	10/22/2025	SUMMARY AP 10/22/2025		Multiple		40.00
198173	10/23/2025	SUMMARY AP 10/23/2025		Multiple		106,034.11
199497	10/23/2025	BEARDEN TRAVEL CENTER CC/SUMMA		Multiple		26.75

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199497	10/23/2025	BEARDEN TRAVEL CENTER CC/SUMMA		Multiple		27.40
201253	10/23/2025	SUMMARY AP 10/23/2025		Multiple		23.00
201253	10/23/2025	SUMMARY AP 10/23/2025		Multiple		74.76
199245	10/24/2025	SUMMARY AP 10/24/2025		Multiple		300.16
201256	10/24/2025	SUMMARY AP 10/24/2025		Multiple		20.00
199265	10/25/2025	SUMMARY AP 10/25/2025		Multiple		51.08
199265	10/25/2025	SUMMARY AP 10/25/2025		Multiple		70.04
201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple		316.49
201255	10/26/2025	SUMMARY AP 10/26/2025		Multiple		17.78
199498	10/27/2025	BLACK HILLS ENERGY/SUMMARY AP		Multiple		229.57
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		30.66
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		267.69
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		130.24
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		13.13
199920	10/28/2025	AR FIRE ACADEMY/HAZMAT OPS CER F260688		700-11-52287.000		25.00
199256	10/29/2025	SUMMARY AP 10/29/2025		Multiple		109.50
199437	10/29/2025	SUMMARY AP 10/29/2025		Multiple		87.96
199437	10/29/2025	SUMMARY AP 10/29/2025		Multiple		546.28
199717	10/29/2025	COX BUSINESS/NEW FIRE STATION 20251029		700-11-52289.000		13.81
199257	10/30/2025	SUMMARY AP 10/30/2025		Multiple		133.00
199165	10/31/2025	SUMMARY AP 10/31/2025		Multiple		655.79
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple		51.26
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple		10.93
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple		303.20
199423	10/31/2025	SUMMARY AP 10/31/2025		Multiple		99.43
199423	10/31/2025	SUMMARY AP 10/31/2025		Multiple		181.20
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple		180.00
201257	10/31/2025	SUMMARY AP 10/31/2025		Multiple		218.15
201257	10/31/2025	SUMMARY AP 10/31/2025		Multiple		1,474.15
201257	10/31/2025	SUMMARY AP 10/31/2025		Multiple		265.46
201257	10/31/2025	SUMMARY AP 10/31/2025		Multiple		98.54
201257	10/31/2025	SUMMARY AP 10/31/2025		Multiple		20.00
201698	10/31/2025	AMAZON.COM/Void Invoice 698584 6985849		700-11-52291.000	98.54	
201799	10/31/2025	AMAZON.COM/BATTERY TENDER FOR 1120976457698584		700-11-52291.000		98.54
202215	10/31/2025	CHASE PAYMENTECH/CHASE PAYMENT 20251031		700-11-52264.000		78.20
202885	10/31/2025	BEARDEN TRAVEL CENTER CC/Void 3249		700-11-52292.000	20.00	
199260	11/01/2025	SUMMARY AP 11/01/2025		Multiple		153.30
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple		879.87
201262	11/02/2025	SUMMARY AP 11/02/2025		Multiple		10.62
199249	11/03/2025	SUMMARY AP 11/03/2025		Multiple		25.08
199249	11/03/2025	SUMMARY AP 11/03/2025		Multiple		145.61
199916	11/03/2025	HENRY SCHEIN MEDICAL/TESTING S 49072758		700-11-52280.300		19.82
201258	11/03/2025	SUMMARY AP 11/03/2025		Multiple		340.20
201258	11/03/2025	SUMMARY AP 11/03/2025		Multiple		831.11
199915	11/04/2025	SUMMARY AP 11/04/2025		Multiple		200.25
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple		269.75
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple		1,542.39
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple		82.11
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple		369.86
199918	11/05/2025	GALLS, INC/BELT, SHOE, BOOT CR 033062944		700-11-52295.000		336.92
201250	11/05/2025	SUMMARY AP 11/05/2025		Multiple		147.58
199075	11/06/2025	SUMMARY AP 11/06/2025		Multiple		104,394.38
201252	11/06/2025	SUMMARY AP 11/06/2025		Multiple		70.04
199237	11/07/2025	SUMMARY AP 11/07/2025		Multiple		12.03
199237	11/07/2025	SUMMARY AP 11/07/2025		Multiple		12.03
199237	11/07/2025	SUMMARY AP 11/07/2025		Multiple		100.00
199237	11/07/2025	SUMMARY AP 11/07/2025		Multiple		100.00
199237	11/07/2025	SUMMARY AP 11/07/2025		Multiple		100.00
199237	11/07/2025	SUMMARY AP 11/07/2025		Multiple		20.00
199237	11/07/2025	SUMMARY AP 11/07/2025		Multiple		20.00
199431	11/07/2025	SUMMARY AP 11/07/2025		Multiple		39.73
199919	11/07/2025	ELITE PLUMBING AND CONST LLC/N 506273		700-11-52211.300		1,235.75
201261	11/07/2025	SUMMARY AP 11/07/2025		Multiple		29.35
201261	11/07/2025	SUMMARY AP 11/07/2025		Multiple		1,309.62
199436	11/09/2025	O'REILLY/STEERING FLUID 4073438175		700-11-52291.000		5.46
201268	11/09/2025	EL RANCHITO RESTAURANT/MEAL AC 784525		700-11-52287.000		18.00
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple		11.60
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple		6.00
199917	11/11/2025	ADVANCED DIESEL SOLUTIONS LLC/ 019354		700-11-52291.000		887.84
200800	11/11/2025	BYTESPEED, LLC/REPLACEMENT COM 0182494		700-11-52299.000		1,738.86
199713	11/12/2025	ENTERGY/SUMMARY AP 11/12/2025		Multiple		1,479.90

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199713	11/12/2025	ENTERGY/SUMMARY AP 11/12/2025		Multiple		41.13
199908	11/12/2025	SUMMARY AP 11/12/2025		Multiple		175.67
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple		153.28
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple		161.61
199712	11/13/2025	SUMMARY AP 11/13/2025		Multiple		214.26
199904	11/13/2025	SUMMARY AP 11/13/2025		Multiple		38.33
199904	11/13/2025	SUMMARY AP 11/13/2025		Multiple		38.33
200795	11/13/2025	SUMMARY AP 11/13/2025		Multiple		107.20
200795	11/13/2025	SUMMARY AP 11/13/2025		Multiple		281.50
200795	11/13/2025	SUMMARY AP 11/13/2025		Multiple		46.78
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple		168.89
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple		13.00
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple		29.35
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple		25.17
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple		225.00
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple		301.69
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple		35.42
199909	11/14/2025	SUMMARY AP 11/14/2025		Multiple		253.79
201259	11/14/2025	SUMMARY AP 11/14/2025		Multiple		40.00
201259	11/14/2025	SUMMARY AP 11/14/2025		Multiple		26.15
201259	11/14/2025	SUMMARY AP 11/14/2025		Multiple		146.43
201278	11/16/2025	EL RANCHITO RESTAURANT/MEAL CR 100049		700-11-52287.000		15.90
199913	11/17/2025	SUMMARY AP 11/17/2025		Multiple		20.78
199913	11/17/2025	SUMMARY AP 11/17/2025		Multiple		39.55
199913	11/17/2025	SUMMARY AP 11/17/2025		Multiple		16.41
201267	11/17/2025	SUMMARY AP 11/17/2025		Multiple		1,254.00
201267	11/17/2025	SUMMARY AP 11/17/2025		Multiple	20.00	
160695	11/18/2025	MUNICIPAL LEAGUE WORKER'S/Void WORKCOMP-2025		Multiple	43,366.49	
199905	11/19/2025	SUMMARY AP 11/19/2025		Multiple		36.12
199905	11/19/2025	SUMMARY AP 11/19/2025		Multiple		10.73
201273	11/19/2025	SUMMARY AP 11/19/2025		Multiple		20.00
199752	11/20/2025	SUMMARY AP 11/20/2025		Multiple		106,631.41
200802	11/21/2025	ADVANCED DIESEL SOLUTIONS LLC/ 019419		700-11-52291.000		1,130.71
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple		560.40
203049	11/21/2025	HARNESS ROOFING INC/CITY HALL 90963		Multiple		800.00
200779	11/22/2025	SUMMARY AP 11/22/2025		Multiple		13.13
200803	11/23/2025	O'REILLY/SUMMARY AP 11/23/2025		Multiple		82.06
200803	11/23/2025	O'REILLY/SUMMARY AP 11/23/2025		Multiple		20.78
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple		3,211.60
200518	11/24/2025	SUMMARY AP 11/24/2025		Multiple		898.20
200796	11/24/2025	SUMMARY AP 11/24/2025		Multiple		4.05
200776	11/25/2025	SUMMARY AP 11/25/2025		Multiple		1,816.55
200776	11/25/2025	SUMMARY AP 11/25/2025		Multiple		3,972.39
200776	11/25/2025	SUMMARY AP 11/25/2025		Multiple		1,560.00
200776	11/25/2025	SUMMARY AP 11/25/2025		Multiple		108.30
200776	11/25/2025	SUMMARY AP 11/25/2025		Multiple		25.00
200776	11/25/2025	SUMMARY AP 11/25/2025		Multiple		25.00
201279	11/25/2025	THE NATIONAL REG EMERGENCY MED 1652693		700-11-52287.000		25.00
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple		32.89
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple		62.36
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple		581.35
200519	11/26/2025	SUMMARY AP 11/26/2025		Multiple		229.84
200775	11/26/2025	SUMMARY AP 11/26/2025		Multiple		39.73
200775	11/26/2025	SUMMARY AP 11/26/2025		Multiple		25.00
200775	11/26/2025	SUMMARY AP 11/26/2025		Multiple		25.08
201446	11/26/2025	SUMMARY AP 11/26/2025		Multiple		169.00
200517	11/28/2025	SUMMARY AP 11/28/2025		Multiple		130.24
200780	11/29/2025	SUMMARY AP 11/29/2025		Multiple		54.74
200833	11/30/2025	INVOICE CLOUD, INC/ACCESS FEE'		Multiple		64.08
201288	11/30/2025	SUMMARY AP 11/30/2025		Multiple		688.40
201448	11/30/2025	FIRST CHOICE DRUG TESTING/SUMM		Multiple		204.00
201448	11/30/2025	FIRST CHOICE DRUG TESTING/SUMM		Multiple		204.00
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple		61.92
202695	11/30/2025	SUMMARY AP 11/30/2025		Multiple		17.58
203605	11/30/2025	ONSOLVE, LLC/CODERED IMPLEMENT		Multiple		1,226.16
203736	11/30/2025	ONSOLVE, LLC/Void Invoice 1535 15356283		Multiple	1,226.16	
203768	11/30/2025	ONSOLVE, LLC/CODERED IMPLEMENT		Multiple		1,226.16
200335	12/01/2025	SUMMARY AP 12/01/2025		Multiple		14,727.97
200781	12/01/2025	SUMMARY AP 12/01/2025		Multiple		153.30
200781	12/01/2025	SUMMARY AP 12/01/2025		Multiple		500.00
200781	12/01/2025	SUMMARY AP 12/01/2025		Multiple		25.00

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200781	12/01/2025	SUMMARY AP 12/01/2025		Multiple		25.00
201283	12/01/2025	SUMMARY AP 12/01/2025		Multiple		410.07
201441	12/01/2025	SUMMARY AP 12/01/2025		Multiple		1,318.38
201441	12/01/2025	SUMMARY AP 12/01/2025		Multiple		38.33
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple		150.23
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple		112.77
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple		879.87
201286	12/02/2025	ATTACK TERMITE & PEST CON/CITY 40356		Multiple		30.66
201445	12/02/2025	GALLS, INC/BELT PANTS NROBERTS 033332843		700-11-52295.000		188.03
202691	12/02/2025	SUMMARY AP 12/02/2025		Multiple		257.33
202691	12/02/2025	SUMMARY AP 12/02/2025		Multiple		1,084.06
200831	12/03/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple		1,542.39
202693	12/03/2025	SUMMARY AP 12/03/2025		Multiple		69.92
202693	12/03/2025	SUMMARY AP 12/03/2025		Multiple		208.01
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple		114,724.75
202260	12/04/2025	SUMMARY AP 12/04/2025		Multiple		34.62
202692	12/04/2025	SUMMARY AP 12/04/2025		Multiple		114.08
202692	12/04/2025	SUMMARY AP 12/04/2025		Multiple		171.37
202692	12/04/2025	SUMMARY AP 12/04/2025		Multiple		171.37
200793	12/05/2025	SUMMARY AP 12/05/2025		Multiple		138.96
201443	12/05/2025	SUMMARY AP 12/05/2025		Multiple		139.40
202694	12/05/2025	SUMMARY AP 12/05/2025		Multiple		31.63
202694	12/05/2025	SUMMARY AP 12/05/2025		Multiple		33.91
202694	12/05/2025	SUMMARY AP 12/05/2025		Multiple		43.77
200801	12/07/2025	O'REILLY/SUMMARY AP 12/07/2025		Multiple		29.57
200801	12/07/2025	O'REILLY/SUMMARY AP 12/07/2025		Multiple		39.73
202706	12/07/2025	SUMMARY AP 12/07/2025		Multiple		21.11
200799	12/08/2025	ACE HARDWARE/BATTERY REPLACEME 120790		700-11-52291.000		16.12
201451	12/08/2025	MARMIC FIRE & SAFETY CO , INC. 498733		700-11-52291.000		163.79
202696	12/08/2025	SUMMARY AP 12/08/2025		Multiple		436.91
202696	12/08/2025	SUMMARY AP 12/08/2025		Multiple		433.62
203149	12/08/2025	HENRY SCHEIN MEDICAL/O2 MASKS 50599319		700-11-52280.300		16.22
201450	12/09/2025	MILAM REFRIGERATION/OLD ST 2 H 53731		700-11-52211.200		257.33
202698	12/09/2025	SUMMARY AP 12/09/2025		Multiple		71.85
202698	12/09/2025	SUMMARY AP 12/09/2025		Multiple		109.43
201442	12/10/2025	GALLS, INC/BOOT SESTES	033429439	700-11-52295.000		174.21
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple		29.39
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple		11.60
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple		6.00
201444	12/11/2025	SUMMARY AP 12/11/2025		Multiple		38.33
201444	12/11/2025	SUMMARY AP 12/11/2025		Multiple		64.26
201444	12/11/2025	SUMMARY AP 12/11/2025		Multiple		757.85
202704	12/11/2025	SUMMARY AP 12/11/2025		Multiple		305.00
201438	12/12/2025	SUMMARY AP 12/12/2025		Multiple		1,477.43
201438	12/12/2025	SUMMARY AP 12/12/2025		Multiple		40.10
201438	12/12/2025	SUMMARY AP 12/12/2025		Multiple		202.50
202874	12/12/2025	BEARDEN TRAVEL CENTER/FUEL ACA 67751		700-11-52292.000		27.96
202702	12/14/2025	SUMMARY AP 12/14/2025		Multiple		17.36
201293	12/15/2025	SUMMARY AP 12/15/2025		Multiple		30.66
201436	12/15/2025	SUMMARY AP 12/15/2025		Multiple		560.25
201436	12/15/2025	SUMMARY AP 12/15/2025		Multiple		1,574.74
201437	12/17/2025	SUMMARY AP 12/17/2025		Multiple		86.29
201677	12/17/2025	SMITH'S FENCE CO/CITY HALL WES 181811V		Multiple		320.00
201225	12/18/2025	SUMMARY AP 12/18/2025		Multiple		111,539.61
201439	12/18/2025	SUMMARY AP 12/18/2025		Multiple		294.00
201439	12/18/2025	SUMMARY AP 12/18/2025		Multiple		653.11
202705	12/18/2025	SUMMARY AP 12/18/2025		Multiple		23.39
201335	12/19/2025	CITY OF HARRISON PAYROLL ACCOU PR12192025		Multiple		45,929.57
201393	12/19/2025	CITY OF HARRISON PAYROLL ACCOU PR12192025		Multiple	45,929.57	
201440	12/19/2025	SUMMARY AP 12/19/2025		Multiple		25.00
201440	12/19/2025	SUMMARY AP 12/19/2025		Multiple		27,729.49
201802	12/19/2025	COX BUSINESS/NEW FIRE STATION 20251219		700-11-52289.000		182.75
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple		119.65
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple		510.00
202707	12/19/2025	SUMMARY AP 12/19/2025		Multiple		30.92
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple		595.76
204119	12/25/2025	COX BUSINESS/SUMMARY AP 12/25/		Multiple		564.40
201686	12/26/2025	ENTERGY/SUMMARY AP 12/26/2025		Multiple		1,646.33
202258	12/29/2025	SUMMARY AP 12/29/2025		Multiple		260.48
202309	12/29/2025	BLACK HILLS ENERGY/GAS BILL		Multiple		1,799.88
202398	12/29/2025	COX BUSINESS/NEW FIRE STATION 20251229		700-11-52289.000		27.62

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203159	12/29/2025	SUMMARY AP 12/29/2025		Multiple		40.78
203159	12/29/2025	SUMMARY AP 12/29/2025		Multiple		147.01
202247	12/30/2025	SUMMARY AP 12/30/2025		Multiple		228.48
203604	12/30/2025	THE SPYGLASS GROUP/CONTINGENCY		Multiple		647.28
201756	12/31/2025	SUMMARY AP 12/31/2025		Multiple		97,406.44
202400	12/31/2025	INVOICE CLOUD, INC/ACCESS FEE'		Multiple		78.59
202566	12/31/2025	SUMMARY AP 12/31/2025		Multiple		26.13
203519	12/31/2025	SUMMARY AP 12/31/2025		Multiple		14.07
203519	12/31/2025	SUMMARY AP 12/31/2025		Multiple		51.24
Total for AP					100,840.44	4,219,254.62
Journal CD: Cash Disbursements						
160563	01/02/2025	POOL2 15816 to 00034	15816	Multiple	2,310.00	
160895	01/06/2025	POOL2 15834 to 00231	15834	Multiple	101,725.68	
160907	01/06/2025	POOL2 15835 to 00231	15835	700-00-11000.003	8,695.87	
160913	01/06/2025	POOL2 15836 to 00716	15836	Multiple	43,366.49	
186790	01/06/2025	SUMMARY CD 01/06/2025		700-00-11000.003	76.43	
161131	01/10/2025	SUMMARY CD 01/10/2025		Multiple	318,275.76	
161253	01/10/2025	SUMMARY CD 01/10/2025		Multiple	4,737.58	
161303	01/10/2025	VOID POOL2 15893 to 02662	15893	700-00-11000.003		1,003.08
161311	01/10/2025	VOID POOL2 15862 to 03027	15862	700-00-11000.003		2,745.53
161531	01/10/2025	VOID POOL2 15890 to 01749	15890	Multiple		153.30
161387	01/15/2025	SUMMARY CD 01/15/2025		Multiple	2,244.48	
161447	01/16/2025	POOL2 15906 to 00231	15906	Multiple	103,600.98	
161455	01/16/2025	POOL2 15907 to 00082	15907	Multiple	18,869.96	
161464	01/16/2025	SUMMARY CD 01/16/2025		700-00-11000.003	144.00	
161514	01/16/2025	POOL2 15910 to 03016	15910	700-00-11000.003	287.04	
161620	01/21/2025	POOL2 15911 to 03931	15911	Multiple	153.30	
186789	01/23/2025	POOL2 200(E) to 02662	200(E)	Multiple	4,044.26	
161803	01/25/2025	SUMMARY CD 01/25/2025		Multiple	8,949.71	
161862	01/25/2025	SUMMARY CD 01/25/2025		Multiple	176.00	
172811	01/25/2025	VOID POOL2 15946 to 01209	15946	700-00-11000.003		55.10
195208	01/25/2025	VOID POOL2 15944 to 01125	15944	700-00-11000.003		268.29
162089	01/31/2025	POOL2 15985 to 00231	15985	Multiple	92,401.74	
162144	02/04/2025	POOL2 15986 to 00083	15986	Multiple	17,919.04	
162204	02/04/2025	SUMMARY CD 02/04/2025		Multiple	4,554.31	
186797	02/04/2025	POOL2 208(E) to 02414	208(E)	700-00-11000.003	134.60	
162210	02/05/2025	POOL2 15991 to 01229	15991	700-00-11000.003	131.19	
186795	02/05/2025	POOL2 207(E) to 02433	207(E)	700-00-11000.003	3.24	
172295	02/10/2025	SUMMARY CD 02/10/2025		Multiple	10,240.74	
172339	02/10/2025	SUMMARY CD 02/10/2025		Multiple	272.87	
172344	02/10/2025	POOL2 16061 to 03235	16061	Multiple	1,542.39	
172526	02/10/2025	VOID POOL2 16045 to 02662	16045	700-00-11000.003		25.00
183422	02/10/2025	VOID POOL2 16034 to 01019	16034	700-00-11000.003		525.60
172483	02/12/2025	SUMMARY CD 02/12/2025		Multiple	103,091.02	
186809	02/24/2025	POOL2 209(E) to 02662	209(E)	Multiple	6,058.89	
173053	02/25/2025	SUMMARY CD 02/25/2025		Multiple	238,955.84	
173098	02/25/2025	VOID POOL2 15813 to 02682	15813	700-00-11000.003		263.09
173100	02/25/2025	POOL2 16115 to 02682	16115	700-00-11000.003	263.09	
173165	02/25/2025	VOID POOL2 16101 to 02662	16101	700-00-11000.003		60.80
173175	02/27/2025	POOL2 16116 to 00231	16116	Multiple	104,355.11	
183552	03/05/2025	SUMMARY CD 03/05/2025		Multiple	4,149.40	
183708	03/07/2025	POOL2 16127 to 03987	16127	700-00-11000.003	15,836.00	
183886	03/10/2025	SUMMARY CD 03/10/2025		Multiple	18,379.59	
184926	03/10/2025	VOID POOL2 16170 to 02662	16170	700-00-11000.003		452.04
187493	03/10/2025	SUMMARY CD 03/10/2025		700-00-11000.003	4,991.06	
184096	03/13/2025	POOL2 16180 to 03683	16180	700-00-11000.003	44.00	
184227	03/14/2025	POOL2 16183 to 01731	16183	700-00-11000.003	25.00	
184331	03/17/2025	SUMMARY CD 03/17/2025		Multiple	102,410.78	
187492	03/24/2025	POOL2 215(E) to 02662	215(E)	Multiple	5,657.85	
184942	03/25/2025	SUMMARY CD 03/25/2025		Multiple	7,928.37	
185597	03/25/2025	VOID POOL2 16238 to 02662	16238	700-00-11000.003		10.84
185061	03/27/2025	POOL2 16248 to 00231	16248	Multiple	106,475.35	
185610	04/01/2025	SUMMARY CD 04/01/2025		Multiple	1,787.63	
187888	04/02/2025	POOL2 242(E) to 02414	242(E)	700-00-11000.003	141.20	
187884	04/07/2025	SUMMARY CD 04/07/2025		Multiple	1.53	
185929	04/08/2025	SUMMARY CD 04/08/2025		Multiple	1,674.39	
186109	04/10/2025	SUMMARY CD 04/10/2025		Multiple	273,702.45	
186249	04/14/2025	VOID POOL2 16162 to 01906	16162	700-00-11000.003		4,087.63
186291	04/14/2025	POOL2 16323 to 01906	16323	700-00-11000.003	4,087.63	
186939	04/23/2025	POOL2 16325 to 03683	16325	700-00-11000.003	385.00	
187881	04/23/2025	POOL2 230(E) to 02662	230(E)	Multiple	7,343.64	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187048	04/24/2025	SUMMARY CD 04/24/2025		Multiple	209,262.17	
187209	04/25/2025	SUMMARY CD 04/25/2025		Multiple	381.46	
187399	04/29/2025	POOL2 16377 to 03926	16377	Multiple	1,980.50	
187568	04/30/2025	SUMMARY CD 04/30/2025		Multiple	1,662.38	
190406	05/02/2025	POOL2 253(E) to 02414	253(E)	700-00-11000.003	207.95	
190407	05/05/2025	POOL2 254(E) to 02433	254(E)	700-00-11000.003	13.46	
188100	05/08/2025	SUMMARY CD 05/08/2025		Multiple	103,826.17	
188425	05/09/2025	SUMMARY CD 05/09/2025		Multiple	115,763.33	
188626	05/13/2025	SUMMARY CD 05/13/2025		Multiple	525.60	
189086	05/21/2025	POOL2 16450 to 03683	16450	700-00-11000.003	440.00	
189197	05/23/2025	SUMMARY CD 05/23/2025		Multiple	113,362.50	
189294	05/23/2025	VOID POOL2 16493 to 02662	16493	700-00-11000.003		362.78
190405	05/23/2025	POOL2 243(E) to 02662	243(E)	Multiple	7,080.47	
189255	05/27/2025	SUMMARY CD 05/27/2025		Multiple	438.00	
189404	05/30/2025	SUMMARY CD 05/30/2025		Multiple	1,696.74	
192268	06/04/2025	POOL2 262(E) to 02414	262(E)	700-00-11000.003	47.71	
189841	06/05/2025	POOL2 16508 to 00231	16508	Multiple	105,089.82	
192270	06/05/2025	POOL2 263(E) to 02433	263(E)	700-00-11000.003	9.17	
190267	06/10/2025	SUMMARY CD 06/10/2025		Multiple	26,394.27	
190273	06/10/2025	SUMMARY CD 06/10/2025		Multiple	82,031.71	
190318	06/11/2025	SUMMARY CD 06/11/2025		Multiple	410.07	
190728	06/19/2025	POOL2 16577 to 00231	16577	Multiple	103,403.60	
190856	06/20/2025	SUMMARY CD 06/20/2025		Multiple	11,791.78	
190931	06/20/2025	VOID POOL2 16613 to 02662	16613	700-00-11000.003		689.10
192266	06/23/2025	POOL2 255(E) to 02662	255(E)	Multiple	7,780.24	
190956	06/24/2025	SUMMARY CD 06/24/2025		Multiple	689.10	
190990	06/24/2025	VOID POOL2 16623 to 02662	16623	700-00-11000.003		689.10
191210	06/27/2025	POOL2 16632 to 01382	16632	700-00-11000.003	37,398.33	
194122	07/02/2025	POOL2 273(E) to 02414	273(E)	700-00-11000.003	83.53	
194124	07/09/2025	SUMMARY CD 07/09/2025		700-00-11000.003	2,927.88	
192148	07/10/2025	SUMMARY CD 07/10/2025		Multiple	158,276.64	
192593	07/17/2025	POOL2 16716 to 00231	16716	Multiple	106,267.06	
194126	07/17/2025	POOL2 277(E) to 00317	277(E)	700-00-11000.003	332.50	
192980	07/22/2025	POOL2 16718 to 00175	16718	700-00-11000.003	7,500.00	
194121	07/22/2025	POOL2 264(E) to 02662	264(E)	Multiple	5,395.34	
193257	07/25/2025	SUMMARY CD 07/25/2025		Multiple	8,315.45	
193467	07/31/2025	POOL2 16760 to 00231	16760	Multiple	97,331.19	
193501	07/31/2025	SUMMARY CD 07/31/2025		Multiple	4,067.71	
196495	08/04/2025	POOL2 287(E) to 02414	287(E)	700-00-11000.003	62.26	
196496	08/05/2025	POOL2 288(E) to 02433	288(E)	700-00-11000.003	0.75	
194047	08/11/2025	SUMMARY CD 08/11/2025		Multiple	17,212.64	
194303	08/14/2025	SUMMARY CD 08/14/2025		Multiple	1,631.20	
194382	08/14/2025	POOL2 16830 to 00231	16830	Multiple	103,595.28	
194809	08/22/2025	POOL2 278(E) to 02662	278(E)	Multiple	4,638.46	
194893	08/25/2025	SUMMARY CD 08/25/2025		Multiple	16,438.11	
195078	08/28/2025	POOL2 16887 to 00231	16887	Multiple	104,545.92	
195179	08/28/2025	VOID POOL2 14250 to 00755	14250	700-00-11000.003		30.64
195185	08/28/2025	VOID POOL2 11289 to 01093	11289	700-00-11000.003		27.35
195189	08/28/2025	VOID POOL2 13563 to 00111	13563	700-00-11000.003		76.66
195196	08/28/2025	VOID POOL2 14954 to 03640	14954	700-00-11000.003		96.25
195201	08/28/2025	VOID POOL2 15401 to 00427	15401	700-00-11000.003		1,412.45
195206	08/28/2025	VOID POOL2 15823 to 00271	15823	700-00-11000.003		34.08
195257	08/29/2025	SUMMARY CD 08/29/2025		Multiple	3,783.84	
195280	08/29/2025	SUMMARY CD 08/29/2025		Multiple	30.64	
195290	08/29/2025	VOID POOL2 15235 to 00701	15235	Multiple	66.74	
198193	09/04/2025	POOL2 311(E) to 02414	311(E)	700-00-11000.003	93.43	
198196	09/05/2025	POOL2 312(E) to 02433	312(E)	700-00-11000.003	22.71	
195743	09/08/2025	SUMMARY CD 09/08/2025		Multiple	208.55	
195964	09/10/2025	SUMMARY CD 09/10/2025		Multiple	18,171.84	
195952	09/11/2025	POOL2 16899 to 00231	16899	Multiple	103,199.54	
196500	09/22/2025	SUMMARY CD 09/22/2025		Multiple	7,782.50	
196710	09/25/2025	POOL2 16958 to 00231	16958	Multiple	103,283.56	
196864	09/25/2025	SUMMARY CD 09/25/2025		Multiple	8,843.36	
197090	09/25/2025	SUMMARY CD 09/25/2025		Multiple	2,042.68	
199163	10/02/2025	POOL2 315(E) to 02414	315(E)	700-00-11000.003	38.41	
197527	10/08/2025	SUMMARY CD 10/08/2025		Multiple	1,756.32	
197639	10/10/2025	SUMMARY CD 10/10/2025		Multiple	123,357.84	
198238	10/22/2025	POOL2 313(E) to 02662	313(E)	Multiple	5,552.25	
198240	10/23/2025	POOL2 17061 to 00231	17061	Multiple	106,034.11	
199164	10/23/2025	SUMMARY CD 10/23/2025		700-00-11000.003	2,722.98	
198406	10/25/2025	SUMMARY CD 10/25/2025		Multiple	15,816.09	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198834	11/03/2025	VOID POOL2 16330 to 00170	16330	700-00-11000.003		90.00
198882	11/03/2025	SUMMARY CD 11/03/2025		Multiple	90.00	
202216	11/04/2025	POOL2 323(E) to 02414	323(E)	700-00-11000.003	78.20	
199094	11/06/2025	POOL2 17116 to 00231	17116	Multiple	104,394.38	
199176	11/06/2025	POOL2 17117 to 01582	17117	700-00-11000.003	34,072.00	
199279	11/10/2025	SUMMARY CD 11/10/2025		Multiple	7,790.86	
199517	11/14/2025	POOL2 17169 to 00137	17169	Multiple	229.57	
200652	11/17/2025	POOL2 321(E) to 00317	321(E)	700-00-11000.003	655.79	
199718	11/18/2025	SUMMARY CD 11/18/2025		Multiple	1,749.10	
199767	11/20/2025	SUMMARY CD 11/20/2025		Multiple	106,631.41	
199701	11/22/2025	POOL2 319(E) to 02662	319(E)	Multiple	3,801.01	
200116	11/25/2025	SUMMARY CD 11/25/2025		Multiple	7,686.95	
200476	12/03/2025	POOL2 17227 to 00231	17227	Multiple	14,727.97	
200542	12/03/2025	SUMMARY CD 12/03/2025		Multiple	1,258.28	
200569	12/03/2025	SUMMARY CD 12/03/2025		Multiple	114,724.75	
202217	12/03/2025	POOL2 324(E) to 02414	324(E)	700-00-11000.003	61.92	
200837	12/10/2025	SUMMARY CD 12/10/2025		Multiple	13,536.01	
201332	12/18/2025	POOL2 17280 to 00231	17280	Multiple	111,539.61	
201336	12/19/2025	POOL2 17281 to 00231	17281	Multiple	45,929.57	
201394	12/19/2025	VOID POOL2 17281 to 00231	17281	Multiple		45,929.57
201402	12/22/2025	POOL2 322(E) to 02662	322(E)	Multiple	9,241.58	
201460	12/22/2025	SUMMARY CD 12/22/2025		Multiple	37,940.90	
201697	12/22/2025	VOID POOL2 17283 to 00043	17283	700-00-11000.003		98.54
201708	12/30/2025	SUMMARY CD 12/30/2025		Multiple	1,966.33	
201782	12/31/2025	POOL2 17347 to 00231	17347	Multiple	97,406.44	
201809	12/31/2025	SUMMARY CD 12/31/2025		Multiple	182.75	
Total for CD					4,541,413.70	59,186.82
Balance 01/01/2025:				(377,971.88)		
Net Change:				363,812.70		
Balance 12/31/2025:				(14,159.18)		
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700-00-22000.000 ACCRUED PAYROLL - FIRE						
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple	15,097.66	
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple		15,097.66
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple		74,213.03
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple	74,213.03	
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple	15,097.66	
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple	74,213.03	
Total for PRAW					178,621.38	89,310.69
Balance 01/01/2025:				(89,310.69)		
Net Change:				89,310.69		
Balance 12/31/2025:				0.00		
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700-00-22001.000 ACCRUED PAYROLL LIAB - FIRE						
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple	3,810.73	
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple		3,810.73
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple		18,454.16
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple	18,454.16	
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple	3,810.73	
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple	18,454.16	
Total for PRAW					44,529.78	22,264.89
Balance 01/01/2025:				(22,264.89)		
Net Change:				22,264.89		
Balance 12/31/2025:				0.00		
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700-00-22214.200 DUE TO GENERAL FUND						
Journal CR: Cash Receipts						
194081	08/11/2025		0000554371	Multiple		219,560.94
Total for CR					0.00	219,560.94
Journal GJ: General Journal						
195834	08/11/2025	CORRECT MISCODED ENTRY ON RECE 0000006533		700-00-22214.999	219,560.94	
Total for GJ					219,560.94	0.00
Balance 01/01/2025:				(73.58)		
Net Change:				0.00		
Balance 12/31/2025:				(73.58)		
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700-00-22214.800 DUE TO POLICE FUND						
Journal GJ: General Journal						
193946	08/08/2025	CLEAR DTDF	0000006403	Multiple	205.52	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for GJ					205.52	0.00
		Balance 01/01/2025:		(205.52)		
		Net Change:		205.52		
		Balance 12/31/2025:		0.00		
700-00-22214.999 DUE TO PAYROLL CLEARING						
Journal AP: Accounts Payable						
160696	01/02/2025	SUMMARY AP 01/02/2025		Multiple	101,725.68	
160905	01/03/2025	CITY OF HARRISON PAYROLL ACCOU PR01032025		700-00-21001.100	8,695.87	
161438	01/16/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	103,600.98	
161618	01/17/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	627.25	
161956	01/30/2025	SUMMARY AP 01/30/2025		Multiple	92,401.74	
172420	02/13/2025	SUMMARY AP 02/13/2025		Multiple	102,956.83	
173153	02/27/2025	SUMMARY AP 02/27/2025		Multiple	104,355.11	
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple	102,410.78	
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple	106,475.35	
186004	04/10/2025	SUMMARY AP 04/10/2025		Multiple	106,112.72	
186089	04/10/2025	SUMMARY AP 04/10/2025		Multiple	652.97	
187013	04/24/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	104,005.91	
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple	103,606.17	
189126	05/22/2025	SUMMARY AP 05/22/2025		Multiple	104,890.78	
189835	06/05/2025	SUMMARY AP 06/05/2025		Multiple	105,089.82	
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple	103,403.60	
191839	07/03/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	103,413.41	
192570	07/17/2025	SUMMARY AP 07/17/2025		Multiple	106,267.06	
193439	07/31/2025	SUMMARY AP 07/31/2025		Multiple	97,331.19	
194378	08/14/2025	CITY OF HARRISON PAYROLL ACCOU PR08142025		Multiple	103,595.28	
195049	08/28/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	104,545.92	
195249	08/29/2025	CITY OF HARRISON PAYROLL ACCOU SPPR08292025		700-00-21001.100	1,703.53	
195894	09/11/2025	SUMMARY AP 09/11/2025		Multiple	103,199.54	
196699	09/25/2025	SUMMARY AP 09/25/2025		Multiple	103,283.56	
197568	10/09/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	106,470.20	
198173	10/23/2025	SUMMARY AP 10/23/2025		Multiple	106,034.11	
199075	11/06/2025	SUMMARY AP 11/06/2025		Multiple	104,394.38	
199752	11/20/2025	SUMMARY AP 11/20/2025		Multiple	106,631.41	
200335	12/01/2025	SUMMARY AP 12/01/2025		Multiple	14,727.97	
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple	114,724.75	
201225	12/18/2025	SUMMARY AP 12/18/2025		Multiple	111,539.61	
201335	12/19/2025	CITY OF HARRISON PAYROLL ACCOU PR12192025		Multiple	45,929.57	
201393	12/19/2025	CITY OF HARRISON PAYROLL ACCOU PR12192025		Multiple		45,929.57
201440	12/19/2025	SUMMARY AP 12/19/2025		Multiple	27,729.49	
201756	12/31/2025	SUMMARY AP 12/31/2025		Multiple	97,406.44	
Total for AP					2,909,938.98	45,929.57
Journal CR: Cash Receipts						
201414	12/19/2025		0000586459	Multiple		33,846.95
Total for CR					0.00	33,846.95
Journal GJ: General Journal						
193756	01/03/2025	COUNCIL PAYROLL INCORRECTLY RE 0000006383		Multiple		8,695.87
193772	01/03/2025	REVERSE MANUAL JE: 0000006383 0000006387		Multiple	8,695.87	
193773	01/03/2025	COUNCIL PAYROLL INCORRECTLY RE 0000006388		Multiple		8,695.87
193795	01/03/2025	REVERSE MANUAL JE: 0000006388 0000006391		Multiple	8,695.87	
193796	01/03/2025	COUNCIL PAYROLL INCORRECTLY RE 0000006392		Multiple		8,695.87
193757	07/31/2025	TO RECORD POLICE AND FIRE RETI 0000006379		Multiple	51,458.71	
195834	08/11/2025	CORRECT MISCODED ENTRY ON RECE 0000006533		700-00-22214.200		219,560.94
195068	08/30/2025	TO RECORD POLICE AND FIRE RETI 0000006473		Multiple	33,846.95	
Total for GJ					102,697.40	245,648.55
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	101,725.68	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	103,600.98	
161529	01/17/2025	SUMMARY PR 01/17/2025		Multiple	627.25	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	92,401.74	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	102,956.83	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	104,355.11	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	102,410.78	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	106,475.35	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	106,112.72	
186057	04/10/2025	SUMMARY PR 04/10/2025		Multiple	652.97	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	104,005.91	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	103,606.17	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		104,890.78
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		105,089.82
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		103,403.60
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		103,413.41
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		106,267.06
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		97,331.19
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		103,595.28
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		104,545.92
195072	08/29/2025	BRAY, JOSHUA G	14364	Multiple		1,703.53
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		103,199.54
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		103,283.56
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		106,470.20
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		106,034.11
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		104,394.38
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		106,631.41
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple		14,727.97
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		114,724.75
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		111,539.61
201314	12/19/2025	SUMMARY PR 12/19/2025		Multiple		45,929.57
201381	12/19/2025	HEALEA, ROBERT L	14879	Multiple	45,929.57	
201388	12/19/2025	HEALEA, ROBERT L	14881	Multiple		27,729.49
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple		97,406.44
Total for PR					45,929.57	2,901,243.11
Journal PRI: Payroll Reissued Checks						
161552	01/17/2025	Reissue Jrn'l for chk:	13612	Multiple		5,960.24
Total for PRI					0.00	5,960.24
Journal PRV: Payroll Void Checks						
161551	01/17/2025	HARP, JAMES L	13509	Multiple	5,960.24	
Total for PRV					5,960.24	0.00
Balance 01/01/2025:				168,102.23		
Net Change:				(168,102.23)		
Balance 12/31/2025:				0.00		
700-00-30701.200 FIRE FUND - UNRESTRICTED						
Journal GJ: General Journal						
203380	12/31/2025	TO ADJUST ACT 833 RESTRICTED F 0000006810		700-00-30701.302	3,715.37	
Total for GJ					3,715.37	0.00
Balance 01/01/2025:				(1,493,203.79)		
Net Change:				3,715.37		
Balance 12/31/2025:				(1,489,488.42)		
700-00-30701.302 RESTRICTED - ACT 833						
Journal GJ: General Journal						
203380	12/31/2025	TO ADJUST ACT 833 RESTRICTED F 0000006810		700-00-30701.200		3,715.37
Total for GJ					0.00	3,715.37
Balance 01/01/2025:				(17,220.45)		
Net Change:				(3,715.37)		
Balance 12/31/2025:				(20,935.82)		
700-00-41141.000 INTEREST INCOME						
Journal GJ: General Journal						
186163	01/31/2025	INTEREST ALLOCATION	0000006059	Multiple		8.73
187128	01/31/2025	INTEREST ALLOCATION	0000006153	Multiple		2,761.59
186164	02/28/2025	INTEREST ALLOCATION	0000006060	Multiple		9.34
187131	02/28/2025	INTEREST ALLOCATION	0000006154	Multiple		1,641.63
186165	03/31/2025	INTEREST ALLOCATION	0000006061	Multiple		10.34
187540	03/31/2025	INTEREST ALLOCATION	0000006159	Multiple		1,826.22
188046	04/30/2025	INTEREST ALLOCATION	0000006186	Multiple		14.00
188627	04/30/2025	INTEREST ALLOCATION	0000006238	Multiple		2,069.31
191965	05/30/2025	INTEREST ALLOCATION	0000006331	Multiple		1,824.04
192520	06/30/2025	INTEREST ALLOCATION	0000006353	Multiple		1,800.56
194131	07/31/2025	INTEREST ALLOCATION	0000006442	Multiple		1,718.69
196112	08/29/2025	INTEREST ALLOCATION	0000006538	Multiple		2,377.30
197322	09/30/2025	INTEREST ALLOCATION	0000006571	Multiple		2,578.89
199190	10/31/2025	INTEREST ALLOCATION	0000006646	Multiple		2,635.29
201204	11/28/2025	INTEREST ALLOCATION	0000006725	Multiple		2,431.42
202945	12/31/2025	INTEREST ALLOCATION	0000006776	Multiple		3,044.98
Total for GJ					0.00	26,752.33
Balance 01/01/2025:				0.00		

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				(26,752.33)		
Balance 12/31/2025:				(26,752.33)		
700-00-41191.011 FIRE - INSURANCE REIMB						
Journal CR: Cash Receipts						
189306	05/28/2025	FIRE - INSURANCE REIMB	0000538485	700-00-11000.003		3,157.73
189308	05/28/2025	FIRE - INSURANCE REIMB	0000538486	700-00-11000.003		2,314.31
189309	05/28/2025	FIRE - INSURANCE REIMB	0000538488	700-00-11000.003		3,121.04
195394	09/02/2025	FIRE - INSURANCE REIMB	0000560092	700-00-11000.003		2,991.56
Total for CR					0.00	11,584.64
Balance 01/01/2025:				0.00		
Net Change:				(11,584.64)		
Balance 12/31/2025:				(11,584.64)		
700-00-41199.000 OTHER INCOME						
Journal CR: Cash Receipts						
198282	10/23/2025		0000573192	700-00-11000.003		5,000.00
Total for CR					0.00	5,000.00
Balance 01/01/2025:				0.00		
Net Change:				(5,000.00)		
Balance 12/31/2025:				(5,000.00)		
700-00-41201.200 SALES TAX - CITY 0.25%						
Journal GJ: General Journal						
185121	01/31/2025	ARKANSAS STATE TREASURER	0000005940	Multiple		146,169.45
185122	02/28/2025	ARKANSAS STATE TREASURER	0000005941	Multiple		125,216.63
187639	03/31/2025	ARKANSAS STATE TREASURER	0000006174	Multiple		114,814.10
189403	04/30/2025	ARKANSAS STATE TREASURER	0000006258	Multiple		141,883.46
191952	05/31/2025	ARKANSAS STATE TREASURER	0000006318	Multiple		139,543.04
193669	06/30/2025	ARKANSAS STATE TREASURER	0000006366	Multiple		143,772.06
195281	07/31/2025	ARKANSAS STATE TREASURER	0000006475	Multiple		138,506.41
197434	08/31/2025	ARKANSAS STATE TREASURER	0000006574	Multiple		143,110.06
198396	09/30/2025	ARKANSAS STATE TREASURER	0000006613	Multiple		148,614.12
200487	10/31/2025	ARKANSAS STATE TREASURER	0000006709	Multiple		136,527.40
201728	11/30/2025	ARKANSAS STATE TREASURER	0000006736	Multiple		143,587.68
203078	12/31/2025	ARKANSAS STATE TREASURER	0000006800	Multiple		141,304.77
Total for GJ					0.00	1,663,049.18
Balance 01/01/2025:				0.00		
Net Change:				(1,663,049.18)		
Balance 12/31/2025:				(1,663,049.18)		
700-00-41210.000 STATE SURCHARGE						
Journal CR: Cash Receipts						
173301	02/28/2025	State Surcharge	0000517667	Multiple		926.00
187114	03/20/2025	State Surcharge	0000523162	Multiple		87.50
187116	03/21/2025	State Surcharge	0000523458	Multiple		300.00
185797	04/01/2025	State Surcharge	0000524956	700-00-11000.003		1,000.00
188279	04/02/2025	State Surcharge	0000525147	Multiple		135.30
192257	04/08/2025	State Surcharge	0000525900	Multiple		3.50
188327	04/17/2025	State Surcharge	0000527825	Multiple		300.00
188329	04/18/2025	State Surcharge	0000528131	Multiple		1,000.00
191657	06/02/2025	State Surcharge		Multiple		350.00
192239	07/10/2025	State Surcharge	0000547233	Multiple		1,178.50
194559	07/30/2025	State Surcharge	0000552789	Multiple		60.00
194552	08/07/2025	State Surcharge	0000554006	Multiple		60.00
194567	08/07/2025	State Surcharge		Multiple		30.00
194581	08/12/2025	State Surcharge	0000555059	Multiple		381.24
194900	08/18/2025	State Surcharge	0000556124	Multiple		19.50
196958	09/22/2025	State Surcharge		Multiple		13.30
198255	09/24/2025	State Surcharge	0000566411	Multiple		43.50
198186	09/29/2025	State Surcharge	0000566652	Multiple		90.50
198247	10/02/2025	State Surcharge	0000567192	Multiple		100.00
199533	10/28/2025	State Surcharge	0000573510	Multiple		600.00
199668	10/30/2025	State Surcharge		Multiple		90.31
201614	12/04/2025	State Surcharge		Multiple		0.50
201623	12/16/2025	State Surcharge	0000583409	Multiple		2.00
202195	12/23/2025	State Surcharge		Multiple		5.00
202197	12/23/2025	State Surcharge	0000587018	Multiple		20.00
202373	12/31/2025	State Surcharge	0000587350	Multiple		17.27
Total for CR					0.00	6,813.92
Balance 01/01/2025:				0.00		

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				(6,813.92)		
Balance 12/31/2025:				(6,813.92)		
700-00-41211.000 BUILDING PERMITS						
Journal CR: Cash Receipts						
173301	02/28/2025	Assembly, restaurants, bars, e	0000517667	Multiple		1,413.12
184222	03/10/2025	Utility, miscellaneous - U		Multiple		16.80
187114	03/20/2025	Storage, moderate hazard - S-1	0000523162	Multiple		680.00
187116	03/21/2025	Storage, low hazard - S-2	0000523458	Multiple		1,725.00
188279	04/02/2025	Business - B	0000525147	Multiple		372.00
192257	04/08/2025	Storage, low hazard - S-2	0000525900	Multiple		47.60
188327	04/17/2025	Storage, low hazard - S-2	0000527825	Multiple		1,725.00
188329	04/18/2025	Business - B	0000528131	Multiple		1,869.30
188256	04/24/2025	Utility, miscellaneous - U	0000531351	700-00-11000.003		576.00
190428	05/22/2025	Utility, miscellaneous - U	0000538123	700-00-11000.003		33.60
191657	06/02/2025	Business - B		Multiple		1,116.00
191662	06/06/2025	Utility, miscellaneous - U	0000539512	700-00-11000.003		98.00
190435	06/12/2025	Utility, miscellaneous - U	0000540668	700-00-11000.003		36.96
192227	06/16/2025	Assembly, restaurants, bars, e	0000541185	Multiple		183.68
191669	06/19/2025	Utility, miscellaneous - U		Multiple		40.32
192943	06/26/2025	Utility, miscellaneous - U	0000545553	700-00-11000.003		76.16
192945	06/27/2025	Residential, one and two famil		Multiple		107.52
192949	07/03/2025	Utility, miscellaneous - U	0000546424	700-00-11000.003		53.20
192239	07/10/2025	Assembly general, community ha	0000547233	Multiple		708.00
192239	07/10/2025	Residential, care/assisted liv	0000547233	Multiple		14,640.00
192239	07/10/2025	Residential, multiple family -	0000547233	Multiple		15,667.08
192239	07/10/2025	Assembly, nightclubs - A-2	0000547233	Multiple		289.60
194559	07/30/2025	Business - B	0000552789	Multiple		248.00
194552	08/07/2025	Storage, low hazard - S-2	0000554006	Multiple		920.00
194567	08/07/2025	Business - B		Multiple		465.00
194581	08/12/2025	Storage, moderate hazard - S-1	0000555059	Multiple		1,380.00
194900	08/18/2025	Utility, miscellaneous - U	0000556124	Multiple		18.72
196277	09/05/2025	Utility, miscellaneous - U	0000560700	700-00-11000.003		100.80
196624	09/17/2025	INGROUND POOL FEE		Multiple		40.50
196958	09/22/2025	Utility, miscellaneous - U		Multiple		56.00
198255	09/24/2025	Business - B	0000566411	Multiple		1,140.00
198249	10/08/2025	Residential, one and two famil	0000568337	700-00-11000.003		652.96
199533	10/28/2025	Mercantile - M	0000573510	Multiple		3,556.00
199528	10/30/2025	Residential, one and two famil	0000573620	700-00-11000.003		1,260.00
199668	10/30/2025	Storage, low hazard - S-2		Multiple		337.41
199670	11/06/2025	Residential, one and two famil		Multiple		560.00
199674	11/12/2025	Utility, miscellaneous - U		Multiple		100.80
201416	12/10/2025	Residential, one and two famil		Multiple		308.00
201427	12/17/2025	Utility, miscellaneous - U	0000583704	700-00-11000.003		20.16
202195	12/23/2025	Utility, miscellaneous - U		Multiple		35.00
202197	12/23/2025	Business - B	0000587018	Multiple		434.00
Total for CR					0.00	53,108.29
Balance 01/01/2025:				0.00		
Net Change:				(53,108.29)		
Balance 12/31/2025:				(53,108.29)		
700-00-41211.001 SIGN PERMITS						
Journal CR: Cash Receipts						
184762	01/07/2025	Base Fee	0000504818	700-00-11000.003		275.00
184777	01/14/2025	Base Fee	0000505751	700-00-11000.003		75.00
184806	01/22/2025	Base Fee	0000510025	700-00-11000.003		300.00
184836	02/03/2025	Per Face	0000511018	700-00-11000.003		50.00
184858	02/20/2025	Per Face	0000516422	700-00-11000.003		50.00
188286	04/02/2025	Per Face	0000525133	700-00-11000.003		100.00
190012	05/07/2025	Base Fee		Multiple		50.00
190018	05/21/2025	Base Fee		Multiple		125.00
191656	05/30/2025	Base Fee		Multiple		175.00
191660	06/04/2025	Base Fee		Multiple		50.00
191663	06/10/2025	Base Fee		Multiple		75.00
191671	06/23/2025	Per Face	0000545141	700-00-11000.003		75.00
192953	07/14/2025	Base Fee		Multiple		100.00
194564	07/29/2025	Base Fee		700-00-11000.003		150.00
194561	07/31/2025	Base Fee	0000552883	700-00-11000.003		75.00
198191	10/14/2025	Base Fee		Multiple		125.00
198194	10/15/2025	Base Fee	0000569228	700-00-11000.003		175.00
Total for CR					0.00	2,025.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2025:		0.00		
		Net Change:		(2,025.00)		
		Balance 12/31/2025:		(2,025.00)		
<hr/>						
700-00-41211.002		ELECTRICAL PERMITS				
Journal CR: Cash Receipts						
184749	01/06/2025	Temporary Pole	0000504601	700-00-11000.003		35.00
184758	01/07/2025	Permit Base Fee	0000504839	700-00-11000.003		40.00
184760	01/07/2025	Permit Base Fee	0000504897	700-00-11000.003		35.00
184800	01/21/2025	Permit Base Fee	0000509914	700-00-11000.003		152.50
184801	01/21/2025	Permit Base Fee	0000509777	700-00-11000.003		60.00
184812	01/24/2025	Permit Base Fee	0000510168	700-00-11000.003		40.00
184814	01/24/2025	Permit Base Fee	0000510173	Multiple		45.00
162068	01/30/2025	Permit Base Fee		700-00-11000.003		126.50
184828	01/30/2025	Permit Base Fee	0000510849	Multiple		135.00
184841	02/05/2025	Permit Base Fee	0000511490	700-00-11000.003		42.50
184844	02/06/2025	Permit Base Fee	0000511614	700-00-11000.003		143.00
184852	02/13/2025	Permit Base Fee	0000512993	700-00-11000.003		35.00
184856	02/19/2025	Permit Base Fee	0000516075	700-00-11000.003		35.50
184860	02/20/2025	Permit Base Fee	0000516513	700-00-11000.003		45.00
184862	02/21/2025	Permit Base Fee	0000516744	700-00-11000.003		40.00
184866	02/25/2025	Permit Base Fee	0000517419	700-00-11000.003		70.00
173300	02/27/2025	Temporary Pole	0000517586	Multiple		35.00
173300	02/27/2025	Permit Base Fee	0000517586	Multiple		68.50
186268	03/04/2025	Permit Base Fee	0000518151	Multiple		39.00
183821	03/05/2025	Permit Base Fee		Multiple		207.00
187100	03/10/2025	Permit Base Fee	0000518715	700-00-11000.003		107.50
187111	03/14/2025	Permit Base Fee	0000519981	700-00-11000.003		57.50
187112	03/18/2025	Permit Base Fee	0000520551	700-00-11000.003		70.00
187115	03/20/2025	Permit Base Fee	0000523082	700-00-11000.003		35.50
188263	03/27/2025	Permit Base Fee	0000524530	700-00-11000.003		35.00
188264	03/27/2025	Permit Base Fee	0000524531	700-00-11000.003		35.00
185796	03/31/2025	Permit Base Fee	0000524655	700-00-11000.003		50.00
188272	03/31/2025	Permit Base Fee	0000524692	700-00-11000.003		35.50
188273	04/01/2025	Permit Base Fee	0000524890	700-00-11000.003		35.00
188280	04/02/2025	Permit Base Fee	0000525069	700-00-11000.003		50.00
188288	04/03/2025	Permit Base Fee	0000525202	700-00-11000.003		50.00
192256	04/08/2025	Permit Base Fee	0000525899	700-00-11000.003		67.50
188325	04/15/2025	Permit Base Fee	0000526901	700-00-11000.003		35.00
188328	04/17/2025	Permit Base Fee	0000527821	Multiple		105.50
188333	04/21/2025	Permit Base Fee	0000530793	700-00-11000.003		380.00
188334	04/21/2025	Permit Base Fee	0000530791	700-00-11000.003		140.00
188336	04/24/2025	Permit Base Fee	0000531325	Multiple		77.50
188339	04/25/2025	Permit Base Fee	0000531426	700-00-11000.003		170.00
188340	04/25/2025	Permit Base Fee	0000531427	700-00-11000.003		35.00
190007	05/02/2025	Permit Base Fee	0000532184	Multiple		35.50
190008	05/05/2025	Permit Base Fee		Multiple		35.00
190020	05/06/2025	Permit Base Fee	0000532671	700-00-11000.003		78.50
190022	05/22/2025	Permit Base Fee	0000538167	700-00-11000.003		147.50
190430	05/27/2025	Permit Base Fee	0000538440	700-00-11000.003		57.50
190431	05/29/2025	Permit Base Fee		Multiple		37.00
191656	05/30/2025	Permit Base Fee		Multiple		41.00
191666	06/16/2025	Permit Base Fee	0000541069	700-00-11000.003		42.50
192227	06/16/2025	Permit Base Fee	0000541185	Multiple		43.00
191670	06/20/2025	Permit Base Fee		Multiple		44.00
192228	06/20/2025	Permit Base Fee		Multiple		50.00
192945	06/27/2025	Permit Base Fee		Multiple		116.50
192947	07/01/2025	Permit Base Fee		Multiple		50.00
193173	07/22/2025	Permit Base Fee	0000552261	700-00-11000.003		50.00
194556	07/29/2025	Permit Base Fee	0000552725	700-00-11000.003		44.00
194557	07/29/2025	Permit Base Fee	0000552726	700-00-11000.003		52.50
194562	08/01/2025	Permit Base Fee	0000553252	700-00-11000.003		35.00
194574	08/04/2025	Permit Base Fee	0000553442	Multiple		36.00
194576	08/05/2025	Permit Base Fee	0000553645	700-00-11000.003		40.00
194589	08/05/2025	Permit Base Fee	0000553629	Multiple		35.00
194589	08/05/2025	Panels, Disconnects	0000553629	Multiple		7.50
194567	08/07/2025	Permit Base Fee		Multiple		195.00
194896	08/14/2025	Permit Base Fee		Multiple		60.00
194897	08/15/2025	Permit Base Fee		Multiple		50.00
194570	08/18/2025	Permit Base Fee		Multiple		37.50
194956	08/20/2025	Permit Base Fee	0000558752	700-00-11000.003		42.50
195333	08/21/2025	Permit Base Fee	0000559056	700-00-11000.003		42.50

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196271	08/27/2025	Permit Base Fee		Multiple		35.00
196272	08/28/2025	Permit Base Fee	0000559637	700-00-11000.003		42.50
196622	09/15/2025	Permit Base Fee	0000562433	700-00-11000.003		35.50
196623	09/16/2025	Permit Base Fee	0000562543	Multiple		108.00
198190	10/13/2025	Permit Base Fee	0000568898	Multiple		36.00
198577	10/20/2025	Permit Base Fee	0000572481	700-00-11000.003		70.00
198578	10/23/2025	Permit Base Fee	0000573219	700-00-11000.003		52.50
198579	10/23/2025	Permit Base Fee	0000573221	700-00-11000.003		52.50
198580	10/23/2025	Permit Base Fee	0000573222	700-00-11000.003		65.00
198794	10/28/2025	Permit Base Fee	0000573501	700-00-11000.003		132.50
199667	10/29/2025	Permit Base Fee		Multiple		297.50
199674	11/12/2025	Permit Base Fee		Multiple		41.00
200070	11/13/2025	Permit Base Fee		Multiple		1,623.50
201616	12/08/2025	Temporary Pole	0000582138	700-00-11000.003		35.00
201617	12/09/2025	Permit Base Fee		Multiple		42.50
201623	12/16/2025	Permit Base Fee	0000583409	Multiple		36.00
Total for CR					0.00	7,211.50

Balance 01/01/2025: 0.00
Net Change: (7,211.50)
Balance 12/31/2025: (7,211.50)

700-00-41211.003 GAS PERMITS

Journal CR: Cash Receipts

184784	01/15/2025	GAS APPLIANCE	0000505851	Multiple		9.00
184828	01/30/2025	GAS APPLIANCE	0000510849	Multiple		6.00
184842	02/05/2025	GAS APPLIANCE	0000511510	Multiple		3.00
184851	02/13/2025	GAS APPLIANCE	0000512990	Multiple		3.00
185791	03/17/2025	GAS APPLIANCE	0000520324	Multiple		12.00
190003	04/28/2025	GAS APPLIANCE	0000531605	Multiple		6.00
190004	04/29/2025	GAS APPLIANCE	0000531643	Multiple		3.00
188810	05/16/2025	GAS APPLIANCE	0000534673	Multiple		3.00
190018	05/21/2025	GAS APPLIANCE		Multiple		39.00
191663	06/10/2025	Gas Appliance		Multiple		6.00
192227	06/16/2025	GAS APPLIANCE	0000541185	Multiple		3.00
196623	09/16/2025	Gas Openings	0000562543	Multiple		3.00
198191	10/14/2025	GAS APPLIANCE		Multiple		3.00
201611	11/25/2025	GAS APPLIANCE	0000580284	700-00-11000.003		9.00
201617	12/09/2025	GAS APPLIANCE		Multiple		3.00
201619	12/10/2025	Gas Appliance	0000582606	Multiple		6.00
Total for CR					0.00	117.00

Balance 01/01/2025: 0.00
Net Change: (117.00)
Balance 12/31/2025: (117.00)

700-00-41211.004 PLUMBING PERMITS

Journal CR: Cash Receipts

184741	01/02/2025	BASE FEE	0000503950	700-00-11000.003		35.00
184742	01/02/2025	BASE FEE	0000504019	700-00-11000.003		35.00
184743	01/02/2025	BASE FEE	0000504041	700-00-11000.003		35.00
184747	01/03/2025	BASE FEE	0000504177	700-00-11000.003		35.00
184750	01/06/2025	BASE FEE	0000504658	700-00-11000.003		185.00
184761	01/07/2025	BASE FEE	0000504909	700-00-11000.003		35.00
184765	01/08/2025	BASE FEE	0000505059	700-00-11000.003		85.00
184784	01/15/2025	BASE FEE	0000505851	Multiple		56.00
184788	01/17/2025	BASE FEE	0000507155	700-00-11000.003		35.00
184793	01/17/2025	BASE FEE	0000507216	700-00-11000.003		71.00
184794	01/17/2025	BASE FEE	0000507252	700-00-11000.003		35.00
184803	01/21/2025	BASE FEE	0000509879	700-00-11000.003		35.00
184808	01/23/2025	BASE FEE	0000510095	700-00-11000.003		38.00
184813	01/24/2025	BASE FEE	0000510169	700-00-11000.003		41.00
184814	01/24/2025	BASE FEE	0000510173	Multiple		138.00
184827	01/30/2025	BASE FEE	0000510845	700-00-11000.003		41.00
184828	01/30/2025	BASE FEE	0000510849	Multiple		120.00
184834	02/03/2025	BASE FEE	0000511011	700-00-11000.003		38.00
184835	02/03/2025	BASE FEE	0000511008	700-00-11000.003		35.00
173313	02/05/2025	BASE FEE	0000511492	Multiple		35.00
173313	02/05/2025	Water Discharging Fixture	0000511492	Multiple		18.00
184842	02/05/2025	BASE FEE	0000511510	Multiple		35.00
184847	02/07/2025	BASE FEE	0000511834	700-00-11000.003		44.00
184848	02/07/2025	BASE FEE	0000511835	700-00-11000.003		70.00
184851	02/13/2025	BASE FEE	0000512990	Multiple		35.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184853	02/13/2025	BASE FEE	0000513042	700-00-11000.003		35.00
184861	02/21/2025	BASE FEE	0000516753	700-00-11000.003		35.00
184863	02/21/2025	BASE FEE	0000516900	700-00-11000.003		35.00
186268	03/04/2025	BASE FEE	0000518151	Multiple		35.00
186269	03/04/2025	WATER HEATER REPLACEMENT	0000518150	700-00-11000.003		25.00
183821	03/05/2025	BASE FEE		Multiple		62.00
186283	03/05/2025	BASE FEE	0000518255	700-00-11000.003		35.00
186284	03/05/2025	BASE FEE	0000518256	700-00-11000.003		35.00
187098	03/06/2025	BASE FEE	0000518383	700-00-11000.003		35.00
184222	03/10/2025	BASE FEE		Multiple		35.00
187105	03/13/2025	BASE FEE	0000519372	700-00-11000.003		70.00
185791	03/17/2025	BASE FEE	0000520324	Multiple		62.00
185810	03/20/2025	BASE FEE	0000523102	700-00-11000.003		35.00
187117	03/21/2025	BASE FEE	0000523488	700-00-11000.003		35.00
187121	03/25/2025	BASE FEE	0000524361	700-00-11000.003		70.00
187122	03/25/2025	BASE FEE	0000524362	700-00-11000.003		35.00
185793	03/27/2025	BASE FEE	0000524479	700-00-11000.003		35.00
188271	03/28/2025	BASE FEE	0000524604	700-00-11000.003		35.00
188285	04/02/2025	BASE FEE	0000525059	700-00-11000.003		35.00
188290	04/03/2025	BASE FEE	0000525212	700-00-11000.003		35.00
187036	04/04/2025	BASE FEE	0000525411	700-00-11000.003		35.00
188293	04/09/2025	BASE FEE	0000526004	700-00-11000.003		35.00
188295	04/09/2025	BASE FEE	0000526063	700-00-11000.003		35.00
188328	04/17/2025	BASE FEE	0000527821	Multiple		35.00
188777	04/21/2025	BASE FEE	0000530684	700-00-11000.003		35.00
188336	04/24/2025	BASE FEE	0000531325	Multiple		35.00
188337	04/24/2025	BASE FEE	0000531346	700-00-11000.003		35.00
192255	04/24/2025	BASE FEE	0000531381	700-00-11000.003		35.00
190003	04/28/2025	BASE FEE	0000531605	Multiple		56.00
190004	04/29/2025	BASE FEE	0000531643	Multiple		80.00
192254	04/29/2025	BASE FEE	0000531651	700-00-11000.003		35.00
188779	05/01/2025	WATER HEATER REPLACEMENT	0000531999	700-00-11000.003		10.00
188780	05/01/2025	BASE FEE	0000531999	Multiple		70.00
188780	05/01/2025	WATER HEATER REPLACEMENT	0000531999	Multiple		25.00
190007	05/02/2025	BASE FEE	0000532184	Multiple		73.00
190010	05/06/2025	BASE FEE	0000532658	700-00-11000.003		73.00
190012	05/07/2025	BASE FEE		Multiple		175.00
190011	05/08/2025	BASE FEE	0000532974	700-00-11000.003		70.00
190013	05/13/2025	BASE FEE		700-00-11000.003		85.00
188810	05/16/2025	BASE FEE	0000534673	Multiple		56.00
190426	05/20/2025	BASE FEE	0000537725	700-00-11000.003		70.00
190018	05/21/2025	BASE FEE		Multiple		216.00
190017	05/22/2025	BASE FEE	0000538090	700-00-11000.003		80.00
191655	05/28/2025	BASE FEE	0000538493	700-00-11000.003		35.00
190431	05/29/2025	BASE FEE		Multiple		35.00
191657	06/02/2025	BASE FEE		Multiple		35.00
191660	06/04/2025	BASE FEE		Multiple		80.00
191663	06/10/2025	BASE FEE		Multiple		35.00
192227	06/16/2025	BASE FEE	0000541185	Multiple		80.00
191670	06/20/2025	BASE FEE		Multiple		70.00
192228	06/20/2025	BASE FEE		Multiple		70.00
192945	06/27/2025	BASE FEE		Multiple		70.00
192947	07/01/2025	BASE FEE		Multiple		161.00
192951	07/09/2025	BASE FEE	0000547102	700-00-11000.003		70.00
192953	07/14/2025	BASE FEE		Multiple		70.00
192954	07/15/2025	BASE FEE		Multiple		129.00
193178	07/16/2025	BASE FEE	0000548644	700-00-11000.003		275.00
193109	07/21/2025	BASE FEE		Multiple		35.00
193432	07/23/2025	BASE FEE	0000552360	700-00-11000.003		70.00
193560	07/29/2025	BASE FEE	0000552753	700-00-11000.003		35.00
194574	08/04/2025	BASE FEE	0000553442	Multiple		70.00
194574	08/04/2025	WATER HEATER REPLACEMENT	0000553442	Multiple		25.00
194566	08/06/2025	BASE FEE	0000553837	700-00-11000.003		35.00
194578	08/07/2025	BASE FEE	0000554053	700-00-11000.003		35.00
194580	08/11/2025	BASE FEE	0000554382	700-00-11000.003		38.00
194896	08/14/2025	BASE FEE		Multiple		105.00
194897	08/15/2025	BASE FEE		Multiple		44.00
194570	08/18/2025	BASE FEE		Multiple		38.00
196527	08/19/2025	BASE FEE	0000558451	700-00-11000.003		38.00
195334	08/21/2025	Water Discharging Fixture	0000559169	700-00-11000.003		44.00
196515	08/25/2025	BASE FEE	0000559402	700-00-11000.003		38.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195337	08/26/2025	BASE FEE	0000559470	700-00-11000.003		35.00
196271	08/27/2025	BASE FEE		Multiple		44.00
196281	08/28/2025	BASE FEE	0000559629	700-00-11000.003		38.00
196274	08/29/2025	BASE FEE	0000559750	700-00-11000.003		70.00
196278	09/08/2025	BASE FEE	0000560806	700-00-11000.003		35.00
196516	09/09/2025	BASE FEE	0000561051	700-00-11000.003		35.00
196533	09/10/2025	BASE FEE	0000561159	700-00-11000.003		35.00
196519	09/12/2025	BASE FEE	0000561926	700-00-11000.003		35.00
196520	09/15/2025	BASE FEE	0000562408	700-00-11000.003		35.00
196623	09/16/2025	WATER HEATER REPLACEMENT	0000562543	Multiple		35.00
196623	09/16/2025	BASE FEE	0000562543	Multiple		70.00
196624	09/17/2025	BASE FEE		Multiple		35.00
198262	09/25/2025	BASE FEE	0000566491	700-00-11000.003		35.00
198248	10/03/2025	BASE FEE	0000567364	Multiple		35.00
198187	10/08/2025	BASE FEE	0000567909	700-00-11000.003		35.00
198189	10/10/2025	BASE FEE		Multiple		35.00
198189	10/10/2025	Water Discharging Fixture		Multiple		98.00
198251	10/10/2025	BASE FEE	0000568633	700-00-11000.003		35.00
198190	10/13/2025	BASE FEE	0000568898	Multiple		77.00
198252	10/13/2025	BASE FEE	0000568863	700-00-11000.003		70.00
198191	10/14/2025	BASE FEE		Multiple		88.00
198261	10/22/2025	Water Discharging Fixture	0000573122	700-00-11000.003		9.00
198698	10/24/2025	BASE FEE	0000573319	700-00-11000.003		70.00
198699	10/27/2025	BASE FEE	0000573398	700-00-11000.003		35.00
199667	10/29/2025	BASE FEE		Multiple		148.00
199668	10/30/2025	BASE FEE		Multiple		203.00
199529	11/03/2025	BASE FEE	0000574103	700-00-11000.003		35.00
199670	11/06/2025	BASE FEE		Multiple		35.00
199671	11/07/2025	BASE FEE	0000574902	700-00-11000.003		35.00
199673	11/10/2025	BASE FEE	0000575054	Multiple		1,845.00
199673	11/10/2025	Water Discharging Fixture	0000575054	Multiple		125.00
199674	11/12/2025	BASE FEE		Multiple		264.00
200070	11/13/2025	BASE FEE		Multiple		70.00
200069	11/14/2025	BASE FEE	0000575680	700-00-11000.003		35.00
201415	12/02/2025	BASE FEE	0000580996	Multiple		35.00
201415	12/02/2025	Water Discharging Fixture	0000580996	Multiple		3.00
201613	12/03/2025	BASE FEE	0000581319	700-00-11000.003		35.00
201614	12/04/2025	BASE FEE		Multiple		103.00
201615	12/05/2025	BASE FEE	0000581541	700-00-11000.003		35.00
201617	12/09/2025	BASE FEE		Multiple		35.00
201416	12/10/2025	BASE FEE		Multiple		35.00
201619	12/10/2025	BASE FEE	0000582606	Multiple		35.00
201417	12/12/2025	BASE FEE	0000583004	700-00-11000.003		35.00
201621	12/12/2025	BASE FEE	0000583129	700-00-11000.003		105.00
201419	12/15/2025	BASE FEE	0000583341	700-00-11000.003		35.00
201623	12/16/2025	BASE FEE	0000583409	Multiple		47.00
202367	12/22/2025	BASE FEE	0000586813	700-00-11000.003		35.00
202195	12/23/2025	BASE FEE		Multiple		129.00
202370	12/23/2025	BASE FEE	0000587009	700-00-11000.003		35.00
202792	12/30/2025	BASE FEE	0000587284	700-00-11000.003		35.00
202793	12/31/2025	BASE FEE		700-00-11000.003		106.00
Total for CR					0.00	10,295.00
Balance 01/01/2025:				0.00		
Net Change:				(10,295.00)		
Balance 12/31/2025:				(10,295.00)		

700-00-41211.005 MECHANICAL PERMITS

Journal CR: Cash Receipts

161560	01/17/2025	Permit Fee Per Unit	0000507118	700-00-11000.003		35.00
184807	01/22/2025	Permit Fee Per Unit	0000509982	700-00-11000.003		41.00
184865	02/25/2025	Permit Fee Per Unit	0000517435	700-00-11000.003		41.00
185205	03/06/2025	Unit Replacement	0000518414	Multiple		380.00
185205	03/06/2025	Permit Fee Per Unit	0000518414	Multiple		315.00
187101	03/10/2025	Unit Replacement	0000518804	700-00-11000.003		175.00
186260	03/14/2025	Permit Fee Per Unit	0000520016	700-00-11000.003		71.00
188266	03/27/2025	Furnace and AC Replace	0000524465	700-00-11000.003		120.00
188270	03/28/2025	Permit Fee Per Unit	0000524567	700-00-11000.003		35.00
188284	04/02/2025	Register	0000525067	700-00-11000.003		12.00
188294	04/09/2025	Permit Fee Per Unit	0000526055	700-00-11000.003		35.00
188326	04/15/2025	Permit Fee Per Unit	0000526861	700-00-11000.003		70.00
188342	04/25/2025	Register	0000531423	700-00-11000.003		6.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188780	05/01/2025	Permit Fee Per Unit	0000531999	Multiple		70.00
188780	05/01/2025	Unit Replacement	0000531999	Multiple		35.00
190008	05/05/2025	Permit Fee Per Unit		Multiple		265.00
190431	05/29/2025	Permit Fee Per Unit		Multiple		70.00
191668	06/18/2025	Permit Fee Per Unit	0000541829	700-00-11000.003		105.00
191669	06/19/2025	Unit Replacement		Multiple		35.00
192952	07/10/2025	Unit Replacement		700-00-11000.003		280.00
192954	07/15/2025	Unit Replacement		Multiple		280.00
192956	07/16/2025	Unit Replacement	0000548682	700-00-11000.003		70.00
193109	07/21/2025	Permit Fee Per Unit		Multiple		70.00
193431	07/22/2025	Unit Replacement	0000552230	700-00-11000.003		35.00
194577	08/06/2025	Unit Replacement	0000553879	700-00-11000.003		35.00
195336	08/25/2025	Unit Replacement	0000559418	700-00-11000.003		175.00
196956	09/18/2025	Unit Replacement	0000563078	700-00-11000.003		35.00
196958	09/22/2025	Unit Replacement		Multiple		70.00
198186	09/29/2025	Permit Fee Per Unit	0000566652	Multiple		275.00
198247	10/02/2025	Permit Fee Per Unit	0000567192	Multiple		118.00
198248	10/03/2025	Unit Replacement	0000567364	Multiple		38.00
198188	10/07/2025	Permit Fee Per Unit		Multiple		245.00
198188	10/07/2025	Unit Replacement		Multiple		35.00
198195	10/16/2025	Unit Replacement	0000569740	700-00-11000.003		35.00
198257	10/21/2025	Permit Fee Per Unit	0000572772	700-00-11000.003		94.00
199669	11/05/2025	Unit Replacement	0000574508	700-00-11000.003		35.00
202373	12/31/2025	Unit Replacement	0000587350	Multiple		3,130.00
Total for CR					0.00	6,971.00

Balance 01/01/2025: 0.00
Net Change: (6,971.00)
Balance 12/31/2025: (6,971.00)

700-00-41212.000 PLAN REVIEW

Journal CR: Cash Receipts

199533	10/28/2025	Plan Review Fee	0000573510	Multiple		235.00
199668	10/30/2025	Plan Review Fee		Multiple		190.00
Total for CR					0.00	425.00

Balance 01/01/2025: 0.00
Net Change: (425.00)
Balance 12/31/2025: (425.00)

700-00-41233.000 FIRE REPORTS

Journal CR: Cash Receipts

160908	01/06/2025	FIRE REPORTS	0000504566	700-00-11000.003		10.00
184550	03/20/2025	FIRE REPORTS	0000523198	700-00-11000.003		10.00
194698	08/20/2025	FIRE REPORTS	0000558896	700-00-11000.003		10.00
202101	12/31/2025	FIRE REPORTS	0000588410	700-00-11000.003		10.00
Total for CR					0.00	40.00

Balance 01/01/2025: 0.00
Net Change: (40.00)
Balance 12/31/2025: (40.00)

700-00-41234.000 FIRE INSPECTIONS

Journal CR: Cash Receipts

188817	05/16/2025	OPERATIONAL PERMIT	0000534715	700-00-11000.003		100.00
192250	06/26/2025	Inspection Fee	0000545559	700-00-11000.003		50.00
196525	09/18/2025	OPERATIONAL PERMIT	0000563057	700-00-11000.003		100.00
Total for CR					0.00	250.00

Balance 01/01/2025: 0.00
Net Change: (250.00)
Balance 12/31/2025: (250.00)

700-00-41237.000 FIREWORK PERMITS

Journal CR: Cash Receipts

192253	05/22/2025	FIREWORKS SALES	0000538112	700-00-11000.003		50.00
192252	06/23/2025	FIREWORKS DISPLAY	0000545208	700-00-11000.003		200.00
192251	06/26/2025	FIREWORKS SALES	0000545560	700-00-11000.003		50.00
192233	06/27/2025	FIREWORKS SALES	0000545673	700-00-11000.003		50.00
192234	06/27/2025	FIREWORKS SALES	0000545674	700-00-11000.003		50.00
194558	07/30/2025	FIREWORKS DISPLAY	0000552790	700-00-11000.003		200.00
Total for CR					0.00	600.00

Balance 01/01/2025: 0.00
Net Change: (600.00)
Balance 12/31/2025: (600.00)

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
700-00-41238.000 ACT 833 STATE TURNBACK						
Journal CR: Cash Receipts						
189156	05/23/2025	ACT 833	0000538211	700-00-11000.003		13,617.75
194594	08/18/2025	ACT 833	0000556173	700-00-11000.003		7,697.70
198332	10/23/2025	ACT 833	0000573223	700-00-11000.003		6,387.21
Total for CR					0.00	27,702.66
Balance 01/01/2025:				0.00		
Net Change:				(27,702.66)		
Balance 12/31/2025:				(27,702.66)		
700-00-41251.000 BUSINESS LICENSE						
Journal ARB: Accounts Receivable Billing						
160807	01/03/2025	Invoice: 0000003462, 1 Line It	0000003462	700-00-12103.200		50.00
160917	01/06/2025	Invoice: 0000003464, 1 Line It	0000003464	700-00-12103.200		50.00
161035	01/08/2025	Invoice '0000003184' Voided.	0000003184	700-00-12103.200	50.00	
161036	01/08/2025	Invoice '0000003277' Voided.	0000003277	700-00-12103.200	50.00	
161061	01/09/2025	Invoice: 0000003467, 1 Line It	0000003467	700-00-12103.200		50.00
161320	01/14/2025	Invoice: 0000003468, 1 Line It	0000003468	700-00-12103.200		50.00
161623	01/21/2025	Invoice: 0000003469, 1 Line It	0000003469	700-00-12103.200		50.00
161810	01/27/2025	Invoice '0000003468' Voided.	0000003468	700-00-12103.200	50.00	
161826	01/27/2025	Invoice: 0000003474, 1 Line It	0000003474	700-00-12103.200		50.00
161827	01/27/2025	Invoice: 0000003475, 1 Line It	0000003475	700-00-12103.200		50.00
161896	01/28/2025	Invoice: 0000003477, 1 Line It	0000003477	700-00-12103.200		50.00
161980	01/29/2025	SUMMARY ARB 01/29/2025		700-00-12103.200	100.00	
162019	01/30/2025	Invoice: 0000003478, 1 Line It	0000003478	700-00-12103.200		50.00
162096	02/03/2025	Invoice: 0000003479, 1 Line It	0000003479	700-00-12103.200		50.00
162097	02/03/2025	Invoice: 0000003480, 1 Line It	0000003480	700-00-12103.200		50.00
162098	02/03/2025	Invoice: 0000003481, 1 Line It	0000003481	700-00-12103.200		50.00
172246	02/07/2025	Invoice '0000003344' Voided.	0000003344	700-00-12103.200	50.00	
172248	02/07/2025	Invoice: 0000003482, 1 Line It	0000003482	700-00-12103.200		50.00
172249	02/07/2025	Invoice: 0000003483, 1 Line It	0000003483	700-00-12103.200		50.00
172253	02/07/2025	Invoice '0000003399' Voided.	0000003399	700-00-12103.200	50.00	
172254	02/07/2025	Invoice '0000002675' Voided.	0000002675	700-00-12103.200	50.00	
172256	02/07/2025	Invoice: 0000003484, 1 Line It	0000003484	700-00-12103.200		50.00
172342	02/10/2025	Invoice: 0000003485, 1 Line It	0000003485	700-00-12103.200		100.00
172584	02/12/2025	Invoice '0000002926' Voided.	0000002926	700-00-12103.200	50.00	
172616	02/13/2025	Invoice '0000002824' Voided.	0000002824	700-00-12103.200	50.00	
172634	02/13/2025	SUMMARY ARB 02/13/2025		700-00-12103.200	150.00	
172635	02/13/2025	SUMMARY ARB 02/13/2025		700-00-12103.200	150.00	
172636	02/13/2025	SUMMARY ARB 02/13/2025		700-00-12103.200	150.00	
172637	02/13/2025	SUMMARY ARB 02/13/2025		700-00-12103.200	100.00	
172638	02/13/2025	SUMMARY ARB 02/13/2025		700-00-12103.200	150.00	
172639	02/13/2025	SUMMARY ARB 02/13/2025		700-00-12103.200	100.00	
172640	02/13/2025	SUMMARY ARB 02/13/2025		700-00-12103.200	100.00	
172641	02/13/2025	SUMMARY ARB 02/13/2025		700-00-12103.200	100.00	
172642	02/13/2025	SUMMARY ARB 02/13/2025		700-00-12103.200	150.00	
172643	02/13/2025	SUMMARY ARB 02/13/2025		700-00-12103.200	150.00	
172644	02/13/2025	SUMMARY ARB 02/13/2025		700-00-12103.200	100.00	
172645	02/13/2025	SUMMARY ARB 02/13/2025		700-00-12103.200	150.00	
172646	02/13/2025	Invoice '0000003256' Voided.	0000003256	700-00-12103.200	50.00	
172647	02/13/2025	SUMMARY ARB 02/13/2025		700-00-12103.200	100.00	
172879	02/20/2025	Invoice '0000003319' Voided.	0000003319	700-00-12103.200	50.00	
172883	02/20/2025	Invoice: 0000003486, 1 Line It	0000003486	700-00-12103.200		50.00
172888	02/20/2025	Invoice '0000003194' Voided.	0000003194	700-00-12103.200	50.00	
173080	02/25/2025	Invoice: 0000003487, 1 Line It	0000003487	700-00-12103.200		50.00
173166	02/26/2025	Invoice: 0000003488, 1 Line It	0000003488	700-00-12103.200		50.00
173210	02/27/2025	Invoice: 0000003489, 1 Line It	0000003489	700-00-12103.200		50.00
173285	02/28/2025	Invoice: 0000003490, 1 Line It	0000003490	700-00-12103.200		50.00
183352	03/03/2025	Invoice: 0000003491, 1 Line It	0000003491	700-00-12103.200		50.00
183354	03/03/2025	Invoice: 0000003492, 1 Line It	0000003492	700-00-12103.200		50.00
183355	03/03/2025	Invoice '0000003491' Voided.	0000003491	700-00-12103.200	50.00	
183467	03/04/2025	Invoice: 0000003493, 1 Line It	0000003493	700-00-12103.200		50.00
183553	03/05/2025	Invoice: 0000003494, 1 Line It	0000003494	700-00-12103.200		50.00
183698	03/07/2025	Invoice '00001662-BL' Voided.	00001662-BL	700-00-12103.200	50.00	
183699	03/07/2025	Invoice '00002335-BL' Voided.	00002335-BL	700-00-12103.200	50.00	
184079	03/13/2025	Invoice: 0000003495, 1 Line It	0000003495	700-00-12103.200		50.00
184205	03/14/2025	Invoice '0000003063' Voided.	0000003063	700-00-12103.200	50.00	
184370	03/18/2025	SUMMARY ARB 03/18/2025		700-00-12103.200	100.00	
184371	03/18/2025	SUMMARY ARB 03/18/2025		700-00-12103.200	150.00	
185568	04/01/2025	Invoice: 0000003496, 1 Line It	0000003496	700-00-12103.200		25.00
185634	04/02/2025	Invoice: 0000003497, 1 Line It	0000003497	700-00-12103.200		50.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185696	04/03/2025	Invoice: 0000003498, 1 Line It	0000003498	700-00-12103.200		50.00
185866	04/07/2025	Invoice: 0000003499, 1 Line It	0000003499	700-00-12103.200		50.00
186355	04/15/2025	Invoice: 0000003500, 1 Line It	0000003500	700-00-12103.200		50.00
186749	04/21/2025	Invoice: 0000003501, 1 Line It	0000003501	700-00-12103.200		50.00
186791	04/21/2025	Invoice: 0000003502, 1 Line It	0000003502	700-00-12103.200		50.00
186792	04/21/2025	SUMMARY ARB 04/21/2025		700-00-12103.200	150.00	
186793	04/21/2025	Invoice: 0000003503, 1 Line It	0000003503	700-00-12103.200		50.00
186871	04/22/2025	Invoice: 0000003504, 1 Line It	0000003504	700-00-12103.200		50.00
186872	04/22/2025	Invoice: 0000003505, 1 Line It	0000003505	700-00-12103.200		50.00
186873	04/22/2025	Invoice: 0000003506, 1 Line It	0000003506	700-00-12103.200		50.00
186874	04/22/2025	Invoice: 0000003507, 1 Line It	0000003507	700-00-12103.200		50.00
186875	04/22/2025	Invoice '0000003505' Voided.	0000003505	700-00-12103.200	50.00	
187037	04/24/2025	Invoice: 0000003508, 1 Line It	0000003508	700-00-12103.200		50.00
187042	04/24/2025	Invoice: 0000003509, 1 Line It	0000003509	700-00-12103.200		50.00
187498	04/30/2025	Invoice: 0000003511, 1 Line It	0000003511	700-00-12103.200		50.00
187581	05/01/2025	Invoice: 0000003512, 1 Line It	0000003512	700-00-12103.200		50.00
187585	05/01/2025	Invoice: 0000003513, 1 Line It	0000003513	700-00-12103.200		50.00
187845	05/05/2025	Invoice: 0000003514, 1 Line It	0000003514	700-00-12103.200		50.00
188567	05/13/2025	Invoice: 0000003515, 1 Line It	0000003515	700-00-12103.200		50.00
188760	05/16/2025	Invoice: 0000003516, 1 Line It	0000003516	700-00-12103.200		50.00
188773	05/16/2025	Invoice: 0000003517, 1 Line It	0000003517	700-00-12103.200		50.00
188774	05/16/2025	Invoice: 0000003518, 1 Line It	0000003518	700-00-12103.200		50.00
188815	05/16/2025	Invoice: 0000003519, 1 Line It	0000003519	700-00-12103.200		50.00
188816	05/16/2025	Invoice: 0000003520, 1 Line It	0000003520	700-00-12103.200		50.00
188849	05/16/2025	Invoice: 0000003521, 1 Line It	0000003521	700-00-12103.200		50.00
188859	05/16/2025	Invoice: 0000003522, 1 Line It	0000003522	700-00-12103.200		50.00
188902	05/19/2025	Invoice: 0000003523, 1 Line It	0000003523	700-00-12103.200		50.00
188903	05/19/2025	Invoice: 0000003524, 1 Line It	0000003524	700-00-12103.200		50.00
188904	05/19/2025	Invoice: 0000003525, 1 Line It	0000003525	700-00-12103.200		50.00
188905	05/19/2025	Invoice: 0000003526, 1 Line It	0000003526	700-00-12103.200		50.00
189210	05/23/2025	Invoice: 0000003527, 1 Line It	0000003527	700-00-12103.200		50.00
189413	05/30/2025	Invoice: 0000003528, 1 Line It	0000003528	700-00-12103.200		50.00
189466	05/30/2025	Invoice: 0000003529, 1 Line It	0000003529	700-00-12103.200		50.00
189478	05/30/2025	Invoice: 0000003530, 1 Line It	0000003530	700-00-12103.200		50.00
189531	06/02/2025	Invoice: 0000003531, 1 Line It	0000003531	700-00-12103.200		50.00
189555	06/02/2025	Invoice: 0000003532, 1 Line It	0000003532	700-00-12103.200		100.00
189786	06/03/2025	Invoice: 0000003533, 1 Line It	0000003533	700-00-12103.200		50.00
189794	06/03/2025	Invoice: 0000003534, 1 Line It	0000003534	700-00-12103.200		50.00
189900	06/05/2025	Invoice: 0000003535, 1 Line It	0000003535	700-00-12103.200		50.00
190226	06/10/2025	Invoice: 0000003536, 1 Line It	0000003536	700-00-12103.200		50.00
190276	06/10/2025	Invoice: 0000003537, 1 Line It	0000003537	700-00-12103.200		50.00
190322	06/11/2025	Invoice: 0000003538, 1 Line It	0000003538	700-00-12103.200		50.00
190416	06/13/2025	Invoice: 0000003539, 1 Line It	0000003539	700-00-12103.200		50.00
190489	06/16/2025	Invoice: 0000003540, 1 Line It	0000003540	700-00-12103.200		100.00
190989	06/24/2025	Invoice: 0000003541, 1 Line It	0000003541	700-00-12103.200		50.00
191070	06/25/2025	Invoice: 0000003542, 1 Line It	0000003542	700-00-12103.200		50.00
191090	06/25/2025	SUMMARY ARB 06/25/2025		700-00-12103.200	150.00	
191091	06/25/2025	Invoice: 0000003543, 1 Line It	0000003543	700-00-12103.200		50.00
191137	06/26/2025	Invoice: 0000003544, 1 Line It	0000003544	700-00-12103.200		50.00
191358	06/27/2025	Invoice: 0000003545, 1 Line It	0000003545	700-00-12103.200		50.00
191359	06/27/2025	Invoice: 0000003546, 1 Line It	0000003546	700-00-12103.200		50.00
191594	06/30/2025	Invoice: 0000003547, 1 Line It	0000003547	700-00-12103.200		50.00
191706	07/02/2025	Invoice: 0000003548, 1 Line It	0000003548	700-00-12103.200		50.00
191833	07/07/2025	Invoice: 0000003549, 1 Line It	0000003549	700-00-12103.200		50.00
191887	07/07/2025	Invoice: 0000003550, 1 Line It	0000003550	700-00-12103.200		50.00
191892	07/07/2025	Invoice: 0000003551, 1 Line It	0000003551	700-00-12103.200		50.00
191894	07/07/2025	Invoice: 0000003552, 1 Line It	0000003552	700-00-12103.200		50.00
191897	07/07/2025	Invoice: 0000003553, 1 Line It	0000003553	700-00-12103.200		50.00
191899	07/07/2025	Invoice '0000003552' Voided.	0000003552	700-00-12103.200	50.00	
191996	07/09/2025	Invoice '0000003360' Voided.	0000003360	700-00-12103.200	50.00	
192174	07/11/2025	Invoice: 0000003554, 1 Line It	0000003554	700-00-12103.200		50.00
192264	07/11/2025	Invoice: 0000003555, 1 Line It	0000003555	700-00-12103.200		50.00
192583	07/16/2025	Invoice: 0000003556, 1 Line It	0000003556	700-00-12103.200		50.00
192993	07/22/2025	Invoice: 0000003557, 1 Line It	0000003557	700-00-12103.200		50.00
193022	07/23/2025	Invoice: 0000003558, 1 Line It	0000003558	700-00-12103.200		50.00
193165	07/25/2025	Invoice: 0000003559, 1 Line It	0000003559	700-00-12103.200		50.00
193182	07/25/2025	Invoice: 0000003560, 1 Line It	0000003560	700-00-12103.200		50.00
193906	08/07/2025	Invoice: 0000003561, 1 Line It	0000003561	700-00-12103.200		50.00
194413	08/15/2025	Invoice: 0000003562, 1 Line It	0000003562	700-00-12103.200		50.00
194417	08/15/2025	Invoice: 0000003563, 1 Line It	0000003563	700-00-12103.200		50.00
194555	08/18/2025	Invoice: 0000003564, 1 Line It	0000003564	700-00-12103.200		50.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194633	08/19/2025	Invoice: 0000003565, 1 Line It	0000003565	700-00-12103.200		50.00
194634	08/19/2025	Invoice: 0000003566, 1 Line It	0000003566	700-00-12103.200		50.00
194695	08/20/2025	Invoice: 0000003567, 1 Line It	0000003567	700-00-12103.200		50.00
194696	08/20/2025	Invoice: 0000003568, 1 Line It	0000003568	700-00-12103.200		50.00
194779	08/22/2025	Invoice: 0000003569, 1 Line It	0000003569	700-00-12103.200		50.00
195298	08/29/2025	Invoice: 0000003571, 1 Line It	0000003571	700-00-12103.200		50.00
195301	08/29/2025	Invoice: 0000003572, 1 Line It	0000003572	700-00-12103.200		50.00
195395	09/02/2025	Invoice: 0000003573, 1 Line It	0000003573	700-00-12103.200		50.00
195592	09/05/2025	Invoice: 0000003575, 1 Line It	0000003575	700-00-12103.200		50.00
195896	09/09/2025	Invoice: 0000003576, 1 Line It	0000003576	700-00-12103.200		50.00
195968	09/10/2025	Invoice '0000003349' Voided.	0000003349	700-00-12103.200	50.00	
196121	09/12/2025	Invoice: 0000003577, 1 Line It	0000003577	700-00-12103.200		50.00
196299	09/16/2025	Invoice: 0000003578, 1 Line It	0000003578	700-00-12103.200		50.00
196394	09/18/2025	Invoice: 0000003579, 1 Line It	0000003579	700-00-12103.200		50.00
196498	09/19/2025	Invoice: 0000003580, 1 Line It	0000003580	700-00-12103.200		50.00
196582	09/22/2025	Invoice: 0000003581, 1 Line It	0000003581	700-00-12103.200		50.00
196664	09/23/2025	Invoice: 0000003582, 1 Line It	0000003582	700-00-12103.200		50.00
196877	09/25/2025	Invoice: 0000003583, 1 Line It	0000003583	700-00-12103.200		50.00
196955	09/26/2025	Invoice: 0000003584, 1 Line It	0000003584	700-00-12103.200		100.00
196980	09/29/2025	Invoice: 0000003585, 1 Line It	0000003585	700-00-12103.200		100.00
197722	10/13/2025	Invoice: 0000003586, 1 Line It	0000003586	700-00-12103.200		50.00
197766	10/14/2025	Invoice: 0000003587, 1 Line It	0000003587	700-00-12103.200		50.00
197767	10/14/2025	Invoice '0000002759' Voided.	0000002759	700-00-12103.200	50.00	
197793	10/14/2025	Invoice: 0000003588, 1 Line It	0000003588	700-00-12103.200		50.00
197984	10/20/2025	Invoice '00001767-BL' Voided.	00001767-BL	700-00-12103.200	50.00	
197986	10/20/2025	Invoice '00002431-BL' Voided.	00002431-BL	700-00-12103.200	50.00	
198129	10/21/2025	SUMMARY ARB 10/21/2025		700-00-12103.200	100.00	
198333	10/23/2025	Invoice: 0000003589, 1 Line It	0000003589	700-00-12103.200		50.00
199231	11/07/2025	Invoice: 0000003590, 1 Line It	0000003590	700-00-12103.200		50.00
200385	12/02/2025	Invoice: 0000003591, 1 Line It	0000003591	700-00-12103.200		50.00
200500	12/03/2025	SUMMARY ARB 12/03/2025		700-00-12103.200	150.00	
200719	12/08/2025	SUMMARY ARB 12/08/2025		700-00-12103.200		39,400.00
200878	12/11/2025	Invoice: 0000004385, 1 Line It	0000004385	700-00-12103.200		50.00
200879	12/11/2025	Invoice: 0000004386, 1 Line It	0000004386	700-00-12103.200		50.00
200908	12/12/2025	Invoice: 0000004387, 1 Line It	0000004387	700-00-12103.200		50.00
200916	12/12/2025	Invoice '0000004219' Voided.	0000004219	700-00-12103.200	50.00	
200918	12/12/2025	Invoice: 0000004389, 1 Line It	0000004389	700-00-12103.200		50.00
200919	12/12/2025	Invoice '0000004389' Voided.	0000004389	700-00-12103.200	50.00	
200923	12/12/2025	Invoice '0000004130' Voided.	0000004130	700-00-12103.200	50.00	
200924	12/12/2025	Invoice: 0000004390, 1 Line It	0000004390	700-00-12103.200		50.00
200929	12/12/2025	Invoice: 0000004392, 1 Line It	0000004392	700-00-12103.200		50.00
201989	12/12/2025	Invoice '0000004219' Reinstated	0000004219	700-00-12103.200		50.00
201328	12/17/2025	Invoice '0000004021' Voided.	0000004021	700-00-12103.200	50.00	
201353	12/18/2025	Invoice: 0000004395, 1 Line It	0000004395	700-00-12103.200		50.00
201359	12/18/2025	SUMMARY ARB 12/18/2025		700-00-12103.200	100.00	
201360	12/18/2025	Invoice: 0000004396, 1 Line It	0000004396	700-00-12103.200		50.00
201361	12/18/2025	Invoice: 0000004397, 1 Line It	0000004397	700-00-12103.200		50.00
201362	12/18/2025	Invoice '0000004397' Voided.	0000004397	700-00-12103.200	50.00	
201397	12/19/2025	Invoice '0000003796' Voided.	0000003796	700-00-12103.200	50.00	
201411	12/19/2025	Invoice '0000004221' Voided.	0000004221	700-00-12103.200	50.00	
201473	12/22/2025	Invoice '0000004359' Voided.	0000004359	700-00-12103.200	50.00	
201560	12/23/2025	Invoice '0000004088' Voided.	0000004088	700-00-12103.200	50.00	
201561	12/23/2025	Invoice '0000004154' Voided.	0000004154	700-00-12103.200	50.00	
201656	12/29/2025	Invoice '0000004151' Voided.	0000004151	700-00-12103.200	50.00	
201664	12/29/2025	Invoice '0000004250' Voided.	0000004250	700-00-12103.200	50.00	
201668	12/29/2025	Invoice: 0000004398, 1 Line It	0000004398	700-00-12103.200		50.00
201670	12/29/2025	Invoice: 0000004399, 1 Line It	0000004399	700-00-12103.200		50.00
201674	12/29/2025	Invoice '0000004398' Voided.	0000004398	700-00-12103.200	50.00	
201700	12/30/2025	Invoice '0000004132' Voided.	0000004132	700-00-12103.200	50.00	
201705	12/30/2025	SUMMARY ARB 12/30/2025		700-00-12103.200	200.00	
201723	12/30/2025	Invoice '0000003406' Voided.	0000003406	700-00-12103.200	50.00	
Total for ARB					4,700.00	46,175.00
Balance 01/01/2025:				0.00		
Net Change:				(41,475.00)		
Balance 12/31/2025:				(41,475.00)		

700-00-41299.501 RESCUE SERVICES INCOME

Journal CR: Cash Receipts

161682	01/22/2025	RESCUE SERVICE INCOME	0000509992	700-00-11000.003		2,000.00
Total for CR					0.00	2,000.00

Balance 01/01/2025: 0.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				(2,000.00)		
Balance 12/31/2025:				(2,000.00)		
700-00-41701.000 FIRE ALLOTMENT						
Journal GJ: General Journal						
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple		147,869.63
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple		147,869.63
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple		145,326.95
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple		147,869.63
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple	145,326.95	
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple		145,326.95
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple		147,869.63
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple	145,326.95	
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple		147,869.63
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple		147,869.63
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple		147,869.63
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple		147,869.63
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple		147,869.63
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple		147,869.63
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple		147,869.63
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple		147,869.66
Total for GJ					290,653.90	2,065,089.49
Balance 01/01/2025:				0.00		
Net Change:				(1,774,435.59)		
Balance 12/31/2025:				(1,774,435.59)		
700-00-41790.000 FIRE GRANT						
Journal CR: Cash Receipts						
192348	07/14/2025		0000548091	700-00-11000.003		998.25
193542	07/31/2025		0000552830	700-00-11000.003		11,500.00
Total for CR					0.00	12,498.25
Balance 01/01/2025:				0.00		
Net Change:				(12,498.25)		
Balance 12/31/2025:				(12,498.25)		
700-11-52201.000 PAYROLL						
Journal CR: Cash Receipts						
192349	07/14/2025		0000548092	700-00-11000.003		1,252.00
192350	07/14/2025		0000548093	700-00-11000.003		1,252.00
193836	08/06/2025		0000553844	700-00-11000.003		447.15
Total for CR					0.00	2,951.15
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	56,663.39	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	59,045.94	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	55,698.58	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	57,065.97	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	59,337.34	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	58,023.22	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	58,734.78	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	58,508.58	
186057	04/10/2025	SUMMARY PR 04/10/2025		Multiple	520.50	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	57,112.80	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	59,340.45	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	59,546.67	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	58,956.56	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	58,785.93	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	58,267.12	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	58,784.34	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	60,711.94	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	58,437.20	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	57,900.33	
195072	08/29/2025	BRAY, JOSHUA G	14364	Multiple	1,679.19	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	58,213.68	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	57,769.55	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	60,080.22	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	60,725.22	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	59,097.73	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	60,890.95	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	65,991.12	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	60,153.38	
201314	12/19/2025	SUMMARY PR 12/19/2025		Multiple	45,273.11	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201381	12/19/2025	HEALEA, ROBERT L	14879	Multiple		45,273.11
201388	12/19/2025	HEALEA, ROBERT L	14881	Multiple	27,333.16	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	60,895.44	
Total for PR					1,669,544.39	45,273.11
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		11,809.03
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	11,809.03	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	56,663.39	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		56,663.39
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		11,809.03
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		56,663.39
Total for PRAW					68,472.42	136,944.84
Journal PRI: Payroll Reissued Checks						
161552	01/17/2025	Reissue Jrnl for chk:	13612	Multiple	5,875.05	
Total for PRI					5,875.05	0.00
Journal PRV: Payroll Void Checks						
161551	01/17/2025	HARP, JAMES L	13509	Multiple		5,875.05
Total for PRV					0.00	5,875.05
Balance 01/01/2025:				0.00		
Net Change:				1,552,847.71		
Balance 12/31/2025:				1,552,847.71		
700-11-52201.100 PART-TIME PAYROLL						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	1,157.20	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	1,037.20	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	407.44	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	371.52	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	814.88	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	371.52	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	2,291.52	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		864.83
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	371.52	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	1,046.40	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	350.88	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	1,108.72	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	371.52	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	1,192.40	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	371.52	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1,073.84	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	412.80	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	371.52	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	1,439.52	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	412.80	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	795.52	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	371.52	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	1,854.88	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	371.52	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	1,139.52	
Total for PR					19,507.68	864.83
Journal PRAW: Payroll Accrued Wages Entry						
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	1,157.20	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		1,157.20
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		1,157.20
Total for PRAW					1,157.20	2,314.40
Balance 01/01/2025:				0.00		
Net Change:				17,485.65		
Balance 12/31/2025:				17,485.65		
700-11-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
161529	01/17/2025	SUMMARY PR 01/17/2025		Multiple	500.00	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	6,750.00	
Total for PR					7,250.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				7,250.00		
Balance 12/31/2025:				7,250.00		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	1,446.08	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	1,042.74	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	1,571.87	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	2,421.79	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	855.63	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	989.68	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	3,150.69	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	3,455.28	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	1,171.68	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	1,885.47	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	1,185.10	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	1,574.81	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	852.98	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	842.78	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	2,936.97	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	356.81	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	1,080.02	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1,726.71	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	942.45	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	1,414.82	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	790.24	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	610.48	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	694.86	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	962.17	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	677.05	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	5,612.19	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	224.19	
Total for PR					40,475.54	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		208.52
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	208.52	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	1,446.08	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		1,446.08
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		208.52
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		1,446.08
Total for PRAW					1,654.60	3,309.20
Balance 01/01/2025:				0.00		
Net Change:				38,820.94		
Balance 12/31/2025:				38,820.94		
700-11-52203.000 RETIREMENT						
Journal GJ: General Journal						
193757	07/31/2025	TO RECORD POLICE AND FIRE RETI 0000006379		Multiple		43,900.36
195068	08/30/2025	TO RECORD POLICE AND FIRE RETI 0000006473		Multiple		28,772.94
197296	09/30/2025	TO RECORD POLICE AND FIRE RETI 0000006558		Multiple		28,589.96
198517	10/31/2025	TO RECORD POLICE AND FIRE RETI 0000006617		Multiple		29,606.03
201203	11/30/2025	TO RECORD POLICE AND FIRE RETI 0000006695		Multiple		19,777.02
Total for GJ					0.00	150,646.31
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	13,946.32	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	14,421.28	
161529	01/17/2025	SUMMARY PR 01/17/2025		Multiple	120.00	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	13,744.94	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	14,277.05	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	14,446.26	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	14,252.25	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	14,852.54	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	14,960.48	
186057	04/10/2025	SUMMARY PR 04/10/2025		Multiple	124.92	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	14,538.23	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	14,233.43	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	14,664.77	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	14,616.70	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	14,397.54	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	14,275.54	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	14,902.28	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	14,722.54	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	14,373.29	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	14,399.65	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	14,296.54	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	14,293.42	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	14,786.39	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	14,819.64	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	14,457.38	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	14,933.88	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	1,620.00	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	16,320.98	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	15,872.92	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	14,793.90	
Total for PR					396,465.06	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		2,884.26
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	2,884.26	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	13,946.32	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		13,946.32
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		2,884.26
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		13,946.32
Total for PRAW					16,830.58	33,661.16
Balance 01/01/2025:				0.00		
Net Change:				228,988.17		
Balance 12/31/2025:				228,988.17		
700-11-52204.000 HEALTH INSURANCE						
Journal ENC: Encumbrances						
120779	12/30/2025	SUPPLEMENTAL INCOME PROTECTION 2556796		Multiple	660.00	
Total for ENC					660.00	0.00
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	7,941.59	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	7,941.51	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	392.12	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	8,137.65	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	8,137.56	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	7,718.21	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	7,718.13	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	7,718.21	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	7,718.13	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	7,941.59	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	7,941.51	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	7,745.53	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	7,745.46	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	7,745.53	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	7,745.46	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	7,941.59	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	7,941.51	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	7,941.59	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	7,941.51	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	7,941.59	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	7,941.51	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	7,941.59	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	7,941.51	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	8,361.03	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	7,941.51	
Total for PR					190,123.13	0.00
Balance 01/01/2025:				0.00		
Net Change:				190,123.13		
Balance 12/31/2025:				190,123.13		
700-11-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
160532	01/02/2025	Air Evac Lifeteam Group/2025 A POOL211-224125		Multiple	1,890.00	
Total for AP					1,890.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,890.00		
Balance 12/31/2025:				1,890.00		
700-11-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	27.00	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	27.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	27.00	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	27.00	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	27.00	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	27.00	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	27.00	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	27.00	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	28.00	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	28.00	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	28.00	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	28.00	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	28.00	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	28.00	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	28.00	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	28.00	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	27.00	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	27.00	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	27.00	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	27.00	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	27.00	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	27.00	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	28.00	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	27.00	
Total for PR					657.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		5.44
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	5.44	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	27.00	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		27.00
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		5.44
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		27.00
Total for PRAW					32.44	64.88
				Balance 01/01/2025:	0.00	
				Net Change:	624.56	
				Balance 12/31/2025:	624.56	
700-11-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	806.75	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	818.66	
161529	01/17/2025	SUMMARY PR 01/17/2025		Multiple	7.25	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	841.06	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	807.76	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	823.87	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	809.26	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	857.33	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	852.02	
186057	04/10/2025	SUMMARY PR 04/10/2025		Multiple	7.55	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	826.53	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	822.45	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	833.20	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	842.26	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	819.21	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	822.50	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	849.77	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	902.81	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	815.32	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	827.15	
195072	08/29/2025	BRAY, JOSHUA G	14364	Multiple	24.34	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	811.13	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	811.02	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	850.87	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	842.74	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	825.94	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	849.67	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	97.87	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	937.35	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	906.36	
201314	12/19/2025	SUMMARY PR 12/19/2025		Multiple	656.46	
201381	12/19/2025	HEALEA, ROBERT L	14879	Multiple		656.46
201388	12/19/2025	HEALEA, ROBERT L	14881	Multiple	396.33	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	902.73	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for PR					23,905.52	656.46
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		163.71
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	163.71	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	806.75	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		806.75
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		163.71
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		806.75
Total for PRAW					970.46	1,940.92
Journal PRI: Payroll Reissued Checks						
161552	01/17/2025	Reissue Jrn'l for chk:	13612	Multiple	85.19	
Total for PRI					85.19	0.00
Journal PRV: Payroll Void Checks						
161551	01/17/2025	HARP, JAMES L	13509	Multiple		85.19
Total for PRV					0.00	85.19
				Balance 01/01/2025:	0.00	
				Net Change:	22,278.60	
				Balance 12/31/2025:	22,278.60	
700-11-52208.000 WORKMANS COMP INSURANCE						
Journal AP: Accounts Payable						
160697	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 2025		Multiple	43,366.49	
160695	11/18/2025	MUNICIPAL LEAGUE WORKER'S/Void WORKCOMP-2025		Multiple		43,366.49
201446	11/26/2025	SUMMARY AP 11/26/2025		Multiple	169.00	
Total for AP					43,535.49	43,366.49
Journal ENC: Encumbrances						
120381	12/11/2025	LONDON CREEKMORE- OFFICE VISIT 2556532		700-00-21001.100	169.00	
Total for ENC					169.00	0.00
				Balance 01/01/2025:	0.00	
				Net Change:	169.00	
				Balance 12/31/2025:	169.00	
700-11-52211.100 CENTRAL STATION						
Journal AP: Accounts Payable						
161236	01/01/2025	SUMMARY AP 01/01/2025		Multiple	210.24	
161232	01/02/2025	SUMMARY AP 01/02/2025		Multiple	153.30	
161541	01/02/2025	LAY CREEK FARM/Void Invoice 58 584953		Multiple		153.30
161617	01/02/2025	LAY CREEK FARM II/SUMMARY AP 0		Multiple	153.30	
187192	01/02/2025	KONE INC/ELEVATOR TRAIN FAC 871457593		Multiple	381.46	
172755	01/03/2025	SUMMARY AP 01/03/2025		Multiple	69.53	
161121	01/07/2025	SUMMARY AP 01/07/2025		Multiple	8.56	
161349	01/10/2025	SUMMARY AP 01/10/2025		Multiple	359.35	
161764	01/15/2025	SUMMARY AP 01/15/2025		Multiple	109.50	
161513	01/16/2025	JAMES AND SONS ENTERPRISES LL 20241230JSE		Multiple	2,690.00	
161762	01/16/2025	SUMMARY AP 01/16/2025		Multiple	30.66	
161771	01/17/2025	SUMMARY AP 01/17/2025		Multiple	30.66	
172821	01/30/2025	SUMMARY AP 01/30/2025		Multiple	604.00	
172257	02/03/2025	SUMMARY AP 02/03/2025		Multiple	75.00	
172257	02/03/2025	SUMMARY AP 02/03/2025		Multiple	153.30	
172957	02/10/2025	ATTACK TERMITE & PEST CON/CITY 36752		Multiple	30.66	
183829	02/28/2025	MILAM REFRIGERATION/TRAINING F 51725		Multiple	309.89	
186083	03/01/2025	KONE INC/ELEVATOR MAINT - TRAI 871621141		Multiple	410.06	
183691	03/03/2025	LAY CREEK FARM II/CITY HALL FL 584963		Multiple	153.30	
184585	03/13/2025	SUMMARY AP 03/13/2025		Multiple	74.47	
186491	03/13/2025	SUMMARY AP 03/13/2025		Multiple	12.72	
185922	03/21/2025	SUMMARY AP 03/21/2025		Multiple	30.66	
185897	03/31/2025	SUMMARY AP 03/31/2025		Multiple	196.50	
185898	04/01/2025	SUMMARY AP 04/01/2025		Multiple	153.30	
187021	04/02/2025	ATTACK TERMITE & PEST CON/PEST 37337		Multiple	109.50	
186623	04/04/2025	SUMMARY AP 04/04/2025		Multiple	168.73	
187710	04/08/2025	SUMMARY AP 04/08/2025		Multiple	250.00	
187015	04/21/2025	SUMMARY AP 04/21/2025		Multiple	30.66	
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple	153.30	
190156	05/12/2025	ATTACK TERMITE & PEST CON/CITY 37774		Multiple	30.66	
190317	06/01/2025	KONE INC/ELEV MAINT 871703969		Multiple	410.07	
190033	06/02/2025	SUMMARY AP 06/02/2025		Multiple	153.30	
191861	06/12/2025	SUMMARY AP 06/12/2025		Multiple	30.66	
192358	06/12/2025	MILAM REFRIGERATION/HVAC-TRAIN 52431		Multiple	260.06	
192077	06/23/2025	SUMMARY AP 06/23/2025		Multiple	11.99	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192085	06/27/2025	SUMMARY AP 06/27/2025		Multiple	173.45	
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple	3.00	
192089	07/02/2025	SUMMARY AP 07/02/2025		Multiple	153.30	
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple	109.50	
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple	1,108.58	
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple	30.66	
194614	07/17/2025	MARMIC FIRE & SAFETY CO , INC. D358462		700-00-21001.100	1,003.38	
193220	07/22/2025	SUMMARY AP 07/22/2025		Multiple	7.22	
193220	07/22/2025	SUMMARY AP 07/22/2025		Multiple	126.35	
194884	07/24/2025	ELEVATOR SAFETY INSPECTIO/TRAI AR-29069		Multiple	15.00	
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple	47.07	
196344	07/27/2025	WAL-MART/BOTTLED WATER AIR FIL 200013644205368		700-00-21001.100	89.05	
194885	07/28/2025	ARKANSAS DEPT LABOR AND LICENS 98556 EV		Multiple	25.00	
194002	08/01/2025	SUMMARY AP 08/01/2025		Multiple	153.30	
196789	08/15/2025	VILLINES LOCK & KEY LLC/CHANGE 6081		Multiple	24.64	
195768	08/21/2025	SUMMARY AP 08/21/2025		Multiple	30.66	
195863	08/22/2025	SUMMARY AP 08/22/2025		Multiple	173.45	
195902	08/31/2025	TEMPO FIRE SECURITY/FIRE ALARM 9060		Multiple	153.30	
195904	09/01/2025	KONE INC/ELEVATOR MAINT-114 S 871787550		Multiple	410.06	
195901	09/02/2025	LAY CREEK FARM II/CITY HALL FL 584994		Multiple	153.30	
195899	09/05/2025	SUMMARY AP 09/05/2025		Multiple	261.70	
196831	09/05/2025	SUMMARY AP 09/05/2025		Multiple	38.33	
197459	09/17/2025	ATTACK TERMITE & PEST CON/CITY 39554		Multiple	30.66	
197461	10/03/2025	SUMMARY AP 10/03/2025		Multiple	153.30	
198155	10/07/2025	MILAM REFRIGERATION/A/C TRIPPE 53318		700-00-21001.100	224.48	
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple	253.75	
199248	10/22/2025	SUMMARY AP 10/22/2025		Multiple	9.84	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	30.66	
199256	10/29/2025	SUMMARY AP 10/29/2025		Multiple	109.50	
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple	303.20	
199260	11/01/2025	SUMMARY AP 11/01/2025		Multiple	153.30	
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple	269.75	
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple	153.28	
203049	11/21/2025	HARNESS ROOFING INC/CITY HALL 90963		Multiple	800.00	
201288	11/30/2025	SUMMARY AP 11/30/2025		Multiple	688.40	
200781	12/01/2025	SUMMARY AP 12/01/2025		Multiple	153.30	
201283	12/01/2025	SUMMARY AP 12/01/2025		Multiple	410.07	
201286	12/02/2025	ATTACK TERMITE & PEST CON/CITY 40356		Multiple	30.66	
201293	12/15/2025	SUMMARY AP 12/15/2025		Multiple	30.66	
201677	12/17/2025	SMITH'S FENCE CO/CITY HALL WES 181811V		Multiple	320.00	
Total for AP					16,424.46	153.30
Journal ENC: Encumbrances						
98952	01/01/2025	FIRE ALARM MONITORING	2548245	Multiple	210.24	
99220	01/01/2025	CITY HALL FLOWERBEDS	2548431	Multiple	153.30	
98943	01/02/2025	CITY HALL FLOWERBEDS	2548238	Multiple	153.30	
99250	01/02/2025	CITY HALL FLOWERBEDS	2548238	Multiple		153.30
98728	01/07/2025	TAPE, HOSE END MAINTENANCE	2548119	700-00-21001.100	8.56	
99032	01/13/2025	FAN RECEIVER & CONTROLLER CENT	2548277	700-00-21001.100	359.35	
99117	01/14/2025	COVER ON BACK CH PATIO & ENTRY	2548346	Multiple	2,690.00	
99408	01/23/2025	CITY HALL PESTS	2548543	Multiple	30.66	
99409	01/23/2025	OLD CH TRAIN FAC	2548544	Multiple	109.50	
99410	01/23/2025	TANK HEATER HOSE FOR OLD CITYH	2548546	Multiple	69.53	
99411	01/23/2025	OLD CITYHALL GENERATOR	2548547	Multiple	69.53	
99488	01/23/2025	TANK HEATER HOSE FOR OLD CITYH	2548546	Multiple		69.53
112043	01/23/2025	TRAIN FAC ELEVATOR	2548545	Multiple	381.45	
99661	02/04/2025	BACKFLOW TEST ST 3 & ST 1	2548735	Multiple	75.00	
99764	02/06/2025	FLOWERBEDS	2548816	Multiple	153.30	
99765	02/06/2025	CITY HALL FLOWERBEDS	2548817	Multiple	153.30	
99781	02/06/2025	CONNECT BLACKSTONE TO GAS	2548827	Multiple	604.00	
110265	02/20/2025	CITY HALL PESTS	2549189	Multiple	30.66	
110649	03/05/2025	CITY HALL FLOWERBEDS	2549502	Multiple	153.30	
110750	03/07/2025	TRAINING FACIL HVAC	2549554	Multiple	309.89	
111229	03/17/2025	FAUCET IN BAY ST 1	2549865	700-00-21001.100	74.47	
111661	03/31/2025	CURB PAINT CENTRAL	2550200	700-00-21001.100	196.50	
111982	04/04/2025	TOLIET PAPER PAPER TOWELS ST 1	2550316	700-00-21001.100	168.73	
111834	04/07/2025	MAINTENANCE ON FLOWERBEDS	2550376	Multiple	153.30	
111861	04/07/2025	PESTS CONTROL	2550381	Multiple	30.66	
112044	04/07/2025	ELEVATOR MAINT - TRAINING FACI	2550384	Multiple	410.06	
112218	04/14/2025	WEIGHT EQUIPMENT PARTS	2550664	Multiple	12.72	
112565	04/23/2025	CITY HALL PESTS	2550865	Multiple	30.66	
112566	04/23/2025	PESTS TRAIN FAC	2550867	Multiple	109.50	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
112600	04/23/2025	ELEVATOR TRAIN FAC	2550866	Multiple	381.46	
112693	04/24/2025	SERVICE CALL ST 1	2550901	700-00-21001.100	250.00	
112915	05/06/2025	CITY HALL FLOWERBEDS	2551155	Multiple	153.30	
113964	06/06/2025	CITY HALL FLOWERBED	2551935	Multiple	153.30	
113996	06/06/2025	ELEV MAINT	2501441	700-00-21001.100	410.07	
114044	06/06/2025	CITY HALL PESTS	2551942	Multiple	30.66	
114884	06/25/2025	STATION MOPS ST 2	2552441	700-00-21001.100	11.99	
114942	06/26/2025	CITY HALL PESTS	2552491	Multiple	30.66	
115067	07/01/2025	TOLIET PAPER TOWELS SOAP	2552610	700-00-21001.100	173.45	
115071	07/01/2025	MOUNTING FOR CLOCK	2552608	700-00-21001.100	3.00	
115348	07/08/2025	CITY HALL FLOWERBEDS	2552797	Multiple	153.30	
115420	07/09/2025	TRAINING CTR	2552863	Multiple	109.50	
115496	07/10/2025	HVAC-TRAINING CTR	2552891	Multiple	260.06	
115819	07/22/2025	PAINT FOR PIPE ON DRILL FIELD	2553139	700-00-21001.100	126.35	
115820	07/22/2025	DRILL FIELD REPAINT EQUIPMENT	2553140	700-00-21001.100	7.22	
115826	07/22/2025	RISER ROOM DOOR ST 1	2553146	700-00-21001.100	1,108.58	
115939	07/28/2025	BOTTLED WATER AIR FILTER WATER	2553230	700-00-21001.100	89.05	
115945	07/28/2025	NEW LIGHT BALLASTS FOR ST 1 BE	2553231	700-00-21001.100	47.07	
116375	08/10/2025	CITYHALL FLOWER GARDEN	2553629	Multiple	153.30	
116385	08/10/2025	CITY HALL PESTS	2553639	Multiple	30.66	
116673	08/15/2025	EXTINGUISHER SERVICE SUPPRESSI	2553788	700-00-21001.100	1,003.38	
116852	08/22/2025	SOAP PAPER PRODUCT AIR	2553911	700-00-21001.100	173.45	
116855	08/22/2025	TRAIN CTR	2553915	Multiple	15.00	
116856	08/22/2025	TRAIN CTR ELEVATOR	2553917	Multiple	25.00	
116857	08/22/2025	CITY HALL PESTS	2553919	Multiple	30.66	
117376	09/09/2025	HVAC-116 S SPRING	2554289	Multiple	261.70	
117377	09/09/2025	ELEVATOR MAINT-114 S SPRING	2554288	Multiple	410.06	
117382	09/09/2025	CITY HALL FLOWERBEDS	2554292	Multiple	153.30	
117383	09/09/2025	PESTS CONTROL CITYHALL	2554293	Multiple	30.66	
117385	09/09/2025	FIRE ALARM INSP-CITY HALL	2554295	Multiple	153.30	
117387	09/09/2025	PESTS CONTROL CITYHALL	2554293	Multiple		30.66
117470	09/11/2025	MONTHLY SERVICE CENTRAL	2554357	700-00-21001.100	38.33	
99407	09/17/2025	CITY HALL PESTS	2548542	Multiple	30.66	
117885	09/24/2025	CHANGE LOCK-TRAIN CTR	2554680	Multiple	24.64	
118154	10/06/2025	CITY HALL PESTS	2554876	Multiple	30.66	
118157	10/06/2025	FLOWERBEDS	2554879	Multiple	153.30	
118475	10/08/2025	A/C TRIPPED	2555002	700-00-21001.100	224.48	
118850	10/17/2025	SOAP TOWELS AIR CENTRAL STATIO	2555277	700-00-21001.100	253.75	
118885	10/23/2025	GLUE FOR BACK SPLASH	2555380	700-00-21001.100	9.84	
119359	11/07/2025	CITY HALL FLOWERBED	2555808	Multiple	153.30	
119366	11/07/2025	ANNUAL SPRINKLER INSPECT	2555815	Multiple	303.20	
119370	11/07/2025	CITY HALL PESTS	2555821	Multiple	30.66	
119371	11/07/2025	TRAINCTR PEST	2555827	Multiple	109.50	
119624	11/12/2025	NEW KITCHEN CHAIRS	2555936	700-00-21001.100	153.28	
121441	11/21/2025	CITY HALL ROOF	2657319	Multiple	800.00	
120127	12/03/2025	FLOWERBEDS	2556348	Multiple	153.30	
120393	12/12/2025	CITY HALL PESTS	2556570	Multiple	30.66	
120394	12/12/2025	ELEVATOR MAINT FOR TRAIN CTR	2556569	Multiple	410.07	
120402	12/12/2025	CITY HALL FILTERS BLETS AND DR	2556579	Multiple	269.75	
120407	12/12/2025	CITY HALL ROOF	2556576	Multiple	688.40	
120466	12/16/2025	CITY HALL PESTS	2556641	Multiple	30.66	
120630	12/19/2025	CITY HALL WEST GATE	2556723	Multiple	320.00	
Total for ENC					17,059.40	253.49
Balance 01/01/2025:				0.00		
Net Change:				16,271.16		
Balance 12/31/2025:				16,271.16		

700-11-52211.150 STATION 2 REMODEL

Journal AP: Accounts Payable

172276	01/01/2025	TEMPO FIRE SECURITY/FIRE ALARM 8634		700-00-21001.100	525.60	
183423	01/01/2025	TEMPO FIRE SECURITY/Void Invoi 8634		700-00-21001.100		525.60
188499	01/01/2025	TEMPO FIRE SECURITY/FIRE ALARM 8634		700-00-21001.100	525.60	
188500	01/01/2025	TEMPO FIRE SECURITY/Void Invoi 8634		700-00-21001.100		525.60
186629	04/03/2025	SUMMARY AP 04/03/2025		Multiple	38.33	
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple	16.41	
Total for AP					1,105.94	1,051.20

Journal ENC: Encumbrances

99031	01/06/2025	FIRE ALARM MONITORING ST 2	2548050	700-00-21001.100	525.60	
112142	04/10/2025	YARD SUPPLIES	2550561	700-00-21001.100	16.41	
112261	04/14/2025	MONTHLY PEST SERVICE ST 2	2550639	700-00-21001.100	38.33	
113143	05/12/2025	FIRE ALARM MONITORING ST 2	2501429	700-11-52211.200		525.60

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for ENC					580.34	525.60
		Balance 01/01/2025:		0.00		
		Net Change:		54.74		
		Balance 12/31/2025:		54.74		
700-11-52211.200 DOWNTOWN / CREEKSIDE MAINT						
Journal AP: Accounts Payable						
188621	01/01/2025	TEMPO FIRE SECURITY/FIRE ALARM 8634-		700-00-21001.100	525.60	
172266	01/08/2025	ATTACK TERMITE & PEST CON/MAIN 36415		700-00-21001.100	38.33	
183754	01/13/2025	CINTAS CORP/MOPS & HANDLE ST 2 4217563693		700-00-21001.100	41.45	
183756	02/10/2025	CINTAS CORP/MOP & HANDLE CREEK 4220516788		700-00-21001.100	41.45	
183749	02/28/2025	SUMMARY AP 02/28/2025		Multiple	180.95	
183702	03/05/2025	SAFE HAVEN BABY BOXES/BABY BOX 030525		700-00-21001.100	15,836.00	
184301	03/10/2025	SUMMARY AP 03/10/2025		Multiple	41.45	
190791	03/13/2025	TRI LAKES CULLIGAN/WATER DELIV 713577		700-00-21001.100	58.38	
186626	04/07/2025	SUMMARY AP 04/07/2025		Multiple	41.45	
190039	04/23/2025	FOUNTAIN HOME CENTER INC/WASHE 215114		700-00-21001.100	2,628.00	
189001	04/27/2025	TEMPO FIRE SECURITY/SUMMARY AP		Multiple	350.40	
189001	04/27/2025	TEMPO FIRE SECURITY/SUMMARY AP		Multiple	850.82	
188985	04/29/2025	SUMMARY AP 04/29/2025		Multiple	328.93	
189296	04/29/2025	HOME DEPOT/Void Invoice WG8776 WG87761555		700-00-21001.100		328.93
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple	328.93	
188986	04/30/2025	TRI LAKES CULLIGAN/SUMMARY AP		Multiple	10.00	
188991	05/05/2025	CINTAS CORP/MOP RUGS ST 2 4229370955		700-00-21001.100	41.45	
188992	05/06/2025	ATTACK TERMITE & PEST CON/SUMM		Multiple	38.33	
190512	05/08/2025	SUMMARY AP 05/08/2025		Multiple	85.39	
190792	05/12/2025	TRI LAKES CULLIGAN/APRIL WATER 715726		700-00-21001.100	58.38	
190043	05/20/2025	HEARTLAND BUSINESS SYSTEMS, LL 796265H		700-00-21001.100	3,814.93	
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple	54.74	
190042	05/23/2025	SUMMARY AP 05/23/2025		Multiple	32.82	
190037	05/27/2025	SUMMARY AP 05/27/2025		Multiple	82.11	
190037	05/27/2025	SUMMARY AP 05/27/2025		Multiple	47.84	
190037	05/27/2025	SUMMARY AP 05/27/2025		Multiple	10.36	
190037	05/27/2025	SUMMARY AP 05/27/2025		Multiple	336.04	
191845	05/27/2025	SUMMARY AP 05/27/2025		Multiple	15.88	
191845	05/27/2025	SUMMARY AP 05/27/2025		Multiple	53.63	
190038	05/28/2025	SUMMARY AP 05/28/2025		Multiple	7.56	
190038	05/28/2025	SUMMARY AP 05/28/2025		Multiple	2.19	
191849	05/28/2025	SUMMARY AP 05/28/2025		Multiple	300.05	
197236	05/28/2025	HEARTLAND BUSINESS SYSTEMS, LL 799296H		700-00-21001.100	2,122.69	
190796	05/29/2025	FIRE PENNY CC/TURNOUT LOCKERS 85709		700-00-21001.100	2,482.08	
190031	05/30/2025	SUMMARY AP 05/30/2025		Multiple	2.08	
190031	05/30/2025	SUMMARY AP 05/30/2025		Multiple	7.27	
190793	05/31/2025	SUMMARY AP 05/31/2025		Multiple	10.00	
190033	06/02/2025	SUMMARY AP 06/02/2025		Multiple	42.62	
190035	06/03/2025	SUMMARY AP 06/03/2025		Multiple	5,830.00	
192979	06/10/2025	BUTCH MAY CONTRACTING INC/BABY 25008		700-00-21001.100	7,500.00	
190789	06/16/2025	SUMMARY AP 06/16/2025		Multiple	1,017.50	
190786	06/18/2025	MILLERS HARDWARE/SUMMARY AP 06		Multiple	36.14	
190786	06/18/2025	MILLERS HARDWARE/SUMMARY AP 06		Multiple	26.28	
191859	06/18/2025	SUMMARY AP 06/18/2025		Multiple	33.91	
193226	06/18/2025	SUMMARY AP 06/18/2025		Multiple	1.12	
194003	06/18/2025	VILLINES LOCK & KEY LLC/MASTER 5901		700-00-21001.100	4.70	
192079	06/19/2025	SUMMARY AP 06/19/2025		Multiple	10.94	
192079	06/19/2025	SUMMARY AP 06/19/2025		Multiple	38.33	
192076	06/20/2025	SUMMARY AP 06/20/2025		Multiple	24.96	
192076	06/20/2025	SUMMARY AP 06/20/2025		Multiple	38.33	
192078	06/24/2025	SUMMARY AP 06/24/2025		Multiple	1,546.80	
192078	06/24/2025	SUMMARY AP 06/24/2025		Multiple	211.88	
197237	06/24/2025	HEARTLAND BUSINESS SYSTEMS, LL 806451H		700-00-21001.100	2,221.31	
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple	42.62	
192080	07/01/2025	SUMMARY AP 07/01/2025		Multiple	20.79	
192080	07/01/2025	SUMMARY AP 07/01/2025		Multiple	419.64	
193205	07/18/2025	SUMMARY AP 07/18/2025		Multiple	14.53	
193205	07/18/2025	SUMMARY AP 07/18/2025		Multiple	8.16	
193999	07/18/2025	SUMMARY AP 07/18/2025		Multiple	38.33	
194005	07/28/2025	SUMMARY AP 07/28/2025		Multiple	205.23	
196352	08/14/2025	SUMMARY AP 08/14/2025		Multiple	222.70	
195873	08/15/2025	SUMMARY AP 08/15/2025		Multiple	38.33	
195188	08/28/2025	ATTACK TERMITE & PEST CON/Void 26120, 26206		Multiple		38.33
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple	279.77	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196829	09/09/2025	SUMMARY AP 09/09/2025		Multiple	38.33	
197675	09/15/2025	SUMMARY AP 09/15/2025		Multiple	280.63	
198143	10/08/2025	SUMMARY AP 10/08/2025		Multiple	38.33	
201261	11/07/2025	SUMMARY AP 11/07/2025		Multiple	1,309.62	
199908	11/12/2025	SUMMARY AP 11/12/2025		Multiple	175.67	
199904	11/13/2025	SUMMARY AP 11/13/2025		Multiple	38.33	
200796	11/24/2025	SUMMARY AP 11/24/2025		Multiple	4.05	
200781	12/01/2025	SUMMARY AP 12/01/2025		Multiple	500.00	
201450	12/09/2025	MILAM REFRIGERATION/OLD ST 2 H 53731		700-00-21001.100	257.33	
201444	12/11/2025	SUMMARY AP 12/11/2025		Multiple	38.33	
Total for AP					53,463.50	367.26
Journal CR: Cash Receipts						
194715	08/21/2025		0000559017	700-00-11000.003		12,986.87
201300	12/17/2025		0000583640	700-00-11000.003		500.00
Total for CR					0.00	13,486.87
Journal ENC: Encumbrances						
99575	01/29/2025	MAINTENANCE ST 2 PEST CONTROL	2548670	700-00-21001.100	38.33	
110642	03/04/2025	ST 3 AND ST 2 HVAC MAINTENANCE	2549444	Multiple	180.95	
110648	03/05/2025	MOPS & HANDLE ST 2	2549498	700-00-21001.100	41.45	
110655	03/05/2025	MOP & HANDLE CREEKSIDE	2549496	700-00-21001.100	41.45	
110671	03/05/2025	BABY BOX	2549506	700-00-21001.100	15,836.00	
111052	03/11/2025	MOPS, BROOM, SERVICE	2549723	700-00-21001.100	41.45	
112274	04/11/2025	MOPS & MATS ST 2	2550599	700-00-21001.100	41.45	
112808	04/29/2025	3 BAR STOOLS NEW STATION #2	2550958	700-00-21001.100	328.93	
112805	05/01/2025	BABY BOX MONITORING SYSTEM	2551033	700-00-21001.100	850.82	
112807	05/01/2025	FIRE ALARM MONITORING-CREEKSID	2551032	700-00-21001.100	350.40	
113149	05/09/2025	MOP RUGS ST 2	2551298	700-00-21001.100	41.45	
113150	05/09/2025	TV MOUNT FOR ST 2	2551294	700-00-21001.100	54.74	
113153	05/09/2025	MONTHLY SERVICE ST 2	2551287	700-00-21001.100	38.33	
113143	05/12/2025	FIRE ALARM MONITORING ST 2	2501429	700-11-52211.150	525.60	
113144	05/12/2025	BLINDS FOR ST 2	2551321	700-00-21001.100	85.39	
113181	05/13/2025	LATE PAYMENT	2551336	700-00-21001.100	10.00	
113676	05/27/2025	ST 2 NEW STATION IT SYSTEM	2551616	700-00-21001.100	3,814.93	
113682	05/27/2025	DOWNSPOUT BLOCKS	2551612	700-00-21001.100	32.82	
113663	05/29/2025	DESK FOR ST 2	2551656	700-00-21001.100	336.04	
113664	05/29/2025	HANGERS	2551654	700-00-21001.100	10.36	
113665	05/29/2025	MOUNT BITS	2551653	700-00-21001.100	47.84	
113666	05/29/2025	BOLTS	2551652	700-00-21001.100	2.19	
113667	05/29/2025	BOLTS, SCREWS HOSE REEL ST 2	2551651	700-00-21001.100	82.11	
113668	05/29/2025	DRYER CORD WASHER HOSES ST 2	2551650	700-00-21001.100	53.63	
113669	05/29/2025	SHOWER CURTAIN ST 2	2551649	700-00-21001.100	15.88	
113670	05/29/2025	PAVERS FOR WALK FOR SHBB	2551648	700-00-21001.100	300.05	
113671	05/29/2025	WASHER DRYER RANGE ST 2	2551655	700-00-21001.100	2,628.00	
113674	05/29/2025	GAS FITTINGS	2551645	700-00-21001.100	7.56	
113901	06/05/2025	DOOR STOP HEAVY DUTY	2551814	700-00-21001.100	2.08	
113904	06/05/2025	NEW IT SYSTEM ST 2	2551813	700-00-21001.100	5,830.00	
113905	06/05/2025	MATS MOPS HANDLE ST 2	2551811	700-00-21001.100	42.62	
113906	06/05/2025	DOORSTOP KICKDOWN	2551810	700-00-21001.100	7.27	
114309	06/13/2025	TURNOUT LOCKERS	2552155	700-00-21001.100	2,482.08	
114504	06/18/2025	WATER DELIVERY MARCH	2552283	700-00-21001.100	58.38	
114505	06/18/2025	APRIL WATER DELIVERY	2552282	700-00-21001.100	58.38	
114506	06/18/2025	LATE CHARGES	2552281	700-00-21001.100	10.00	
114507	06/18/2025	POWER DROPS CREEKSIDE ST 2	2552280	700-00-21001.100	1,017.50	
114523	06/18/2025	TURNOUT GEAR MOUNTING SCREWS	2552290	700-00-21001.100	36.14	
114524	06/18/2025	SHELVING	2552289	700-00-21001.100	26.28	
114527	06/18/2025	ADDRESS NUMBERS OF BUILDING	2552286	700-00-21001.100	33.91	
114671	06/23/2025	SPLASH BLOCK CREEKSIDE	2552392	700-00-21001.100	10.94	
114953	06/26/2025	MONTHLY SERVICE OLD ST 2	2552500	700-00-21001.100	38.33	
114954	06/26/2025	MONTHLY SERVICE ST 2 CREEKSIDE	2552501	700-00-21001.100	38.33	
114955	06/26/2025	BROOM & MOP ORGANIZER	2552502	700-00-21001.100	24.96	
115065	07/01/2025	MOVE RADIO TO NEW STATION	2552612	700-00-21001.100	1,546.80	
115066	07/01/2025	ADD SPEAKER IN SHOWER FOR RADI	2552611	700-00-21001.100	211.88	
115103	07/02/2025	MOP, WET MOP	2552652	700-00-21001.100	42.62	
115105	07/02/2025	WEEDEATER STRING	2552654	700-00-21001.100	20.79	
115108	07/02/2025	PAINT FOR CURBS	2552655	700-00-21001.100	419.64	
115615	07/15/2025	BOLTS ST 2	2553012	700-00-21001.100	1.12	
115697	07/18/2025	SAND PAPER ENAMEL TO CLEAN TOO	2553078	700-00-21001.100	8.16	
116019	07/18/2025	WIRING MODULES CABLE VERTICAL	2553081	700-00-21001.100	2,122.69	
116020	07/18/2025	INTERNET WIRING RACK TOWER	2553080	700-00-21001.100	2,221.31	
115809	07/22/2025	BABY BOX INSTALLATION	2553130	700-00-21001.100	7,500.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
115818	07/22/2025	WEEDEATER HEAD	2553138	700-00-21001.100	14.53	
115969	07/29/2025	MOPS, RUGS EQUIP ST 2	2553268	700-00-21001.100	205.23	
116066	07/31/2025	MASTER KEY FOR CREEKSIDE	2553326	700-00-21001.100	4.70	
116214	08/06/2025	CREEKSIDE MONTHLY SERVICE	2553453	700-00-21001.100	38.33	
116820	08/20/2025	MONTHLY SERVICE ST 2	2553883	700-00-21001.100	38.33	
117183	09/03/2025	FREEZER FOR ICE STORAGE	2554153	700-00-21001.100	222.70	
117354	09/09/2025	OLD ST 2 HVAC	2554280	700-00-21001.100	279.77	
117471	09/11/2025	MONTHLY SERVICE CREEKSIDE	2554356	700-00-21001.100	38.33	
117623	09/16/2025	MOWER REPAIR ST 2	2554504	700-00-21001.100	280.63	
118596	10/14/2025	MONTHLY SERVICE CREEKSIDE	2555198	700-00-21001.100	38.33	
119010	10/28/2025	MONTHLY SERVICE ST 2	2555479	700-00-21001.100	38.33	
119626	11/12/2025	ST 2 NEW RECLINERS	2555931	700-00-21001.100	1,309.62	
119718	11/18/2025	TOWELS ST 2	2556041	700-00-21001.100	175.67	
119728	11/18/2025	CREEKSIDE MONTHLY TREATMENT	2556024	700-00-21001.100	38.33	
119979	12/01/2025	NEW PLUG FOR TRUCK PLUG IN	2556235	700-00-21001.100	4.05	
120031	12/02/2025	BABY BOX RENEWAL FEE	2556287	700-00-21001.100	500.00	
120339	12/10/2025	OLD ST 2 HVAC /HEATERS SERVICE	2556520	700-00-21001.100	257.33	
120540	12/16/2025	MONTHLY SERVICE ST 2	2556633	700-00-21001.100	38.33	
Total for ENC					53,172.90	0.00
Balance 01/01/2025:				0.00		
Net Change:				39,609.37		
Balance 12/31/2025:				39,609.37		

700-11-52211.300 AIRPORT STATION MAINTENANCE

Journal AP: Accounts Payable

161351	01/01/2025	TEMPO FIRE SECURITY/ANNUAL FIR 8634 - ST 2		700-00-21001.100	525.60	
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple	38.33	
161120	01/06/2025	SUMMARY AP 01/06/2025		Multiple	11.30	
172270	01/15/2025	SUMMARY AP 01/15/2025		Multiple	615.00	
172257	02/03/2025	SUMMARY AP 02/03/2025		Multiple	75.00	
183755	02/03/2025	SUMMARY AP 02/03/2025		Multiple	11.30	
183762	02/21/2025	SUMMARY AP 02/21/2025		Multiple	38.33	
183825	02/24/2025	ACE HARDWARE/AIRPORT LIGHT BUL 118998		700-00-21001.100	28.43	
183749	02/28/2025	SUMMARY AP 02/28/2025		Multiple	11.30	
183749	02/28/2025	SUMMARY AP 02/28/2025		Multiple	180.95	
183750	03/04/2025	SUMMARY AP 03/04/2025		Multiple	38.33	
184301	03/10/2025	SUMMARY AP 03/10/2025		Multiple	38.33	
184318	03/14/2025	SUMMARY AP 03/14/2025		Multiple	546.41	
185902	03/29/2025	SUMMARY AP 03/29/2025		Multiple	6,686.00	
185897	03/31/2025	SUMMARY AP 03/31/2025		Multiple	11.30	
186633	04/08/2025	SUMMARY AP 04/08/2025		Multiple	38.33	
187708	04/28/2025	SUMMARY AP 04/28/2025		Multiple	11.30	
188985	04/29/2025	SUMMARY AP 04/29/2025		Multiple	37.03	
188985	04/29/2025	SUMMARY AP 04/29/2025		Multiple	87.59	
188986	04/30/2025	TRI LAKES CULLIGAN/SUMMARY AP		Multiple	10.00	
188992	05/06/2025	ATTACK TERMITE & PEST CON/SUMM		Multiple	38.33	
190037	05/27/2025	SUMMARY AP 05/27/2025		Multiple	11.30	
190036	05/29/2025	SUMMARY AP 05/29/2025		Multiple	76.64	
190032	05/31/2025	SUMMARY AP 05/31/2025		Multiple	10.00	
190797	06/04/2025	ATTACK TERMITE & PEST CON/MONT 38054		700-00-21001.100	38.33	
193237	06/04/2025	MILAM REFRIGERATION/A/C SERVIC 52367		700-00-21001.100	331.79	
190784	06/12/2025	SUMMARY AP 06/12/2025		Multiple	62.39	
190783	06/14/2025	SUMMARY AP 06/14/2025		Multiple	54.74	
190789	06/16/2025	SUMMARY AP 06/16/2025		Multiple	52.95	
194012	07/03/2025	ATTACK TERMITE & PEST CON/MONT 38488		700-00-21001.100	38.33	
193217	07/09/2025	SUMMARY AP 07/09/2025		Multiple	197.10	
193216	07/21/2025	SUMMARY AP 07/21/2025		Multiple	30.73	
194606	08/11/2025	SUMMARY AP 08/11/2025		Multiple	38.33	
195188	08/28/2025	ATTACK TERMITE & PEST CON/Void 26120, 26206		Multiple		38.33
196830	09/08/2025	SUMMARY AP 09/08/2025		Multiple	282.33	
196840	09/16/2025	CRAWFORD ELECTRIC/GENERATOR SE 9789		700-00-21001.100	243.97	
196839	09/17/2025	AULDS ELECTRIC/REPLACED BAD LI 3916		700-00-21001.100	803.54	
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple	369.86	
199919	11/07/2025	ELITE PLUMBING AND CONST LLC/N 506273		700-00-21001.100	1,235.75	
199904	11/13/2025	SUMMARY AP 11/13/2025		Multiple	38.33	
201441	12/01/2025	SUMMARY AP 12/01/2025		Multiple	38.33	
202691	12/02/2025	SUMMARY AP 12/02/2025		Multiple	257.33	
Total for AP					13,290.56	38.33

Journal CR: Cash Receipts

190068	05/07/2025		0000532779	700-00-11000.003		11.30
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ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for CR					0.00	11.30
Journal ENC: Encumbrances						
98729	01/07/2025	MAINTENANCE ST 3	2548118	700-00-21001.100	11.30	
98733	01/07/2025	MONTHLY SERVICE ST 3	2548121	700-00-21001.100	38.33	
99029	01/13/2025	ANNUAL FIRE ALARM MONITORING S	2548279	700-00-21001.100	525.60	
99263	01/17/2025	ST 3 FIRE SPRINKLER ANNUAL TES	2548437	700-00-21001.100	615.00	
99661	02/04/2025	BACKFLOW TEST ST 3 & ST 1	2548735	Multiple	75.00	
110503	02/25/2025	AIRPORT LIGHT BULBS SPRAYER MA	2549297	700-00-21001.100	28.43	
110512	02/25/2025	ST 3 MONTHLY SERVICE	2549287	700-00-21001.100	38.33	
110641	03/04/2025	ST 3 MAINTENANCE	2549445	700-00-21001.100	11.30	
110642	03/04/2025	ST 3 AND ST 2 HVAC MAINTENANCE	2549444	Multiple	180.95	
110647	03/05/2025	ST 3 MONTHLY PEST SERVICE	2549499	700-00-21001.100	38.33	
110654	03/05/2025	MOP & HANDLE ST 3	2549497	700-00-21001.100	11.30	
110662	03/05/2025	MOPS ST 3	2549485	700-00-21001.100	11.30	
111036	03/12/2025	ST 3 MONTHLY SERVICE	2549783	700-00-21001.100	38.33	
111058	03/12/2025	ST 3 WASHER	2549784	700-00-21001.100	546.41	
111756	03/14/2025	NEW A/C ST 3	2549816	700-00-21001.100	6,686.00	
111660	04/01/2025	MOPS ST 3	2550225	700-00-21001.100	11.30	
112323	04/16/2025	MONTHLY SERVICE ST 3	2550737	700-00-21001.100	38.33	
112682	04/29/2025	MOPS BROOMS ST 3	2550956	700-00-21001.100	11.30	
112811	04/29/2025	LAWNMOWER BLADES ?	2550957	700-00-21001.100	87.59	
113152	05/09/2025	MONTHLY SERVICE ST 3	2551291	700-00-21001.100	38.33	
113182	05/13/2025	LATE CHARGE	2551334	700-00-21001.100	10.00	
113183	05/13/2025	3 BOTTLES WATER ST 3	2551330	700-00-21001.100	37.03	
113913	05/30/2025	MOPS ST 3	2551696	700-00-21001.100	11.30	
113914	05/30/2025	SPINDLE FOR LAWN MOWER ST 3	2551695	700-00-21001.100	76.64	
113910	06/05/2025	BOTTLED WATER LATE FEE ST 3	2551806	700-00-21001.100	10.00	
114224	06/11/2025	MONTHLY SERVICE ST 3	2552067	700-00-21001.100	38.33	
114310	06/13/2025	SHOWERHEAD, WATER FILTER ST 3	2552154	700-00-21001.100	62.39	
114503	06/18/2025	HEATING ELEMENT WATER HEATER S	2552275	700-00-21001.100	52.95	
114510	06/18/2025	LEAF BLOWER PULL STRING	2552277	700-00-21001.100	54.74	
115494	07/10/2025	MONTHLY TREATMENT ST 3	2552883	700-00-21001.100	38.33	
115606	07/15/2025	A/C SERVICE ST 3	2553005	700-00-21001.100	331.79	
115673	07/17/2025	ST 3 HUMIDITY ISSUE	2553042	700-00-21001.100	197.10	
115823	07/22/2025	MOPS ST 3	2553143	700-00-21001.100	30.73	
116504	08/12/2025	MONTHLY SERVICE ST 3	2553708	700-00-21001.100	38.33	
116821	08/20/2025	MONTHLY SERVICE AIRPORT	2553882	700-00-21001.100	38.33	
117469	09/11/2025	HVAC SERVICE ST 3	2554358	700-00-21001.100	282.33	
117673	09/17/2025	REPLACED BAD LIGHTS TO LED STA	2554521	700-00-21001.100	803.54	
117770	09/19/2025	GENERATOR SERVICE ST 3	2554576	700-00-21001.100	243.97	
119316	11/07/2025	GENERATOR BATTERY	2555747	700-00-21001.100	369.86	
119727	11/18/2025	AIRPORT MONTHLY TREATMENT	2556025	700-00-21001.100	38.33	
119802	11/18/2025	NEW WATER HEATER ST 3	2556051	700-00-21001.100	1,235.75	
120276	12/04/2025	HVAC & HEATER SERVICE ST 3	2556374	700-00-21001.100	257.33	
120426	12/15/2025	MONTHLY SERVICE ST 3	2556603	700-00-21001.100	38.33	
120541	12/16/2025	HVAC HEATERS SERVICE ST 3	2556632	700-00-21001.100	257.33	
Total for ENC					13,597.52	0.00
Balance 01/01/2025:				0.00		
Net Change:				13,240.93		
Balance 12/31/2025:				13,240.93		
700-11-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
187397	01/01/2025	APPTGEY, INC./WEB HOSTING SERV		Multiple	1,980.50	
Total for AP					1,980.50	0.00
Journal ENC: Encumbrances						
112662	01/01/2025	WEB HOSTING SERVICES	2550945	Multiple	1,980.50	
Total for ENC					1,980.50	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,980.50		
Balance 12/31/2025:				1,980.50		
700-11-52227.000 DUES AND SUBSCRIPTIONS						
Journal AP: Accounts Payable						
172257	02/03/2025	SUMMARY AP 02/03/2025		Multiple	150.00	
185903	03/03/2025	SUMMARY AP 03/03/2025		Multiple	155.71	
188682	03/27/2025	SUMMARY AP 03/27/2025		Multiple	20.00	
188682	03/27/2025	SUMMARY AP 03/27/2025		Multiple	20.00	
189142	03/27/2025	AR DEPT OF HEALTH/Void Invoice 49552		700-00-21001.100		20.00
189143	03/27/2025	AR DEPT OF HEALTH/Void Invoice 49554		700-00-21001.100		20.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	45.00	
194612	07/10/2025	SUMMARY AP 07/10/2025		Multiple	19.99	
198143	10/08/2025	SUMMARY AP 10/08/2025		Multiple	856.20	
199405	10/15/2025	SUMMARY AP 10/15/2025		Multiple	1.13	
201267	11/17/2025	SUMMARY AP 11/17/2025		Multiple	1,254.00	
Total for AP					2,522.03	40.00
Journal ENC: Encumbrances						
99663	02/04/2025	ANNUAL FIRE DUES	2548732	700-00-21001.100	150.00	
111529	03/27/2025	EMT RENEWAL ESTES	2550088	700-00-21001.100	20.00	
111530	03/27/2025	EMT RENEWAL HANNUM	2550087	700-00-21001.100	20.00	
111664	03/31/2025	DUES FOR BOOK PROGRAM	2550197	700-00-21001.100	155.71	
115609	07/15/2025	INSTRUCTOR REAUTHORIZATION	2553009	700-00-21001.100	45.00	
116505	08/12/2025	Z DRIVE ACCESS TO TRUCKS	2553712	700-00-21001.100	19.99	
118743	10/15/2025	TAGS AND REGISTRATION	2555235	Multiple	1.13	
118728	10/20/2025	SUBSCRIPTION ESO	2555304	Multiple	856.20	
119725	11/18/2025	EDISPATCH SUBSCRIPTION	2556029	700-00-21001.100	1,254.00	
Total for ENC					2,522.03	0.00
Balance 01/01/2025:				0.00		
Net Change:				2,482.03		
Balance 12/31/2025:				2,482.03		
700-11-52242.000 MEDICAL EXAMS						
Journal AP: Accounts Payable						
188407	04/08/2025	BAXTER HEALTH CLINICS/TB TESTS 20250408		Multiple	210.00	
198142	09/08/2025	SUMMARY AP 09/08/2025		Multiple	40.00	
198152	09/09/2025	SUMMARY AP 09/09/2025		Multiple	20.00	
198201	09/24/2025	SEED DIGGING WELLNESS CENTER/M 22523		700-00-21001.100	20.00	
199236	10/21/2025	SUMMARY AP 10/21/2025		Multiple	20.00	
199237	11/07/2025	SUMMARY AP 11/07/2025		Multiple	20.00	
199237	11/07/2025	SUMMARY AP 11/07/2025		Multiple	20.00	
201273	11/19/2025	SUMMARY AP 11/19/2025		Multiple	20.00	
Total for AP					370.00	0.00
Journal ENC: Encumbrances						
112949	04/08/2025	TB TESTS/ WORKMANS COMP/ PHYSI	2551151	Multiple	210.00	
117956	09/25/2025	MARTIN SEED DIGGING	2554699	700-00-21001.100	20.00	
118469	10/10/2025	MARTIN THERAPY	2555120	700-00-21001.100	20.00	
118470	10/10/2025	THERAPY MARTIN	2555119	700-00-21001.100	20.00	
118471	10/10/2025	THERAPY MARTIN	2555118	700-00-21001.100	20.00	
118472	10/10/2025	THERAPY MARTIN	2555117	700-00-21001.100	20.00	
118873	10/22/2025	THERAPY EMARTIN	2555358	700-00-21001.100	20.00	
118874	10/22/2025	THERAPY EMARTIN	2555357	700-00-21001.100	20.00	
118875	10/22/2025	THERAPY EMARTIN	2555356	700-00-21001.100	20.00	
120273	12/08/2025	THERAPY MARTIN	2556449	700-00-21001.100	20.00	
Total for ENC					390.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				370.00		
Balance 12/31/2025:				370.00		
700-11-52243.000 TRAINING TOWER						
Journal AP: Accounts Payable						
196830	09/08/2025	SUMMARY AP 09/08/2025		Multiple	198.36	
198157	10/13/2025	FIVE-O GRAPHICS/REPLACE SIGN O 650		700-00-21001.100	269.38	
201257	10/31/2025	SUMMARY AP 10/31/2025		Multiple	1,474.15	
201257	10/31/2025	SUMMARY AP 10/31/2025		Multiple	265.46	
Total for AP					2,207.35	0.00
Journal ENC: Encumbrances						
117472	09/11/2025	REPLACE BROKEN WINDOWS IN TRAI	2554354	700-00-21001.100	198.36	
118554	10/13/2025	REPLACE SIGN ON TRAINING TOWER	2555156	700-00-21001.100	269.38	
119070	10/31/2025	TRAINING TOWER REMODEL	2555542	700-00-21001.100	265.46	
119209	11/03/2025	REMODEL TRAINING BUILDING	2555561	700-00-21001.100	1,474.15	
Total for ENC					2,207.35	0.00
Balance 01/01/2025:				0.00		
Net Change:				2,207.35		
Balance 12/31/2025:				2,207.35		
700-11-52264.000 BANK CHARGES						
Journal AP: Accounts Payable						
186794	01/31/2025	AMERICAN EXPRESS/AMERICAN EXPR 20250131 POOL		700-00-21001.100	3.24	
186796	01/31/2025	CHASE PAYMENTECH/CHASE PAYMENT 20250131		700-00-21001.100	134.60	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186802	02/28/2025	SUMMARY AP 02/28/2025		Multiple	35.94	
186802	02/28/2025	SUMMARY AP 02/28/2025		Multiple	2.16	
185759	03/31/2025	SUMMARY AP 03/31/2025		Multiple	141.20	
185759	03/31/2025	SUMMARY AP 03/31/2025		Multiple	1.53	
189304	04/30/2025	SUMMARY AP 04/30/2025		Multiple	207.95	
189304	04/30/2025	SUMMARY AP 04/30/2025		Multiple	13.46	
192267	05/31/2025	CHASE PAYMENTECH/CHASE PAYMENT 20250531		700-00-21001.100	47.71	
192269	05/31/2025	AMERICAN EXPRESS/AMERICAN EXPR 20250531		700-00-21001.100	9.17	
192373	06/30/2025	SUMMARY AP 06/30/2025		Multiple	83.53	
196493	07/31/2025	AMERICAN EXPRESS/AMERICAN EXPR 20250731		700-00-21001.100	0.75	
196494	07/31/2025	CHASE PAYMENTECH/CHASE PAYMENT 20250731		700-00-21001.100	62.26	
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple	22.71	
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple	93.43	
197805	09/30/2025	SUMMARY AP 09/30/2025		Multiple	38.41	
202215	10/31/2025	CHASE PAYMENTECH/CHASE PAYMENT 20251031		700-00-21001.100	78.20	
201681	11/30/2025	SUMMARY AP 11/30/2025		Multiple	61.92	
203519	12/31/2025	SUMMARY AP 12/31/2025		Multiple	14.07	
203519	12/31/2025	SUMMARY AP 12/31/2025		Multiple	51.24	
Total for AP					1,103.48	0.00

Journal ENC: Encumbrances

110319	01/31/2025	AMERICAN EXPRESS FEE'S - POOLE 2549181		700-00-21001.100	3.24	
110322	01/31/2025	CHASE PAYMENTECH - POOLED 2549184		700-00-21001.100	134.60	
111764	02/28/2025	AMERICAN EXPRESS FEE'S - POOLE 2550276		700-00-21001.100	2.16	
111762	03/04/2025	CHASE PAYMENTECH - POOLED 2550274		700-00-21001.100	35.94	
111763	03/31/2025	CHASE PAYMENTECH - POOLED 2550275		700-00-21001.100	141.20	
111765	03/31/2025	AMERICAN EXPRESS FEE'S - POOLE 2550277		700-00-21001.100	1.53	
113401	04/30/2025	CHASE PAYMENTECH - POOLED 2551426		700-00-21001.100	207.95	
113403	04/30/2025	AMERICAN EXPRESS FEE'S - POOLE 2551428		700-00-21001.100	13.46	
115188	05/31/2025	AMERICAN EXPRESS FEE'S - POOLE 2552568		700-00-21001.100	9.17	
115191	05/31/2025	CHASE PAYMENTECH - POOLED 2552571		700-00-21001.100	47.71	
115523	06/30/2025	CHASE PAYMENTECH - POOLED 2552917		700-00-21001.100	83.53	
116865	07/31/2025	CHASE PAYMENTECH - POOLED 2553930		700-00-21001.100	62.26	
116911	07/31/2025	AMERICAN EXPRESS FEE'S - POOLE 2553927		700-00-21001.100	0.75	
117567	08/31/2025	AMERICAN EXPRESS FEE'S - POOLE 2554446		700-00-21001.100	22.71	
117569	08/31/2025	CHASE PAYMENTECH - POOLED 2554451		700-00-21001.100	93.43	
118476	09/30/2025	CHASE PAYMENTECH - POOLED 2555129		700-00-21001.100	38.41	
119917	10/31/2025	CHASE PAYMENTECH - POOLED 2556181		700-00-21001.100	78.20	
120644	11/30/2025	CHASE PAYMENTECH - POOLED 2556729		700-00-21001.100	61.92	
121735	12/31/2025	AMERICAN EXPRESS FEE'S - POOLE 2657493		700-00-21001.100	14.07	
121737	12/31/2025	CHASE PAYMENTECH - POOLED 2657495		700-00-21001.100	51.24	
Total for ENC					1,103.48	0.00

Balance 01/01/2025: 0.00
Net Change: 1,103.48
Balance 12/31/2025: 1,103.48

700-11-52279.000 INSURANCE

Journal AP: Accounts Payable

161451	01/14/2025	AR MUNICIPAL PROPERTY PROGRAM/ 179		Multiple	18,869.96	
162138	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025 V2500142		Multiple	17,919.04	
Total for AP					36,789.00	0.00

Balance 01/01/2025: 0.00
Net Change: 36,789.00
Balance 12/31/2025: 36,789.00

700-11-52280.000 OPERATING SUPPLIES - FIRE

Journal AP: Accounts Payable

161797	01/02/2025	TEXTMYGOV/MANAGEMENT AND SUPPO		Multiple	916.66	
161230	01/06/2025	SUMMARY AP 01/06/2025		Multiple	719.19	
161121	01/07/2025	SUMMARY AP 01/07/2025		Multiple	79.54	
172849	01/08/2025	TRI LAKES CULLIGAN/BOTTLED WAT 711345		700-00-21001.100	58.38	
172274	01/10/2025	SUMMARY AP 01/10/2025		Multiple	168.73	
172764	01/13/2025	SUMMARY AP 01/13/2025		Multiple	33.89	
161350	01/14/2025	SUMMARY AP 01/14/2025		Multiple	43.09	
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	5.80	
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	3.00	
172270	01/15/2025	SUMMARY AP 01/15/2025		Multiple	137.99	
172270	01/15/2025	SUMMARY AP 01/15/2025		Multiple	58.38	
172268	01/21/2025	CLARK OFFICE PRODUCTS/COPIER S 123093		700-00-21001.100	16.43	
172267	01/28/2025	SUMMARY AP 01/28/2025		Multiple	10.93	
183764	01/31/2025	TRI LAKES CULLIGAN/LATE FEES 712035		700-00-21001.100	30.00	
172820	02/03/2025	SUMMARY AP 02/03/2025		Multiple	11.30	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172258	02/04/2025	SUMMARY AP 02/04/2025		Multiple	171.22	
184274	02/04/2025	SUMMARY AP 02/04/2025		Multiple	160.92	
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple	2.90	
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple	1.50	
183765	02/11/2025	TRI LAKES CULLIGAN/ST 3 BOTTLE 712368		700-00-21001.100	47.71	
184281	02/11/2025	SUMMARY AP 02/11/2025		Multiple	216.81	
184604	02/11/2025	TRI LAKES CULLIGAN/5 BOTTLES W 712527		700-00-21001.100	58.38	
172847	02/17/2025	SUMMARY AP 02/17/2025		Multiple	55.64	
186637	02/18/2025	AMAZON.COM/FLAGS	1112773161418020	700-00-21001.100	23.15	
184283	02/20/2025	SUMMARY AP 02/20/2025		Multiple	53.63	
183802	02/21/2025	PIPPIN WHOLESALE CO/COFFEE FIL W972868		700-00-21001.100	36.09	
183826	02/26/2025	SUMMARY AP 02/26/2025		Multiple	35.68	
184600	03/05/2025	TRACE ANALYTICS, INC./AIR SAMP 2505323		700-00-21001.100	82.77	
186485	03/05/2025	SUMMARY AP 03/05/2025		Multiple	16.01	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	330.73	
184601	03/10/2025	TRACE ANALYTICS, INC./AIR SAMP 2505748		700-00-21001.100	48.96	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	3.00	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	5.80	
184591	03/11/2025	SUMMARY AP 03/11/2025		Multiple	90.21	
184585	03/13/2025	SUMMARY AP 03/13/2025		Multiple	37.03	
186638	03/15/2025	AMAZON.COM/SUMMARY AP 03/15/20		Multiple	139.77	
186638	03/15/2025	AMAZON.COM/SUMMARY AP 03/15/20		Multiple	85.40	
186489	03/17/2025	SUMMARY AP 03/17/2025		Multiple	163.19	
186493	03/19/2025	SUMMARY AP 03/19/2025		Multiple	60.66	
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple	66.26	
188681	03/26/2025	SUMMARY AP 03/26/2025		Multiple	131.00	
188681	03/26/2025	SUMMARY AP 03/26/2025		Multiple	16.63	
185901	03/30/2025	SUMMARY AP 03/30/2025		Multiple	16.41	
186647	04/01/2025	MILLERS HARDWARE/SUMMARY AP 04		Multiple	30.56	
186626	04/07/2025	SUMMARY AP 04/07/2025		Multiple	47.71	
186626	04/07/2025	SUMMARY AP 04/07/2025		Multiple	58.38	
188983	04/07/2025	VILLINES LOCK & KEY LLC/WATERG 5120		700-00-21001.100	6.24	
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple	133.84	
188693	04/11/2025	SUMMARY AP 04/11/2025		Multiple	177.07	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	17.40	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	5.80	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	3.00	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	101.40	
188705	04/17/2025	SUMMARY AP 04/17/2025		Multiple	60.36	
187712	04/18/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	18.89	
187715	04/19/2025	ACE HARDWARE/GARAGE DOOR BATTE B28489		700-00-21001.100	8.75	
192434	04/26/2025	ATERA CC/AI COPILOT ANNUAL		Multiple	69.42	
188985	04/29/2025	SUMMARY AP 04/29/2025		Multiple	33.85	
189295	04/29/2025	WAL-MART/Void Invoice 54484785 54484785		700-00-21001.100		33.85
190800	04/29/2025	WAL-MART/WATER FOR CENTRAL 54484785		700-00-21001.100	33.85	
188984	05/01/2025	SUMMARY AP 05/01/2025		Multiple	476.22	
188998	05/02/2025	CINTAS CORP/TOLIET PAPER, SOAP 4229249070		700-00-21001.100	168.73	
190262	05/04/2025	SUITEBRIAR INC./G-SUITE LICEN		Multiple	840.00	
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple	5.80	
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple	3.00	
190523	05/17/2025	SUMMARY AP 05/17/2025		Multiple	149.65	
190044	05/19/2025	SUMMARY AP 05/19/2025		Multiple	196.02	
190044	05/19/2025	SUMMARY AP 05/19/2025		Multiple	2.74	
190042	05/23/2025	SUMMARY AP 05/23/2025		Multiple	148.40	
190042	05/23/2025	SUMMARY AP 05/23/2025		Multiple	35.67	
190616	05/23/2025	SQUARETEK COMPUTER SERVICE/DRI 75322395		700-00-21001.100	12.48	
191850	05/23/2025	SUMMARY AP 05/23/2025		Multiple	250.26	
190038	05/28/2025	SUMMARY AP 05/28/2025		Multiple	65.89	
190036	05/29/2025	SUMMARY AP 05/29/2025		Multiple	81.53	
190031	05/30/2025	SUMMARY AP 05/30/2025		Multiple	321.73	
190798	06/10/2025	O'REILLY AUTO PARTS/OIL DRIY F 4073401570		700-00-21001.100	65.67	
191853	06/10/2025	SUMMARY AP 06/10/2025		Multiple	39.41	
191861	06/12/2025	SUMMARY AP 06/12/2025		Multiple	1.99	
192072	06/13/2025	SUMMARY AP 06/13/2025		Multiple	4.99	
191860	06/17/2025	SUMMARY AP 06/17/2025		Multiple	11.69	
192079	06/19/2025	SUMMARY AP 06/19/2025		Multiple	87.51	
192076	06/20/2025	SUMMARY AP 06/20/2025		Multiple	134.66	
192076	06/20/2025	SUMMARY AP 06/20/2025		Multiple	7.27	
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple	11.69	
194313	06/28/2025	SUMMARY AP 06/28/2025		Multiple	156.55	
192083	06/30/2025	SUMMARY AP 06/30/2025		Multiple	25.78	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	102.72	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	5.80	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	3.00	
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple	13.33	
194323	07/17/2025	SUMMARY AP 07/17/2025		Multiple	16.91	
194323	07/17/2025	SUMMARY AP 07/17/2025		Multiple	43.78	
193205	07/18/2025	SUMMARY AP 07/18/2025		Multiple	49.02	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	5.80	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	3.00	
193220	07/22/2025	SUMMARY AP 07/22/2025		Multiple	174.39	
194322	07/22/2025	SUMMARY AP 07/22/2025		Multiple	145.20	
196340	07/24/2025	SUMMARY AP 07/24/2025		Multiple	7.79	
194007	07/25/2025	CINTAS CORP/SUMMARY AP 07/25/2		Multiple	173.45	
193995	07/26/2025	SUMMARY AP 07/26/2025		Multiple	17.51	
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple	36.91	
194620	08/07/2025	SUMMARY AP 08/07/2025		Multiple	15.31	
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple	5.80	
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple	3.00	
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple	41.92	
195864	08/27/2025	SUMMARY AP 08/27/2025		Multiple	142.33	
195183	08/28/2025	VILLINES LOCK & KEY LLC/Void I 30487		700-00-21001.100		25.58
195184	08/28/2025	VILLINES LOCK & KEY LLC/Void I 30512		700-00-21001.100		1.77
198144	08/29/2025	SUMMARY AP 08/29/2025		Multiple	16.92	
198144	08/29/2025	SUMMARY AP 08/29/2025		Multiple	137.94	
197667	09/02/2025	SUMMARY AP 09/02/2025		Multiple	190.35	
197667	09/02/2025	SUMMARY AP 09/02/2025		Multiple	33.85	
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple	5.80	
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple	3.00	
196832	09/11/2025	SUMMARY AP 09/11/2025		Multiple	203.95	
197679	09/16/2025	SUMMARY AP 09/16/2025		Multiple	132.45	
198156	09/16/2025	AMAZON.COM/ICE BAGS FOR CENTRA 1208255		700-00-21001.100	27.31	
196827	09/19/2025	SUMMARY AP 09/19/2025		Multiple	307.45	
196827	09/19/2025	SUMMARY AP 09/19/2025		Multiple	173.25	
199396	09/26/2025	SUMMARY AP 09/26/2025		Multiple	544.14	
198113	10/07/2025	SUMMARY AP 10/07/2025		Multiple	74.43	
199401	10/07/2025	SUMMARY AP 10/07/2025		Multiple	17.65	
199401	10/07/2025	SUMMARY AP 10/07/2025		Multiple	209.71	
199483	10/07/2025	WAL-MART/Void Invoice 20001346 200013464988672		700-00-21001.100		209.71
199504	10/07/2025	WAL-MART/COFFEE BATTERIES DISH 200013464988672-		700-00-21001.100	209.71	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	159.32	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	5.80	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	3.00	
198158	10/14/2025	SUMMARY AP 10/14/2025		Multiple	18.54	
199409	10/20/2025	SUMMARY AP 10/20/2025		Multiple	15.27	
199409	10/20/2025	SUMMARY AP 10/20/2025		Multiple	53.14	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	13.13	
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple	10.93	
201257	10/31/2025	SUMMARY AP 10/31/2025		Multiple	218.15	
199249	11/03/2025	SUMMARY AP 11/03/2025		Multiple	145.61	
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	5.80	
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	3.00	
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple	168.89	
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple	301.69	
199909	11/14/2025	SUMMARY AP 11/14/2025		Multiple	253.79	
199913	11/17/2025	SUMMARY AP 11/17/2025		Multiple	16.41	
200779	11/22/2025	SUMMARY AP 11/22/2025		Multiple	13.13	
200803	11/23/2025	O'REILLY/SUMMARY AP 11/23/2025		Multiple	82.06	
200803	11/23/2025	O'REILLY/SUMMARY AP 11/23/2025		Multiple	20.78	
203605	11/30/2025	ONSOLVE, LLC/CODERED IMPLEMENT		Multiple	1,226.16	
203736	11/30/2025	ONSOLVE, LLC/Void Invoice 1535 15356283		Multiple		1,226.16
203768	11/30/2025	ONSOLVE, LLC/CODERED IMPLEMENT		Multiple	1,226.16	
202693	12/03/2025	SUMMARY AP 12/03/2025		Multiple	69.92	
202693	12/03/2025	SUMMARY AP 12/03/2025		Multiple	208.01	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	5.80	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	3.00	
201444	12/11/2025	SUMMARY AP 12/11/2025		Multiple	757.85	
201438	12/12/2025	SUMMARY AP 12/12/2025		Multiple	202.50	
201437	12/17/2025	SUMMARY AP 12/17/2025		Multiple	86.29	
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple	119.65	
Total for AP					17,271.28	1,497.07

Journal CR: Cash Receipts

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199468	11/13/2025		0000575527	Multiple		26.47
Total for CR					0.00	26.47
Journal ENC: Encumbrances						
99467	01/02/2025	MANAGEMENT AND SUPPORT 02/25-	2548421	Multiple	916.66	
98740	01/06/2025	AED PADS U6	2548043	700-00-21001.100	719.19	
98732	01/07/2025	PLANNER BC	2548122	700-00-21001.100	79.54	
98953	01/09/2025	PLAQUE AWARD	2548231	700-00-21001.100	43.09	
99183	01/13/2025	OPERATING SUPPLIES TOLIET PAPE	2548284	700-00-21001.100	168.73	
99182	01/14/2025	CLIPBOARD U3, DRY ERASE U2	2548329	700-00-21001.100	33.89	
99297	01/14/2025	MALWAREBYTES- ENDPOINTS	2548443	Multiple	3.00	
99298	01/14/2025	MALWAREBYTES- MBYTES	2548445	Multiple	5.80	
99169	01/16/2025	BED BUG SPRAY	2548406	700-00-21001.100	137.99	
99265	01/17/2025	5 BOTTLES WATER ST 2	2548435	700-00-21001.100	58.38	
99551	01/28/2025	COPIER ST 2	2548659	700-00-21001.100	16.43	
99576	01/29/2025	BATTERIES AIR PACK	2548669	700-00-21001.100	10.93	
99660	02/04/2025	COFFEE, CLEANER, WATER	2548737	700-00-21001.100	160.92	
99662	02/04/2025	PAPER GOODS	2548734	700-00-21001.100	171.22	
99754	02/05/2025	BOTTLED WATER 5 ST 3	2548791	700-00-21001.100	58.38	
99755	02/05/2025	BOTTLED WATER 5 ST 3	2548789	700-00-21001.100	55.64	
99756	02/05/2025	MOPS ST 3	2548787	700-00-21001.100	11.30	
110297	02/10/2025	OPERATING SUPPLIES CENTRAL	2548918	700-00-21001.100	168.73	
111391	02/10/2025	MALWAREBYTES- MBYTES	2549975	Multiple	2.90	
110015	02/11/2025	OPERATING SUPPLIES SHELF	2549008	700-00-21001.100	216.81	
111355	02/12/2025	5 BOTTLES WATER ST 2	2549045	700-00-21001.100	58.38	
111383	02/12/2025	4 BOTTLES WATER ST 3	2549044	700-00-21001.100	47.71	
110281	02/20/2025	LABELS & RACK FOR SUPPLY CLOSE	2549186	700-00-21001.100	53.63	
110514	02/21/2025	COFFEE FILTERS ST 1	2549221	700-00-21001.100	36.09	
110492	02/27/2025	POLE & SCRUB BRUSH TO WASH TRU	2549348	700-00-21001.100	35.68	
110639	03/04/2025	LATE FEES	2549448	700-00-21001.100	30.00	
110640	03/04/2025	ST 3 BOTTLED WATER 4 BOTTLES	2549447	700-00-21001.100	47.71	
110664	03/05/2025	FLASHLIGHT BATTERIES	2549479	700-00-21001.100	16.01	
111035	03/10/2025	SUPPLIES & 2 NEW RUGS	2549585	700-00-21001.100	330.73	
112306	03/10/2025	MALWAREBYTES- ENDPOINTS	2550721	Multiple	3.00	
112310	03/10/2025	MALWAREBYTES- MBYTES	2550725	Multiple	5.80	
111230	03/17/2025	AIR SAMPLE ST 3	2549863	700-00-21001.100	82.77	
111231	03/17/2025	AIR SAMPLE	2549862	700-00-21001.100	90.21	
111232	03/17/2025	AIR SAMPLE BOTTLES RESTOCK	2549861	700-00-21001.100	48.96	
111233	03/17/2025	BOTTLED WATER ST 3	2549860	700-00-21001.100	37.03	
111217	03/18/2025	WATER, CLEANER COFFEE ST 1	2549900	700-00-21001.100	163.19	
111354	03/19/2025	SAFETY GLASSES	2549912	700-00-21001.100	60.66	
111392	03/20/2025	MALWAREBYTES- ENDPOINTS	2549976	Multiple	1.50	
111518	03/25/2025	TOWELS FOR ALL STATIONS	2550052	700-00-21001.100	66.26	
111514	03/26/2025	CARCINOGEN WIPES FOR ENGINES	2550071	700-00-21001.100	131.00	
111515	03/26/2025	BATTERY WARRANTY	2550069	700-00-21001.100	16.63	
111659	03/31/2025	DEGREASER	2550202	700-00-21001.100	16.41	
111984	04/03/2025	50/50 FUEL FOR SMALL ENGINE	2550271	700-00-21001.100	30.56	
111978	04/07/2025	5 BOTTLES WATER ST 2	2550374	700-00-21001.100	58.38	
111965	04/08/2025	FLAGS	2550420	700-00-21001.100	23.15	
111966	04/08/2025	FLAGS	2550419	700-00-21001.100	85.40	
111967	04/08/2025	FLAGS	2550417	700-00-21001.100	139.77	
113138	04/10/2025	MALWAREBYTES- ENDPOINTS	2551276	Multiple	3.00	
112275	04/11/2025	WATER ST 2	2550598	700-00-21001.100	47.71	
112262	04/14/2025	CLEANER, WATER COFFEE	2550638	700-00-21001.100	177.07	
112271	04/14/2025	CUPS & TOWELS	2550626	700-00-21001.100	133.84	
113136	04/14/2025	NETWORK DISCOVERY	2551274	Multiple	17.40	
113137	04/14/2025	ATERA STANDARD	2551275	Multiple	101.40	
112260	04/15/2025	DRINKING WATER ST 2	2550684	700-00-21001.100	58.38	
112467	04/21/2025	HYDRATION PACKETS	2550809	700-00-21001.100	60.36	
112468	04/21/2025	GARAGE DOOR BATTERIES	2550808	700-00-21001.100	8.75	
112694	04/24/2025	MONTHLY LEASE ST 2 PRINTER	2550900	700-00-21001.100	18.89	
115559	04/25/2025	AI COPILOT ANNUAL	2552941	Multiple	69.42	
112810	04/29/2025	WATER FOR CENTRAL	2550959	700-00-21001.100	33.85	
112812	05/02/2025	STRUCTURE GLOVES	2551050	700-00-21001.100	476.22	
114038	05/04/2025	G-SUITE LICENSE FOR EMAIL	2551925	Multiple	840.00	
112935	05/05/2025	TOLIET PAPER, SOAP TOWELS	2551062	700-00-21001.100	168.73	
112929	05/06/2025	5 BOTTLE OF WATER	2551129	700-00-21001.100	58.38	
113139	05/09/2025	MALWAREBYTES- MBYTES	2551277	Multiple	5.80	
114603	05/10/2025	MALWAREBYTES- ENDPOINTS	2552272	Multiple	3.00	
114604	05/10/2025	MALWAREBYTES- MBYTES	2552273	Multiple	5.80	
113331	05/15/2025	WATERGATE KEYS	2551394	700-00-21001.100	6.24	
113513	05/19/2025	HOSE REEL SCREWS	2551451	700-00-21001.100	2.74	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
113607	05/22/2025	WASHER SOAP	2551569	700-00-21001.100	196.02	
113604	05/23/2025	SCBA TEST SHIPMENT	2551587	700-00-21001.100	35.67	
113606	05/23/2025	DRIVER OPERATOR TEST SHIPMENT	2551588	700-00-21001.100	12.48	
113677	05/27/2025	EXTRA NOMEXS FOR STORAGE	2551615	700-00-21001.100	250.26	
113678	05/27/2025	TOWELS , CLEANER	2551614	700-00-21001.100	148.40	
113673	05/29/2025	FLASH LIGHT CHARGER MOUNT	2551646	700-00-21001.100	65.89	
113911	05/30/2025	SOAP, TOWELS TISSUE, MATS ST 2	2551698	700-00-21001.100	321.73	
113912	05/30/2025	PAPER TOWELS	2551697	700-00-21001.100	81.53	
113967	06/06/2025	PAPER TOWELS, BLEACH, COFFEE E	2551934	700-00-21001.100	149.65	
114144	06/10/2025	OIL DRIY FOR ALL ENGINES	2552020	700-00-21001.100	65.67	
114223	06/11/2025	NEW PHONE CASE	2552068	700-00-21001.100	39.41	
114246	06/12/2025	MAIL AED CARD	2552090	700-00-21001.100	1.99	
114526	06/18/2025	BOTTLED WATER FOR TRUCKS	2552287	700-00-21001.100	11.69	
114672	06/23/2025	ICE MAKER FILTER	2552391	700-00-21001.100	7.27	
114673	06/23/2025	VACUUM ST 2 ST 3	2552390	700-00-21001.100	87.51	
114681	06/23/2025	WATER FILTERS CREEKSIDE	2552388	700-00-21001.100	134.60	
114957	06/26/2025	WATER FOR CENTRAL SUPPLY	2552503	700-00-21001.100	11.69	
115351	06/30/2025	ST 2 SPARE KEYS	2552567	700-00-21001.100	4.99	
115073	07/01/2025	SHELVES MOUSETRAP	2552606	700-00-21001.100	25.78	
115074	07/01/2025	WATER COFFEE CLEANER	2552605	700-00-21001.100	156.55	
115104	07/02/2025	REPLACEMENT TRAFFIC CONES	2552653	700-00-21001.100	102.72	
115121	07/03/2025	WATER FILTERS CREEKSIDE	2501455	700-00-21001.100	0.06	
116359	07/10/2025	MALWAREBYTES- MBYTES	2553555	Multiple	5.80	
116360	07/10/2025	MALWAREBYTES- ENDPOINTS	2553554	Multiple	3.00	
115678	07/17/2025	BOLT ORGINIZER	2553043	700-00-21001.100	43.78	
115682	07/17/2025	MOUNTING HARDWARE FOR PICTURES	2553044	700-00-21001.100	13.33	
115687	07/18/2025	MASON JAR GLASSES ST 1	2553077	700-00-21001.100	16.91	
115696	07/18/2025	SANDING BLOCKS AND SUPPLIES FO	2553079	700-00-21001.100	49.02	
116361	07/21/2025	MALWAREBYTES- MBYTES	2553553	Multiple	5.80	
116362	07/21/2025	MALWAREBYTES- DEBT	2553552	Multiple	3.00	
115816	07/22/2025	PACKS TO CASCO	2553136	700-00-21001.100	44.14	
115817	07/22/2025	TOWELS, CLEANER	2553137	700-00-21001.100	174.39	
115822	07/22/2025	COFFEE DISHWASHER PACKS	2553142	700-00-21001.100	145.20	
116014	07/24/2025	BOTTLED WATER	2553200	700-00-21001.100	7.79	
116013	07/25/2025	AIR, SOAP TOWEL, TISSUE	2553218	700-00-21001.100	173.45	
116010	07/29/2025	BUG SPRAY	2553271	700-00-21001.100	36.91	
116012	07/29/2025	HEX KEY FOR ENGINE	2553269	700-00-21001.100	17.51	
116509	08/08/2025	GARAGE DOOR OPENER BATTERIES	2553589	700-00-21001.100	15.31	
117338	08/10/2025	MALWAREBYTES- MBYTES	2554232	Multiple	5.80	
117339	08/10/2025	MALWAREBYTES- ENDPOINTS	2554233	Multiple	3.00	
116671	08/15/2025	WIRE CUTTER REPLACEMENT	2553780	700-00-21001.100	41.92	
117083	08/29/2025	REPLACEMENT CHAINS	2554060	700-00-21001.100	142.33	
117175	09/03/2025	BOTTLED WATER	2554161	700-00-21001.100	33.85	
117176	09/03/2025	SOAP COFFEE CLEANER	2554160	700-00-21001.100	190.35	
118334	09/10/2025	MALWAREBYTES- MBYTES	2555009	Multiple	5.80	
118335	09/10/2025	MALWAREBYTES- ENDPOINTS	2555010	Multiple	3.00	
117629	09/16/2025	PICNIC TABLE & STAIN ST 3	2554515	700-00-21001.100	132.45	
117784	09/19/2025	SOAP TOILET PAPER	2554581	700-00-21001.100	173.25	
117834	09/23/2025	THANH UPS FOR COMPUTER	2554630	700-00-21001.100	203.95	
117835	09/23/2025	CUPS, TOWELS ST 1	2554628	700-00-21001.100	307.45	
117969	09/26/2025	FIRE PROMOTION HATS & STICKERS	2554711	700-00-21001.100	544.14	
118255	10/07/2025	COFFEE BATTERIES DISHWASHER MU	2554936	700-00-21001.100	209.71	
118256	10/07/2025	WEED KILLER	2554935	700-00-21001.100	74.43	
118300	10/07/2025	BOTTLED WATER	2554933	700-00-21001.100	17.65	
118411	10/09/2025	LAUNDRY DETERGENT CENTRAL	2555086	700-00-21001.100	137.94	
118412	10/09/2025	ICE BAGS FOR CENTRAL	2555085	700-00-21001.100	27.31	
119518	10/10/2025	MALWAREBYTES- MBYTES	2555882	Multiple	5.80	
118598	10/14/2025	ABSORBANT FOR E-2	2555196	700-00-21001.100	18.54	
118729	10/20/2025	NO WASTE PICKUP ITEM	2555303	700-00-21001.100	16.92	
118847	10/21/2025	GLASS CLEANER DRINKING WATER	2555345	700-00-21001.100	53.14	
118849	10/21/2025	TEST SHIPPING	2555342	700-00-21001.100	15.27	
119018	10/28/2025	BATTERIES	2555431	700-00-21001.100	13.13	
119054	10/31/2025	HALLOWEEN CANDY	2555528	700-00-21001.100	218.15	
119210	11/03/2025	MOUSE TRAPS	2555560	700-00-21001.100	10.93	
120279	11/05/2025	MALWAREBYTES- ENDPOINTS	2556406	Multiple	3.00	
120280	11/05/2025	MALWAREBYTES- MBYTES	2556408	Multiple	5.80	
119384	11/07/2025	BATTERY CHARGER CABLE	2555824	700-00-21001.100	145.61	
119519	11/10/2025	MALWAREBYTES- ENDPOINTS	2555883	Multiple	3.00	
119500	11/12/2025	FLAGS	2555928	700-00-21001.100	159.32	
119717	11/18/2025	BATTERIES	2556042	700-00-21001.100	168.89	
119720	11/18/2025	AIR SOAP TOWELS	2556038	700-00-21001.100	253.79	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119770	11/18/2025	DEGREASER FOR ST 3	2556054	700-00-21001.100	16.41	
121563	11/30/2025	CODERED IMPLEMENTATION	2657413	Multiple	1,226.16	
119976	12/01/2025	FUEL MIX RESTOCK	2556238	700-00-21001.100	20.78	
119977	12/01/2025	SHOP TOWELS WIPER FLUID FUEL M	2556237	700-00-21001.100	82.06	
119978	12/01/2025	BATTERIES ST 2	2556236	700-00-21001.100	13.13	
120277	12/03/2025	CHAIR HAUL OFF ST 3	2556342	700-00-21001.100	69.92	
120281	12/03/2025	INSTANT DRY SATIN PHOTO PAPER	2556410	700-00-21001.100	208.01	
120258	12/08/2025	HEALEA RETIREMENT AWARD	2556462	700-00-21001.100	301.69	
121306	12/10/2025	MALWAREBYTES- MBYTES	2657255	Multiple	5.80	
121307	12/10/2025	MALWAREBYTES- ENDPOINTS	2657256	Multiple	3.00	
120544	12/11/2025	CLASS A FOAM RESTOCK	2556539	700-00-21001.100	757.85	
120542	12/16/2025	SOAP, AIR TOWELS TISSUE	2556631	700-00-21001.100	202.50	
120583	12/17/2025	BATTERY TIPS ST 3	2556673	700-00-21001.100	86.29	
120638	12/22/2025	MECHANICS CREEPER /DEF FLUID	2556739	700-00-21001.100	119.65	
Total for ENC					16,178.90	0.00
Journal GJ: General Journal						
200931	11/21/2025	RETURNED DEPOSIT ITEMS	0000006724	Multiple	26.47	
Total for GJ					26.47	0.00
Balance 01/01/2025:				0.00		
Net Change:				15,774.21		
Balance 12/31/2025:				15,774.21		

700-11-52280.100 OFFICE SUPPLIES

Journal AP: Accounts Payable

184275	02/06/2025	SUMMARY AP 02/06/2025		Multiple	27.36	
183808	02/17/2025	SUMMARY AP 02/17/2025		Multiple	16.43	
184652	02/18/2025	AMAZON.COM/IPAD CASE WHEELER	1130260924873624	700-00-21001.100	61.30	
184587	03/17/2025	SUMMARY AP 03/17/2025		Multiple	18.89	
185905	03/24/2025	SUMMARY AP 03/24/2025		Multiple	182.59	
190044	05/19/2025	SUMMARY AP 05/19/2025		Multiple	18.89	
190784	06/12/2025	SUMMARY AP 06/12/2025		Multiple	7.65	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	150.23	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	112.77	
200793	12/05/2025	SUMMARY AP 12/05/2025		Multiple	138.96	
202698	12/09/2025	SUMMARY AP 12/09/2025		Multiple	109.43	
202258	12/29/2025	SUMMARY AP 12/29/2025		Multiple	260.48	
Total for AP					1,104.98	0.00

Journal ENC: Encumbrances

110029	02/06/2025	ENVELOPES	2548825	700-00-21001.100	27.36	
110516	02/20/2025	MONTHLY LEASE PRINTER STATION	2549159	700-00-21001.100	16.43	
111218	03/18/2025	MONTHLY LEASE ST 2	2549899	700-00-21001.100	18.89	
111382	03/19/2025	IPAD CASE WHEELER	2549940	700-00-21001.100	61.30	
111521	03/25/2025	ST 1 PRINTER CARTRIDGE	2550049	700-00-21001.100	182.59	
113504	05/21/2025	ST 2 COPIER LEASE	2551540	700-00-21001.100	18.89	
114244	06/12/2025	STETHESCOPE REPAIR	2552092	700-00-21001.100	7.65	
118254	10/07/2025	TELEPHONE CENTRAL	2554937	700-00-21001.100	130.31	
118259	10/07/2025	TELEPHONE CENTRAL	2501502	700-11-52285.000		130.31
119994	12/01/2025	PENS & DRY ERASE	2556248	700-00-21001.100	150.23	
120033	12/01/2025	PRINTER FOR CENTRAL DAY OFFICE	2556249	700-00-21001.100	112.77	
120265	12/08/2025	ENVELOPES	2556489	700-00-21001.100	138.96	
120342	12/09/2025	PAPER	2556512	700-00-21001.100	109.43	
120828	12/29/2025	TELEPHONE CENTRAL	2656867	700-00-21001.100	260.48	
Total for ENC					1,235.29	130.31
Balance 01/01/2025:				0.00		
Net Change:				1,104.98		
Balance 12/31/2025:				1,104.98		

700-11-52280.300 MEDICAL SUPPLIES

Journal AP: Accounts Payable

161497	01/06/2025	AIRGAS USA. LLC/OXYGEN	814948113	700-00-21001.100	287.04	
172277	01/06/2025	HENRY SCHEIN MEDICAL/MEDICAL A	30402464	700-00-21001.100	22.39	
172262	01/16/2025	SUMMARY AP 01/16/2025		Multiple	40.85	
172264	01/17/2025	SUMMARY AP 01/17/2025		Multiple	101.43	
172264	01/17/2025	SUMMARY AP 01/17/2025		Multiple	93.83	
172265	01/20/2025	HENRY SCHEIN MEDICAL/ALBUTEROL	31074537	700-00-21001.100	25.06	
184602	01/23/2025	HENRY SCHEIN MEDICAL/CATHETERS	31242805	700-00-21001.100	265.49	
172822	01/27/2025	SUMMARY AP 01/27/2025		Multiple	246.78	
183810	01/30/2025	HENRY SCHEIN MEDICAL/GAUZE PAD	31584052	700-00-21001.100	20.05	
172819	01/31/2025	SUMMARY AP 01/31/2025		Multiple	265.04	
183813	01/31/2025	AIRGAS USA. LLC/O2 BOTTLE LEAS	9157870007	700-00-21001.100	1,149.70	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
183811	02/03/2025	HENRY SCHEIN MEDICAL/NON REBRE	31842117	700-00-21001.100	9.25	
172258	02/04/2025	SUMMARY AP 02/04/2025		Multiple	65.44	
172258	02/04/2025	SUMMARY AP 02/04/2025		Multiple	250.61	
183805	02/04/2025	HENRY SCHEIN MEDICAL/MED GLOVE	31993662	700-00-21001.100	278.26	
183804	02/10/2025	HENRY SCHEIN MEDICAL/SPONGE GU	25811375	700-00-21001.100		39.81
183758	02/13/2025	SUMMARY AP 02/13/2025		Multiple	143.02	
172847	02/17/2025	SUMMARY AP 02/17/2025		Multiple	212.62	
183757	02/18/2025	HENRY SCHEIN MEDICAL/MEGA MOVE	35008340	700-00-21001.100	180.66	
186483	02/27/2025	SUMMARY AP 02/27/2025		Multiple	631.11	
184308	03/03/2025	SUMMARY AP 03/03/2025		Multiple	14.56	
186484	03/04/2025	SUMMARY AP 03/04/2025		Multiple	279.23	
186635	04/02/2025	HENRY SCHEIN MEDICAL/NEBULIZER	39429611	700-00-21001.100	20.94	
187716	04/10/2025	SUMMARY AP 04/10/2025		Multiple	473.61	
188985	04/29/2025	SUMMARY AP 04/29/2025		Multiple	278.26	
190046	05/06/2025	HENRY SCHEIN MEDICAL/PALLET MO	41036904	700-00-21001.100	191.54	
190507	05/06/2025	SUMMARY AP 05/06/2025		Multiple	630.00	
192265	05/06/2025	AR DEPARTMENT OF HEALTH/Void I	50371	700-00-21001.100		630.00
190045	05/07/2025	HENRY SCHEIN MEDICAL/TOURNIQUE	41088568	700-00-21001.100	939.15	
190513	05/07/2025	SUMMARY AP 05/07/2025		Multiple	59.10	
190510	05/12/2025	SUMMARY AP 05/12/2025		Multiple	58.14	
190795	05/15/2025	SUMMARY AP 05/15/2025		Multiple	649.90	
190799	05/28/2025	HENRY SCHEIN MEDICAL/GLOVES, T	41983630	700-00-21001.100	677.93	
191847	06/04/2025	SUMMARY AP 06/04/2025		Multiple	716.95	
190790	06/05/2025	HENRY SCHEIN MEDICAL/RESCUE CH	42355688	700-00-21001.100	250.05	
161419	06/06/2025	AIRGAS USA. LLC/OXYGEN	1136183692	700-00-21001.100	287.04	
161428	06/06/2025	AIRGAS USA. LLC/Void Invoice 1	1136183692	700-00-21001.100		287.04
192069	06/09/2025	SUMMARY AP 06/09/2025		Multiple	109.23	
191854	06/11/2025	SUMMARY AP 06/11/2025		Multiple	417.20	
192068	06/18/2025	SUMMARY AP 06/18/2025		Multiple	164.47	
192077	06/23/2025	SUMMARY AP 06/23/2025		Multiple	289.08	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple	121.21	
192091	06/26/2025	SUMMARY AP 06/26/2025		Multiple	76.64	
193211	07/07/2025	SUMMARY AP 07/07/2025		Multiple	42.52	
194008	07/14/2025	HENRY SCHEIN MEDICAL/ALCOHOL P	44011327	700-00-21001.100	23.56	
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple	278.26	
194618	08/01/2025	SUMMARY AP 08/01/2025		Multiple	254.78	
194617	08/04/2025	SUMMARY AP 08/04/2025		Multiple	198.02	
195876	08/11/2025	SUMMARY AP 08/11/2025		Multiple	135.91	
195877	08/14/2025	SUMMARY AP 08/14/2025		Multiple	278.26	
197667	09/02/2025	SUMMARY AP 09/02/2025		Multiple	481.80	
196830	09/08/2025	SUMMARY AP 09/08/2025		Multiple	1,150.19	
196841	09/10/2025	HENRY SCHEIN MEDICAL/SUMMARY A		Multiple	543.05	
196841	09/10/2025	HENRY SCHEIN MEDICAL/SUMMARY A		Multiple	56.22	
196832	09/11/2025	SUMMARY AP 09/11/2025		Multiple	42.72	
197678	09/23/2025	SUMMARY AP 09/23/2025		Multiple	289.08	
199251	10/08/2025	SUMMARY AP 10/08/2025		Multiple	69.23	
199252	10/20/2025	SUMMARY AP 10/20/2025		Multiple	64.24	
199248	10/22/2025	SUMMARY AP 10/22/2025		Multiple	165.12	
199248	10/22/2025	SUMMARY AP 10/22/2025		Multiple	214.18	
199437	10/29/2025	SUMMARY AP 10/29/2025		Multiple	546.28	
199916	11/03/2025	HENRY SCHEIN MEDICAL/TESTING S	49072758	700-00-21001.100	19.82	
201258	11/03/2025	SUMMARY AP 11/03/2025		Multiple	831.11	
200795	11/13/2025	SUMMARY AP 11/13/2025		Multiple	107.20	
200795	11/13/2025	SUMMARY AP 11/13/2025		Multiple	281.50	
200795	11/13/2025	SUMMARY AP 11/13/2025		Multiple	46.78	
201441	12/01/2025	SUMMARY AP 12/01/2025		Multiple	1,318.38	
202691	12/02/2025	SUMMARY AP 12/02/2025		Multiple	1,084.06	
202260	12/04/2025	SUMMARY AP 12/04/2025		Multiple	34.62	
202696	12/08/2025	SUMMARY AP 12/08/2025		Multiple	433.62	
203149	12/08/2025	HENRY SCHEIN MEDICAL/O2 MASKS	50599319	700-00-21001.100	16.22	
Total for AP					19,999.59	956.85
Journal ENC: Encumbrances						
99178	01/06/2025	OXYGEN	2548392	700-00-21001.100	287.04	
98731	01/07/2025	OXYGEN	2548120	700-00-21001.100	287.04	
99160	01/07/2025	OXYGEN	2548120	700-00-21001.100		287.04
99180	01/14/2025	O2 TANK REFILL	2548330	700-00-21001.100	250.61	
99175	01/16/2025	RESCUE MOVER	2548400	700-00-21001.100	65.44	
99289	01/21/2025	MEDICAL ASPIRIN KERLIX	2548479	700-00-21001.100	22.39	
99639	01/27/2025	BOTTLE REFILL	2548623	700-00-21001.100	93.83	
99572	01/29/2025	BANDAGES, GLUTOSE	2548673	700-00-21001.100	40.85	
99573	01/29/2025	POCKET SPHYG PRO ADULT	2548672	700-00-21001.100	101.43	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
99574	01/29/2025	ALBUTEROL SOLUTION	2548671	700-00-21001.100	25.06	
110026	02/10/2025	GUAZE MASKS	2548908	700-00-21001.100	212.62	
110027	02/10/2025	AED BATTERY	2548907	700-00-21001.100	246.78	
110030	02/10/2025	CATHETERS CANNULAS	2548909	700-00-21001.100	265.49	
110013	02/11/2025	CYLINDER RENT	2549011	700-00-21001.100	265.04	
110296	02/11/2025	O2 BOTTLE LEASE PROGRAM-1 YEAR	2549010	700-00-21001.100	1,149.70	
110228	02/12/2025	GAUZE PADS	2549043	700-00-21001.100	20.05	
110229	02/12/2025	NON REBREATHER	2549042	700-00-21001.100	9.25	
110285	02/20/2025	SPONGE GUAZE	2549172	700-00-21001.100		39.81
110286	02/20/2025	MED GLOVES	2549171	700-00-21001.100	278.26	
110511	02/25/2025	MEDICAL EXAM GLOVES	2549288	700-00-21001.100	143.02	
110736	02/28/2025	LIFE VAC KITS	2549393	700-00-21001.100	631.11	
110636	03/05/2025	MEGA MOVER	2549493	700-00-21001.100	180.66	
110663	03/05/2025	AED PADS	2549484	700-00-21001.100	279.23	
111043	03/12/2025	TEST STRIPS	2549773	700-00-21001.100	14.56	
112138	04/10/2025	NEBULIZERS	2550566	700-00-21001.100	20.94	
112466	04/21/2025	MED GLOVES	2550810	700-00-21001.100	473.61	
112928	05/06/2025	MEDICAL EXAM GLOVES	2551130	700-00-21001.100	278.26	
113148	05/09/2025	AMBULANCE EMS SERVICE RENEWAL	2551299	700-00-21001.100	630.00	
113151	05/09/2025	BAGS FOR MCI	2551293	700-00-21001.100	59.10	
113147	05/12/2025	MEDICAL BAGS E1 E2 E3	2551317	700-00-21001.100	58.14	
113508	05/19/2025	TOURNIQUET FOR GRANT	2551456	700-00-21001.100	939.15	
113509	05/19/2025	PALLET MOVER	2551455	700-00-21001.100	191.54	
113909	06/05/2025	MEDICAL PADS	2551807	700-00-21001.100	716.95	
114150	06/09/2025	GLOVES, TEST STRIPS	2551988	700-00-21001.100	677.93	
114245	06/12/2025	PADS FOR AED	2552091	700-00-21001.100	417.20	
114500	06/18/2025	SERVICE RENEWAL	2552274	700-00-21001.100	649.90	
114509	06/18/2025	RESCUE CHAIR MOVER	2552278	700-00-21001.100	250.05	
114682	06/23/2025	CATHETER NASAL AIRWAYS	2552389	700-00-21001.100	109.23	
114940	06/26/2025	STETHOSCOPE E2	2552487	700-00-21001.100	76.64	
114941	06/26/2025	AED PADS	2552489	700-00-21001.100	289.08	
114944	06/26/2025	AED PADS	2552490	700-00-21001.100	121.21	
115068	07/01/2025	STERILE WATER GUAZE	2552609	700-00-21001.100	164.47	
115681	07/17/2025	GLUCOSE	2553045	700-00-21001.100	42.52	
116017	07/24/2025	MEDICAL EXAM GLOVES	2553199	700-00-21001.100	278.26	
116018	07/24/2025	ALCOHOL PREP PADS	2553198	700-00-21001.100	23.56	
116510	08/07/2025	PATIENT ASSESSMENT FORMS	2553488	700-00-21001.100	254.78	
116506	08/12/2025	AIRWAYS BETADINE	2553711	700-00-21001.100	198.02	
116853	08/22/2025	LATEX GLOVES	2553910	700-00-21001.100	278.26	
116874	08/22/2025	PULSE OX	2553921	700-00-21001.100	135.91	
117174	09/03/2025	AED PADS	2554162	700-00-21001.100	481.80	
117628	09/16/2025	MEDICAL BAGS	2554495	700-00-21001.100	1,150.19	
117786	09/19/2025	MEDICAL EXAM GLOVES	2554580	700-00-21001.100	543.05	
117787	09/19/2025	MICRODOT LANCETS	2554579	700-00-21001.100	56.22	
117836	09/23/2025	NASO AIRWAYS	2554627	700-00-21001.100	42.72	
117846	09/23/2025	AED PADS	2554632	700-00-21001.100	289.08	
118851	10/17/2025	GLUTOSE KERLIX	2555276	700-00-21001.100	69.23	
119009	10/28/2025	BLOOD GLUCOSE STRIPS	2555480	700-00-21001.100	64.24	
119052	10/31/2025	BOTTLE EXCHANGE FOR OXYGEN	2555530	700-00-21001.100	214.18	
119071	10/31/2025	TEST STRIPS	2555539	700-00-21001.100	165.12	
119211	11/03/2025	AED PADS & BATTERIES	2555559	700-00-21001.100	831.11	
119502	11/12/2025	MOVERS, GLOVES, THERMOMETER	2555926	700-00-21001.100	546.28	
119719	11/18/2025	TESTING SOLUTION GLUCOMETER	2556039	700-00-21001.100	19.82	
119973	12/01/2025	NASO AIRWAYS	2556241	700-00-21001.100	46.78	
119974	12/01/2025	MEDICAL EXAM GLOVES	2556240	700-00-21001.100	281.50	
119975	12/01/2025	GLOVE BOX HOLDERS	2556239	700-00-21001.100	107.20	
120032	12/02/2025	BATTERIES FOR T-1 & R-1	2556276	700-00-21001.100	1,084.06	
120274	12/08/2025	AED PADS	2556442	700-00-21001.100	433.62	
120546	12/10/2025	O2 RENTAL	2556523	700-00-21001.100	1,318.38	
120637	12/22/2025	O2 MASKS	2556740	700-00-21001.100	16.22	
120764	12/22/2025	C COLLARS	2556741	700-00-21001.100	34.62	
Total for ENC					19,999.59	326.85
Balance 01/01/2025:				0.00		
Net Change:				19,042.74		
Balance 12/31/2025:				19,042.74		

700-11-52283.000 STATE SURCHARGE

Journal AP: Accounts Payable

183749	02/28/2025	SUMMARY AP 02/28/2025	Multiple	879.70
192093	03/31/2025	DEPARTMENT OF FINANCE & ADMIN/ 20250331	700-00-21001.100	1,209.91
192094	04/30/2025	DEPARTMENT OF FINANCE & ADMIN/ 20250430	700-00-21001.100	1,417.16

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192095	05/31/2025	DEPARTMENT OF FINANCE & ADMIN/	20250531	700-00-21001.100	300.81	
193453	06/30/2025	SUMMARY AP 06/30/2025		Multiple	300.81	
194123	06/30/2025	DEPARTMENT OF FINANCE & ADMIN/	20250630	700-00-21001.100		300.81
194125	06/30/2025	DEPARTMENT OF FINANCE & ADMIN/	20250630-	700-00-21001.100	332.50	
198308	07/31/2025	DEPARTMENT OF FINANCE & ADMIN/	20250731	700-00-21001.100	2,185.41	
198309	08/31/2025	DEPARTMENT OF FINANCE & ADMIN/	20250831	700-00-21001.100	494.10	
198310	09/30/2025	SUMMARY AP 09/30/2025		Multiple	43.47	
199165	10/31/2025	SUMMARY AP 10/31/2025		Multiple	655.79	
202566	12/31/2025	SUMMARY AP 12/31/2025		Multiple	26.13	
Total for AP					7,845.79	300.81
Balance 01/01/2025:				0.00		
Net Change:				7,544.98		
Balance 12/31/2025:				7,544.98		

700-11-52284.000 SAFETY OVERHEAD

Journal GJ: General Journal

187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple	274.27	
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple	274.27	
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple	274.27	
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple	274.27	
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple	274.27	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple	274.27	
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple	274.27	
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple	274.27	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple	274.27	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple	274.27	
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple	274.27	
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple	274.27	
Total for GJ					3,291.24	0.00
Balance 01/01/2025:				0.00		
Net Change:				3,291.24		
Balance 12/31/2025:				3,291.24		

700-11-52285.000 TELEPHONE

Journal AP: Accounts Payable

184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A		Multiple	496.16	
184290	01/21/2025	VERIZON WIRELESS/SUMMARY AP 01		Multiple	558.88	
184442	01/26/2025	COX BUSINESS/SUMMARY AP 01/26/		Multiple	297.05	
162209	01/28/2025	WINDSTREAM/SUMMARY AP 01/28/20		Multiple	131.19	
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	386.06	
186507	02/21/2025	VERIZON WIRELESS/SUMMARY AP 02		Multiple	518.81	
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple	294.97	
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple	131.21	
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple	386.06	
188711	03/21/2025	VERIZON WIRELESS/SUMMARY AP 03		Multiple	518.81	
190508	03/25/2025	COX BUSINESS/SUMMARY AP 03/25/		Multiple	249.86	
185603	03/26/2025	SUMMARY AP 03/26/2025		Multiple	131.21	
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	386.10	
190535	04/21/2025	VERIZON WIRELESS/SUMMARY AP 04		Multiple	518.81	
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple	113.49	
188076	04/28/2025	SUMMARY AP 04/28/2025		Multiple	131.33	
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple	386.10	
191880	05/21/2025	VERIZON WIRELESS/SUMMARY AP 05		Multiple	518.81	
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/		Multiple	113.49	
189913	05/28/2025	SUMMARY AP 05/28/2025		Multiple	131.33	
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple	386.10	
194320	06/21/2025	VERIZON WIRELESS/SUMMARY AP 06		Multiple	518.81	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple		61.73
191900	06/27/2025	SUMMARY AP 06/27/2025		Multiple	131.33	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	386.01	
196362	07/21/2025	VERIZON WIRELESS/SUMMARY AP 07		Multiple	507.71	
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple	54.21	
193920	07/28/2025	SUMMARY AP 07/28/2025		Multiple	131.09	
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	386.01	
196814	08/21/2025	VERIZON WIRELESS/SUMMARY AP 08		Multiple	426.10	
196805	08/25/2025	SUMMARY AP 08/25/2025		Multiple	54.21	
197831	08/25/2025	COX BUSINESS/Void Invoice 2025 20250825		Multiple		54.21
198105	08/25/2025	COX BUSINESS/POLICE, FIRE, DIS 20250825-		Multiple	54.21	
195782	08/27/2025	SUMMARY AP 08/27/2025		Multiple	131.09	
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple	386.01	
199435	09/21/2025	VERIZON WIRELESS/SUMMARY AP 09		Multiple	465.50	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199509	09/21/2025	VERIZON WIRELESS/Void Invoice	6124123971	Multiple		465.50
199520	09/21/2025	VERIZON WIRELESS/CELL PHONE BI	6124123971-	Multiple	465.50	
199395	09/25/2025	SUMMARY AP 09/25/2025		Multiple	3.66	
198115	09/29/2025	WINDSTREAM/TELEPHONE CENTRAL	09292025	700-00-21001.100	130.31	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	386.29	
201277	10/21/2025	VERIZON WIRELESS/SUMMARY AP 10		Multiple	294.90	
201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple	54.22	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	130.24	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	386.29	
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple	62.30	
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple	200.17	
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple	125.19	
200517	11/28/2025	SUMMARY AP 11/28/2025		Multiple	130.24	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	386.29	
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple	78.53	
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple	200.17	
204119	12/25/2025	COX BUSINESS/SUMMARY AP 12/25/		Multiple	109.01	
203604	12/30/2025	THE SPYGLASS GROUP/CONTINGENCY		Multiple	323.64	
Total for AP					13,885.07	581.44

Journal ENC: Encumbrances

112767	04/28/2025	FIRE DEPT EMERGENCY LINE	2551028	700-00-21001.100	131.33	
113851	05/28/2025	FIRE DEPT EMERGENCY LINE	2551769	700-00-21001.100	131.33	
115197	06/27/2025	FIRE DEPT EMERGENCY LINE	2552642	700-00-21001.100	131.33	
116148	07/28/2025	FIRE DEPT EMERGENCY LINE	2553379	700-00-21001.100	131.09	
117121	08/27/2025	FIRE DEPT EMERGENCY LINE	2554108	700-00-21001.100	131.09	
118259	10/07/2025	TELEPHONE CENTRAL	2501502	700-11-52280.100	130.31	
119235	10/28/2025	FIRE DEPT EMERGENCY LINE	2555663	700-00-21001.100	130.24	
120059	11/28/2025	FIRE DEPT EMERGENCY LINE	2556277	700-00-21001.100	130.24	
121672	12/30/2025	CONTINGENCY CONSULTING FEE	2657435	Multiple	323.64	
Total for ENC					1,370.60	0.00

Balance 01/01/2025: 0.00
Net Change: 13,303.63
Balance 12/31/2025: 13,303.63

700-11-52287.000 TRAINING AND TRAVEL

Journal AP: Accounts Payable

161232	01/02/2025	SUMMARY AP 01/02/2025		Multiple	11.41	
172984	01/02/2025	SHIP N GO POWERED BY SQUARETEK	5676952	700-00-21001.100		11.41
172985	01/02/2025	SHIP N GO POWERED BY SQUARETEK	5676952	700-00-21001.100	10.84	
161353	01/05/2025	CHINA TOWN/MEAL TRAINING	9402578	700-00-21001.100	21.14	
172962	01/05/2025	CHINA TOWN/MEAL TRAINING/FOUNT	329	700-00-21001.100	21.14	
172966	01/05/2025	CHINA TOWN/Void Invoice	940257 9402578	700-00-21001.100		21.14
172974	01/05/2025	CHINA TOWN/MEAL TRAINING	9402578-	700-00-21001.100	21.14	
186807	01/05/2025	CHINA TOWN/Void Invoice	940257 9402578-	700-00-21001.100		21.14
161121	01/07/2025	SUMMARY AP 01/07/2025		Multiple	50.00	
161344	01/08/2025	SUMMARY AP 01/08/2025		Multiple	25.00	
161342	01/09/2025	SUMMARY AP 01/09/2025		Multiple	50.00	
172270	01/15/2025	SUMMARY AP 01/15/2025		Multiple	25.00	
172527	01/15/2025	THE NATIONAL REG EMERGENCY MED	1259648	700-00-21001.100		25.00
172777	01/15/2025	SUMMARY AP 01/15/2025		Multiple	25.00	
172262	01/16/2025	SUMMARY AP 01/16/2025		Multiple	2,058.00	
172763	01/16/2025	SUMMARY AP 01/16/2025		Multiple	25.00	
172848	01/17/2025	BURGERS PIES AND FRIES/MEAL TR	17775	700-00-21001.100	27.61	
172760	01/20/2025	SUMMARY AP 01/20/2025		Multiple	45.69	
172844	01/21/2025	SUMMARY AP 01/21/2025		Multiple	416.40	
184293	01/26/2025	SUMMARY AP 01/26/2025		Multiple	65.80	
173032	01/31/2025	SUMMARY AP 01/31/2025		Multiple	180.00	
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple	10.84	
184275	02/06/2025	SUMMARY AP 02/06/2025		Multiple	12.47	
184275	02/06/2025	SUMMARY AP 02/06/2025		Multiple	30.00	
184278	02/07/2025	SUMMARY AP 02/07/2025		Multiple	26.16	
184297	02/09/2025	EL RANCHITO RESTAURANT/MEAL K.	100061	700-00-21001.100	46.27	
184296	02/16/2025	SUMMARY AP 02/16/2025		Multiple	28.81	
184295	02/22/2025	SUMMARY AP 02/22/2025		Multiple	9.66	
183800	02/24/2025	AR FIRE ACADEMY/MEALS/FIRST AI	ML25-0061	700-00-21001.100	147.00	
183766	02/25/2025	SUMMARY AP 02/25/2025		Multiple	20.00	
184928	02/25/2025	AR DEPT OF HEALTH/Void Invoice	48132	700-00-21001.100		20.00
186478	02/25/2025	SUMMARY AP 02/25/2025		Multiple	25.00	
186644	02/25/2025	AR DEPT OF HEALTH/SUMMARY AP 0		Multiple	22.00	
186644	02/25/2025	AR DEPT OF HEALTH/SUMMARY AP 0		Multiple	22.00	
187564	02/25/2025	AR DEPARTMENT OF HEALTH/EMS LI	1A134B	700-00-21001.100	22.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186921	02/26/2025	AR DEPT OF HEALTH/EMT TRAINING	20250226	700-00-21001.100	22.00	
186650	02/27/2025	MCDONALDS - CC/MEAL ACADEMY FO	027965	700-00-21001.100	32.31	
186779	02/27/2025	MCDONALDS - CC/Void Invoice	02 027965	700-00-21001.100		32.31
186826	02/27/2025	MCDONALDS - CC/MEAL ACADEMY FO	027965--	700-00-21001.100	32.31	
183749	02/28/2025	SUMMARY AP 02/28/2025		Multiple	490.84	
186481	02/28/2025	SUMMARY AP 02/28/2025		Multiple	20.00	
187565	02/28/2025	AR DEPT OF HEALTH/MILLER EMT	022282025	700-00-21001.100	20.00	
187878	02/28/2025	AR DEPT OF HEALTH/Void Invoice	022282025	700-00-21001.100		20.00
187879	02/28/2025	AR DEPT OF HEALTH/Void Invoice	48279	700-00-21001.100		20.00
183767	03/03/2025	AR FIRE ACADEMY/SUMMARY AP 03/		Multiple	50.00	
183767	03/03/2025	AR FIRE ACADEMY/SUMMARY AP 03/		Multiple	50.00	
183750	03/04/2025	SUMMARY AP 03/04/2025		Multiple	147.00	
183750	03/04/2025	SUMMARY AP 03/04/2025		Multiple	25.00	
186484	03/04/2025	SUMMARY AP 03/04/2025		Multiple	25.00	
184603	03/07/2025	SUMMARY AP 03/07/2025		Multiple	25.00	
186639	03/09/2025	SUBWAY - CC/MEAL HICKOK ACADEM	954028	700-00-21001.100	7.24	
184309	03/11/2025	SUMMARY AP 03/11/2025		Multiple	1,029.00	
186645	03/11/2025	KALKOMEY/BOATERS ED MILLER	94F1339B0002	700-00-21001.100	51.10	
186497	03/16/2025	SUMMARY AP 03/16/2025		Multiple	16.39	
186494	03/18/2025	SUMMARY AP 03/18/2025		Multiple	618.67	
189137	03/27/2025	AR DEPT OF HEALTH/EMT TRAINING	20250327	700-00-21001.100	22.00	
188689	03/30/2025	SUMMARY AP 03/30/2025		Multiple	16.06	
188696	04/06/2025	SUMMARY AP 04/06/2025		Multiple	40.26	
188696	04/06/2025	SUMMARY AP 04/06/2025		Multiple	35.97	
188696	04/06/2025	SUMMARY AP 04/06/2025		Multiple	13.34	
188685	04/07/2025	SUMMARY AP 04/07/2025		Multiple	95.23	
188687	04/08/2025	SUMMARY AP 04/08/2025		Multiple	45.96	
188695	04/09/2025	SUMMARY AP 04/09/2025		Multiple	20.75	
188990	04/09/2025	SUMMARY AP 04/09/2025		Multiple	50.76	
188697	04/10/2025	SUMMARY AP 04/10/2025		Multiple	43.33	
188691	04/13/2025	SUMMARY AP 04/13/2025		Multiple	20.54	
188694	04/15/2025	SUMMARY AP 04/15/2025		Multiple	75.00	
188996	04/17/2025	ARKANSAS FIRE CONVENTION/CHIEF	017558	700-00-21001.100	175.00	
188701	04/20/2025	SUBWAY - CC/MEAL ACADEMY HICKO	3386581	700-00-21001.100	13.34	
187713	04/21/2025	SUMMARY AP 04/21/2025		Multiple	25.00	
187713	04/21/2025	SUMMARY AP 04/21/2025		Multiple	25.00	
188700	04/24/2025	SUMMARY AP 04/24/2025		Multiple	150.03	
188703	04/25/2025	SUMMARY AP 04/25/2025		Multiple	39.48	
191913	04/30/2025	FIRST CHOICE DRUG TESTING/DRUG		Multiple	90.00	
190516	05/05/2025	SUMMARY AP 05/05/2025		Multiple	145.00	
190038	05/28/2025	SUMMARY AP 05/28/2025		Multiple	50.00	
194324	06/02/2025	FIRE PROTECTION PUBLICATIONS/I	23209	700-00-21001.100	1,314.00	
191852	06/06/2025	SUMMARY AP 06/06/2025		Multiple	11.30	
191855	06/09/2025	SUMMARY AP 06/09/2025		Multiple	4.92	
194310	06/27/2025	SUMMARY AP 06/27/2025		Multiple	5.96	
192080	07/01/2025	SUMMARY AP 07/01/2025		Multiple	275.00	
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple	11.30	
194005	07/28/2025	SUMMARY AP 07/28/2025		Multiple	250.00	
194875	07/31/2025	SUMMARY AP 07/31/2025		Multiple	135.00	
196342	08/06/2025	SUMMARY AP 08/06/2025		Multiple	135.00	
197670	09/08/2025	SUMMARY AP 09/08/2025		Multiple	185.20	
197681	09/18/2025	SUMMARY AP 09/18/2025		Multiple	691.77	
197680	09/22/2025	SUMMARY AP 09/22/2025		Multiple	14.76	
198149	09/25/2025	AR FIRE ACADEMY/ROPE TECH IFSA	F260454	700-00-21001.100	100.00	
199419	10/12/2025	SUMMARY AP 10/12/2025		Multiple	14.34	
199405	10/15/2025	SUMMARY AP 10/15/2025		Multiple	26.57	
199406	10/19/2025	SUMMARY AP 10/19/2025		Multiple	15.55	
199252	10/20/2025	SUMMARY AP 10/20/2025		Multiple	147.00	
199252	10/20/2025	SUMMARY AP 10/20/2025		Multiple	1,029.00	
199409	10/20/2025	SUMMARY AP 10/20/2025		Multiple	54.18	
199409	10/20/2025	SUMMARY AP 10/20/2025		Multiple	30.71	
199236	10/21/2025	SUMMARY AP 10/21/2025		Multiple	25.00	
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple	75.68	
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple	55.05	
199508	10/21/2025	BLUEFIN SUSHI/Void Invoice	220 220570	700-00-21001.100		75.68
199519	10/21/2025	BLUEFIN SUSHI/MEAL AERIAL TRAI	220570	700-00-21001.100	75.68	
199413	10/22/2025	SUMMARY AP 10/22/2025		Multiple	56.24	
199413	10/22/2025	SUMMARY AP 10/22/2025		Multiple	64.70	
199413	10/22/2025	SUMMARY AP 10/22/2025		Multiple	40.00	
199497	10/23/2025	BEARDEN TRAVEL CENTER CC/SUMMA		Multiple	27.40	
201253	10/23/2025	SUMMARY AP 10/23/2025		Multiple	23.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201253	10/23/2025	SUMMARY AP 10/23/2025		Multiple	74.76	
201255	10/26/2025	SUMMARY AP 10/26/2025		Multiple	17.78	
199920	10/28/2025	AR FIRE ACADEMY/HAZMAT OPS CER F260688		700-00-21001.100	25.00	
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple	90.00	
201262	11/02/2025	SUMMARY AP 11/02/2025		Multiple	10.62	
201258	11/03/2025	SUMMARY AP 11/03/2025		Multiple	340.20	
199237	11/07/2025	SUMMARY AP 11/07/2025		Multiple	100.00	
199237	11/07/2025	SUMMARY AP 11/07/2025		Multiple	100.00	
199237	11/07/2025	SUMMARY AP 11/07/2025		Multiple	100.00	
201268	11/09/2025	EL RANCHITO RESTAURANT/MEAL AC 784525		700-00-21001.100	18.00	
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple	35.42	
201278	11/16/2025	EL RANCHITO RESTAURANT/MEAL CR 100049		700-00-21001.100	15.90	
200776	11/25/2025	SUMMARY AP 11/25/2025		Multiple	25.00	
200776	11/25/2025	SUMMARY AP 11/25/2025		Multiple	25.00	
201279	11/25/2025	THE NATIONAL REG EMERGENCY MED 1652693		700-00-21001.100	25.00	
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple	62.36	
200775	11/26/2025	SUMMARY AP 11/26/2025		Multiple	25.00	
201448	11/30/2025	FIRST CHOICE DRUG TESTING/SUMM		Multiple	204.00	
201448	11/30/2025	FIRST CHOICE DRUG TESTING/SUMM		Multiple	204.00	
202695	11/30/2025	SUMMARY AP 11/30/2025		Multiple	17.58	
200781	12/01/2025	SUMMARY AP 12/01/2025		Multiple	25.00	
200781	12/01/2025	SUMMARY AP 12/01/2025		Multiple	25.00	
202692	12/04/2025	SUMMARY AP 12/04/2025		Multiple	114.08	
202692	12/04/2025	SUMMARY AP 12/04/2025		Multiple	171.37	
202692	12/04/2025	SUMMARY AP 12/04/2025		Multiple	171.37	
202706	12/07/2025	SUMMARY AP 12/07/2025		Multiple	21.11	
202702	12/14/2025	SUMMARY AP 12/14/2025		Multiple	17.36	
201439	12/18/2025	SUMMARY AP 12/18/2025		Multiple	294.00	
201440	12/19/2025	SUMMARY AP 12/19/2025		Multiple	25.00	
Total for AP					14,629.51	246.68
Journal CR: Cash Receipts						
188569	05/13/2025		0000534022	700-00-11000.003		10.84
190383	06/12/2025		0000540681	700-00-11000.003		12.48
Total for CR					0.00	23.32
Journal ENC: Encumbrances						
98741	01/03/2025	FIRST AID TEST	2548004	700-00-21001.100	11.41	
98727	01/07/2025	FOUNTAIN, WHEELER HAZ MAT	2548117	700-00-21001.100	50.00	
98962	01/08/2025	EMT RECERT HEALEA	2548192	700-00-21001.100	25.00	
99027	01/13/2025	MEAL TRAINING	2548281	700-00-21001.100	21.14	
99028	01/13/2025	HAZ MAT OPERATIONS FOUNTAIN, W	2548280	700-00-21001.100	50.00	
99170	01/16/2025	TRAINING MCGHEE	2548405	700-00-21001.100	25.00	
99264	01/17/2025	MEEKS EMT RENEWAL	2548436	700-00-21001.100	25.00	
99292	01/21/2025	FIREFIGHTER MEALS FOUNTAIN WHE	2548481	700-00-21001.100	2,058.00	
99553	01/28/2025	BROCK & WHEELER TRAINING ROOKI	2548657	700-00-21001.100	45.69	
110317	01/31/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2549166	Multiple	180.00	
99752	02/05/2025	MLOWERY ROOMS	2548795	700-00-21001.100	416.40	
99753	02/05/2025	MEAL TRAINING	2548792	700-00-21001.100	27.61	
99748	02/06/2025	ONLINE INSTRUCTOR RENEWAL THOM	2548803	700-00-21001.100	30.00	
99749	02/06/2025	CPR HICKOK	2548802	700-00-21001.100	12.47	
110016	02/10/2025	MAIL TEST BACK	2548920	700-00-21001.100	10.84	
110028	02/10/2025	MEAL ACADEMY	2548906	700-00-21001.100	26.16	
110231	02/17/2025	MEAL K. WHEELER/FOUNTAIN	2549118	700-00-21001.100	46.27	
110289	02/20/2025	MEAL TRAINING/FOUNTAIN/WHEELER	2549168	700-00-21001.100	21.14	
110513	02/24/2025	MEALS/FIRST AID PROVIDER HICKO	2549267	700-00-21001.100	147.00	
110501	02/25/2025	ESTES NATIONAL EMT RENEWAL	2549299	700-00-21001.100	25.00	
110502	02/25/2025	MCGHEE STATE EMT RENEWAL	2549298	700-00-21001.100	20.00	
110504	02/25/2025	MEAL FOUNTAIN WHEELER ACADEMY	2549296	700-00-21001.100	28.81	
112539	02/26/2025	EMT TRAINING	2550851	700-00-21001.100	22.00	
110670	02/28/2025	NEW EDITION ROPE BOOK AWARENES	2549397	700-00-21001.100	490.84	
110733	02/28/2025	EMT RENEWAL MILLER	2549396	700-00-21001.100	20.00	
110739	02/28/2025	MEAL ACADEMY HICKOK	2549388	700-00-21001.100	9.66	
110741	02/28/2025	MEAL ACADEMY FOUNTAIN, WHEELER	2549385	700-00-21001.100	32.51	
112848	02/28/2025	EMT RENEWAL MILLER	2549396	700-00-21001.100		20.00
110644	03/04/2025	FF2 CERT K WHEELER FOUNTAIN	2549442	700-00-21001.100	50.00	
110645	03/04/2025	FF1 CERT K WHEELER FOUNTAIN	2549441	700-00-21001.100	50.00	
110666	03/04/2025	MEAL HAZMAT CLASS HICKOK	2549473	700-00-21001.100	147.00	
110667	03/04/2025	HAZMAT AWARENESS CERT HICKOK	2549472	700-00-21001.100	25.00	
110668	03/04/2025	EMT RENEWAL HANNUM	2549466	700-00-21001.100	25.00	
110734	03/06/2025	ACADEMY MEAL	2549518	700-00-21001.100	65.80	
111056	03/07/2025	HAZMAT IFSAC SEAL HICKOK	2549562	700-00-21001.100	25.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
111057	03/12/2025	FIRE ACADEMY MEALS HICKOK	2549785	700-00-21001.100	1,029.00	
111227	03/17/2025	MEAL HICKOK ACADEMY	2549867	700-00-21001.100	724.00	
111356	03/19/2025	HOUSE FOR SWIFT WATER CLASS MI	2549911	700-00-21001.100	618.67	
111520	03/25/2025	HICKOK MEAL	2550050	700-00-21001.100	16.39	
113580	03/27/2025	EMT TRAINING	2551574	700-00-21001.100	22.00	
111979	04/07/2025	STATE EMT RHEALEA	2550371	700-00-21001.100	22.00	
111981	04/07/2025	MEAL ACADEMY HICKOK	2550352	700-00-21001.100	16.06	
111963	04/08/2025	MEAL ACADEMY FOUNTAIN, WHEELER	2501409	700-00-21001.100		0.20
111964	04/08/2025	MEAL HICKOK ACADEMY	2501408	700-00-21001.100		716.76
111975	04/08/2025	NATIONAL EMT HANNUM	2550398	700-00-21001.100	25.00	
111976	04/08/2025	BOATERS ED MILLER	2550395	700-00-21001.100	51.10	
111977	04/08/2025	EMT TRAINING ESTES	2550397	700-00-21001.100	22.00	
112263	04/14/2025	MEAL/TRAINING/ ARMSTRONG MEEKS	2550635	700-00-21001.100	49.04	
112265	04/14/2025	MEAL/TRAINING/ ARMSTRONG MILLE	2550633	700-00-21001.100	20.75	
112266	04/14/2025	MEAL/TRAINING/ MILLER MEEKS AR	2550632	700-00-21001.100	40.26	
112267	04/14/2025	SWIFTWATER MEAL MILLER MEEKS A	2550631	700-00-21001.100	43.33	
112268	04/14/2025	SWIFTWATER MEAL MEEKS MILLER A	2550630	700-00-21001.100	45.96	
112269	04/14/2025	MEAL/TRAINING/ARMSTRONG MEEKS	2550629	700-00-21001.100	35.97	
112270	04/14/2025	MEAL/TRAINING/ ARMSTRONG MILLE	2550628	700-00-21001.100	95.23	
112273	04/14/2025	ACADEMY MEAL XHICKOK	2550623	700-00-21001.100	13.34	
112259	04/15/2025	SWIFTWATER RESCUE IFSAC SEAL A	2550689	700-00-21001.100	75.00	
112704	04/17/2025	TRAINING	2550768	700-00-21001.100	22.00	
112469	04/21/2025	MEAL ACADEMY HICKOK	2550807	700-00-21001.100	20.54	
112473	04/21/2025	MILLER EMT	2550797	700-00-21001.100	20.00	
112846	04/21/2025	MILLER EMT	2550797	700-00-21001.100		20.00
112699	04/22/2025	IFSACC FF1 HICKOK	2550844	700-00-21001.100	25.00	
112700	04/22/2025	FF II HICKOK	2550845	700-00-21001.100	25.00	
113250	04/25/2025	WHOLE HOG CAFE CONWAY/PO 25509 91		700-00-21001.100		39.48
112687	04/28/2025	MEAL ACADEMY HICKOK	2550938	700-00-21001.100	13.34	
112701	04/28/2025	GRADUATION MEAL HICKOK, KETCHU	2550934	700-00-21001.100	150.03	
112703	04/28/2025	MEAL ACADEMY GRADUATION	2550935	700-00-21001.100	39.48	
115196	04/30/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2552641	Multiple	90.00	
112934	05/05/2025	CFPS RENEWAL MLOWERY	2551071	700-00-21001.100	145.00	
112925	05/06/2025	MEAL/TRAINING/ ARMSTRONG MEEKS	2501425	700-00-21001.100	1.72	
112932	05/06/2025	CHIEFS CONFERENCE REGISTRATION	2551108	700-00-21001.100	175.00	
113675	05/28/2025	DRIVER OPERATOR IFSAC SEAL HIC	2551625	700-00-21001.100	50.00	
114225	06/11/2025	TEST SHIPPING	2552066	700-00-21001.100	11.30	
114226	06/11/2025	TEST SHIPPING	2552065	700-00-21001.100	4.92	
115352	06/30/2025	TEST SHIPPING	2552566	700-00-21001.100	5.96	
115078	07/01/2025	IFSAC INSTRUCTOR CLASS I CLASS	2552616	700-00-21001.100	275.00	
115611	07/15/2025	IFSTA LIBRARY	2553002	700-00-21001.100	1,314.00	
116011	07/29/2025	TESTS SHIPPING	2553270	700-00-21001.100	11.30	
116037	07/30/2025	OFFICER I IFSAC CERTIFICATION	2553294	700-00-21001.100	250.00	
116739	07/31/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2553758	Multiple	135.00	
116217	08/06/2025	MLOWERY ICC RECERTIFICATION	2553457	700-00-21001.100	135.00	
117473	09/11/2025	FIRE ACADEMY LODGING MLOWERY	2554351	700-00-21001.100	185.20	
117785	09/19/2025	SPRINGDALE AERIAL OPERATIONS C	2554582	700-00-21001.100	691.77	
117796	09/22/2025	ROPE TECH TEST	2554592	700-00-21001.100	14.76	
117968	09/26/2025	ROPE TECH IFSAC SEAL HICKOK FO	2554710	700-00-21001.100	100.00	
118869	10/22/2025	LCREEKMORE HAZMAT AWARENESS IF	2555362	700-00-21001.100	25.00	
118870	10/22/2025	LCREEKMORE MEALS FFII CLASS	2555361	700-00-21001.100	1,029.00	
118871	10/22/2025	LCREEKMORE HAZMAT CLASS MEALS	2555360	700-00-21001.100	147.00	
119012	10/28/2025	MEAL AERIAL CLASS ARMSTRONG PY	2555462	700-00-21001.100	30.71	
119013	10/28/2025	MEAL AERIAL CLASS ARMSTRONG PY	2555461	700-00-21001.100	55.05	
119014	10/28/2025	MEAL AERIAL CLASS ARMSTRONG PY	2555460	700-00-21001.100	64.70	
119015	10/28/2025	MEAL AERIAL CLASS ARMSTRONG PY	2555459	700-00-21001.100	51.24	
119039	10/30/2025	MEAL AERIAL TRAINING ARMSTRONG	2555515	700-00-21001.100	23.00	
119040	10/30/2025	MEAL ARMSTRONG PYTEL MOUNCE AE	2555514	700-00-21001.100	54.18	
119041	10/30/2025	MEAL AERIAL TRAINING PYTEL ARM	2555513	700-00-21001.100	74.76	
119055	10/30/2025	MEAL AERIAL TRAINING ARMSTRONG	2555520	700-00-21001.100	75.68	
119765	10/31/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2556065	Multiple	90.00	
119208	11/03/2025	MEALS FOR DEPT TRAINING & TEST	2555562	700-00-21001.100	340.20	
119289	11/05/2025	MEAL AERIAL CLASS ARMSTRONG PY	2501512	700-00-21001.100	5.00	
119286	11/06/2025	ROPE RESCUE OPERATIONS FOUNTAI	2555718	700-00-21001.100	100.00	
119287	11/06/2025	ROPE RESCUE AWARENESS FOUNTAIN	2555717	700-00-21001.100	100.00	
119288	11/06/2025	DRIVER OPERATOR PUMPER FOUNTAI	2555716	700-00-21001.100	100.00	
119501	11/12/2025	TRAINING JMORGAN ECONOMIC DEVE	2555927	700-00-21001.100	40.00	
119510	11/12/2025	MEAL ACADEMY CREEKMORE	2555915	700-00-21001.100	27.40	
119512	11/12/2025	MEAL ACADEMY CREEKMORE	2555912	700-00-21001.100	26.57	
119513	11/12/2025	MEAL ACADEMY CREEKMORE	2555910	700-00-21001.100	14.34	
119514	11/12/2025	MEAL ACADEMY CREEKMORE	2555908	700-00-21001.100	17.78	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119515	11/12/2025	MEAL ACADEMY CREEKMORE	2555906	700-00-21001.100	10.62	
119516	11/12/2025	MEAL ACADEMY CREEKMORE	2555904	700-00-21001.100	15.55	
119732	11/14/2025	HAZMAT OPS CERT CREEKMORE	2555961	700-00-21001.100	25.00	
119721	11/18/2025	MEAL ACADEMY CREEKMORE	2556037	700-00-21001.100	18.00	
119724	11/18/2025	AML MEETING	2556032	700-00-21001.100	31.03	
120391	11/30/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2556566	Multiple	204.00	
119972	12/01/2025	CREEKMORE FFI	2556242	700-00-21001.100	25.00	
119980	12/01/2025	NROBERTSON EMT RENEWAL	2556234	700-00-21001.100	25.00	
119981	12/01/2025	MPRICE EMT RENEWAL	2556233	700-00-21001.100	25.00	
119982	12/01/2025	KETCHUM EMT RENEWAL	2556232	700-00-21001.100	25.00	
119984	12/01/2025	PP BLOCK CAGLE LOOMIS POPE SPE	2556230	700-00-21001.100	62.36	
119987	12/01/2025	MEAL CREEKMORE ACADEMY	2556227	700-00-21001.100	15.90	
119990	12/01/2025	TLOWERY EMT RENEWAL	2556223	700-00-21001.100	25.00	
119995	12/01/2025	CREEKMORE FFII	2556251	700-00-21001.100	25.00	
120275	12/05/2025	AML MEETING	2501531	700-00-21001.100	4.39	
120271	12/08/2025	MEAL ACADEMY CREEKMORE	2556453	700-00-21001.100	17.58	
120388	12/12/2025	BACKGROUND CHECKS	2556567	Multiple	204.00	
120425	12/15/2025	MEAL ACADEMY CREEKMORE	2556601	700-00-21001.100	21.11	
120610	12/19/2025	MEAL GRADUATION MLOWERY, NROBE	2556708	700-00-21001.100	114.08	
120614	12/19/2025	MEALS FOR DRIVER-OPERATOR/ L.	2556717	700-00-21001.100	294.00	
120615	12/19/2025	IFSAC SEAL/DRIVER-OPERATOR/ L.	2556716	700-00-21001.100	25.00	
120633	12/22/2025	N. ROBERTSON MOTEL/ACADEMY GRA	2556735	700-00-21001.100	171.37	
120634	12/22/2025	M. LOWERY MOTEL/ACADEMY GRADUA	2556733	700-00-21001.100	171.37	
120636	12/22/2025	L. CREEKMORE/MEAL/ ACADEMY	2556738	700-00-21001.100	17.36	
Total for ENC					15,206.50	796.44

Balance 01/01/2025: 0.00
Net Change: 14,359.51
Balance 12/31/2025: 14,359.51

700-11-52288.000 MAINTENANCE OVERHEAD

Journal GJ: General Journal

187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple	950.36	
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple	950.36	
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple	720.27	
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple	950.36	
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple		720.27
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple	720.27	
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple	950.36	
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple		720.27
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple	950.36	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple	950.36	
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple	950.36	
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple	950.36	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple	950.36	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple	950.36	
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple	950.36	
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple	950.38	
Total for GJ					12,844.88	1,440.54

Balance 01/01/2025: 0.00
Net Change: 11,404.34
Balance 12/31/2025: 11,404.34

700-11-52289.000 UTILITIES

Journal AP: Accounts Payable

184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A		Multiple	102.32	
161792	01/15/2025	ENTERGY/SUMMARY AP 01/15/2025		Multiple	9.90	
161792	01/15/2025	ENTERGY/SUMMARY AP 01/15/2025		Multiple	1,450.99	
184442	01/26/2025	COX BUSINESS/SUMMARY AP 01/26/		Multiple	513.83	
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple	2,901.88	
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple	1,652.43	
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	201.55	
172858	02/13/2025	SUMMARY AP 02/13/2025		Multiple	1,391.46	
172858	02/13/2025	SUMMARY AP 02/13/2025		Multiple	28.36	
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple	367.58	
183528	02/25/2025	ENTERGY/SUMMARY AP 02/25/2025		Multiple	1,628.87	
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple	2,520.53	
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple	191.64	
184521	03/14/2025	ENTERGY/SUMMARY AP 03/14/2025		Multiple	39.95	
184521	03/14/2025	ENTERGY/SUMMARY AP 03/14/2025		Multiple	1,396.04	
190508	03/25/2025	COX BUSINESS/SUMMARY AP 03/25/		Multiple	397.71	
185603	03/26/2025	SUMMARY AP 03/26/2025		Multiple	1,656.42	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185753	03/27/2025	BLACK HILLS ENERGY/GAS BILL		Multiple	2,174.45	
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	210.17	
186896	04/14/2025	SUMMARY AP 04/14/2025		Multiple	1,465.10	
186896	04/14/2025	SUMMARY AP 04/14/2025		Multiple	39.53	
187563	04/24/2025	SUMMARY AP 04/24/2025		Multiple	1,662.38	
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple	850.30	
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple	397.72	
188076	04/28/2025	SUMMARY AP 04/28/2025		Multiple	869.82	
188085	04/29/2025	SUMMARY AP 04/29/2025		Multiple	504.40	
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple	210.17	
189253	05/06/2025	BLACK HILLS ENERGY/DEPOSIT ON	68672520860 DEPO	700-00-21001.100	438.00	
189073	05/13/2025	ENTERGY/SUMMARY AP 05/13/2025		Multiple	1,492.23	
189073	05/13/2025	ENTERGY/SUMMARY AP 05/13/2025		Multiple	40.66	
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/		Multiple	397.72	
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple	1,696.74	
189913	05/28/2025	SUMMARY AP 05/28/2025		Multiple	305.02	
189903	05/29/2025	SUMMARY AP 05/29/2025		Multiple	118.14	
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple	210.17	
190745	06/13/2025	ENTERGY/SUMMARY AP 06/13/2025		Multiple	1,861.28	
190745	06/13/2025	ENTERGY/SUMMARY AP 06/13/2025		Multiple	41.01	
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple	1,969.67	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple	397.72	
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple	251.13	
191900	06/27/2025	SUMMARY AP 06/27/2025		Multiple	289.54	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	210.17	
193456	07/15/2025	SUMMARY AP 07/15/2025		Multiple	40.33	
193456	07/15/2025	SUMMARY AP 07/15/2025		Multiple	1,928.89	
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple	397.71	
193479	07/28/2025	ENTERGY/SUMMARY AP 07/28/2025		Multiple	2,005.49	
193948	07/28/2025	SUMMARY AP 07/28/2025		Multiple	199.24	
194294	07/29/2025	COX BUSINESS/NEW FIRE STATION	20250729	700-00-21001.100	88.81	
193917	07/30/2025	SUMMARY AP 07/30/2025		Multiple	357.79	
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	210.17	
194877	08/14/2025	SUMMARY AP 08/14/2025		Multiple	2,013.24	
194877	08/14/2025	SUMMARY AP 08/14/2025		Multiple	41.35	
196805	08/25/2025	SUMMARY AP 08/25/2025		Multiple	397.71	
197831	08/25/2025	COX BUSINESS/Void Invoice 2025	20250825	Multiple		397.71
198105	08/25/2025	COX BUSINESS/POLICE, FIRE, DIS	20250825-	Multiple	168.55	
195250	08/26/2025	ENTERGY/SUMMARY AP 08/26/2025		Multiple	2,080.31	
195740	08/26/2025	BLACK HILLS ENERGY/GAS BILL		Multiple	208.55	
195786	08/28/2025	SUMMARY AP 08/28/2025		Multiple	332.93	
196669	08/29/2025	COX BUSINESS/NEW FIRE STATION	20250829	700-00-21001.100	13.81	
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple	210.17	
196668	09/15/2025	ENTERGY/SUMMARY AP 09/15/2025		Multiple	1,893.46	
196668	09/15/2025	ENTERGY/SUMMARY AP 09/15/2025		Multiple	40.45	
197083	09/25/2025	ENTERGY/SUMMARY AP 09/25/2025		Multiple	2,042.68	
199395	09/25/2025	SUMMARY AP 09/25/2025		Multiple	70.39	
197458	09/26/2025	SUMMARY AP 09/26/2025		Multiple	213.93	
197470	09/29/2025	SUMMARY AP 09/29/2025		Multiple	312.49	
197632	09/29/2025	COX BUSINESS/NEW FIRE STATION	20250929	700-00-21001.100	13.81	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	224.33	
198313	10/14/2025	SUMMARY AP 10/14/2025		Multiple	1,556.33	
198313	10/14/2025	SUMMARY AP 10/14/2025		Multiple	49.52	
201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple	262.27	
199498	10/27/2025	BLACK HILLS ENERGY/SUMMARY AP		Multiple	229.57	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	267.69	
199717	10/29/2025	COX BUSINESS/NEW FIRE STATION	20251029	700-00-21001.100	13.81	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	210.17	
199713	11/12/2025	ENTERGY/SUMMARY AP 11/12/2025		Multiple	1,479.90	
199713	11/12/2025	ENTERGY/SUMMARY AP 11/12/2025		Multiple	41.13	
199712	11/13/2025	SUMMARY AP 11/13/2025		Multiple	214.26	
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple	3,211.60	
200518	11/24/2025	SUMMARY AP 11/24/2025		Multiple	898.20	
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple	456.16	
200519	11/26/2025	SUMMARY AP 11/26/2025		Multiple	229.84	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	210.17	
201438	12/12/2025	SUMMARY AP 12/12/2025		Multiple	1,477.43	
201438	12/12/2025	SUMMARY AP 12/12/2025		Multiple	40.10	
201802	12/19/2025	COX BUSINESS/NEW FIRE STATION	20251219	700-00-21001.100	182.75	
204119	12/25/2025	COX BUSINESS/SUMMARY AP 12/25/		Multiple	455.39	
201686	12/26/2025	ENTERGY/SUMMARY AP 12/26/2025		Multiple	1,646.33	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
202309	12/29/2025	BLACK HILLS ENERGY/GAS BILL		Multiple	1,799.88	
202398	12/29/2025	COX BUSINESS/NEW FIRE STATION	20251229	700-00-21001.100	27.62	
202247	12/30/2025	SUMMARY AP 12/30/2025		Multiple	228.48	
Total for AP					65,249.89	397.71
Journal ENC: Encumbrances						
99472	01/15/2025	PUBLIC SAFETY BUILDING ENTERGY	2548514	Multiple	1,450.99	
99473	01/22/2025	116 W INDUSTRIAL PARK RD B	2548515	700-00-21001.100	9.90	
110166	02/13/2025	116 W INDUSTRIAL PARK RD B	2549141	700-00-21001.100	28.36	
110167	02/13/2025	PUBLIC SAFETY BUILDING ENTERGY	2549140	Multiple	1,391.46	
111311	03/14/2025	116 W INDUSTRIAL PARK RD B	2549902	700-00-21001.100	39.95	
111317	03/14/2025	PUBLIC SAFETY BUILDING ENTERGY	2549903	Multiple	1,391.46	
111322	03/14/2025	ENTERGY/SUMMARY ENC 03/14/2025		Multiple		1,391.46
112462	04/14/2025	PUBLIC SAFETY BUILDING ENTERGY	2550813	Multiple	1,465.10	
112464	04/14/2025	116 W INDUSTRIAL PARK RD B	2550814	700-00-21001.100	39.53	
112823	04/28/2025	NEW FIRE STATION- 523 S PINE	2551063	700-00-21001.100	869.82	
112832	04/29/2025	AID OF CONSTRUCTION- 523 S PIN	2551075	700-00-21001.100	504.40	
113576	05/06/2025	DEPOSIT ON ACCOUNT- 6867520860	2551558	700-00-21001.100	438.00	
113385	05/13/2025	116 W INDUSTRIAL PARK RD B	2551477	700-00-21001.100	40.66	
113408	05/13/2025	PUBLIC SAFETY BUILDING ENTERGY	2551476	Multiple	1,492.23	
113853	05/29/2025	NEW FIRE STATION- 523 S PINE	2551772	700-00-21001.100	118.14	
114445	06/13/2025	PUBLIC SAFETY BUILDING ENTERGY	2552224	Multiple	1,861.28	
114448	06/13/2025	116 W INDUSTRIAL PARK RD B	2552225	700-00-21001.100	41.01	
115194	06/27/2025	NEW FIRE STATION- 523 S PINE	2552626	700-00-21001.100	289.54	
115981	07/15/2025	116 W INDUSTRIAL PARK RD B	2553246	700-00-21001.100	40.33	
115983	07/28/2025	PUBLIC SAFETY BUILDING ENTERGY	2553248	Multiple	1,928.89	
116579	07/29/2025	NEW FIRE STATION CABLE	2553751	700-00-21001.100	88.81	
116153	07/30/2025	NEW FIRE STATION- 523 S PINE	2553384	700-00-21001.100	357.79	
116679	08/14/2025	PUBLIC SAFETY BUILDING ENTERGY	2553803	Multiple	2,013.24	
116744	08/14/2025	116 W INDUSTRIAL PARK RD B	2553806	700-00-21001.100	41.35	
117118	08/28/2025	NEW FIRE STATION- 523 S PINE	2554105	700-00-21001.100	332.93	
117772	08/29/2025	NEW FIRE STATION CABLE	2554574	700-00-21001.100	13.81	
117797	09/22/2025	PUBLIC SAFETY BUILDING ENTERGY	2554594	Multiple	1,893.46	
117798	09/22/2025	116 W INDUSTRIAL PARK RD B	2554595	700-00-21001.100	40.45	
118226	09/29/2025	NEW FIRE STATION- 523 S PINE	2554874	700-00-21001.100	312.49	
118465	09/29/2025	NEW FIRE STATION CABLE	2555087	700-00-21001.100	13.81	
118798	10/14/2025	PUBLIC SAFETY BUILDING ENTERGY	2555339	Multiple	1,556.33	
118799	10/14/2025	116 W INDUSTRIAL PARK RD B	2555340	700-00-21001.100	49.52	
119094	10/28/2025	NEW FIRE STATION- 523 S PINE	2555570	700-00-21001.100	267.69	
119620	10/29/2025	NEW FIRE STATION CABLE	2555956	700-00-21001.100	13.81	
119646	11/12/2025	PUBLIC SAFETY BUILDING ENTERGY	2555978	Multiple	1,479.90	
119650	11/12/2025	116 W INDUSTRIAL PARK RD B	2555982	700-00-21001.100	41.13	
120055	11/26/2025	NEW FIRE STATION- 523 S PINE	2556255	700-00-21001.100	229.84	
120576	12/12/2025	PUBLIC SAFETY BUILDING ENTERGY	2556694	Multiple	1,477.43	
120577	12/12/2025	116 W INDUSTRIAL PARK RD B	2556695	700-00-21001.100	40.10	
120739	12/19/2025	NEW FIRE STATION CABLE	2556795	700-00-21001.100	182.75	
121150	12/29/2025	NEW FIRE STATION CABLE	2657178	700-00-21001.100	27.62	
120825	12/30/2025	NEW FIRE STATION- 523 S PINE	2656864	700-00-21001.100	228.48	
Total for ENC					24,143.79	1,391.46
Balance 01/01/2025:				0.00		
Net Change:				64,852.18		
Balance 12/31/2025:				64,852.18		
700-11-52290.000 IT OVERHEAD						
Journal GJ: General Journal						
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple	662.39	
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple	662.39	
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple	587.64	
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple	662.39	
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple		587.64
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple	587.64	
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple	662.39	
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple		587.64
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple	662.39	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple	662.39	
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple	662.39	
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple	662.39	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple	662.39	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple	662.39	
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple	662.39	
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple	662.40	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for GL					9,123.97	1,175.28
		Balance 01/01/2025:		0.00		
		Net Change:		7,948.69		
		Balance 12/31/2025:		7,948.69		
<hr/>						
700-11-52291.000		EQUIPMENT REPAIRS				
Journal AP: Accounts Payable						
193233	01/01/2025	DELTA FIRE & SAFETY TX/SUMMARY		Multiple	40.95	
161228	01/04/2025	SUMMARY AP 01/04/2025		Multiple	44.65	
161228	01/04/2025	SUMMARY AP 01/04/2025		Multiple	57.98	
161228	01/04/2025	SUMMARY AP 01/04/2025		Multiple	32.81	
161228	01/04/2025	SUMMARY AP 01/04/2025		Multiple	19.70	
161227	01/05/2025	O'REILLY/BATTERIES, BLUE DEF 4073364530		700-00-21001.100	62.38	
161344	01/08/2025	SUMMARY AP 01/08/2025		Multiple	23.52	
161344	01/08/2025	SUMMARY AP 01/08/2025		Multiple	641.01	
161349	01/10/2025	SUMMARY AP 01/10/2025		Multiple	96.41	
161352	01/11/2025	O'REILLY/PLUG, FILTER DEF 4073365812		700-00-21001.100	57.45	
161350	01/14/2025	SUMMARY AP 01/14/2025		Multiple	543.43	
161350	01/14/2025	SUMMARY AP 01/14/2025		Multiple	268.29	
184319	01/14/2025	LOYDS ELECTRIC SUPPLY/WIRE CRI 516407900		700-00-21001.100	126.21	
172753	01/17/2025	SUMMARY AP 01/17/2025		Multiple	422.56	
183775	01/17/2025	ADVANCED DIESEL SOLUTIONS LLC/ 017453		700-00-21001.100	883.91	
185912	01/17/2025	ADVANCED DIESEL SOLUTIONS LLC/ 017453A		700-00-21001.100	8,000.00	
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple	58.10	
183773	01/23/2025	ADVANCED DIESEL SOLUTIONS LLC/ 017480		700-00-21001.100	1,369.28	
195207	01/25/2025	WORLEY'S TIRE (HARRISON)/Void 210409		700-00-21001.100		268.29
184272	01/28/2025	SUMMARY AP 01/28/2025		Multiple	23.47	
172263	01/30/2025	SUMMARY AP 01/30/2025		Multiple	27.10	
172259	01/31/2025	SUMMARY AP 01/31/2025		Multiple	786.21	
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple	21.90	
172260	02/01/2025	SUMMARY AP 02/01/2025		Multiple	56.91	
172839	02/04/2025	SUMMARY AP 02/04/2025		Multiple	21.88	
183753	02/12/2025	SUMMARY AP 02/12/2025		Multiple	109.50	
183812	02/12/2025	O'REILLY/DEF FLUID 4073373041		700-00-21001.100	10.94	
183774	02/14/2025	ADVANCED DIESEL SOLUTIONS LLC/ 017663		700-00-21001.100	3,238.00	
184299	02/15/2025	SUMMARY AP 02/15/2025		Multiple	27.39	
183827	02/17/2025	MILLERS HARDWARE/BATTERY CHARG C281634		700-00-21001.100	3.84	
183807	02/19/2025	SUMMARY AP 02/19/2025		Multiple		107.23
183807	02/19/2025	SUMMARY AP 02/19/2025		Multiple	183.83	
183807	02/19/2025	SUMMARY AP 02/19/2025		Multiple	19.17	
183807	02/19/2025	SUMMARY AP 02/19/2025		Multiple	172.46	
172963	02/20/2025	SUMMARY AP 02/20/2025		Multiple	296.31	
183817	02/20/2025	MILLERS HARDWARE/WATER HOSE RE D161340		700-00-21001.100	6.92	
184283	02/20/2025	SUMMARY AP 02/20/2025		Multiple	645.81	
183772	02/22/2025	MODERN PARTS/CENTRAL EXHAUST F 6238474095		700-00-21001.100	76.10	
183769	02/24/2025	O'REILLY/ANTIFREEZE E-3 4073375291		700-00-21001.100	105.05	
183818	02/25/2025	MILLERS HARDWARE/TARP BUNGEEES Q199117		700-00-21001.100	23.90	
183768	02/27/2025	O'REILLY/E-2 DEF 4073376282		700-00-21001.100	43.76	
186481	02/28/2025	SUMMARY AP 02/28/2025		Multiple	403.79	
183763	03/02/2025	O'REILLY/GAS MONITOR BATTERIES 4860456492		700-00-21001.100	33.92	
183751	03/05/2025	SUMMARY AP 03/05/2025		Multiple	21.88	
183751	03/05/2025	SUMMARY AP 03/05/2025		Multiple	90.21	
184312	03/08/2025	SUMMARY AP 03/08/2025		Multiple	57.47	
184599	03/15/2025	SUMMARY AP 03/15/2025		Multiple	35.02	
184599	03/15/2025	SUMMARY AP 03/15/2025		Multiple	42.89	
186488	03/15/2025	SUMMARY AP 03/15/2025		Multiple	99.34	
186648	03/17/2025	ADVANCED DIESEL SOLUTIONS LLC/ 017852		700-00-21001.100	336.72	
186494	03/18/2025	SUMMARY AP 03/18/2025		Multiple	15.22	
185905	03/24/2025	SUMMARY AP 03/24/2025		Multiple	43.76	
185905	03/24/2025	SUMMARY AP 03/24/2025		Multiple	38.26	
185904	03/28/2025	SUMMARY AP 03/28/2025		Multiple	30.96	
188696	04/06/2025	SUMMARY AP 04/06/2025		Multiple	106.94	
188989	04/06/2025	J.T. RECOVERING AND TOWING LLC 2522887		700-00-21001.100	152.32	
186620	04/10/2025	SUMMARY AP 04/10/2025		Multiple	87.55	
188697	04/10/2025	SUMMARY AP 04/10/2025		Multiple	286.64	
186632	04/15/2025	SUMMARY AP 04/15/2025		Multiple	3.74	
187717	04/15/2025	FASTENAL COMPANY/R-1 GRAB HAND ARHAR125198		700-00-21001.100	159.44	
187713	04/21/2025	SUMMARY AP 04/21/2025		Multiple	29.54	
187714	04/22/2025	SUMMARY AP 04/22/2025		Multiple	3,577.51	
187706	04/23/2025	SUMMARY AP 04/23/2025		Multiple	43.73	
189003	04/24/2025	THE FLIPPIN DIESEL SHOP/R-2 OI 04242025		700-00-21001.100	3,296.00	
187711	04/26/2025	O'REILLY/U-7 BACKUP LIGHT 4073391124		700-00-21001.100	13.82	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188985	04/29/2025	SUMMARY AP 04/29/2025		Multiple	313.34	
188984	05/01/2025	SUMMARY AP 05/01/2025		Multiple	50.00	
188999	05/03/2025	MILLERS HARDWARE/DEF	H114752	700-00-21001.100	58.87	
188987	05/10/2025	O'REILLY/SUMMARY AP 05/10/2025		Multiple	29.26	
188987	05/10/2025	O'REILLY/SUMMARY AP 05/10/2025		Multiple	5.14	
188988	05/11/2025	O'REILLY/SUMMARY AP 05/11/2025		Multiple	53.62	
188988	05/11/2025	O'REILLY/SUMMARY AP 05/11/2025		Multiple	43.78	
188982	05/15/2025	SUMMARY AP 05/15/2025		Multiple	2,118.00	
190044	05/19/2025	SUMMARY AP 05/19/2025		Multiple	21.88	
190044	05/19/2025	SUMMARY AP 05/19/2025		Multiple	1,872.15	
191204	05/19/2025	ADVANCED DIESEL SOLUTIONS LLC/	017866	700-00-21001.100	37,398.33	
190037	05/27/2025	SUMMARY AP 05/27/2025		Multiple	52.53	
190036	05/29/2025	SUMMARY AP 05/29/2025		Multiple	37.21	
190257	05/30/2025	SUMMARY AP 05/30/2025		Multiple	2,046.29	
190794	06/15/2025	O'REILLY AUTO PARTS/DEF FLUID	4073402939	700-00-21001.100	18.60	
190787	06/17/2025	SUMMARY AP 06/17/2025		Multiple	4,283.32	
192090	06/21/2025	SUMMARY AP 06/21/2025		Multiple	37.20	
192087	06/22/2025	O'REILLY AUTO PARTS/DEF DEGREAS	4073404661	700-00-21001.100	32.83	
192088	06/25/2025	SUMMARY AP 06/25/2025		Multiple	297.34	
192085	06/27/2025	SUMMARY AP 06/27/2025		Multiple	6,744.86	
192085	06/27/2025	SUMMARY AP 06/27/2025		Multiple	16.63	
192080	07/01/2025	SUMMARY AP 07/01/2025		Multiple	7.65	
194000	07/01/2025	WORLEY'S TIRE (HARRISON)/MOUNT	219874	700-00-21001.100	207.83	
193238	07/05/2025	ACE HARDWARE/BATTERIES ST 3	119785	700-00-21001.100	18.60	
193210	07/10/2025	SUMMARY AP 07/10/2025		Multiple	37.21	
193210	07/10/2025	SUMMARY AP 07/10/2025		Multiple	57.99	
193215	07/12/2025	SUMMARY AP 07/12/2025		Multiple	50.35	
193214	07/15/2025	SUMMARY AP 07/15/2025		Multiple	45.99	
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple	131.36	
193236	07/20/2025	O'REILLY/SUMMARY AP 07/20/2025		Multiple	50.35	
193236	07/20/2025	O'REILLY/SUMMARY AP 07/20/2025		Multiple	52.53	
193220	07/22/2025	SUMMARY AP 07/22/2025		Multiple	55.81	
194004	07/30/2025	MILLERS HARDWARE/BRAKE LIGHT E	C292198	700-00-21001.100	3.11	
194002	08/01/2025	SUMMARY AP 08/01/2025		Multiple	5,040.99	
193998	08/02/2025	SUMMARY AP 08/02/2025		Multiple	68.95	
193998	08/02/2025	SUMMARY AP 08/02/2025		Multiple	29.55	
193998	08/02/2025	SUMMARY AP 08/02/2025		Multiple	25.40	
196346	08/07/2025	SUMMARY AP 08/07/2025		Multiple	82.50	
194606	08/11/2025	SUMMARY AP 08/11/2025		Multiple	21.85	
195876	08/11/2025	SUMMARY AP 08/11/2025		Multiple	21.88	
194616	08/13/2025	SUMMARY AP 08/13/2025		Multiple	52.53	
194616	08/13/2025	SUMMARY AP 08/13/2025		Multiple	10,573.45	
195877	08/14/2025	SUMMARY AP 08/14/2025		Multiple	27.23	
195878	08/18/2025	SUMMARY AP 08/18/2025		Multiple	13.13	
195865	08/19/2025	MILLERS HARDWARE/SUMMARY AP 08		Multiple	16.62	
195865	08/19/2025	MILLERS HARDWARE/SUMMARY AP 08		Multiple	16.62	
195868	08/20/2025	SUMMARY AP 08/20/2025		Multiple	181.31	
195863	08/22/2025	SUMMARY AP 08/22/2025		Multiple	20.78	
196358	08/22/2025	SUMMARY AP 08/22/2025		Multiple	5.03	
195862	08/23/2025	SUMMARY AP 08/23/2025		Multiple	21.88	
195871	08/24/2025	O'REILLY/E-3 DEF FLUID	4073420108	700-00-21001.100	21.88	
195870	08/25/2025	WORLEY'S TIRE (HARRISON)/E-1 T	223181	700-00-21001.100	46.53	
195864	08/27/2025	SUMMARY AP 08/27/2025		Multiple	24.52	
195195	08/28/2025	RUSH TRUCK CENTERS OF ARKANSAS	3037257873	700-00-21001.100		96.25
195200	08/28/2025	G & W DIESEL SERVICE/Void Invo	16651	700-00-21001.100		1,412.45
196835	09/01/2025	SUMMARY AP 09/01/2025		Multiple	54.29	
196835	09/01/2025	SUMMARY AP 09/01/2025		Multiple	10.94	
196835	09/01/2025	SUMMARY AP 09/01/2025		Multiple	43.76	
195879	09/08/2025	O'REILLY AUTO PARTS/DEF FLUID,	4073423850	700-00-21001.100	50.34	
198154	09/12/2025	SIDDONS-MARTIN/E-3 VALVE E-2 S	46906	700-00-21001.100	705.97	
196833	09/21/2025	O'REILLY/E-2 RADIATOR LEAK	4073426980	700-00-21001.100	43.89	
197678	09/23/2025	SUMMARY AP 09/23/2025		Multiple	318.65	
198125	09/23/2025	CMC RESCUE - CC/Void Invoice 2	2212534538	700-00-21001.100		318.65
198159	09/23/2025	CMC RESCUE - CC/REPLACE BAD PU	880000	700-00-21001.100	318.65	
198151	09/24/2025	NROUTE/U-1 LIGHT BAR REPAIR	250901	700-00-21001.100	110.00	
199268	09/25/2025	Crow Burlingame/AIR BAG REPAIR	19228486	700-00-21001.100	5.74	
198147	09/28/2025	O'REILLY AUTO PARTS/SIDE X SID	4073428569	700-00-21001.100	143.70	
198146	09/29/2025	O'REILLY AUTO PARTS/SIDE X SID	4073428723	700-00-21001.100		154.65
198145	10/02/2025	O'REILLY/DEF FLUID ST 3	4073429681	700-00-21001.100	52.53	
198114	10/06/2025	O'REILLY/DEF DEGREASER	4073430379	700-00-21001.100	43.77	
198113	10/07/2025	SUMMARY AP 10/07/2025		Multiple	35.13	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198143	10/08/2025	SUMMARY AP 10/08/2025		Multiple	14.21	
198158	10/14/2025	SUMMARY AP 10/14/2025		Multiple	1,560.64	
199252	10/20/2025	SUMMARY AP 10/20/2025		Multiple	119.44	
199252	10/20/2025	SUMMARY AP 10/20/2025		Multiple	391.64	
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple	248.11	
199248	10/22/2025	SUMMARY AP 10/22/2025		Multiple	19.68	
199265	10/25/2025	SUMMARY AP 10/25/2025		Multiple	51.08	
199265	10/25/2025	SUMMARY AP 10/25/2025		Multiple	70.04	
199257	10/30/2025	SUMMARY AP 10/30/2025		Multiple	133.00	
201257	10/31/2025	SUMMARY AP 10/31/2025		Multiple	98.54	
201698	10/31/2025	AMAZON.COM/Void Invoice 698584 6985849		700-00-21001.100		98.54
201799	10/31/2025	AMAZON.COM/BATTERY TENDER FOR 1120976457698584		700-00-21001.100	98.54	
199249	11/03/2025	SUMMARY AP 11/03/2025		Multiple	25.08	
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple	82.11	
199431	11/07/2025	SUMMARY AP 11/07/2025		Multiple	39.73	
199436	11/09/2025	O'REILLY/STEERING FLUID 4073438175		700-00-21001.100	5.46	
199917	11/11/2025	ADVANCED DIESEL SOLUTIONS LLC/ 019354		700-00-21001.100	887.84	
199905	11/19/2025	SUMMARY AP 11/19/2025		Multiple	36.12	
199905	11/19/2025	SUMMARY AP 11/19/2025		Multiple	10.73	
200802	11/21/2025	ADVANCED DIESEL SOLUTIONS LLC/ 019419		700-00-21001.100	1,130.71	
200776	11/25/2025	SUMMARY AP 11/25/2025		Multiple	1,816.55	
200775	11/26/2025	SUMMARY AP 11/26/2025		Multiple	39.73	
200775	11/26/2025	SUMMARY AP 11/26/2025		Multiple	25.08	
200780	11/29/2025	SUMMARY AP 11/29/2025		Multiple	54.74	
200801	12/07/2025	O'REILLY/SUMMARY AP 12/07/2025		Multiple	29.57	
200801	12/07/2025	O'REILLY/SUMMARY AP 12/07/2025		Multiple	39.73	
200799	12/08/2025	ACE HARDWARE/BATTERY REPLACEME 120790		700-00-21001.100	16.12	
201451	12/08/2025	MARMIC FIRE & SAFETY CO , INC. 498733		700-00-21001.100	163.79	
202698	12/09/2025	SUMMARY AP 12/09/2025		Multiple	71.85	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	29.39	
201444	12/11/2025	SUMMARY AP 12/11/2025		Multiple	64.26	
201439	12/18/2025	SUMMARY AP 12/18/2025		Multiple	653.11	
202231	12/19/2025	SUMMARY AP 12/19/2025		Multiple	510.00	
203159	12/29/2025	SUMMARY AP 12/29/2025		Multiple	147.01	
Total for AP					110,839.34	2,456.06
Journal DTDF: DUE TO/DUE FROM						
172733	01/31/2025	MONTHLY REPAIRS 0000005830		Multiple	142.93	
183715	02/28/2025	MONTHLY REPAIRS 0000005884		Multiple	643.06	
185732	03/31/2025	MONTHLY REPAIRS 0000005996		Multiple	5.99	
188535	04/30/2025	MONTHLY REPAIRS 0000006226		Multiple	787.62	
190287	05/31/2025	MONTHLY REPAIRS 0000006293		Multiple	382.87	
192246	06/30/2025	MONTHLY REPAIRS 0000006340		Multiple	694.00	
193781	07/31/2025	MONTHLY REPAIRS 0000006389		Multiple	1,380.78	
196405	08/31/2025	MONTHLY REPAIRS 0000006548		Multiple	850.34	
198014	09/30/2025	MONTHLY REPAIRS 0000006599		Multiple	751.66	
199282	10/31/2025	MONTHLY REPAIRS 0000006648		Multiple	2,147.37	
200728	11/30/2025	MONTHLY REPAIRS 0000006713		Multiple	700.84	
202167	12/31/2025	MONTHLY REPAIRS 0000006770		Multiple	680.43	
Total for DTDF					9,167.89	0.00
Journal ENC: Encumbrances						
98681	01/06/2025	BATTERIES CENTRAL 2548044		700-00-21001.100	32.81	
98730	01/06/2025	BATTERIES, BLUE DEF 2548058		700-00-21001.100	62.38	
98734	01/06/2025	WIPER BLADE 2548057		700-00-21001.100	44.65	
98735	01/06/2025	DEF, ANTIFREEZE 2548056		700-00-21001.100	57.98	
98736	01/06/2025	BATTERIES FOR AIR PACKS 2548055		700-00-21001.100	19.70	
98739	01/06/2025	BALANCE TIRES R-1, MOUNT & BAL 2548051		700-00-21001.100	268.29	
98963	01/08/2025	AXE HANDLE 2548191		700-00-21001.100	23.52	
98961	01/09/2025	AED PADS 2548214		700-00-21001.100	641.01	
99025	01/13/2025	U-2 TRUCK SERVICE 2548283		700-00-21001.100	96.41	
99030	01/13/2025	PLUG, FILTER DEF 2548278		700-00-21001.100	57.45	
99290	01/17/2025	R-1 HOSE COVER 2548439		700-00-21001.100	422.56	
99567	01/27/2025	EQUIPMENT REPAIR E-1 SCENE LIG 2548612		700-00-21001.100	58.10	
99554	01/28/2025	TARP STRAP R-1 2548656		700-00-21001.100	23.47	
99631	02/03/2025	PULL CORD REPAIR E-1 2548709		700-00-21001.100	21.90	
99632	02/03/2025	R-1 WINCH WIRING 2548714		700-00-21001.100	786.21	
99633	02/03/2025	ANTIFREEZE E-4 2548713		700-00-21001.100	17.51	
99634	02/03/2025	E-4 LOW BEAM LIGHT 2548712		700-00-21001.100	27.10	
99635	02/03/2025	ANTIFREEZE E-2 S-2 2548711		700-00-21001.100	39.40	
99757	02/05/2025	DEF E-3 2548786		700-00-21001.100	21.88	
110230	02/12/2025	DEF FLUID 2549041		700-00-21001.100	10.94	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
110224	02/17/2025	BATTERY PACKS	2549116	700-00-21001.100	27.39	
110225	02/18/2025	BATTERY CHARGER ENDS	2549144	700-00-21001.100	3.84	
110279	02/20/2025	INTAKE VALVE SEVICE KITS E-1	2549190	700-00-21001.100	296.31	
110280	02/20/2025	VENT SAW REPLACEMENT CHAINS	2549187	700-00-21001.100	645.81	
110283	02/20/2025	WATER HOSE REEL	2549175	700-00-21001.100	6.92	
110292	02/20/2025	CREDIT FOR TRANSMISSION FLUID	2549163	700-00-21001.100		107.23
110293	02/20/2025	TRANSMISSION FLUID	2549162	700-00-21001.100	183.83	
110294	02/20/2025	U-15 TIRE REPAIR	2549161	700-00-21001.100	19.17	
110295	02/20/2025	U-15 BATTERY REPLACEMENT	2549160	700-00-21001.100	172.46	
110493	02/25/2025	ANTIFREEZE E-3	2549308	700-00-21001.100	105.05	
110506	02/25/2025	CENTRAL EXHAUST FLUID AIR CHUC	2549294	700-00-21001.100	76.10	
110507	02/25/2025	TARP BUNGEEES E-3	2549293	700-00-21001.100	23.90	
110508	02/25/2025	U-6 EGR VALVE PEPLACE & A/C RE	2549291	700-00-21001.100	1,369.28	
110509	02/25/2025	E-2 NEW AIR COMPRESSOR INSTALL	2549290	700-00-21001.100	3,238.00	
110510	02/25/2025	E-3 REPLACE TURBOCHARGER & ACT	2549289	700-00-21001.100	883.91	
110735	02/28/2025	R-1 PRIMER VALVE ASSEMBLY	2549394	700-00-21001.100	403.79	
110737	02/28/2025	E-2 DEF	2549391	700-00-21001.100	43.76	
110669	03/04/2025	GAS MONITOR BATTERIES ANTIFREE	2549449	700-00-21001.100	33.92	
110646	03/05/2025	DEF FLUID	2549500	700-00-21001.100	21.88	
110656	03/05/2025	WIPER BLADES E-1	2549495	700-00-21001.100	90.21	
110732	03/06/2025	E-2 TIRE REPAIR & SERVICE CALL	2549529	700-00-21001.100	109.50	
110830	03/10/2025	BATTERIES, MOUNTING BOLTS	2549584	700-00-21001.100	57.47	
111045	03/12/2025	WIRE CRIMPING TOOL	2549772	700-00-21001.100	126.21	
111224	03/17/2025	ANTIFREEZE FOR CENTRAL	2549870	700-00-21001.100	35.02	
111225	03/17/2025	BATTERIES FOR PACKS	2549869	700-00-21001.100	99.34	
111226	03/17/2025	BATTERIES PACKS	2549868	700-00-21001.100	42.89	
111758	03/17/2025	E-3 REPLACE TURBO CHARGER REMA	2549864	700-00-21001.100	8,000.00	
111357	03/19/2025	BATTERY WARRANTY	2549910	700-00-21001.100	15.22	
111516	03/25/2025	DEF FLUID ST 1 & 3	2550054	700-00-21001.100	43.76	
111517	03/25/2025	TIRE REPAIR U-6	2550053	700-00-21001.100	38.26	
111666	03/31/2025	HOSE REEL FITTINGS ST 1	2550151	700-00-21001.100	30.96	
111985	04/03/2025	COOLANT LEAK E-3	2550270	700-00-21001.100	336.72	
112140	04/10/2025	DEF FLUID	2550562	700-00-21001.100	87.55	
112144	04/10/2025	AED BATTERY	2550532	700-00-21001.100	286.64	
112324	04/16/2025	R-1 GRAB HANDLE	2550736	700-00-21001.100	145.61	
112325	04/16/2025	DOOR HANDLE, BOLTS	2550735	700-00-21001.100	3.74	
112474	04/17/2025	R-1 GRAB HANDLE	2501419	700-00-21001.100	13.83	
112475	04/17/2025	IMPALA TIRE REPLACE	2550745	700-00-21001.100	106.94	
112695	04/24/2025	SCBA FLOW TEST	2550899	700-00-21001.100	3,577.51	
112696	04/24/2025	DEF	2550898	700-00-21001.100	29.54	
112697	04/24/2025	SERVICE LAWN MOWER ST 3	2550897	700-00-21001.100	43.73	
112690	04/25/2025	R-2 OIL COOLER	2550922	700-00-21001.100	3,200.00	
112686	04/28/2025	U-7 BACKUP LIGHT	2550939	700-00-21001.100	13.82	
112936	05/05/2025	DEF	2551061	700-00-21001.100	58.87	
112930	05/06/2025	WINDOW REPAIR ON SMOKE HOUSE	2551128	700-00-21001.100	313.34	
112931	05/06/2025	R-2 OIL COOLER	2501424	700-00-21001.100	96.00	
113146	05/12/2025	TOW BILL FOR U15	2551319	700-00-21001.100	152.32	
113177	05/13/2025	E2 ANTIFREEZE DEF	2551341	700-00-21001.100	43.78	
113178	05/13/2025	R2 VALVE COVERS	2551343	700-00-21001.100	5.14	
113179	05/13/2025	E3 DEF, DRIP TRAY	2551339	700-00-21001.100	53.62	
113180	05/13/2025	U3 HEADLIGHT	2551338	700-00-21001.100	29.26	
113332	05/14/2025	U2 WINDSHIELD CRACK 2553	2551369	700-00-21001.100	50.00	
113330	05/16/2025	PUMP TESTS-E1,E2,E3,E4,T1	2551431	700-00-21001.100	2,118.00	
113507	05/20/2025	E-4 NEW MOTOR	2551472	700-00-21001.100	1,872.15	
113605	05/23/2025	DEF	2551589	700-00-21001.100	21.88	
113662	05/29/2025	DEF	2551657	700-00-21001.100	52.53	
113915	05/30/2025	DEF ST 2	2551694	700-00-21001.100	37.21	
114095	06/09/2025	CASCADE AT CENTRAL STATION	2551977	700-00-21001.100	2,046.29	
114508	06/18/2025	DEF FLUID	2552279	700-00-21001.100	18.60	
114525	06/18/2025	E-1 BRAKES & BRAKE HARNESS	2552288	700-00-21001.100	4,283.32	
114943	06/26/2025	C BATTERIES FOR PACKS	2552486	700-00-21001.100	37.20	
114945	06/26/2025	DEF DEGREASER ST 2	2552492	700-00-21001.100	32.83	
114950	06/26/2025	ENGINE REPAIR E4	2552493	700-00-21001.100	37,398.33	
114952	06/26/2025	SCBA REPAIR	2552499	700-00-21001.100	297.34	
115072	07/01/2025	SHIPPING FOR MASK REPAIR	2552607	700-00-21001.100	16.63	
115075	07/01/2025	ENGINE BRAKE TURBO ACTIVATOR A	2552604	700-00-21001.100	6,744.86	
115107	07/02/2025	STETHOSCOPE REPAIR	2552656	700-00-21001.100	7.65	
115607	07/15/2025	DEF FLUID ST 3	2553006	700-00-21001.100	37.21	
115610	07/15/2025	DEF ST 2	2553007	700-00-21001.100	57.99	
115613	07/15/2025	BATTERIES ST 3	2553013	700-00-21001.100	18.60	
115617	07/15/2025	ANTIFREEZE E3	2553015	700-00-21001.100	50.35	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
115679	07/17/2025	E4 SEALED BEAM	2553047	700-00-21001.100	45.99	
115680	07/17/2025	E4 ANTIFREEZE BUSTED LINE REPA	2553046	700-00-21001.100	131.36	
115821	07/22/2025	AIR PACK BATTERIES	2553141	700-00-21001.100	55.81	
115824	07/22/2025	DEF FOR CENTRAL	2553144	700-00-21001.100	52.53	
115825	07/22/2025	MOTOR OIL E3	2553145	700-00-21001.100	50.35	
115862	07/23/2025	TURNOUT REPAIR	2553183	700-00-21001.100	40.95	
116067	07/31/2025	BRAKE LIGHT E4	2553325	700-00-21001.100	3.11	
116210	08/06/2025	U-6 SM ENG FUEL	2553450	700-00-21001.100	29.55	
116211	08/06/2025	DEF & ANTIFREEZE	2553451	700-00-21001.100	68.95	
116212	08/06/2025	E-1 TURBO	2553444	700-00-21001.100	5,040.99	
116213	08/06/2025	BATTERIES FOR PACKS	2553452	700-00-21001.100	25.40	
116215	08/06/2025	MOUNTING NEW TIRES E-3	2553454	700-00-21001.100	207.83	
116216	08/06/2025	MOUNTING NEW TIRES E-4	2553455	700-00-21001.100	108.30	
116511	08/07/2025	BATTERIES FOR SCBA	2553487	700-00-21001.100	82.50	
116553	08/13/2025	E-2 TURBO ACTUATOR SERVICE	2553737	700-00-21001.100	10,573.45	
116555	08/13/2025	U-1 MAINTENANCE FLAT REPAIR	2553740	700-00-21001.100	21.85	
116659	08/14/2025	DEF	2553773	700-00-21001.100	52.53	
116757	08/19/2025	E-4 BRAKE LIGHT	2553841	700-00-21001.100	27.23	
116758	08/19/2025	E-2 DEF	2553840	700-00-21001.100	21.88	
116759	08/19/2025	GATE OPENERS IN TRUCKS	2553839	700-00-21001.100	13.13	
116760	08/19/2025	R-1 SNAPS REPLACED	2553838	700-00-21001.100	16.62	
116822	08/20/2025	R-2 SNAPS REPLACE ON BACK OF T	2553880	700-00-21001.100	16.62	
116851	08/22/2025	U-2 TRUCK SERVICE	2553912	700-00-21001.100	181.31	
116875	08/22/2025	VELCRO RESCUE HELMETS	2553920	700-00-21001.100	5.03	
117365	08/23/2025	O'REILLY/PO 2554071, DEF ST 2	4073420061	700-00-21001.100		21.88
117071	08/29/2025	E-1 TIRE REPAIR	2554072	700-00-21001.100	46.53	
117072	08/29/2025	DEF ST 2	2554071	700-00-21001.100	21.88	
117073	08/29/2025	E-3 DEF FLUID	2554070	700-00-21001.100	21.88	
117074	08/29/2025	LAWN MOWER REPAIR ST 3	2554069	700-00-21001.100	20.78	
117082	08/29/2025	E-2 WIPER BLADE	2554061	700-00-21001.100	24.52	
117182	09/03/2025	U-2 SERVICE	2554154	700-00-21001.100	181.31	
117353	09/09/2025	DEF FLUID, BATTERIES	2554281	700-00-21001.100	50.34	
117573	09/16/2025	BATTERIES PLUG	2554509	700-00-21001.100	54.29	
117576	09/16/2025	DEF FLUID ST 2	2554508	700-00-21001.100	10.94	
117577	09/16/2025	CENTRAL DEF	2554507	700-00-21001.100	43.76	
117833	09/23/2025	E-2 RADIATOR LEAK	2554629	700-00-21001.100	43.89	
117851	09/23/2025	REPLACE BAD PULLEY WORN OUT	2554636	700-00-21001.100	318.65	
117907	09/24/2025	U-1 LIGHT BAR REPAIR	2554683	700-00-21001.100	110.00	
117957	09/25/2025	AIR BAG REPAIR	2554698	700-00-21001.100	5.74	
118031	09/30/2025	SIDE X SIDE BATTERY REFUND WAR	2554763	700-00-21001.100		154.65
118032	09/30/2025	SIDE X SIDE BATTERY	2554762	700-00-21001.100	143.70	
118302	10/03/2025	DEF FLUID ST 3	2554835	700-00-21001.100	52.53	
118303	10/03/2025	NEW CHAIN FOR VENT SAW	2554834	700-00-21001.100	248.11	
118252	10/07/2025	SPARKY BATTERY	2554939	700-00-21001.100	35.13	
118253	10/07/2025	DEF DEGREASER	2554938	700-00-21001.100	43.77	
118474	10/08/2025	SPARKY FUSES	2555003	700-00-21001.100	14.21	
118403	10/09/2025	E-3 VALVE E-2 SWITCH	2555072	700-00-21001.100	705.97	
118597	10/14/2025	RESCUE 2 REPAIRS	2555197	700-00-21001.100	1,560.64	
118848	10/21/2025	E-2 DEF ANTIFREEZE	2555344	700-00-21001.100	119.44	
118872	10/22/2025	E-2 LEAKING ANTIFREEZE	2555359	700-00-21001.100	391.64	
118884	10/23/2025	SMOKE MACHINE FUSES	2555381	700-00-21001.100	19.68	
119017	10/28/2025	BRASS FITTING FOR E-3 & COOLAN	2555451	700-00-21001.100	51.08	
119019	10/28/2025	DEF	2555449	700-00-21001.100	70.04	
119053	10/31/2025	NEW CONTROL BOARD FOR SPARKY P	2555529	700-00-21001.100	133.00	
119056	10/31/2025	BATTERY TENDER FOR BOAT & SXS	2555531	700-00-21001.100	98.54	
119290	11/05/2025	INVERTER E-2	2555685	700-00-21001.100	82.11	
119383	11/07/2025	DEF ST 3 RESTOCK	2555826	700-00-21001.100	25.08	
119506	11/12/2025	STEERING FLUID	2555922	700-00-21001.100	5.46	
119507	11/12/2025	DEF ST 2	2555920	700-00-21001.100	39.73	
119731	11/14/2025	E-2 COOLANT LEAKS	2555962	700-00-21001.100	887.84	
119804	11/20/2025	E-2 HYDRAULIC FITTING	2556116	700-00-21001.100	36.12	
119805	11/20/2025	E-3 AIR LINE REPLACEMENT	2556115	700-00-21001.100	10.73	
119985	12/01/2025	R-2 TOWBILL & WIRING ISSUE	2556229	700-00-21001.100	1,130.71	
119986	12/01/2025	E-4 A/C & BRAKE SLACK ADJUSTME	2556228	700-00-21001.100	1,816.55	
119989	12/01/2025	DEF FLUID ST 3 RESTOCK	2556224	700-00-21001.100	25.08	
119991	12/01/2025	DEF E-2	2556221	700-00-21001.100	39.73	
119992	12/01/2025	LEAF BLOWER PULL STRING	2556219	700-00-21001.100	54.74	
120263	12/08/2025	BATTERY REPLACEMENT WARRANTY	2556491	700-00-21001.100	16.12	
120269	12/08/2025	DEF ST 3	2556456	700-00-21001.100	39.73	
120270	12/08/2025	E-3 WIPER BLADE	2556454	700-00-21001.100	29.57	
120341	12/09/2025	20LB FIRE EXTINGUISHER AND SER	2556515	700-00-21001.100	163.79	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120340	12/10/2025	AIR HAMMER RETAINER REPAIR	2556516	700-00-21001.100	71.85	
120545	12/10/2025	FLASHLIGHT REPAIR BATTERY	2556524	700-00-21001.100	29.39	
120543	12/11/2025	SHIPPING TURNOUTS FOR REPAIR	2556541	700-00-21001.100	64.26	
120581	12/18/2025	E-2 HEATER CONTROL SWITCH	2556701	700-00-21001.100	653.11	
120735	12/30/2025	EYE SHIELD REPLACEMENTS	2556800	700-00-21001.100	147.01	
120736	12/30/2025	NEW BOAT SERVICE	2556799	700-00-21001.100	510.00	

Total for ENC

110,168.33 283.76

Balance 01/01/2025: 0.00
Net Change: 117,551.17
Balance 12/31/2025: 117,551.17

700-11-52292.000 FUEL

Journal AP: Accounts Payable

161344	01/08/2025	SUMMARY AP 01/08/2025		Multiple	39.66	
172813	01/08/2025	MURPHY MARKET/Void Invoice 210 21003		700-00-21001.100		39.66
172861	01/08/2025	MURPHY MARKET/FUEL ACADEMY 21003-		700-00-21001.100	39.66	
172961	01/08/2025	MURPHY MARKET/FUEL TRAINING 021003		700-00-21001.100	39.66	
186808	01/08/2025	MURPHY MARKET/Void Invoice 210 21003-		700-00-21001.100		39.66
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	55.70	
172753	01/17/2025	SUMMARY AP 01/17/2025		Multiple	40.85	
172759	01/22/2025	SUMMARY AP 01/22/2025		Multiple	44.95	
172855	01/22/2025	MURPHY MARKET/Void Invoice 029 029078		700-00-21001.100		44.95
172960	01/22/2025	MURPHY MARKET/FUEL TRAINING 029078		700-00-21001.100	44.96	
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple	34.28	
184278	02/07/2025	SUMMARY AP 02/07/2025		Multiple	35.00	
184279	02/14/2025	SUMMARY AP 02/14/2025		Multiple	36.04	
184283	02/20/2025	SUMMARY AP 02/20/2025		Multiple	35.00	
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple	45.56	
186483	02/27/2025	SUMMARY AP 02/27/2025		Multiple	31.86	
186444	03/07/2025	BAILEYS - CC/FUEL/FIRE ACADEMY 933830		700-00-21001.100	30.11	
186445	03/14/2025	BAILEYS - CC/FUEL HICKOK ACADE 635254-		700-00-21001.100	30.00	
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple	31.51	
188683	03/28/2025	SUMMARY AP 03/28/2025		Multiple	27.15	
188686	04/04/2025	SUMMARY AP 04/04/2025		Multiple	30.00	
188695	04/09/2025	SUMMARY AP 04/09/2025		Multiple	30.29	
188695	04/09/2025	SUMMARY AP 04/09/2025		Multiple	38.19	
188702	04/22/2025	SUMMARY AP 04/22/2025		Multiple	35.37	
188700	04/24/2025	SUMMARY AP 04/24/2025		Multiple	43.22	
196358	08/22/2025	SUMMARY AP 08/22/2025		Multiple	24.57	
198142	09/08/2025	SUMMARY AP 09/08/2025		Multiple	45.00	
198152	09/09/2025	SUMMARY AP 09/09/2025		Multiple	43.00	
198117	09/19/2025	CASEY'S GENERAL STORE - CC/FUE 019115		700-00-21001.100	37.48	
199407	10/17/2025	SUMMARY AP 10/17/2025		Multiple	30.78	
199409	10/20/2025	SUMMARY AP 10/20/2025		Multiple	18.56	
199497	10/23/2025	BEARDEN TRAVEL CENTER CC/SUMMA		Multiple	26.75	
201256	10/24/2025	SUMMARY AP 10/24/2025		Multiple	20.00	
201257	10/31/2025	SUMMARY AP 10/31/2025		Multiple	20.00	
202885	10/31/2025	BEARDEN TRAVEL CENTER CC/Void 3249		700-00-21001.100		20.00
201261	11/07/2025	SUMMARY AP 11/07/2025		Multiple	29.35	
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple	29.35	
201259	11/14/2025	SUMMARY AP 11/14/2025		Multiple	26.15	
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple	32.89	
202694	12/05/2025	SUMMARY AP 12/05/2025		Multiple	31.63	
202694	12/05/2025	SUMMARY AP 12/05/2025		Multiple	33.91	
202694	12/05/2025	SUMMARY AP 12/05/2025		Multiple	43.77	
202874	12/12/2025	BEARDEN TRAVEL CENTER/FUEL ACA 67751		700-00-21001.100	27.96	
202707	12/19/2025	SUMMARY AP 12/19/2025		Multiple	30.92	
203159	12/29/2025	SUMMARY AP 12/29/2025		Multiple	40.78	

Total for AP

1,411.87 144.27

Journal DTDF: DUE TO/DUE FROM

172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple	2,280.71	
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple	2,564.83	
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple	2,929.75	
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple	2,591.76	
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple	2,724.38	
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple	2,262.54	
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple	2,443.02	
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple	2,566.77	
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple	2,133.61	
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple	2,390.26	
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple	2,368.92	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple	2,820.35	
Total for DTFD					30,076.90	0.00
Journal ENC: Encumbrances						
99026	01/13/2025	FUEL ACADEMY	2548282	700-00-21001.100	39.66	
99177	01/16/2025	FUEL	2548396	700-00-21001.100	55.70	
99291	01/21/2025	FUEL TRAINING	2548480	700-00-21001.100	40.85	
99552	01/28/2025	FUEL	2548658	700-00-21001.100	44.95	
99636	02/03/2025	FUEL ACADEMY	2548710	700-00-21001.100	34.28	
110017	02/10/2025	FUEL	2548919	700-00-21001.100	35.00	
110227	02/17/2025	FUEL ACADEMY	2549117	700-00-21001.100	36.04	
110287	02/20/2025	FUEL TRAINING	2549170	700-00-21001.100	44.96	
110288	02/20/2025	FUEL TRAINING	2549169	700-00-21001.100	39.66	
110505	02/25/2025	FUEL WHEELER FOUNTAIN ACADEMY	2549295	700-00-21001.100	35.00	
110738	02/28/2025	FUEL ACADEMY	2549390	700-00-21001.100	31.86	
110740	02/28/2025	FUEL ACADEMY	2549386	700-00-21001.100	45.56	
110829	03/10/2025	FUEL/FIRE ACADEMY/ HICKOK	2549583	700-00-21001.100	30.11	
111228	03/17/2025	FUEL HICKOK ACADEMY	2549866	700-00-21001.100	30.00	
111519	03/25/2025	FUEL HICKOK ACADEMY	2550051	700-00-21001.100	31.51	
111662	03/31/2025	FUEL ACADEMY HICKOK	2550199	700-00-21001.100	27.15	
111980	04/07/2025	FUEL ACADEMY HICKOK	2550354	700-00-21001.100	30.00	
112272	04/14/2025	ACADEMY FUEL XHICKOK	2550624	700-00-21001.100	30.29	
112476	04/17/2025	FUEL SWIFTWATER	2550744	700-00-21001.100	38.19	
112688	04/28/2025	FUEL ACADEMY GRAD	2550937	700-00-21001.100	43.22	
112689	04/28/2025	FUEL ACADEMY HICKOK	2550936	700-00-21001.100	35.37	
117173	09/03/2025	FUEL U-1	2554165	700-00-21001.100	24.57	
118028	09/30/2025	FUEL U-1	2554759	700-00-21001.100	45.00	
118029	09/30/2025	FUEL U-1	2554760	700-00-21001.100	43.00	
118030	09/30/2025	FUEL U-1	2554761	700-00-21001.100	37.48	
119011	10/28/2025	FUEL AERIAL CLASS	2555463	700-00-21001.100	20.00	
119016	10/28/2025	FUEL AERIAL CLASS @ SPRINGDALY	2555457	700-00-21001.100	18.56	
119508	11/12/2025	FUEL ACADEMY CREEKMORE	2555919	700-00-21001.100	29.35	
119509	11/12/2025	FUEL ACADEMY CREEKMORE	2555917	700-00-21001.100	20.00	
119511	11/12/2025	FUEL ACADEMY CREEKMORE	2555914	700-00-21001.100	26.75	
119517	11/12/2025	FUEL ACADEMY CREEKMORE	2555902	700-00-21001.100	30.78	
119722	11/18/2025	FUEL ACADEMY	2556035	700-00-21001.100	29.35	
119723	11/18/2025	FUEL UNIT 11	2556033	700-00-21001.100	26.15	
119988	12/01/2025	FUEL CREEKMORE ACADEMY	2556225	700-00-21001.100	32.89	
120272	12/08/2025	FUEL ACADEMY	2556450	700-00-21001.100	31.63	
120427	12/15/2025	FUEL ACADEMY CREEKMORE	2556602	700-00-21001.100	27.96	
120608	12/19/2025	FUEL ACADEMY	2556712	700-00-21001.100	33.91	
120609	12/19/2025	FUEL	2556710	700-00-21001.100	43.77	
120635	12/22/2025	L. CREEKMORE/FUEL/ ACADEMY	2556737	700-00-21001.100	30.92	
120738	12/30/2025	FUEL U-2	2556797	700-00-21001.100	40.78	
Total for ENC					1,372.21	0.00
Balance 01/01/2025:				0.00		
Net Change:				31,344.50		
Balance 12/31/2025:				31,344.50		
700-11-52293.000 TIRES						
Journal AP: Accounts Payable						
193213	07/11/2025	SUMMARY AP 07/11/2025		Multiple	108.30	
194001	08/06/2025	WORLEY'S TIRE (HARRISON)/FRONT 222002		700-00-21001.100	1,119.74	
194616	08/13/2025	SUMMARY AP 08/13/2025		Multiple	109.50	
200776	11/25/2025	SUMMARY AP 11/25/2025		Multiple	108.30	
Total for AP					1,445.84	0.00
Journal DTFD: DUE TO/DUE FROM						
188534	04/30/2025	MONTHLY TIRES	0000006225	Multiple	469.60	
193771	07/31/2025	MONTHLY TIRES	0000006386	Multiple	3,877.30	
196509	08/31/2025	MONTHLY TIRES	0000006547	Multiple	514.50	
200729	11/30/2025	MONTHLY TIRES	0000006714	Multiple	1,273.78	
Total for DTFD					6,135.18	0.00
Journal ENC: Encumbrances						
115616	07/15/2025	MOUNTING OF STEER TIRES E4	2553010	700-00-21001.100	108.30	
116218	08/06/2025	FRONT TIRES U-6	2553456	700-00-21001.100	1,119.74	
116556	08/13/2025	U-1 4-TIRES MOUNTED AND BALANC	2553739	700-00-21001.100	109.50	
119983	12/01/2025	E-3 STEER TIRES MOUNT	2556231	700-00-21001.100	108.30	
Total for ENC					1,445.84	0.00
Balance 01/01/2025:				0.00		
Net Change:				7,581.02		

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2025:				7,581.02		
700-11-52295.000 UNIFORMS						
Journal AP: Accounts Payable						
172271	01/03/2025	GALLS, INC/UNIFORMS ESTES	030073120	700-00-21001.100	25.85	
172272	01/07/2025	GALLS, INC/UNIFORMS TANNER	030098084	700-00-21001.100	236.40	
172273	01/09/2025	GALLS, INC/SUMMARY AP 01/09/20		Multiple	18.82	
172273	01/09/2025	GALLS, INC/SUMMARY AP 01/09/20		Multiple	26.96	
172269	01/14/2025	GALLS, INC/SUMMARY AP 01/14/20		Multiple	93.96	
172269	01/14/2025	GALLS, INC/SUMMARY AP 01/14/20		Multiple	76.16	
172270	01/15/2025	SUMMARY AP 01/15/2025		Multiple	124.72	
172270	01/15/2025	SUMMARY AP 01/15/2025		Multiple	95.00	
172270	01/15/2025	SUMMARY AP 01/15/2025		Multiple	93.70	
172264	01/17/2025	SUMMARY AP 01/17/2025		Multiple	33.70	
172264	01/17/2025	SUMMARY AP 01/17/2025		Multiple	88.01	
172264	01/17/2025	SUMMARY AP 01/17/2025		Multiple	71.43	
172845	01/20/2025	GALLS, INC/UNIFORMS SIMMONS	030219451	700-00-21001.100	126.68	
172844	01/21/2025	SUMMARY AP 01/21/2025		Multiple	123.17	
172844	01/21/2025	SUMMARY AP 01/21/2025		Multiple	123.03	
172822	01/27/2025	SUMMARY AP 01/27/2025		Multiple	94.27	
172846	01/29/2025	GALLS, INC/SUMMARY AP 01/29/20		Multiple	148.20	
172827	02/01/2025	SUMMARY AP 02/01/2025		Multiple	154.08	
183755	02/03/2025	SUMMARY AP 02/03/2025		Multiple	173.49	
172258	02/04/2025	SUMMARY AP 02/04/2025		Multiple	85.63	
172258	02/04/2025	SUMMARY AP 02/04/2025		Multiple	26.24	
172258	02/04/2025	SUMMARY AP 02/04/2025		Multiple	17.44	
172258	02/04/2025	SUMMARY AP 02/04/2025		Multiple	852.50	
172258	02/04/2025	SUMMARY AP 02/04/2025		Multiple	18.76	
172258	02/04/2025	SUMMARY AP 02/04/2025		Multiple	135.22	
183771	02/06/2025	GALLS, INC/SUMMARY AP 02/06/20		Multiple	86.82	
183771	02/06/2025	GALLS, INC/SUMMARY AP 02/06/20		Multiple	132.77	
183753	02/12/2025	SUMMARY AP 02/12/2025		Multiple	158.49	
183753	02/12/2025	SUMMARY AP 02/12/2025		Multiple	130.18	
183753	02/12/2025	SUMMARY AP 02/12/2025		Multiple	78.08	
183758	02/13/2025	SUMMARY AP 02/13/2025		Multiple	156.60	
183759	02/15/2025	GALLS, INC/WILLIAMS PANTS	030481355	700-00-21001.100	77.84	
183760	02/17/2025	SUMMARY AP 02/17/2025		Multiple	26.94	
183760	02/17/2025	SUMMARY AP 02/17/2025		Multiple	222.99	
184594	02/17/2025	SUMMARY AP 02/17/2025		Multiple	432.04	
183761	02/20/2025	GALLS, INC/SUMMARY AP 02/20/20		Multiple	18.62	
183761	02/20/2025	GALLS, INC/SUMMARY AP 02/20/20		Multiple	114.33	
183766	02/25/2025	SUMMARY AP 02/25/2025		Multiple	10.00	
184320	02/25/2025	GALLS, INC/SUMMARY AP 02/25/20		Multiple	174.33	
184320	02/25/2025	GALLS, INC/SUMMARY AP 02/25/20		Multiple	71.83	
184320	02/25/2025	GALLS, INC/SUMMARY AP 02/25/20		Multiple	167.24	
184320	02/25/2025	GALLS, INC/SUMMARY AP 02/25/20		Multiple	174.52	
184307	02/27/2025	SUMMARY AP 02/27/2025		Multiple	17.44	
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	122.14	
184595	03/03/2025	GALLS, INC/SUMMARY AP 03/03/20		Multiple	86.23	
184595	03/03/2025	GALLS, INC/SUMMARY AP 03/03/20		Multiple	124.51	
184592	03/04/2025	SUMMARY AP 03/04/2025		Multiple	432.06	
184592	03/04/2025	SUMMARY AP 03/04/2025		Multiple	30.23	
185908	03/05/2025	GALLS, INC/SUMMARY AP 03/05/20		Multiple	77.85	
185908	03/05/2025	GALLS, INC/SUMMARY AP 03/05/20		Multiple	87.11	
185909	03/06/2025	GALLS, INC/UNIFORMS WALDON BOO	030661855	700-00-21001.100	246.00	
185907	03/07/2025	GALLS, INC/UNIFORMS C ROBERTSO	030672957	700-00-21001.100	29.71	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	592.30	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	205.50	
185906	03/13/2025	GALLS, INC/SUMMARY AP 03/13/20		Multiple	33.70	
185906	03/13/2025	GALLS, INC/SUMMARY AP 03/13/20		Multiple	89.04	
186646	03/14/2025	GALLS, INC/HARDWARE FOR CLASS	030747913	700-00-21001.100	112.10	
186643	03/25/2025	GALLS, INC/SUMMARY AP 03/25/20		Multiple	32.42	
186643	03/25/2025	GALLS, INC/SUMMARY AP 03/25/20		Multiple	33.70	
186643	03/25/2025	GALLS, INC/SUMMARY AP 03/25/20		Multiple	139.87	
186642	03/27/2025	GALLS, INC/BADGE PRICE	030869844	700-00-21001.100	157.53	
186641	03/28/2025	GALLS, INC/SUMMARY AP 03/28/20		Multiple	176.17	
186641	03/28/2025	GALLS, INC/SUMMARY AP 03/28/20		Multiple	174.08	
186636	03/29/2025	O'REILLY/TIE BAR WALDON	030889475	700-00-21001.100	39.94	
195866	03/29/2025	GALLS, INC/TIE BAR WALDON	030889475	700-00-21001.100	39.94	
186628	03/31/2025	SUMMARY AP 03/31/2025		Multiple	118.17	
189000	04/01/2025	THE UNIFORM PLACE/ADD STRIPES	HFD42525	700-00-21001.100	180.34	
187710	04/08/2025	SUMMARY AP 04/08/2025		Multiple	63.11	

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187710	04/08/2025	SUMMARY AP 04/08/2025		Multiple	156.61	
187710	04/08/2025	SUMMARY AP 04/08/2025		Multiple	156.46	
187707	04/16/2025	SUMMARY AP 04/16/2025		Multiple	148.35	
188994	04/23/2025	GALLS, INC/PANTS HEALEA	03	700-00-21001.100	74.18	
188995	04/25/2025	GALLS, INC/BADGE WALDON	031159034	700-00-21001.100	156.80	
188993	04/28/2025	GALLS, INC/NAMEBAR CLASS A KWH	031180871	700-00-21001.100	70.19	
190047	05/09/2025	GALLS, INC/DUFFY PANTS SOCKS	031291544	700-00-21001.100	152.85	
190048	05/12/2025	GALLS, INC/SUMMARY AP 05/12/20		Multiple	84.79	
190048	05/12/2025	GALLS, INC/SUMMARY AP 05/12/20		Multiple	313.38	
192070	06/12/2025	SUMMARY AP 06/12/2025		Multiple	116.19	
195867	06/13/2025	GALLS, INC/SUMMARY AP 06/13/20		Multiple	219.69	
195867	06/13/2025	GALLS, INC/SUMMARY AP 06/13/20		Multiple	255.08	
194011	06/23/2025	GALLS, INC/PANTS RRICHARDSON	031718165	700-00-21001.100	176.01	
193225	06/27/2025	SUMMARY AP 06/27/2025		Multiple	978.49	
194010	06/27/2025	GALLS, INC/SHORTS KWHEELER	031768917	700-00-21001.100	52.85	
193227	07/03/2025	SUMMARY AP 07/03/2025		Multiple	159.79	
193213	07/11/2025	SUMMARY AP 07/11/2025		Multiple	200.64	
193997	07/15/2025	GALLS, INC/DREWRY SHOE	031928163	700-00-21001.100	135.52	
194623	07/15/2025	GALLS, INC/UNIFORMS MLOWERY	031927007	700-00-21001.100	49.01	
193996	07/24/2025	GALLS, INC/DREWRY PANTS	032021341	700-00-21001.100	163.00	
193995	07/26/2025	SUMMARY AP 07/26/2025		Multiple	99.46	
194615	07/31/2025	GALLS, INC/SHORTS BELT BUCKLE	032092223	700-00-21001.100	69.30	
194618	08/01/2025	SUMMARY AP 08/01/2025		Multiple	191.89	
194618	08/01/2025	SUMMARY AP 08/01/2025		Multiple	163.02	
195874	08/09/2025	GALLS, INC/COAT BELT SOCKS SPU	032182603	700-00-21001.100	141.27	
195872	08/12/2025	SUMMARY AP 08/12/2025		Multiple	149.96	
195872	08/12/2025	SUMMARY AP 08/12/2025		Multiple	114.26	
195872	08/12/2025	SUMMARY AP 08/12/2025		Multiple	1,167.00	
195873	08/15/2025	SUMMARY AP 08/15/2025		Multiple	78.16	
195873	08/15/2025	SUMMARY AP 08/15/2025		Multiple	78.16	
196355	08/18/2025	SUMMARY AP 08/18/2025		Multiple	420.24	
195868	08/20/2025	SUMMARY AP 08/20/2025		Multiple	146.47	
195868	08/20/2025	SUMMARY AP 08/20/2025		Multiple	52.60	
195868	08/20/2025	SUMMARY AP 08/20/2025		Multiple	194.13	
196804	08/20/2025	SUMMARY AP 08/20/2025		Multiple		233.04
195869	08/21/2025	GALLS, INC/SUMMARY AP 08/21/20		Multiple	26.06	
195869	08/21/2025	GALLS, INC/SUMMARY AP 08/21/20		Multiple	99.47	
195864	08/27/2025	SUMMARY AP 08/27/2025		Multiple	136.43	
195864	08/27/2025	SUMMARY AP 08/27/2025		Multiple	90.30	
195880	08/28/2025	GALLS, INC/SHOES SIMMONS	032375992	700-00-21001.100	75.71	
196811	08/30/2025	SUMMARY AP 08/30/2025		Multiple	131.23	
196838	09/03/2025	GALLS, INC/SUMMARY AP 09/03/20		Multiple	338.54	
196838	09/03/2025	GALLS, INC/SUMMARY AP 09/03/20		Multiple	82.52	
196838	09/03/2025	GALLS, INC/SUMMARY AP 09/03/20		Multiple	246.63	
196834	09/04/2025	GALLS, INC/EXTRA CLASS B	032443190	700-00-21001.100	231.20	
196831	09/05/2025	SUMMARY AP 09/05/2025		Multiple	150.04	
196830	09/08/2025	SUMMARY AP 09/08/2025		Multiple	28.55	
196829	09/09/2025	SUMMARY AP 09/09/2025		Multiple	393.11	
196829	09/09/2025	SUMMARY AP 09/09/2025		Multiple	123.82	
196829	09/09/2025	SUMMARY AP 09/09/2025		Multiple	77.62	
196829	09/09/2025	SUMMARY AP 09/09/2025		Multiple	96.79	
198116	09/18/2025	GALLS, INC/NAME BAR TIE BAR F	09182025	700-00-21001.100	65.64	
198112	09/30/2025	SUMMARY AP 09/30/2025		Multiple	244.15	
198153	10/01/2025	GALLS, INC/CLASS B & JACKET CR	032712911	700-00-21001.100	443.86	
199266	10/06/2025	GALLS, INC/SUMMARY AP 10/06/20		Multiple	108.24	
199266	10/06/2025	GALLS, INC/SUMMARY AP 10/06/20		Multiple	139.90	
199267	10/10/2025	SUMMARY AP 10/10/2025		Multiple	198.86	
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple	90.60	
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple	120.18	
199245	10/24/2025	SUMMARY AP 10/24/2025		Multiple	300.16	
199423	10/31/2025	SUMMARY AP 10/31/2025		Multiple	99.43	
199423	10/31/2025	SUMMARY AP 10/31/2025		Multiple	181.20	
199915	11/04/2025	SUMMARY AP 11/04/2025		Multiple	200.25	
199918	11/05/2025	GALLS, INC/BELT, SHOE, BOOT CR	033062944	700-00-21001.100	336.92	
200776	11/25/2025	SUMMARY AP 11/25/2025		Multiple	1,560.00	
201445	12/02/2025	GALLS, INC/BELT PANTS NROBERTS	033332843	700-00-21001.100	188.03	
201443	12/05/2025	SUMMARY AP 12/05/2025		Multiple	139.40	
201442	12/10/2025	GALLS, INC/BOOT SESTES	033429439	700-00-21001.100	174.21	
Total for AP					22,543.08	233.04

Journal ENC: Encumbrances

99179	01/14/2025	UNIFORMS MARTIN	2548332	700-00-21001.100	18.76	
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
99181	01/14/2025	UNIFORMS ROBERTSON	2548331	700-00-21001.100	135.22	
99171	01/16/2025	UNIFORMS PYTEL	2548404	700-00-21001.100	85.63	
99172	01/16/2025	UNIFORMS MARTIN	2548403	700-00-21001.100	26.24	
99173	01/16/2025	ESTES UNIFORM	2548402	700-00-21001.100	17.44	
99176	01/16/2025	DEPT T SHIRTS	2548399	700-00-21001.100	852.50	
99555	01/27/2025	UNIFORMS SIMMONS	2548631	700-00-21001.100	93.96	
99556	01/27/2025	UNIFORMS WILLIAMS	2548630	700-00-21001.100	76.16	
99557	01/27/2025	UNIFORMS C ROBERTSON	2548629	700-00-21001.100	124.72	
99558	01/27/2025	UNIFORMS PRICE	2548628	700-00-21001.100	95.00	
99559	01/27/2025	UNIFORMS PYTEL	2548627	700-00-21001.100	93.70	
99560	01/27/2025	UNIFORMS PRICE	2548625	700-00-21001.100	88.01	
99561	01/27/2025	UNIFORMS PYTEL	2548624	700-00-21001.100	71.43	
99562	01/27/2025	UNIFORMS ESTES	2548618	700-00-21001.100	25.85	
99563	01/27/2025	UNIFORMS TANNER	2548617	700-00-21001.100	236.40	
99564	01/27/2025	UNIFORMS HEALEA	2548616	700-00-21001.100	18.82	
99565	01/27/2025	UNIFORMS SPURLIN	2548615	700-00-21001.100	26.96	
99638	01/27/2025	UNIFORMS B WHEELER	2548626	700-00-21001.100	33.70	
110018	02/10/2025	UNIFORMS JACKET WILLIAMX	2548917	700-00-21001.100	123.17	
110019	02/10/2025	UNIFORMS JACKET PRICE	2548916	700-00-21001.100	123.03	
110020	02/10/2025	UNIFORMS SIMMONS	2548915	700-00-21001.100	126.68	
110021	02/10/2025	UNIFORMS MARTIN	2548914	700-00-21001.100	148.20	
110025	02/10/2025	UNIFORMS JACKET SPURLIN	2548910	700-00-21001.100	94.27	
110014	02/11/2025	UNIFORMS HEALEA BOOTS	2549009	700-00-21001.100	154.08	
110494	02/25/2025	PRICE PANTS	2549307	700-00-21001.100	173.49	
110496	02/25/2025	PANTS CROBERTSON	2549305	700-00-21001.100	86.82	
110497	02/25/2025	SIMMONS BADGE	2549304	700-00-21001.100	132.77	
110498	02/25/2025	HEALEA BOOTS	2549303	700-00-21001.100	158.49	
110499	02/25/2025	THOMPSON BOOTS	2549301	700-00-21001.100	130.18	
110500	02/25/2025	THOMPSON PANTS	2549300	700-00-21001.100	78.08	
110491	02/27/2025	GOLD BUTTONS FOR CLASS A UNIFO	2549349	700-00-21001.100	222.99	
110643	03/04/2025	MORRIS PANTS HEMMED	2549443	700-00-21001.100	10.00	
110638	03/05/2025	HEALEA SOCKS	2549489	700-00-21001.100	18.62	
110657	03/05/2025	MARTIN BADGE	2549492	700-00-21001.100	156.60	
110658	03/05/2025	WILLIAMS PANTS	2549491	700-00-21001.100	77.84	
110659	03/05/2025	HICKOK BELT	2549490	700-00-21001.100	26.94	
110660	03/05/2025	HENRY SHORTS	2549488	700-00-21001.100	114.33	
111044	03/11/2025	HONOR GUARD PYTEL, T LOWERY, E	2549732	700-00-21001.100	592.30	
111046	03/11/2025	UNIFORMS HONOR GUARD UNIFORM C	2549731	700-00-21001.100	205.50	
111048	03/11/2025	UNIFORMS HICKOK CB SHIRT HARDW	2549727	700-00-21001.100	174.33	
111049	03/11/2025	UNIFORMS MARTIN GB SHIRT	2549726	700-00-21001.100	71.83	
111050	03/11/2025	UNIFORMS PRICE BOOTS	2549725	700-00-21001.100	167.24	
111051	03/11/2025	UNIFORMS HENRY PANTS	2549724	700-00-21001.100	174.52	
111037	03/12/2025	SPURLIN C-B SHIRT	2549782	700-00-21001.100	122.14	
111041	03/12/2025	ESTES SOCKS	2549776	700-00-21001.100	17.44	
111219	03/17/2025	HICKOK PANTS	2549875	700-00-21001.100	432.06	
111220	03/17/2025	SPURLIN CLASS B SHIRT	2549874	700-00-21001.100	86.23	
111221	03/17/2025	MOUNCE BOOTS	2549873	700-00-21001.100	124.51	
111223	03/17/2025	MARTIN NAMEBAR	2549871	700-00-21001.100	30.23	
111338	03/20/2025	BOOTS	2549954	700-00-21001.100	432.04	
111522	03/25/2025	UNIFORMS MARTIN BELT	2550048	700-00-21001.100	33.70	
111523	03/25/2025	UNIFORMS MARTIN CLASS A BOOTS	2550047	700-00-21001.100	89.04	
111524	03/25/2025	UNIFORMS C ROBERTSON BELT	2550046	700-00-21001.100	29.71	
111525	03/25/2025	UNIFORMS WALDON BOOTS BELT	2550045	700-00-21001.100	246.00	
111526	03/25/2025	UNIFORMS THOMPSON PANTS	2550044	700-00-21001.100	87.11	
111527	03/25/2025	UNIFORMS WILLIAMS PANTS	2550043	700-00-21001.100	77.85	
111983	04/04/2025	HARDWARE FOR CLASS A MPRICE	2550315	700-00-21001.100	112.10	
111969	04/08/2025	DUTY BOOT WILLIAMS	2550408	700-00-21001.100	139.87	
111970	04/08/2025	BELT SIMMONS	2550407	700-00-21001.100	33.70	
111971	04/08/2025	NAMEBAR CROBERTSON	2550404	700-00-21001.100	32.42	
111972	04/08/2025	BADGE PRICE	2550401	700-00-21001.100	157.53	
111973	04/08/2025	PANTS MOUNCE	2550400	700-00-21001.100	174.08	
111974	04/08/2025	PANTS SPURLIN	2550399	700-00-21001.100	176.17	
112139	04/10/2025	CLASS B HICKOK	2550564	700-00-21001.100	118.17	
112141	04/10/2025	TIE BAR WALDON	2550563	700-00-21001.100	39.94	
112683	04/28/2025	CLASS A SHIRT KWHEELER	2550943	700-00-21001.100	63.11	
112684	04/28/2025	SHOES BELT FOUNTAIN	2550942	700-00-21001.100	156.61	
112685	04/28/2025	MARTIN BADGE	2550941	700-00-21001.100	156.46	
112702	04/28/2025	HEALEA PANTS	2550940	700-00-21001.100	148.35	
112806	05/01/2025	ADD STRIPES PYTEL, THOMPSON RI	2551034	700-00-21001.100	180.34	
112926	05/06/2025	PANTS HEALEA	2551132	700-00-21001.100	74.18	
112927	05/06/2025	BADGE WALDON	2551131	700-00-21001.100	156.80	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
113154	05/09/2025	NAMEBAR CLASS A KWHEELER	2551286	700-00-21001.100	70.19	
113510	05/19/2025	DUFFY PANTS SOCKS	2551454	700-00-21001.100	152.85	
113511	05/19/2025	RICHARDSON SHORTS, SOCKS	2551453	700-00-21001.100	84.79	
113512	05/19/2025	WHEELER BADGE	2551452	700-00-21001.100	313.38	
114939	06/26/2025	BELT SOCKS KWHEELER	2552488	700-00-21001.100	116.19	
115492	07/10/2025	SHORTS KWHEELER	2552885	700-00-21001.100	52.85	
115493	07/10/2025	PANTS RICHARDSON	2552884	700-00-21001.100	176.01	
115618	07/15/2025	UNIFORMS XAVIER FOUNTAIN KWHEELER	2553003	700-00-21001.100	978.49	
115865	07/23/2025	PANT BELT MLOWERY	2553180	700-00-21001.100	200.64	
115866	07/23/2025	PANTS SHOES MARTIN	2553179	700-00-21001.100	159.79	
116207	08/06/2025	MCGHEE PANTS	2553445	700-00-21001.100	99.46	
116208	08/06/2025	DREWRY PANTS	2553447	700-00-21001.100	163.00	
116209	08/06/2025	DREWRY SHOE	2553448	700-00-21001.100	135.52	
116512	08/06/2025	UNIFORMS MLOWERY	2553449	700-00-21001.100	49.01	
116507	08/12/2025	SHOES SHORTS ESTES	2553710	700-00-21001.100	191.89	
116508	08/12/2025	PANTS DREWRY	2553709	700-00-21001.100	163.02	
116658	08/14/2025	SHORTS BELT BUCKLE HEALEA	2553774	700-00-21001.100	69.30	
116680	08/18/2025	HONOR GUARD HATS & HAT BUTTONS	2553813	700-00-21001.100	420.24	
117075	08/29/2025	UNIFORMS BWHEELER	2554068	700-00-21001.100	149.96	
117076	08/29/2025	UNIFORM BWHEELER	2554067	700-00-21001.100	114.26	
117077	08/29/2025	SHOES NROBERTSON	2554066	700-00-21001.100	78.16	
117078	08/29/2025	SHOES HICKOK	2554065	700-00-21001.100	78.16	
117079	08/29/2025	COAT BELT SOCKS SPURLIN	2554064	700-00-21001.100	141.27	
117080	08/29/2025	T SHIRTS BEANIES	2554063	700-00-21001.100	1,167.00	
117177	09/03/2025	SHOES BELT SOCKS HANNUM	2554159	700-00-21001.100	194.13	
117178	09/03/2025	SOCKS ARMSTRONG	2554158	700-00-21001.100	52.60	
117179	09/03/2025	BOOTS ARMSTRONG	2554157	700-00-21001.100	146.47	
117180	09/03/2025	TANNER PANT	2554156	700-00-21001.100	99.70	
117181	09/03/2025	SOCKS DREWRY	2554155	700-00-21001.100	26.06	
117209	09/04/2025	TANNER PANT	2501487	700-00-21001.100		0.23
117210	09/04/2025	SPARE CLASS B THOMPSON	2554191	700-00-21001.100	255.08	
117211	09/04/2025	SPARE SHIRTS & COATS THOMPSON	2554192	700-00-21001.100	219.69	
117212	09/04/2025	TIE BAR WALDON	2554193	700-00-21001.100	39.94	
117350	09/09/2025	SHOES FOUNTAIN	2554284	700-00-21001.100	90.30	
117351	09/09/2025	SHORTS SANSING	2554283	700-00-21001.100	136.43	
117352	09/09/2025	SHOES SIMMONS	2554282	700-00-21001.100	75.71	
117468	09/11/2025	SHOES SIMMONS	2554359	700-00-21001.100	131.23	
117571	09/16/2025	EXTRA CLASS B CREDIT	2554511	700-00-21001.100		233.04
117572	09/16/2025	EXTRA CLASS B	2554510	700-00-21001.100	231.20	
117624	09/16/2025	UNIFORMS KWHEELER HICKOK, FOUNTAIN	2554502	700-00-21001.100	96.79	
117625	09/16/2025	BELT, PANTS, SHOE THOMPSON	2554500	700-00-21001.100	338.54	
117626	09/16/2025	PANTS HANUM	2554499	700-00-21001.100	82.52	
117627	09/16/2025	PANTS ARMSTRONG	2554497	700-00-21001.100	246.63	
117837	09/23/2025	BADGE DREWRY	2554626	700-00-21001.100	150.04	
117838	09/23/2025	NAMEBAR ARMSTRONG	2554625	700-00-21001.100	28.55	
117839	09/23/2025	CLASS B FOUNTAIN	2554624	700-00-21001.100	77.62	
117840	09/23/2025	SHOES MCGHEE	2554623	700-00-21001.100	123.82	
117842	09/23/2025	BREAST CANCER SHIRTS	2554618	700-00-21001.100	393.11	
118301	10/06/2025	NAME BAR TIE BAR FOUNTAIN	2554850	700-00-21001.100	65.64	
118257	10/07/2025	PANTS BOOTS TKETCHUM	2554934	700-00-21001.100	244.15	
118473	10/10/2025	CLASS B & JACKET CREEKMORE	2555116	700-00-21001.100	443.86	
119020	10/28/2025	SHOES BELT APYTEL	2555447	700-00-21001.100	108.24	
119021	10/28/2025	SHOES MOUNCE	2555435	700-00-21001.100	139.90	
119022	10/28/2025	PANTS TKETCHUM	2555432	700-00-21001.100	198.86	
119291	11/05/2025	ADSOFT PLUS SNAP ON	2555684	700-00-21001.100	7.65	
119385	11/07/2025	PANT HANNUM	2555823	700-00-21001.100	90.60	
119386	11/07/2025	JOB SHIRT CREEKMORE	2555822	700-00-21001.100	120.18	
119387	11/07/2025	BADGE FOUNTAIN	2555820	700-00-21001.100	300.16	
119504	11/12/2025	PANTS HANNUM	2555924	700-00-21001.100	181.20	
119505	11/12/2025	PANTS KETCHUM	2555923	700-00-21001.100	99.43	
119729	11/18/2025	BOOT BELT MEEKS	2556022	700-00-21001.100	200.25	
119730	11/18/2025	BELT, SHOE, BOOT CROBERTSON	2556021	700-00-21001.100	336.92	
119996	12/01/2025	UNIFORMS T-SHIRTS RE-SUPPLY	2556250	700-00-21001.100	1,560.00	
120536	12/17/2025	BOOT SESTES	2556660	700-00-21001.100	174.21	
120537	12/17/2025	SHIRT JMEES	2556659	700-00-21001.100	139.40	
120538	12/17/2025	BELT PANTS NROBERTSON	2556658	700-00-21001.100	188.03	
Total for ENC					22,550.96	233.27
Balance 01/01/2025:				0.00		
Net Change:				22,310.04		
Balance 12/31/2025:				22,310.04		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
700-11-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
193233	01/01/2025	DELTA FIRE & SAFETY TX/SUMMARY		Multiple	250.00	
161343	01/07/2025	SUMMARY AP 01/07/2025		Multiple	55.10	
172812	01/07/2025	WITMER PUBLIC SAFETY GROUP/Voi	SO540305	700-00-21001.100		55.10
172959	01/07/2025	WITMER PUBLIC SAFETY GROUP/NOM	SO540305-	700-00-21001.100	55.10	
193232	01/08/2025	DELTA FIRE & SAFETY TX/HELMET	250044	700-00-21001.100	492.31	
161124	01/09/2025	SUMMARY AP 01/09/2025		Multiple	501.05	
161312	01/09/2025	DELTA FIRE & SAFETY TX/Void In	INVTX240903	700-00-21001.100		501.05
161350	01/14/2025	SUMMARY AP 01/14/2025		Multiple	338.81	
161679	01/22/2025	SYNTEX INDUSTRIES/Void Invoice	95697	700-00-21001.100		338.81
184275	02/06/2025	SUMMARY AP 02/06/2025		Multiple	294.56	
183806	02/14/2025	DELTA FIRE & SAFETY TX/HELMET	INVTX25-0800	700-00-21001.100	76.11	
183808	02/17/2025	SUMMARY AP 02/17/2025		Multiple	432.04	
184927	02/17/2025	WITMER PUBLIC SAFETY GROUP/Voi	SO560636	700-00-21001.100		432.04
183749	02/28/2025	SUMMARY AP 02/28/2025		Multiple	4,087.63	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	1,005.74	
186780	03/10/2025	NRS CC/Void Invoice B1815188 0	B1815188	700-00-21001.100		1,005.74
186825	03/10/2025	NRS CC/SWIFTWATER GEAR SUPPLIE	B1815188-	700-00-21001.100	1,005.74	
184585	03/13/2025	SUMMARY AP 03/13/2025		Multiple	673.73	
185911	03/15/2025	PRECISION RESCUE/BATTERY RAM	2606	700-00-21001.100	12,596.04	
193234	03/24/2025	DELTA FIRE & SAFETY TX/HELMET	251632	700-00-21001.100	202.58	
193235	04/11/2025	DELTA FIRE & SAFETY TX/1 3/4 H	252084	700-00-21001.100	2,329.56	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	432.00	
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple	80.70	
189002	05/30/2025	FIRE HOSE DIRECT/REPLACE R1 FI	197456	700-00-21001.100	311.32	
192079	06/19/2025	SUMMARY AP 06/19/2025		Multiple	15,526.01	
194314	07/08/2025	SUMMARY AP 07/08/2025		Multiple	54.98	
194604	07/08/2025	AMAZON.COM/SIDE BY SIDE FIRE E	1140078615948984	700-00-21001.100	120.35	
194009	07/11/2025	SUMMARY AP 07/11/2025		Multiple	7,910.72	
194325	07/14/2025	SUMMARY AP 07/14/2025		Multiple	54.72	
194006	07/29/2025	SUMMARY AP 07/29/2025		Multiple	203.70	
194619	08/06/2025	DELTA FIRE & SAFETY TX/RESCUE	254602	700-00-21001.100	265.54	
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple	4,949.69	
199267	10/10/2025	SUMMARY AP 10/10/2025		Multiple	442.38	
200800	11/11/2025	BYTESPEED, LLC/REPLACEMENT COM	0182494	700-00-21001.100	1,738.86	
200776	11/25/2025	SUMMARY AP 11/25/2025		Multiple	3,972.39	
202696	12/08/2025	SUMMARY AP 12/08/2025		Multiple	436.91	
201436	12/15/2025	SUMMARY AP 12/15/2025		Multiple	560.25	
201436	12/15/2025	SUMMARY AP 12/15/2025		Multiple	1,574.74	
Total for AP					63,031.36	2,332.74
Journal ENC: Encumbrances						
98964	01/07/2025	HOSE COVER	2548125	700-00-21001.100	338.81	
98965	01/07/2025	NOMEX HOOD	2548124	700-00-21001.100	55.10	
99364	01/07/2025	HOSE COVER	2548125	700-00-21001.100		338.81
110226	02/17/2025	STRUCTURE BOOTS HICKOK	2549119	700-00-21001.100	432.04	
110290	02/20/2025	COMPUTER FOR RPS SYSTEM	2549165	700-00-21001.100	294.56	
110291	02/20/2025	HELMET SHIELD	2549164	700-00-21001.100	76.11	
110665	03/05/2025	5 GAS MONITORS	2549478	700-00-21001.100	4,087.63	
111047	03/11/2025	SWIFTWATER GEAR SUPPLIES MILLE	2549728	700-00-21001.100	1,005.74	
111234	03/17/2025	CALIBRATION KIT FOR NEW GXFORC	2549853	700-00-21001.100	673.73	
111757	03/17/2025	BATTERY RAM	2549859	700-00-21001.100	12,596.04	
112322	04/16/2025	TURNOUT BOOTS JDUFFY	2550738	700-00-21001.100	432.00	
112809	04/30/2025	REPLACE R1 FILL HOSE	2550993	700-00-21001.100	311.32	
113506	05/21/2025	FLASHLIGHT CHARGER FOR R-1	2551541	700-00-21001.100	80.70	
115081	07/01/2025	TURNOUTS KWHEELER HICKOK MORRI	2552615	700-00-21001.100	15,526.01	
115528	07/08/2025	SIDE BY SIDE FIRE EXT & MOUNT	2552799	700-00-21001.100	120.35	
115418	07/09/2025	J V TOOL REPLACED ON E-2	2552858	700-00-21001.100	54.98	
115574	07/14/2025	TRUE RBS DIGITAL CLAMP METER	2552973	700-00-21001.100	54.72	
115860	07/23/2025	1 3/4 HOSE	2553185	700-00-21001.100	2,329.56	
115861	07/23/2025	HELMET SHIELDS PYTEL SPURLIN P	2553184	700-00-21001.100	202.58	
115863	07/23/2025	HELMET SHIELDS KWHEELER BFOUNT	2553182	700-00-21001.100	250.00	
115864	07/23/2025	HELMET SPURLIN	2553181	700-00-21001.100	492.31	
116033	07/24/2025	LIGHTS INSTALLATION 901 UNIT 1	2553196	700-00-21001.100	7,910.72	
116034	07/30/2025	SHIELDS KWHEELER FOUNTAIN HICK	2553293	700-00-21001.100	203.70	
116503	08/12/2025	RESCUE GLOVES	2553707	700-00-21001.100	265.54	
116873	08/22/2025	WEIGHT EQUIPMENT CENTRAL	2553922	700-00-21001.100	4,949.69	
119008	10/10/2025	TURNOUT BOOTS CREEKMORE	2555115	700-00-21001.100	442.38	
120023	12/02/2025	CREEKMORE TURNOUTS	2556266	700-00-21001.100	3,972.39	
120264	12/08/2025	REPLACEMENT BATTERIES E-1 E-3	2556490	700-00-21001.100	436.91	
120266	12/08/2025	REPLACEMENT COMPUTER MARC LOWE	2556488	700-00-21001.100	1,738.86	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120431	12/15/2025	WALDON, PRICE, MILLER NEW HELM	2556604	700-00-21001.100	1,574.74	
120539	12/16/2025	FIREFIGHTING GLOVES RESTOCK	2556639	700-00-21001.100	560.25	
120737	12/30/2025	HOSE FOR R-1 DISCHARGE	2556798	700-00-21001.100	65.68	
Total for ENC					61,535.15	338.81

Balance 01/01/2025: 0.00
Net Change: 60,698.62
Balance 12/31/2025: 60,698.62

700-11-52299.006 VEHICLE LEASE

Journal AP: Accounts Payable

161122	01/05/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple	1,542.39	
172343	02/06/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple	1,542.39	
183830	03/05/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple	1,542.39	
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple	1,542.39	
188084	05/03/2025	SUMMARY AP 05/03/2025		Multiple	1,542.39	
190256	06/05/2025	SUMMARY AP 06/05/2025		Multiple	1,542.39	
191930	07/03/2025	SUMMARY AP 07/03/2025		Multiple	1,542.39	
194295	08/05/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple	1,542.39	
195943	09/04/2025	SUMMARY AP 09/04/2025		Multiple	1,542.39	
197461	10/03/2025	SUMMARY AP 10/03/2025		Multiple	1,542.39	
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple	1,542.39	
200831	12/03/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple	1,542.39	
Total for AP					18,508.68	0.00

Journal ENC: Encumbrances

98676	01/05/2025	LEASED VEHICLES FIRE	2548034	700-00-21001.100	1,542.39	
109894	02/07/2025	LEASED VEHICLES FIRE	2548893	700-00-21001.100	1,542.39	
110787	03/05/2025	LEASED VEHICLES FIRE	2549559	700-00-21001.100	1,542.39	
111841	04/03/2025	LEASED VEHICLES FIRE	2550365	700-00-21001.100	1,542.39	
112863	05/03/2025	LEASED VEHICLES FIRE	2551097	700-00-21001.100	1,542.39	
114094	06/05/2025	LEASED VEHICLES FIRE	2551981	700-00-21001.100	1,542.39	
115250	07/03/2025	LEASED VEHICLES FIRE	2552753	700-00-21001.100	1,542.39	
116562	08/05/2025	LEASED VEHICLES FIRE	2553696	700-00-21001.100	1,542.39	
117343	09/04/2025	LEASED VEHICLES FIRE	2554252	700-00-21001.100	1,542.39	
118219	10/03/2025	LEASED VEHICLES FIRE	2554865	700-00-21001.100	1,542.39	
119376	11/05/2025	LEASED VEHICLES FIRE	2555779	700-00-21001.100	1,542.39	
120283	12/03/2025	LEASED VEHICLES FIRE	2556427	700-00-21001.100	1,542.39	
Total for ENC					18,508.68	0.00

Balance 01/01/2025: 0.00
Net Change: 18,508.68
Balance 12/31/2025: 18,508.68

700-11-52299.007 NEW BUILDING/STATION

Journal AP: Accounts Payable

172835	01/25/2025	SUMMARY AP 01/25/2025		Multiple	234,108.50	
172336	02/06/2025	SUMMARY AP 02/06/2025		Multiple	234.37	
186819	02/25/2025	BUTCH MAY CONTRACTING INC/CREE APP 3		700-00-21001.100	100,795.00	
194889	02/26/2025	CROMWELL ARCHITECTS ENGINEERS 17314		700-00-21001.100	1,050.00	
186079	03/04/2025	RISLEY ARCHITECTS/SUMMARY AP		Multiple	468.75	
186087	03/25/2025	BUTCH MAY CONTRACTING INC/CREE FIRE STATION APP		700-00-21001.100	133,978.50	
186078	04/04/2025	RISLEY ARCHITECTS/SUMMARY AP		Multiple	937.50	
188410	04/25/2025	BUTCH MAY CONTRACTING INC/CREE FIRE STATION # 5		700-00-21001.100	104,628.25	
188404	04/26/2025	CROMWELL ARCHITECTS ENGINEERS 17441		700-00-21001.100	1,375.00	
188719	05/13/2025	SUMMARY AP 05/13/2025		Multiple	937.50	
190270	05/28/2025	BUTCH MAY CONTRACTING INC/CREE APP 6		700-00-21001.100	82,031.71	
190259	06/04/2025	SUMMARY AP 06/04/2025		Multiple	375.00	
192086	07/07/2025	SUMMARY AP 07/07/2025		Multiple	93.75	
197225	09/25/2025	SUMMARY AP 09/25/2025		Multiple	12,000.00	
199172	10/21/2025	B & H SPECIALTIES, LLC/FIRE ST 0000857		700-00-21001.100	34,072.00	
Total for AP					707,085.83	0.00

Journal ENC: Encumbrances

110158	01/25/2025	CREEKSIDE FIRE STATION	2549112	700-00-21001.100	311,410.00	
114128	01/25/2025	CREEKSIDE FIRE STATION	2549112	700-00-21001.100		77,301.50
99779	02/05/2025	CREEKSIDE FIRE STATION- INVOIC	2548798	700-00-21001.100	234.37	
112205	02/25/2025	CREEKSIDE FIRE STATION #3	2550643	700-00-21001.100	100,795.00	
116740	02/26/2025	CREEKSIDE FIRE STATION	2553761	700-00-21001.100	1,050.00	
112008	03/04/2025	CREEKSIDE FIRE STATION- INVOIC	2550454	700-00-21001.100	468.75	
112069	03/25/2025	CREEKSIDE FIRE STATION	2550497	700-00-21001.100	133,978.50	
111923	04/08/2025	CREEKSIDE FIRE STATION- INVOIC	2550411	700-00-21001.100	937.50	
112951	04/25/2025	CREEKSIDE FIRE STATION #5	2551025	700-00-21001.100	104,628.25	
112975	04/30/2025	CREEKSIDE FIRE STATION	2551174	700-00-21001.100	1,375.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
113209	05/13/2025	CREEKSIDE FIRE STATION- INVOIC	2551387	700-00-21001.100	937.50	
114138	05/28/2025	CREEKSIDE FIRE STATION #6	2551973	700-00-21001.100	82,031.71	
114035	06/04/2025	CREEKSIDE FIRE STATION- INVOIC	2551849	700-00-21001.100	375.00	
115425	07/07/2025	CREEKSIDE FIRE STATION- INVOIC	2552852	700-00-21001.100	93.75	
118020	09/25/2025	CREEKSIDE FIRE STATION #7- FIN	2554734	700-00-21001.100	12,000.00	
119239	10/21/2025	FIRE STATION ROAD	2555702	700-00-21001.100	34,072.00	
Total for ENC					784,387.33	77,301.50
Balance 01/01/2025:				0.00		
Net Change:				707,085.83		
Balance 12/31/2025:				707,085.83		
700-11-52320.000 ACT 833						
Journal AP: Accounts Payable						
192073	06/16/2025	SUMMARY AP 06/16/2025		Multiple	23,987.29	
Total for AP					23,987.29	0.00
Journal ENC: Encumbrances						
114550	06/18/2025	RADIOS	2552291	700-00-21001.100	23,987.29	
Total for ENC					23,987.29	0.00
Balance 01/01/2025:				0.00		
Net Change:				23,987.29		
Balance 12/31/2025:				23,987.29		
700-11-52322.000 FIRE INVESTIGATIONS						
Journal AP: Accounts Payable						
190515	05/02/2025	SUMMARY AP 05/02/2025		Multiple	232.94	
Total for AP					232.94	0.00
Journal ENC: Encumbrances						
112924	05/06/2025	TOOLS FOR CRR	2551142	700-00-21001.100	232.94	
Total for ENC					232.94	0.00
Balance 01/01/2025:				0.00		
Net Change:				232.94		
Balance 12/31/2025:				232.94		
700-11-52323.000 FIRE PREVENTION						
Journal AP: Accounts Payable						
191847	06/04/2025	SUMMARY AP 06/04/2025		Multiple	482.44	
Total for AP					482.44	0.00
Journal ENC: Encumbrances						
113907	06/05/2025	SMOKE DETECTORS	2551809	700-00-21001.100	482.44	
Total for ENC					482.44	0.00
Balance 01/01/2025:				0.00		
Net Change:				482.44		
Balance 12/31/2025:				482.44		
700-23-52201.000 PAYROLL						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	14,946.36	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	15,400.36	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	15,333.25	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	15,333.25	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	15,413.25	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	15,333.25	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	15,413.25	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	15,333.25	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	15,413.25	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	15,333.25	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	15,413.25	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	15,381.02	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	15,495.82	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	15,415.81	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	15,675.28	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	15,595.28	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	15,595.28	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	15,675.28	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	15,595.28	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	15,675.28	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	15,595.28	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	15,675.28	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	15,595.28	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	15,675.28	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	3,500.00	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	15,595.28	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	15,675.28	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	15,595.28	
Total for PR					421,677.26	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		3,080.11
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	3,080.11	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	14,946.36	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		14,946.36
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		3,080.11
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		14,946.36
Total for PRAW					18,026.47	36,052.94
Balance 01/01/2025:				0.00		
Net Change:				403,650.79		
Balance 12/31/2025:				403,650.79		
700-23-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	1,500.00	
Total for PR					1,500.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,500.00		
Balance 12/31/2025:				1,500.00		
700-23-52203.000 RETIREMENT						
Journal GJ: General Journal						
193757	07/31/2025	TO RECORD POLICE AND FIRE RETI 0000006379		Multiple		7,558.35
195068	08/30/2025	TO RECORD POLICE AND FIRE RETI 0000006473		Multiple		5,074.01
197296	09/30/2025	TO RECORD POLICE AND FIRE RETI 0000006558		Multiple		5,073.96
198517	10/31/2025	TO RECORD POLICE AND FIRE RETI 0000006617		Multiple		5,050.00
Total for GJ					0.00	22,756.32
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	3,164.29	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	3,262.50	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	3,246.39	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	3,246.39	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	3,265.59	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	3,246.39	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	3,265.59	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	3,246.39	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	3,265.59	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	3,246.39	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	3,265.59	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	3,257.86	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	3,285.42	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	3,266.21	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	3,328.48	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	3,309.28	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	3,309.28	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	3,328.48	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	3,315.28	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	3,334.48	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	3,315.28	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	3,334.48	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	3,315.28	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	3,334.48	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	1,156.60	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	3,315.28	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	3,334.48	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	3,315.28	
Total for PR					89,877.03	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		652.50
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	652.50	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	3,164.29	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		3,164.29
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		652.50

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197583	12/31/2025	REVERSE MANUAL JE: 0000006161	0000006580	Multiple		3,164.29
Total for PRAW					3,816.79	7,633.58
Balance 01/01/2025:				0.00		
Net Change:				63,303.92		
Balance 12/31/2025:				63,303.92		
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700-23-52204.000 HEALTH INSURANCE						
Journal ENC: Encumbrances						
120779	12/30/2025	SUPPLEMENTAL INCOME PROTECTION	2556796	Multiple	100.00	
Total for ENC					100.00	0.00
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Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	1,116.90	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	1,116.90	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	1,116.90	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	1,116.90	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	1,116.90	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	1,116.90	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	1,116.90	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	1,116.90	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	1,116.90	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	1,116.90	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	1,116.90	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	1,116.90	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	1,116.90	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	1,116.90	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	1,116.90	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1,116.90	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	1,116.90	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	1,116.90	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	1,116.90	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	1,116.90	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	1,116.90	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	1,116.90	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	1,116.90	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	1,116.90	
Total for PR					26,805.60	0.00
Balance 01/01/2025:				0.00		
Net Change:				26,805.60		
Balance 12/31/2025:				26,805.60		
<hr/>						
700-23-52204.002 AIR EVAC						
Journal AP: Accounts Payable						
160532	01/02/2025	Air Evac Lifeteam Group/2025 A POOL211-224125		Multiple	420.00	
Total for AP					420.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				420.00		
Balance 12/31/2025:				420.00		
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700-23-52204.003 LIFE INSURANCE						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	6.00	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	6.00	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	6.00	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	6.00	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	6.00	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	6.00	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	6.00	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	6.00	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	6.00	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	6.00	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	6.00	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	6.00	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	6.00	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	6.00	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	6.00	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	6.00	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	6.00	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	6.00	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	6.00	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	6.00	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	6.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	6.00	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	6.00	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	6.00	
Total for PR					144.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		1.20
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	1.20	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	6.00	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		6.00
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		1.20
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		6.00
Total for PRAW					7.20	14.40
Balance 01/01/2025:				0.00		
Net Change:				136.80		
Balance 12/31/2025:				136.80		
700-23-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	503.80	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	518.09	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	536.33	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	517.07	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	518.27	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	517.10	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	518.26	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	517.09	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	518.28	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	517.07	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	518.27	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	517.78	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	519.46	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	518.30	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	522.06	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	540.13	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	520.88	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	522.07	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	520.89	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	522.06	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	520.91	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	522.06	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	520.90	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	522.05	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	103.50	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	520.88	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	522.07	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	540.10	
Total for PR					14,175.73	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		103.62
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	103.62	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	503.80	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		503.80
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		103.62
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		503.80
Total for PRAW					607.42	1,214.84
Balance 01/01/2025:				0.00		
Net Change:				13,568.31		
Balance 12/31/2025:				13,568.31		
700-23-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
162177	01/22/2025	SUMMARY AP 01/22/2025		Multiple	123.00	
161857	01/23/2025	PATRICIA EARNEST/01/22- 01/23 20250123		700-00-21001.100	176.00	
172331	01/29/2025	SUMMARY AP 01/29/2025 20250129		Multiple	38.50	
184095	03/06/2025	PATRICIA EARNEST/03/06/25 FILL 20250306		700-00-21001.100	44.00	
184911	03/13/2025	SUMMARY AP 03/13/2025		Multiple	33.00	
185913	04/04/2025	SUMMARY AP 04/04/2025		Multiple	132.00	
186895	04/16/2025	SUMMARY AP 04/16/2025		Multiple	90.00	
186900	04/17/2025	SUMMARY AP 04/17/2025		Multiple	385.00	
188077	04/24/2025	SUMMARY AP 04/24/2025		Multiple	220.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189067	05/15/2025	SUMMARY AP 05/15/2025		Multiple	440.00	
193458	07/17/2025	BS&A SOFTWARE/PERMIT APPLICATI	161866	700-00-21001.100	93.00	
198312	10/16/2025	SUMMARY AP 10/16/2025		Multiple	114.00	
Total for AP					1,888.50	0.00
Journal ENC: Encumbrances						
99514	01/23/2025	01/22- 01/23 FILL IN FOR JUDY	2548622	700-00-21001.100	176.00	
99550	01/28/2025	PERMIT APPLICATION SERVICE FEE	2548661	700-00-21001.100	123.00	
109875	02/10/2025	01/29/25 FILL IN FOR JUDY	2548895	700-00-21001.100	38.50	
111065	03/10/2025	03/26/25 FILL IN FOR JUDY	2549577	700-00-21001.100	44.00	
111450	03/12/2025	03/12/25 FILL IN FOR JUDY	2550005	700-00-21001.100	33.00	
111476	03/13/2025	PATRICIA EARNEST/PO 2550005, 0	20250312	700-00-21001.100		33.00
111845	04/04/2025	04/02/25- 04/04/25 FILL IN FOR	2550362	700-00-21001.100	132.00	
112427	04/21/2025	FILL IN FOR JUDY	2550800	700-00-21001.100	385.00	
112465	04/21/2025	PERMIT APPLICATION SERVICE FEE	2550816	700-00-21001.100	90.00	
112831	04/24/2025	FILL IN FOR JUDY	2551074	700-00-21001.100	220.00	
113405	05/15/2025	FILL IN FOR JUDY	2551463	700-00-21001.100	440.00	
115968	07/29/2025	PERMIT APPLICATION SERVICE FEE	2553265	700-00-21001.100	93.00	
118846	10/16/2025	PERMIT APPLICATIONS SERVICE FE	2555347	Multiple	114.00	
Total for ENC					1,888.50	33.00
Balance 01/01/2025:				0.00		
Net Change:				1,888.50		
Balance 12/31/2025:				1,888.50		
700-23-52227.000 DUES AND SUBSCRIPTIONS						
Journal AP: Accounts Payable						
172964	02/11/2025	FAMILY LIFEWORKS/DUES AND SUBS	533	700-00-21001.100	155.71	
186491	03/13/2025	SUMMARY AP 03/13/2025		Multiple	85.00	
186649	03/20/2025	ESO SOLUTIONS/CODE UPDATE FOR	ESO164564	700-00-21001.100	177.81	
188683	03/28/2025	SUMMARY AP 03/28/2025		Multiple	120.00	
188997	04/21/2025	NFPA/NFPA DUES MLOWERY	1112276802	700-00-21001.100	225.00	
190507	05/06/2025	SUMMARY AP 05/06/2025		Multiple	128.10	
190788	05/23/2025	SUMMARY AP 05/23/2025		Multiple	27.54	
190788	05/23/2025	SUMMARY AP 05/23/2025		Multiple	27.54	
190788	05/23/2025	SUMMARY AP 05/23/2025		Multiple	27.54	
198143	10/08/2025	SUMMARY AP 10/08/2025		Multiple	856.21	
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple	225.00	
Total for AP					2,055.45	0.00
Journal ENC: Encumbrances						
110282	02/20/2025	DUES AND SUBSCRIPTIONS LITTLE	2549176	700-00-21001.100	155.71	
111663	03/31/2025	DUES & SUBSCRIPTONS MLOWERY	2550198	700-00-21001.100	85.00	
111665	03/31/2025	ELECTRICAL LICENSE DUES MLOWE	2550196	700-00-21001.100	120.00	
112321	04/16/2025	CODE UPDATE FOR ESO	2550739	700-00-21001.100	177.81	
112933	05/06/2025	NFPA DUES MLOWERY	2551099	700-00-21001.100	225.00	
113965	06/05/2025	NFPA DUES	2551887	700-00-21001.100	128.10	
114312	06/05/2025	PLUMBING LICENSE CHAD MORRIS	2551874	700-00-21001.100	27.54	
114313	06/05/2025	PLUMBING LICENSE JOHN MORGAN	2551872	700-00-21001.100	27.54	
114314	06/05/2025	PLUMBING LICENSE JSANSING	2551870	700-00-21001.100	27.54	
118728	10/20/2025	SUBSCRIPTION ESO	2555304	Multiple	856.21	
120267	12/08/2025	JMORGAN VEHICLE INTERNET	2556460	700-00-21001.100	225.00	
Total for ENC					2,055.45	0.00
Balance 01/01/2025:				0.00		
Net Change:				2,055.45		
Balance 12/31/2025:				2,055.45		
700-23-52242.000 MEDICAL EXAMS						
Journal AP: Accounts Payable						
195775	08/13/2025	SUMMARY AP 08/13/2025		Multiple	55.00	
Total for AP					55.00	0.00
Journal ENC: Encumbrances						
117124	08/13/2025	DRUG SCREEN	2554116	700-00-21001.100	55.00	
Total for ENC					55.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				55.00		
Balance 12/31/2025:				55.00		
700-23-52264.000 SERVICE CHARGES						
Journal AP: Accounts Payable						
172467	01/31/2025	SUMMARY AP 01/31/2025		Multiple	134.19	
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple	39.60	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185759	03/31/2025	SUMMARY AP 03/31/2025		Multiple	84.79	
188078	04/30/2025	SUMMARY AP 04/30/2025		Multiple	117.99	
189910	05/31/2025	SUMMARY AP 05/31/2025		Multiple	46.29	
191910	06/30/2025	SUMMARY AP 06/30/2025		Multiple	56.57	
193919	07/31/2025	SUMMARY AP 07/31/2025		Multiple	53.58	
195946	08/31/2025	SUMMARY AP 08/31/2025		Multiple	70.91	
197463	09/30/2025	SUMMARY AP 09/30/2025		Multiple	33.38	
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple	51.26	
200833	11/30/2025	INVOICE CLOUD, INC/ACCESS FEE'		Multiple	64.08	
202400	12/31/2025	INVOICE CLOUD, INC/ACCESS FEE'		Multiple	78.59	
Total for AP					831.23	0.00
Journal ENC: Encumbrances						
110006	01/31/2025	ACCESS FEE'S	2548773	Multiple	134.19	
110588	02/28/2025	ACCESS FEE'S	2549429	Multiple	39.60	
111767	04/03/2025	ACCESS FEE'S	2550268	Multiple	84.79	
112826	04/30/2025	ACCESS FEE'S	2551058	Multiple	117.99	
113857	05/31/2025	ACCESS FEE'S	2551777	Multiple	46.29	
115207	06/30/2025	ACCESS FEE'S	2552659	Multiple	56.57	
116196	07/31/2025	ACCESS FEE'S	2553416	Multiple	53.58	
117344	09/05/2025	ACCESS FEE'S	2554194	Multiple	70.91	
118230	09/30/2025	ACCESS FEE'S	2554848	Multiple	33.38	
119238	10/31/2025	ACCESS FEE'S	2555672	Multiple	51.26	
120343	11/30/2025	ACCESS FEE'S	2556301	Multiple	64.08	
121153	12/31/2025	ACCESS FEE'S	2657070	Multiple	78.59	
Total for ENC					831.23	0.00
Balance 01/01/2025:				0.00		
Net Change:				831.23		
Balance 12/31/2025:				831.23		
700-23-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
161123	01/02/2025	SUMMARY AP 01/02/2025		Multiple	14.45	
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	8.70	
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	4.50	
172844	01/21/2025	SUMMARY AP 01/21/2025		Multiple	26.59	
172844	01/21/2025	SUMMARY AP 01/21/2025		Multiple	18.07	
172757	01/23/2025	SUMMARY AP 01/23/2025		Multiple	132.24	
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple	5.80	
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple	3.00	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	4.50	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	8.70	
185910	03/20/2025	ESO SOLUTIONS, INC./AFPC IMPAR 164564		700-00-21001.100	177.81	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	17.40	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	8.70	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	4.50	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	101.40	
187712	04/18/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	56.40	
187712	04/18/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	20.78	
192434	04/26/2025	ATERA CC/AI COPILOT ANNUAL		Multiple	69.41	
190262	05/04/2025	SUITEBRIAR INC./G-SUITE LICEN		Multiple	504.00	
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple	8.70	
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple	4.50	
191845	05/27/2025	SUMMARY AP 05/27/2025		Multiple	12.66	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	8.70	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	4.50	
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple	108.61	
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple	20.78	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	8.70	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	4.50	
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple	8.70	
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple	4.50	
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple	8.70	
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple	4.50	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	8.70	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	4.50	
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	5.80	
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	3.00	
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple	25.17	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	5.80	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	3.00	
202705	12/18/2025	SUMMARY AP 12/18/2025		Multiple	23.39	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for AP					1,474.36	0.00
Journal ENC: Encumbrances						
98744	01/02/2025	BOTTLED WATER OFFICE	2547976	700-00-21001.100	14.45	
99297	01/14/2025	MALWAREBYTES- ENDPOINTS	2548443	Multiple	4.50	
99298	01/14/2025	MALWAREBYTES- MBYTES	2548445	Multiple	8.70	
99642	01/27/2025	WATER & PAPER	2548607	700-00-21001.100	132.24	
99750	02/05/2025	MONTHLY LEASE CHIEF PRINTER	2548797	700-00-21001.100	26.59	
99751	02/05/2025	MONTHLY LEASE FRONT OFFICE	2548796	700-00-21001.100	18.07	
111391	02/10/2025	MALWAREBYTES- MBYTES	2549975	Multiple	5.80	
112306	03/10/2025	MALWAREBYTES- ENDPOINTS	2550721	Multiple	4.50	
112310	03/10/2025	MALWAREBYTES- MBYTES	2550725	Multiple	8.70	
111392	03/20/2025	MALWAREBYTES- ENDPOINTS	2549976	Multiple	3.00	
111412	03/24/2025	AFPC IMPART TO ESO	2549999	700-00-21001.100	177.81	
113138	04/10/2025	MALWAREBYTES- ENDPOINTS	2551276	Multiple	4.50	
113136	04/14/2025	NETWORK DISCOVERY	2551274	Multiple	17.40	
113137	04/14/2025	ATERA STANDARD	2551275	Multiple	101.40	
112691	04/24/2025	MONTHLY LEASE FIRE CHIEF PRINT	2550905	700-00-21001.100	56.40	
112692	04/24/2025	MONTHLY LEASE FRONT OFFICE PRI	2550904	700-00-21001.100	20.78	
115559	04/25/2025	AI COPILOT ANNUAL	2552941	Multiple	69.41	
114038	05/04/2025	G-SUITE LICENSE FOR EMAIL	2551925	Multiple	504.00	
113139	05/09/2025	MALWAREBYTES- MBYTES	2551277	Multiple	8.70	
114603	05/10/2025	MALWAREBYTES- ENDPOINTS	2552272	Multiple	4.50	
114604	05/10/2025	MALWAREBYTES- MBYTES	2552273	Multiple	8.70	
113681	05/27/2025	DUCT TAPE	2551613	700-00-21001.100	12.66	
116359	07/10/2025	MALWAREBYTES- MBYTES	2553555	Multiple	8.70	
116360	07/10/2025	MALWAREBYTES- ENDPOINTS	2553554	Multiple	4.50	
115674	07/17/2025	MONTHLY LEASE CHIEF PRINTER	2553041	700-00-21001.100	108.61	
116021	07/17/2025	MONTHLY LEASE FRONT OFFICE PRI	2553040	700-00-21001.100	20.78	
116361	07/21/2025	MALWAREBYTES- MBYTES	2553553	Multiple	8.70	
116362	07/21/2025	MALWAREBYTES- DEBT	2553552	Multiple	4.50	
117338	08/10/2025	MALWAREBYTES- MBYTES	2554232	Multiple	8.70	
117339	08/10/2025	MALWAREBYTES- ENDPOINTS	2554233	Multiple	4.50	
118334	09/10/2025	MALWAREBYTES- MBYTES	2555009	Multiple	8.70	
118335	09/10/2025	MALWAREBYTES- ENDPOINTS	2555010	Multiple	4.50	
119518	10/10/2025	MALWAREBYTES- MBYTES	2555882	Multiple	8.70	
120279	11/05/2025	MALWAREBYTES- ENDPOINTS	2556406	Multiple	3.00	
120280	11/05/2025	MALWAREBYTES- MBYTES	2556408	Multiple	5.80	
119519	11/10/2025	MALWAREBYTES- ENDPOINTS	2555883	Multiple	4.50	
119733	11/14/2025	BOOT BRUSH	2555960	700-00-21001.100	25.17	
121306	12/10/2025	MALWAREBYTES- MBYTES	2657255	Multiple	5.80	
121307	12/10/2025	MALWAREBYTES- ENDPOINTS	2657256	Multiple	3.00	
120582	12/18/2025	BOTTLED WATER	2556683	700-00-21001.100	23.39	
Total for ENC					1,474.36	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,474.36		
Balance 12/31/2025:				1,474.36		

700-23-52280.100 OFFICE SUPPLIES

Journal AP: Accounts Payable

172264	01/17/2025	SUMMARY AP 01/17/2025		Multiple	64.33	
172762	02/04/2025	AMAZON.COM/BWHEELER USB EXTEND 199D7MNQLJQ6		700-00-21001.100	37.20	
184275	02/06/2025	SUMMARY AP 02/06/2025		Multiple	62.40	
184605	02/12/2025	RINGCENTRAL/ANNUAL SUBSCRIPTIO 24692161		700-00-21001.100	302.09	
184641	02/12/2025	RINGCENTRAL/Void Invoice 24692 24692161		700-00-21001.100		302.09
184655	02/12/2025	RINGCENTRAL/ANNUAL SUBSCRIPTIO 24692161		700-00-21001.100	302.09	
186627	04/09/2025	SUMMARY AP 04/09/2025		Multiple	35.00	
188697	04/10/2025	SUMMARY AP 04/10/2025		Multiple	11.69	
192096	05/19/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	20.78	
192096	05/19/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	25.23	
190034	06/04/2025	SUMMARY AP 06/04/2025		Multiple	273.74	
192364	06/04/2025	BROTHER USA/USB KIT FOR SCANNE 1480535		700-00-21001.100	41.33	
191861	06/12/2025	SUMMARY AP 06/12/2025		Multiple	7.79	
192074	06/17/2025	SUMMARY AP 06/17/2025		Multiple	78.12	
192074	06/17/2025	SUMMARY AP 06/17/2025		Multiple	20.78	
194314	07/08/2025	SUMMARY AP 07/08/2025		Multiple	218.87	
196351	08/12/2025	SUMMARY AP 08/12/2025		Multiple	208.60	
195878	08/18/2025	SUMMARY AP 08/18/2025		Multiple	92.16	
196843	08/18/2025	CLARK OFFICE PRODUCTS/MONTHLY 124891		700-00-21001.100	20.78	
195875	08/26/2025	KASTLE GRAPHICS LLC/BUSINESS C 8904		700-00-21001.100	60.00	
196809	08/28/2025	SUMMARY AP 08/28/2025		Multiple	10.27	
195788	09/01/2025	SUMMARY AP 09/01/2025		Multiple	10,302.88	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196836	09/12/2025	QUALITY QUICK PRINT/WARNING BO	45442	700-00-21001.100	405.25	
196828	09/22/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	20.78	
196828	09/22/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	35.72	
198150	09/22/2025	AMAZON MARKETPLACE PMTS/SCANN	DPF9	700-00-21001.100	339.17	
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple	42.76	
199247	10/17/2025	SUMMARY AP 10/17/2025		Multiple	20.78	
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple	13.00	
199913	11/17/2025	SUMMARY AP 11/17/2025		Multiple	20.78	
199913	11/17/2025	SUMMARY AP 11/17/2025		Multiple	39.55	
Total for AP					13,133.92	302.09
Journal ENC: Encumbrances						
99174	01/16/2025	BWHEELER USB EXTENDER	2548401	700-00-21001.100	37.20	
99641	01/27/2025	USB STICKS	2548608	700-00-21001.100	64.33	
110517	02/20/2025	WEB CAM CRR	2549158	700-00-21001.100	62.40	
111358	03/19/2025	ANNUAL SUBSCRIPTION	2549909	700-00-21001.100	302.09	
112143	04/10/2025	WATER	2550546	700-00-21001.100	11.69	
112145	04/10/2025	BUSINESS CARDS CMORRIS	2550513	700-00-21001.100	35.00	
113902	06/05/2025	DESKTOP SCANNER CHAD	2551812	700-00-21001.100	273.74	
114311	06/12/2025	BOTTLED WATER	2552089	700-00-21001.100	7.79	
115353	06/18/2025	MONTHLY LEASE FRONT OFFICE PRI	2552295	700-00-21001.100	20.78	
115354	06/18/2025	MONTHLY LEASE CHIEF PRINTER	2552294	700-00-21001.100	25.23	
115355	06/18/2025	MONTHLY SERVICE CHIEF PRINTER	2552293	700-00-21001.100	78.12	
115356	06/18/2025	MONTHLY LEASE FRONT OFFICE PRI	2552292	700-00-21001.100	20.78	
115359	07/08/2025	PAPER	2552800	700-00-21001.100	218.87	
115526	07/11/2025	USB KIT FOR SCANNER CMORRIS PE	2552943	700-00-21001.100	41.33	
116761	08/19/2025	MONTHLY SERVICE FRONT OFFICE P	2553837	700-00-21001.100	20.78	
116762	08/19/2025	MONTHLY LEASE CHIEF OFFICE PRI	2553836	700-00-21001.100	92.16	
117081	08/29/2025	BUSINESS CARDS WHEELER MORGAN	2554062	700-00-21001.100	60.00	
117084	08/29/2025	BOTTLED WATER	2554059	700-00-21001.100	10.27	
116958	09/01/2025	SERVICE FEES	2554005	Multiple	10,302.88	
117184	09/03/2025	IEBC CODE BOOKS	2554152	700-00-21001.100	208.60	
117578	09/16/2025	WARNING BOOKS	2554506	700-00-21001.100	405.25	
117843	09/23/2025	MONTHLY LEASE CHIEFS PRINTER	2554617	700-00-21001.100	35.72	
117844	09/23/2025	MONTHLY LEASE FRONT OFFICE	2554616	700-00-21001.100	20.78	
117929	09/25/2025	SCANNER BWHEELER	2554691	700-00-21001.100	339.17	
118876	10/22/2025	MONTHLY LEASE FRONT OFFICE	2555355	700-00-21001.100	20.78	
118877	10/22/2025	MONTHLY LEASE CHIEF PRINTER	2555354	700-00-21001.100	42.76	
119726	11/18/2025	TOKEN BWHEELER	2556028	700-00-21001.100	13.00	
119800	11/18/2025	MONTHLY LEASE FRONT OFFICE	2556053	700-00-21001.100	20.78	
119801	11/18/2025	MONTHLY LEASE CHIEF PRINTER	2556052	700-00-21001.100	39.55	
120762	12/23/2025	MONTHLY SERVICE FRONT OFFICE	2556756	700-00-21001.100	29.97	
120763	12/23/2025	MONTHLY SERVICE CHIEFS PRINTER	2556755	700-00-21001.100	61.07	
Total for ENC					12,922.87	0.00
Balance 01/01/2025:				0.00		
Net Change:				12,831.83		
Balance 12/31/2025:				12,831.83		

700-23-52285.000 TELEPHONE

Journal AP: Accounts Payable

184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A		Multiple	160.18	
184290	01/21/2025	VERIZON WIRELESS/SUMMARY AP 01		Multiple	356.09	
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	246.98	
186507	02/21/2025	VERIZON WIRELESS/SUMMARY AP 02		Multiple	396.02	
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple	246.98	
188711	03/21/2025	VERIZON WIRELESS/SUMMARY AP 03		Multiple	396.02	
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	247.02	
190535	04/21/2025	VERIZON WIRELESS/SUMMARY AP 04		Multiple	920.32	
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple	247.02	
191880	05/21/2025	VERIZON WIRELESS/SUMMARY AP 05		Multiple	416.04	
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple	247.02	
194320	06/21/2025	VERIZON WIRELESS/SUMMARY AP 06		Multiple	416.04	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple	12.38	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	246.93	
196362	07/21/2025	VERIZON WIRELESS/SUMMARY AP 07		Multiple	403.84	
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	246.93	
196814	08/21/2025	VERIZON WIRELESS/SUMMARY AP 08		Multiple	403.86	
195205	08/28/2025	COX BUSINESS/Void Invoice 2024	20241213	700-00-21001.100		34.08
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple	246.93	
199435	09/21/2025	VERIZON WIRELESS/SUMMARY AP 09		Multiple	453.18	
199509	09/21/2025	VERIZON WIRELESS/Void Invoice	6124123971	Multiple		453.18
199520	09/21/2025	VERIZON WIRELESS/CELL PHONE BI	6124123971-	Multiple	453.18	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	247.21	
201277	10/21/2025	VERIZON WIRELESS/SUMMARY AP 10		Multiple	340.01	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	247.21	
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple	297.93	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	247.21	
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple	317.06	
203604	12/30/2025	THE SPYGLASS GROUP/CONTINGENCY		Multiple	323.64	
Total for AP					8,783.23	487.26
Journal ENC: Encumbrances						
121672	12/30/2025	CONTINGENCY CONSULTING FEE	2657435	Multiple	323.64	
Total for ENC					323.64	0.00
Balance 01/01/2025:				0.00		
Net Change:				8,295.97		
Balance 12/31/2025:				8,295.97		

700-23-52287.000 TRAINING & TRAVEL

Journal AP: Accounts Payable

190049	01/01/2025	HARRISON CONVENTION & VISTORS	122420244	700-00-21001.100	2,500.00	
186491	03/13/2025	SUMMARY AP 03/13/2025		Multiple	71.14	
184221	03/14/2025	AR DEPT OF HEALTH PLUMBING & N	03142025MORRIS	700-00-21001.100	25.00	
188704	04/18/2025	BEARDEN TRAVEL CENTER CC/FUEL	076078	700-00-21001.100	41.27	
191913	04/30/2025	FIRST CHOICE DRUG TESTING/DRUG		Multiple	45.00	
192365	06/13/2025	SUMMARY AP 06/13/2025		Multiple	27.54	
194875	07/31/2025	SUMMARY AP 07/31/2025		Multiple	45.00	
199413	10/22/2025	SUMMARY AP 10/22/2025		Multiple	5.64	
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple	90.00	
201250	11/05/2025	SUMMARY AP 11/05/2025		Multiple	147.58	
201252	11/06/2025	SUMMARY AP 11/06/2025		Multiple	70.04	
201259	11/14/2025	SUMMARY AP 11/14/2025		Multiple	40.00	
201259	11/14/2025	SUMMARY AP 11/14/2025		Multiple	146.43	
201267	11/17/2025	SUMMARY AP 11/17/2025		Multiple		20.00
202704	12/11/2025	SUMMARY AP 12/11/2025		Multiple	305.00	
Total for AP					3,559.64	20.00
Journal ENC: Encumbrances						
111110	03/14/2025	MORRIS PLUMBING INSPECTOR	2549822	700-00-21001.100	25.00	
111235	03/14/2025	TRAINING MEALS SANSING, MORGAN	2549805	700-00-21001.100	71.14	
112470	04/21/2025	FUEL ACADEMY HICKOK	2550806	700-00-21001.100	41.27	
115196	04/30/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2552641	Multiple	45.00	
113505	05/20/2025	LEADERSHIP CONFERENCE IN HARRI	2551473	700-00-21001.100	2,500.00	
115527	07/11/2025	PLUMBING INSPECTOR BWHEELER	2552942	700-00-21001.100	27.54	
116739	07/31/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2553758	Multiple	45.00	
118868	10/22/2025	WATER VINEGAR	2555363	700-00-21001.100	5.64	
119765	10/31/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2556065	Multiple	90.00	
119318	11/05/2025	AMMO	2555683	700-00-21001.100	147.58	
119317	11/06/2025	AMMO	2555703	700-00-21001.100	70.04	
119315	11/07/2025	FALL REGIONAL MEETING JMORGAN	2555748	700-00-21001.100	40.00	
120250	12/08/2025	MEAL CREDIT MORGAN	2556466	700-00-21001.100		20.00
120268	12/08/2025	MORGAN AML CLASS	2556458	700-00-21001.100	146.43	
120380	12/12/2025	ICC TEST JEREMY SANSING	2556560	700-00-21001.100	305.00	
Total for ENC					3,559.64	20.00
Balance 01/01/2025:				0.00		
Net Change:				3,539.64		
Balance 12/31/2025:				3,539.64		

700-23-52289.000 UTILITIES

Journal AP: Accounts Payable

184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A		Multiple	16.77	
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	25.86	
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple	13.96	
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	36.20	
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple	36.20	
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple	36.20	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	36.20	
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	36.20	
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple	36.20	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	53.19	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	36.20	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	36.20	
Total for AP					399.38	0.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2025:		0.00		
		Net Change:		399.38		
		Balance 12/31/2025:		399.38		
700-23-52290.000 IT OVERHEAD						
Journal GJ: General Journal						
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple	662.39	
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple	662.39	
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple	587.64	
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple	662.39	
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple		587.64
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple	587.64	
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple	662.39	
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple		587.64
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple	662.39	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple	662.39	
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple	662.39	
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple	662.39	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple	662.39	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple	662.39	
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple	662.39	
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple	662.40	
Total for GJ					9,123.97	1,175.28
		Balance 01/01/2025:		0.00		
		Net Change:		7,948.69		
		Balance 12/31/2025:		7,948.69		
700-23-52291.000 EQUIPMENT REPAIRS						
Journal AP: Accounts Payable						
187707	04/16/2025	SUMMARY AP 04/16/2025		Multiple	21.85	
187713	04/21/2025	SUMMARY AP 04/21/2025		Multiple	21.85	
187714	04/22/2025	SUMMARY AP 04/22/2025		Multiple	98.55	
192070	06/12/2025	SUMMARY AP 06/12/2025		Multiple	22.51	
194626	07/29/2025	SUMMARY AP 07/29/2025		Multiple	43.79	
194617	08/04/2025	SUMMARY AP 08/04/2025		Multiple	21.90	
198148	09/11/2025	DAVEY'S AUTO BODY AND SALES/SU		Multiple	3,314.31	
198148	09/11/2025	DAVEY'S AUTO BODY AND SALES/SU		Multiple	4,157.73	
196837	09/15/2025	HARRISON BATTERY & TIRE/TIRE R 169498		700-00-21001.100	19.16	
Total for AP					7,721.65	0.00
Journal DTDF: DUE TO/DUE FROM						
183715	02/28/2025	MONTHLY REPAIRS	0000005884	Multiple	139.63	
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple	188.35	
188535	04/30/2025	MONTHLY REPAIRS	0000006226	Multiple	68.01	
190287	05/31/2025	MONTHLY REPAIRS	0000006293	Multiple	73.53	
192246	06/30/2025	MONTHLY REPAIRS	0000006340	Multiple	712.98	
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple	146.86	
198014	09/30/2025	MONTHLY REPAIRS	0000006599	Multiple	131.88	
200728	11/30/2025	MONTHLY REPAIRS	0000006713	Multiple	59.27	
202167	12/31/2025	MONTHLY REPAIRS	0000006770	Multiple	366.44	
Total for DTDF					1,886.95	0.00
Journal ENC: Encumbrances						
112471	04/21/2025	REPAIRS U-1	2550804	700-00-21001.100	21.85	
112472	04/21/2025	REPAIRS U-1	2550803	700-00-21001.100	21.85	
112698	04/24/2025	WHEELER EXHAUST LEAK	2550891	700-00-21001.100	98.55	
115350	07/07/2025	TIRE REPAIR	2552707	700-00-21001.100	22.51	
116514	07/30/2025	FREON FOR U15	2553292	700-00-21001.100	43.79	
116513	08/06/2025	TIRE REPAIR	2553446	700-00-21001.100	21.90	
117622	09/16/2025	TIRE REPAIR U-11	2554505	700-00-21001.100	19.16	
118026	09/30/2025	HAIL DAMAGE U-13	2554765	700-00-21001.100	4,157.73	
118027	09/30/2025	HAIL DAMAGE U-10	2554764	700-00-21001.100	3,314.31	
Total for ENC					7,721.65	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		9,608.60		
		Balance 12/31/2025:		9,608.60		

700-23-52292.000 FUEL

Journal DTDF: DUE TO/DUE FROM

172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple	880.16	
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple	801.53	
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple	929.78	
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple	870.49	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple	901.38	
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple	957.80	
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple	1,156.46	
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple	868.33	
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple	970.73	
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple	991.27	
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple	577.62	
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple	686.59	
Total for DTDF					10,592.14	0.00
Balance 01/01/2025:				0.00		
Net Change:				10,592.14		
Balance 12/31/2025:				10,592.14		
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700-23-52293.000 TIRES						
Journal DTDF: DUE TO/DUE FROM						
183714	02/28/2025	MONTHLY TIRES	0000005883	Multiple	738.00	
198013	09/30/2025	MONTHLY TIRES	0000006598	Multiple	513.68	
Total for DTDF					1,251.68	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,251.68		
Balance 12/31/2025:				1,251.68		
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700-23-52295.000 UNIFORMS						
Journal AP: Accounts Payable						
172834	01/09/2025	SUMMARY AP 01/09/2025		Multiple	129.17	
172274	01/10/2025	SUMMARY AP 01/10/2025		Multiple	89.87	
172275	01/13/2025	GALLS, INC/UNIFORMS SANSING	030143116	700-00-21001.100	196.31	
172846	01/29/2025	GALLS, INC/SUMMARY AP 01/29/20		Multiple	170.37	
172846	01/29/2025	GALLS, INC/SUMMARY AP 01/29/20		Multiple	77.57	
183770	02/05/2025	GALLS, INC/MORRIS PANTS	030381456	700-00-21001.100	77.58	
183803	02/06/2025	GRAVES UNIFORMS LLC/CLASS A MO	110300	700-00-21001.100	444.24	
183762	02/21/2025	SUMMARY AP 02/21/2025		Multiple	39.73	
184307	02/27/2025	SUMMARY AP 02/27/2025		Multiple	125.91	
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	128.61	
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	122.35	
184316	03/01/2025	SUMMARY AP 03/01/2025		Multiple	328.26	
184592	03/04/2025	SUMMARY AP 03/04/2025		Multiple	156.13	
184309	03/11/2025	SUMMARY AP 03/11/2025		Multiple	61.50	
184309	03/11/2025	SUMMARY AP 03/11/2025		Multiple	61.50	
184309	03/11/2025	SUMMARY AP 03/11/2025		Multiple	20.50	
196830	09/08/2025	SUMMARY AP 09/08/2025		Multiple	150.98	
199437	10/29/2025	SUMMARY AP 10/29/2025		Multiple	87.96	
199237	11/07/2025	SUMMARY AP 11/07/2025		Multiple	12.03	
199237	11/07/2025	SUMMARY AP 11/07/2025		Multiple	12.03	
Total for AP					2,492.60	0.00
Journal ENC: Encumbrances						
99566	01/27/2025	UNIFORMS SANSING	2548613	700-00-21001.100	196.31	
99640	01/27/2025	UNIFORMS CHAD MORRIS	2548614	700-00-21001.100	89.87	
110022	02/10/2025	UNIFORMS BOOT MORRIS	2548913	700-00-21001.100	129.17	
110023	02/10/2025	UNIFORMS BOOT WHEELER	2548912	700-00-21001.100	170.37	
110024	02/10/2025	UNIFORMS PANTS MORRIS	2548911	700-00-21001.100	77.57	
110284	02/20/2025	CLASS A MORRIS	2549174	700-00-21001.100	444.24	
110495	02/25/2025	MORRIS PANTS	2549306	700-00-21001.100	77.58	
110661	03/05/2025	MORRIS SOCKS	2549487	700-00-21001.100	39.73	
111053	03/11/2025	EMBROIDERED SHIRTS MORRIS	2549722	700-00-21001.100	61.50	
111054	03/11/2025	EMBROIDERED SHIRT MORGAN	2549721	700-00-21001.100	61.50	
111055	03/11/2025	EMBROIDERED SHIRTS SANSING	2549719	700-00-21001.100	20.50	
111038	03/12/2025	MORRIS JOB SHIRT	2549781	700-00-21001.100	128.61	
111039	03/12/2025	SANSING JOB SHIRT	2549780	700-00-21001.100	122.35	
111040	03/12/2025	MORRIS SHIRT	2549779	700-00-21001.100	125.91	
111042	03/12/2025	MORGAN PANTS & SHIRT	2549775	700-00-21001.100	328.26	
111222	03/17/2025	MORGAN PANTS	2549872	700-00-21001.100	156.13	
117841	09/23/2025	BC BADGE WHEELER	2554619	700-00-21001.100	150.98	
119319	11/05/2025	BUGLES CMORRIS	2555682	700-00-21001.100	12.03	
119320	11/05/2025	BUGLES BWHEELER	2555681	700-00-21001.100	12.03	
119503	11/12/2025	SHIRT SANSING	2555925	700-00-21001.100	87.96	
Total for ENC					2,492.60	0.00
Balance 01/01/2025:				0.00		
Net Change:				2,492.60		
Balance 12/31/2025:				2,492.60		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
700-23-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
186628	03/31/2025	SUMMARY AP 03/31/2025		Multiple	506.99	
188990	04/09/2025	SUMMARY AP 04/09/2025		Multiple	29.55	
190510	05/12/2025	SUMMARY AP 05/12/2025		Multiple	814.86	
191843	05/29/2025	SUMMARY AP 05/29/2025		Multiple	21.88	
193214	07/15/2025	SUMMARY AP 07/15/2025		Multiple	525.50	
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple	161.61	
196827	09/19/2025	SUMMARY AP 09/19/2025		Multiple	78.68	
199689	10/07/2025	NOLAND CO./FLASHLIGHTS	29654301	700-00-21001.100	24.64	
201263	11/12/2025	SUMMARY AP 11/12/2025		Multiple	161.61	
Total for AP					2,325.32	0.00
Journal ENC: Encumbrances						
111968	04/08/2025	HELMET MORRIS	2550412	700-00-21001.100	506.99	
113145	05/12/2025	IPAD CASE	2551318	700-00-21001.100	29.55	
113672	05/29/2025	TWIST LOCK POLE	2551647	700-00-21001.100	21.88	
113908	06/05/2025	HELMET SHIELD CHAD	2551808	700-00-21001.100	79.95	
113966	06/05/2025	VEST BRYAN WHEELER	2551888	700-00-21001.100	814.86	
115675	07/16/2025	HELMET BWHEELER	2553025	700-00-21001.100	525.50	
117172	09/03/2025	BODY CAMERA	2554166	700-00-21001.100	161.61	
117845	09/23/2025	HELMET SHIELD B. WHEELER	2554615	700-00-21001.100	78.68	
	10/07/2025	FLASHLIGHTS	2554941		24.64	
119625	11/14/2025	FLASHLIGHTS	2555958	700-00-21001.100	24.64	
120257	12/08/2025	BODY CAM BWHEELER	2556464	700-00-21001.100	161.61	
Total for ENC					2,429.91	0.00
Balance 01/01/2025:				0.00		
Net Change:				2,325.32		
Balance 12/31/2025:				2,325.32		
800-00-11000.001 POOLED CASH						
Journal CD: Cash Disbursements						
189144	05/22/2025	VOID POOL 10219 to 01752	10219	800-00-21001.100	1,760.00	
Total for CD					1,760.00	0.00
Journal GJ: General Journal						
185123	01/26/2025	TO RECORD 30% OF SALES TAX TO	0000005942	Multiple		43,850.83
189471	01/26/2025	REVERSE MANUAL JE: 0000005942	0000006263	Multiple	43,850.83	
186163	01/31/2025	INTEREST ALLOCATION	0000006059	Multiple	32.76	
185124	02/26/2025	TO RECORD 30% OF SALES TAX TO	0000005943	Multiple		37,564.99
189480	02/26/2025	REVERSE MANUAL JE: 0000005943	0000006264	Multiple	37,564.99	
186164	02/28/2025	INTEREST ALLOCATION	0000006060	Multiple	25.11	
187640	03/26/2025	TO RECORD 30% OF SALES TAX TO	0000006175	Multiple		34,444.23
189472	03/26/2025	REVERSE MANUAL JE: 0000006175	0000006265	Multiple	34,444.23	
186165	03/31/2025	INTEREST ALLOCATION	0000006061	Multiple	27.81	
188046	04/30/2025	INTEREST ALLOCATION	0000006186	Multiple	22.32	
189287	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006248	Multiple		185,147.60
189481	05/22/2025	REVERSE MANUAL JE: 0000006248	0000006269	Multiple	185,147.60	
189482	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006270	Multiple		301,007.65
190079	05/22/2025	REVERSE MANUAL JE: 0000006270	0000006286	Multiple	301,007.65	
190080	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006287	Multiple		302,767.65
Total for GJ					602,123.30	904,782.95
Balance 01/01/2025:				300,899.65		
Net Change:				(300,899.65)		
Balance 12/31/2025:				0.00		
800-00-11000.003 POOLED CASH - ANSTAFF						
Journal CD: Cash Disbursements						
160563	01/02/2025	POOL2 15816 to 00034	15816	Multiple		3,150.00
160895	01/06/2025	POOL2 15834 to 00231	15834	Multiple		124,963.30
160913	01/06/2025	POOL2 15836 to 00716	15836	Multiple		27,730.02
161131	01/10/2025	SUMMARY CD 01/10/2025		Multiple		90,287.10
161253	01/10/2025	SUMMARY CD 01/10/2025		Multiple		29,808.58
161321	01/10/2025	VOID POOL2 15886 to 00884	15886	800-00-21001.100	28,890.18	
161531	01/10/2025	VOID POOL2 15890 to 01749	15890	Multiple	153.30	
161355	01/14/2025	POOL2 15902 to 00884	15902	800-00-21001.100		28,890.18
161447	01/16/2025	POOL2 15906 to 00231	15906	Multiple		128,323.39
161455	01/16/2025	POOL2 15907 to 00082	15907	Multiple		17,160.58
161620	01/21/2025	POOL2 15911 to 03931	15911	Multiple		153.30
186789	01/23/2025	POOL2 200(E) to 02662	200(E)	Multiple		11,825.97
161803	01/25/2025	SUMMARY CD 01/25/2025		Multiple		58,540.51
161895	01/28/2025	SUMMARY CD 01/28/2025		Multiple		3,608.57

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
162089	01/31/2025	POOL2 15985 to 00231	15985	Multiple		117,270.13
187095	01/31/2025	POOL2 15983 to 00221	15983	800-00-21001.100		139.14
187096	01/31/2025	POOL2 15984 to 01207	15984	800-00-21001.100		185.09
162144	02/04/2025	POOL2 15986 to 00083	15986	Multiple		16,764.35
162155	02/04/2025	POOL2 15988 to 00827	15988	800-00-21001.100		1,285.67
162204	02/04/2025	SUMMARY CD 02/04/2025		Multiple		3,838.79
172295	02/10/2025	SUMMARY CD 02/10/2025		Multiple		25,158.87
172339	02/10/2025	SUMMARY CD 02/10/2025		Multiple		603.75
172344	02/10/2025	POOL2 16061 to 03235	16061	Multiple		19,156.31
172483	02/12/2025	SUMMARY CD 02/12/2025		Multiple		128,494.41
186809	02/24/2025	POOL2 209(E) to 02662	209(E)	Multiple		12,744.40
173053	02/25/2025	SUMMARY CD 02/25/2025		Multiple		5,481.68
173099	02/25/2025	SUMMARY CD 02/25/2025		Multiple		788.71
173175	02/27/2025	POOL2 16116 to 00231	16116	Multiple		129,243.08
173191	02/27/2025	SUMMARY CD 02/27/2025		Multiple		6,186.76
183469	03/04/2025	POOL2 16121 to 00231	16121	800-00-21001.100		949.57
183552	03/05/2025	SUMMARY CD 03/05/2025		Multiple		3,563.82
183886	03/10/2025	SUMMARY CD 03/10/2025		Multiple		28,140.54
183951	03/11/2025	POOL2 16179 to 02521	16179	800-00-21001.100		657.92
184331	03/17/2025	SUMMARY CD 03/17/2025		Multiple		139,070.85
184553	03/20/2025	POOL2 16190 to 00083	16190	800-00-21001.100		866.29
184554	03/20/2025	POOL2 16191 to 00827	16191	800-00-21001.100		2,213.44
187492	03/24/2025	POOL2 215(E) to 02662	215(E)	Multiple		13,010.19
184942	03/25/2025	SUMMARY CD 03/25/2025		Multiple		4,989.72
185061	03/27/2025	POOL2 16248 to 00231	16248	Multiple		136,665.30
185610	04/01/2025	SUMMARY CD 04/01/2025		Multiple		1,528.36
185929	04/08/2025	SUMMARY CD 04/08/2025		Multiple		20,660.86
186109	04/10/2025	SUMMARY CD 04/10/2025		Multiple		188,636.55
187881	04/23/2025	POOL2 230(E) to 02662	230(E)	Multiple		22,906.67
187048	04/24/2025	SUMMARY CD 04/24/2025		Multiple		163,835.22
187209	04/25/2025	SUMMARY CD 04/25/2025		Multiple		381.45
187399	04/29/2025	POOL2 16377 to 03926	16377	Multiple		1,980.50
187568	04/30/2025	SUMMARY CD 04/30/2025		Multiple		1,549.20
188100	05/08/2025	SUMMARY CD 05/08/2025		Multiple		130,580.81
188425	05/09/2025	SUMMARY CD 05/09/2025		Multiple		45,753.28
188473	05/12/2025	SUMMARY CD 05/12/2025		Multiple		7,250.00
189197	05/23/2025	SUMMARY CD 05/23/2025		Multiple		182,639.46
190405	05/23/2025	POOL2 243(E) to 02662	243(E)	Multiple		11,322.19
189404	05/30/2025	SUMMARY CD 05/30/2025		Multiple		1,565.23
189601	06/03/2025	POOL2 16507 to 02140	16507	800-00-21001.100		500.00
189841	06/05/2025	POOL2 16508 to 00231	16508	Multiple		132,354.25
190267	06/10/2025	SUMMARY CD 06/10/2025		Multiple		11,721.83
190273	06/10/2025	SUMMARY CD 06/10/2025		Multiple		13,170.78
190318	06/11/2025	SUMMARY CD 06/11/2025		Multiple		410.06
190419	06/13/2025	POOL2 16574 to 04101	16574	800-00-21001.100		7,100.00
190728	06/19/2025	POOL2 16577 to 00231	16577	Multiple		134,379.39
190856	06/20/2025	SUMMARY CD 06/20/2025		Multiple		6,092.23
192266	06/23/2025	POOL2 255(E) to 02662	255(E)	Multiple		12,784.53
190956	06/24/2025	SUMMARY CD 06/24/2025		Multiple		89.77
191067	06/25/2025	POOL2 16627 to 00827	16627	800-00-21001.100		1,664.25
191082	06/25/2025	SUMMARY CD 06/25/2025		Multiple		793.27
192148	07/10/2025	SUMMARY CD 07/10/2025		Multiple		202,438.58
192152	07/10/2025	SUMMARY CD 07/10/2025		800-00-21001.100		2,110.82
192593	07/17/2025	POOL2 16716 to 00231	16716	Multiple		131,864.45
192596	07/18/2025	POOL2 16717 to 00231	16717	800-00-21001.100		3,137.64
194121	07/22/2025	POOL2 264(E) to 02662	264(E)	Multiple		12,939.86
193257	07/25/2025	SUMMARY CD 07/25/2025		Multiple		3,374.18
193403	07/29/2025	POOL2 16759 to 02521	16759	800-00-21001.100		462.80
193467	07/31/2025	POOL2 16760 to 00231	16760	Multiple		123,596.29
193501	07/31/2025	SUMMARY CD 07/31/2025		Multiple		3,886.81
194047	08/11/2025	SUMMARY CD 08/11/2025		Multiple		2,784.32
194303	08/14/2025	SUMMARY CD 08/14/2025		Multiple		27,536.48
194382	08/14/2025	POOL2 16830 to 00231	16830	Multiple		132,767.87
194809	08/22/2025	POOL2 278(E) to 02662	278(E)	Multiple		14,709.91
194893	08/25/2025	SUMMARY CD 08/25/2025		Multiple		15,168.57
195078	08/28/2025	POOL2 16887 to 00231	16887	Multiple		137,133.15
195177	08/28/2025	VOID POOL2 12283 to 02503	12283	800-00-21001.100	34.00	
195187	08/28/2025	VOID POOL2 12840 to 01716	12840	800-00-21001.100	90.45	
195191	08/28/2025	VOID POOL2 14741 to 02682	14741	800-00-21001.100	500.00	
195199	08/28/2025	VOID POOL2 15299 to 00361	15299	800-00-21001.100	250.00	
195203	08/28/2025	VOID POOL2 15482 to 00505	15482	800-00-21001.100	118.15	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195257	08/29/2025	SUMMARY CD 08/29/2025		Multiple		2,018.86
195280	08/29/2025	SUMMARY CD 08/29/2025		Multiple		34.00
195743	09/08/2025	SUMMARY CD 09/08/2025		Multiple		125.06
195964	09/10/2025	SUMMARY CD 09/10/2025		Multiple		26,917.45
195952	09/11/2025	POOL2 16899 to 00231	16899	Multiple		131,032.80
196290	09/15/2025	POOL2 16955 to 01207	16955	800-00-21001.100		1,485.35
196392	09/18/2025	POOL2 16956 to 01207	16956	800-00-21001.100		1,519.62
196500	09/22/2025	SUMMARY CD 09/22/2025		Multiple		20,040.99
196710	09/25/2025	POOL2 16958 to 00231	16958	Multiple		136,482.80
196864	09/25/2025	SUMMARY CD 09/25/2025		Multiple		8,607.68
197090	09/25/2025	SUMMARY CD 09/25/2025		Multiple		1,928.20
197527	10/08/2025	SUMMARY CD 10/08/2025		Multiple		20,775.48
197572	10/09/2025	POOL2 17019 to 04199	17019	800-00-21001.100		430.95
197639	10/10/2025	SUMMARY CD 10/10/2025		Multiple		180,069.56
198238	10/22/2025	POOL2 313(E) to 02662	313(E)	Multiple		9,895.33
198240	10/23/2025	POOL2 17061 to 00231	17061	Multiple		130,572.01
198406	10/25/2025	SUMMARY CD 10/25/2025		Multiple		6,528.57
199094	11/06/2025	POOL2 17116 to 00231	17116	Multiple		131,921.95
199279	11/10/2025	SUMMARY CD 11/10/2025		Multiple		36,198.73
199517	11/14/2025	POOL2 17169 to 00137	17169	Multiple		164.32
199718	11/18/2025	SUMMARY CD 11/18/2025		Multiple		2,864.84
199767	11/20/2025	SUMMARY CD 11/20/2025		Multiple		140,909.01
199701	11/22/2025	POOL2 319(E) to 02662	319(E)	Multiple		16,445.79
200116	11/25/2025	SUMMARY CD 11/25/2025		Multiple		9,390.44
200476	12/03/2025	POOL2 17227 to 00231	17227	Multiple		48,997.66
200542	12/03/2025	SUMMARY CD 12/03/2025		Multiple		638.34
200569	12/03/2025	SUMMARY CD 12/03/2025		Multiple		139,245.93
200837	12/10/2025	SUMMARY CD 12/10/2025		Multiple		24,392.23
201332	12/18/2025	POOL2 17280 to 00231	17280	Multiple		138,141.20
201336	12/19/2025	POOL2 17281 to 00231	17281	Multiple		622.44
201394	12/19/2025	VOID POOL2 17281 to 00231	17281	Multiple	622.44	
201402	12/22/2025	POOL2 322(E) to 02662	322(E)	Multiple		21,695.63
201460	12/22/2025	SUMMARY CD 12/22/2025		Multiple		77,438.86
201478	12/22/2025	VOID POOL2 17322 to 03125	17322	800-00-21001.100	9,000.00	
201708	12/30/2025	SUMMARY CD 12/30/2025		Multiple		12,077.57
201782	12/31/2025	POOL2 17347 to 00231	17347	Multiple		122,845.15
Total for CD					39,658.52	4,839,926.95

Journal CR: Cash Receipts

186515	01/21/2025	POOLED CASH - ANSTAFF	0000527830	800-00-41228.000	300.00
161683	01/22/2025	POOLED CASH - ANSTAFF	0000509995	800-12-52299.000	8,080.50
161981	01/27/2025	POOLED CASH - ANSTAFF	0000510820	800-00-12103.000	133,709.47
186940	02/07/2025	POOLED CASH - ANSTAFF	0000531012	800-00-41228.000	1,773.64
172313	02/10/2025	POOLED CASH - ANSTAFF	0000512009	800-00-41239.000	291.50
172626	02/13/2025	POOLED CASH - ANSTAFF	0000512970	800-00-41239.000	256.58
172627	02/13/2025	POOLED CASH - ANSTAFF	0000512974	800-00-41239.000	222.25
172799	02/17/2025	POOLED CASH - ANSTAFF	0000513852	800-12-52299.000	6,186.75
173067	02/25/2025	POOLED CASH - ANSTAFF	0000517408	800-00-12103.000	146,169.45
183324	03/03/2025	POOLED CASH - ANSTAFF	0000517800	800-12-52287.000	676.40
183579	03/06/2025	POOLED CASH - ANSTAFF	0000518339	800-00-41239.000	1,942.99
184919	03/25/2025	POOLED CASH - ANSTAFF	0000524342	800-00-12103.000	125,216.63
184920	03/25/2025	POOLED CASH - ANSTAFF	0000524345	800-00-41239.000	3,655.65
186066	04/09/2025	POOLED CASH - ANSTAFF	0000526091	800-00-41199.000	37,000.00
186538	04/17/2025	POOLED CASH - ANSTAFF	0000527896	800-12-52287.000	146.07
186980	04/23/2025	POOLED CASH - ANSTAFF	0000531239	800-00-41239.000	1,340.29
187228	04/28/2025	POOLED CASH - ANSTAFF	0000531585	800-00-41191.012	3,440.23
187230	04/28/2025	POOLED CASH - ANSTAFF	0000531589	800-00-41191.012	3,144.38
187233	04/28/2025	POOLED CASH - ANSTAFF	0000531599	800-00-41191.012	2,453.71
187236	04/28/2025	POOLED CASH - ANSTAFF	0000531600	800-00-41191.012	1,864.60
187237	04/28/2025	POOLED CASH - ANSTAFF	0000531602	800-00-41191.012	668.79
187535	04/30/2025	POOLED CASH - ANSTAFF	0000531697	800-00-12103.000	114,814.10
187737	05/02/2025	POOLED CASH - ANSTAFF	0000532158	800-00-41191.012	1,539.55
187741	05/02/2025	POOLED CASH - ANSTAFF	0000532163	800-00-41191.012	2,286.75
187749	05/02/2025	POOLED CASH - ANSTAFF	0000532169	800-00-41191.012	1,314.29
187751	05/02/2025	POOLED CASH - ANSTAFF	0000532176	800-00-41191.012	1,603.99
187752	05/02/2025	POOLED CASH - ANSTAFF	0000532183	800-00-41191.012	2,047.53
187753	05/02/2025	POOLED CASH - ANSTAFF	0000532185	800-00-41191.012	3,807.68
187762	05/02/2025	POOLED CASH - ANSTAFF	0000532188	800-00-41191.012	2,307.18
188233	05/08/2025	POOLED CASH - ANSTAFF	0000532918	800-00-41191.012	3,971.85
188246	05/08/2025	POOLED CASH - ANSTAFF	0000532919	800-00-41191.012	2,764.89
188254	05/08/2025	POOLED CASH - ANSTAFF	0000532929	800-00-41191.012	1,154.97
188261	05/08/2025	POOLED CASH - ANSTAFF	0000532938	800-00-41191.012	2,294.59

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188269	05/08/2025	POOLED CASH - ANSTAFF	0000532946	800-00-41191.012	1,503.18	
188276	05/08/2025	POOLED CASH - ANSTAFF	0000532950	800-00-41191.012	2,342.77	
188292	05/08/2025	POOLED CASH - ANSTAFF	0000532954	800-00-41191.012	833.04	
188296	05/08/2025	POOLED CASH - ANSTAFF	0000532957	800-00-41191.012	1,244.76	
188297	05/08/2025	POOLED CASH - ANSTAFF	0000532960	800-00-41191.012	2,352.07	
188299	05/08/2025	POOLED CASH - ANSTAFF	0000532962	800-00-41191.012	2,649.37	
188300	05/08/2025	POOLED CASH - ANSTAFF	0000532963	800-00-41191.012	2,217.39	
188305	05/08/2025	POOLED CASH - ANSTAFF	0000532975	800-00-41191.012	1,059.97	
188506	05/12/2025	POOLED CASH - ANSTAFF	0000533540	800-00-41191.012	2,006.33	
188507	05/12/2025	POOLED CASH - ANSTAFF	0000533554	800-00-41191.012	3,562.69	
188508	05/12/2025	POOLED CASH - ANSTAFF	0000533563	800-00-41191.012	2,895.47	
188509	05/12/2025	POOLED CASH - ANSTAFF	0000533547	800-00-41191.012	2,199.60	
188510	05/12/2025	POOLED CASH - ANSTAFF	0000533550	800-00-41191.012	874.10	
188511	05/12/2025	POOLED CASH - ANSTAFF	0000533565	800-00-41191.012	1,250.13	
188743	05/16/2025	POOLED CASH - ANSTAFF	0000534591	800-00-41199.000	1,285.16	
191762	05/16/2025	POOLED CASH - ANSTAFF	0000546384	800-00-41228.000	1,483.17	
189193	05/23/2025	POOLED CASH - ANSTAFF	0000538265	800-00-12103.000	141,883.46	
189310	05/28/2025	POOLED CASH - ANSTAFF	0000538490	800-00-41191.012	3,325.25	
190369	06/12/2025	POOLED CASH - ANSTAFF	0000540670	800-00-41239.000	482.08	
190767	06/19/2025	POOLED CASH - ANSTAFF	0000544339	800-00-41239.000	350.86	
191000	06/24/2025	POOLED CASH - ANSTAFF	0000545290	800-00-41199.000	7,100.00	
191427	06/25/2025	POOLED CASH - ANSTAFF	0000545768	800-00-12103.000	139,543.04	
191605	07/01/2025	POOLED CASH - ANSTAFF	0000545883	800-00-41226.000	296,496.84	
193401	07/29/2025	POOLED CASH - ANSTAFF	0000552741	800-00-12103.000	143,772.06	
194081	08/11/2025	POOLED CASH - ANSTAFF	0000554371	Multiple	258,128.71	
194595	08/18/2025	POOLED CASH - ANSTAFF	0000556177	800-00-41196.002	24,150.00	
194722	08/21/2025	POOLED CASH - ANSTAFF	0000559033	800-00-12104.100	1,269.72	
195231	08/28/2025	POOLED CASH - ANSTAFF	0000559660	800-00-12103.000	138,506.41	
195763	09/09/2025	POOLED CASH - ANSTAFF	0000560920	800-00-41239.000	665.53	
196968	09/23/2025	POOLED CASH - ANSTAFF	0000566616	800-00-41228.000	5,938.50	
197188	09/25/2025	POOLED CASH - ANSTAFF	0000566946	800-00-12103.000	143,110.06	
197256	09/29/2025	POOLED CASH - ANSTAFF	0000567097	800-00-41228.000	9,996.42	
197425	10/07/2025	POOLED CASH - ANSTAFF	0000567713	800-00-41239.000	3,478.37	
197701	10/13/2025	POOLED CASH - ANSTAFF	0000568865	800-00-41191.012	11,639.36	
198283	10/17/2025	POOLED CASH - ANSTAFF	0000573194	800-00-41239.000	3,500.00	
198292	10/23/2025	POOLED CASH - ANSTAFF	0000573212	800-12-52287.000	527.77	
198293	10/23/2025	POOLED CASH - ANSTAFF	0000573213	800-12-52287.000	527.77	
198389	10/24/2025	POOLED CASH - ANSTAFF	0000573309	800-00-12103.000	148,614.12	
198431	10/27/2025	POOLED CASH - ANSTAFF	0000573401	800-00-41239.000	2,237.14	
198476	10/27/2025	POOLED CASH - ANSTAFF	0000573444	800-12-52287.000	527.77	
198735	10/31/2025	POOLED CASH - ANSTAFF	0000573645	800-12-52287.000	150.00	
198736	10/31/2025	POOLED CASH - ANSTAFF	0000573646	800-12-52287.000	677.77	
198792	10/31/2025	POOLED CASH - ANSTAFF	0000573712	800-00-41228.000	3,713.22	
199454	11/13/2025	POOLED CASH - ANSTAFF	0000575500	800-12-52257.000	10,000.00	
199463	11/13/2025	POOLED CASH - ANSTAFF	0000575526	800-12-52287.000	150.00	
199475	11/13/2025	POOLED CASH - ANSTAFF	0000575547	800-00-41199.000	400.00	
200253	11/26/2025	POOLED CASH - ANSTAFF	0000580397	800-00-12103.000	136,527.40	
200462	12/02/2025	POOLED CASH - ANSTAFF	0000581036	800-00-41191.012	8,712.47	
200656	12/05/2025	POOLED CASH - ANSTAFF	0000581641	800-00-41199.000	1,400.00	
201175	12/15/2025	POOLED CASH - ANSTAFF	0000583359	800-12-52280.200	1,050.00	
201414	12/19/2025	POOLED CASH - ANSTAFF	0000586459	Multiple	149,251.37	
202296	12/24/2025	POOLED CASH - ANSTAFF	0000589322	800-00-12103.000	143,587.68	
Total for CR					2,589,597.60	0.00

Journal DTDF: DUE TO/DUE FROM

172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple	7,728.54	
172732	01/31/2025	MONTHLY TIRES	0000005829	Multiple	1,367.77	
172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple	3,261.42	
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple	7,660.55	
183714	02/28/2025	MONTHLY TIRES	0000005883	Multiple	887.78	
183715	02/28/2025	MONTHLY REPAIRS	0000005884	Multiple	4,063.83	
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple	8,237.61	
185731	03/31/2025	MONTHLY TIRES	0000005995	Multiple	931.58	
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple	1,142.03	
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple	7,875.57	
188534	04/30/2025	MONTHLY TIRES	0000006225	Multiple	1,150.58	
188535	04/30/2025	MONTHLY REPAIRS	0000006226	Multiple	1,178.99	
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple	9,567.52	
190286	05/31/2025	MONTHLY TIRES	0000006292	Multiple	2,066.00	
190287	05/31/2025	MONTHLY REPAIRS	0000006293	Multiple	3,657.94	
192241	06/30/2025	MONTHLY TIRES	0000006339	Multiple	640.99	
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple	9,603.34	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192246	06/30/2025	MONTHLY REPAIRS	0000006340	Multiple		1,802.19
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple		10,007.82
193771	07/31/2025	MONTHLY TIRES	0000006386	Multiple		481.00
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple		1,008.97
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple		2,558.28
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple		10,080.30
196509	08/31/2025	MONTHLY TIRES	0000006547	Multiple		2,480.15
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple		10,087.25
198013	09/30/2025	MONTHLY TIRES	0000006598	Multiple		1,027.32
198014	09/30/2025	MONTHLY REPAIRS	0000006599	Multiple		3,085.21
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple		9,425.16
199282	10/31/2025	MONTHLY REPAIRS	0000006648	Multiple		3,199.93
199283	10/31/2025	MONTHLY TIRES	0000006649	Multiple		3,664.02
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple		7,408.74
200728	11/30/2025	MONTHLY REPAIRS	0000006713	Multiple		7,916.60
200729	11/30/2025	MONTHLY TIRES	0000006714	Multiple		405.00
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple		7,982.78
202167	12/31/2025	MONTHLY REPAIRS	0000006770	Multiple		2,984.92
Total for DTFD					0.00	156,627.68
Journal GJ: General Journal						
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple		2,715.32
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple	211,187.22	
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple		6,292.71
189469	01/30/2025	TO RECORD 30% OF SALES TAX TO	0000006261	Multiple		40,112.84
187128	01/31/2025	INTEREST ALLOCATION	0000006153	Multiple	596.43	
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple		2,715.32
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple	211,187.22	
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple		6,292.71
189474	02/26/2025	TO RECORD 30% OF SALES TAX TO	0000006268	Multiple		43,850.83
187131	02/28/2025	INTEREST ALLOCATION	0000006154	Multiple	39.26	
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple		2,057.92
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple	207,479.15	
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple		5,582.56
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple		2,715.32
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple	211,187.22	
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple		6,292.71
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple	2,057.92	
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple		207,479.15
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple	5,582.56	
189475	03/26/2025	TO RECORD 30% OF SALES TAX TO	0000006267	Multiple		37,564.99
187540	03/31/2025	INTEREST ALLOCATION	0000006159	Multiple	19.48	
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple		2,057.92
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple	207,479.15	
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple		5,582.56
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple		2,715.32
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple	211,187.22	
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple		6,292.71
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple	2,057.92	
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple		207,479.15
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple	5,582.56	
189473	04/26/2025	TO RECORD 30% OF SALES TAX TO	0000006266	Multiple		34,444.23
188627	04/30/2025	INTEREST ALLOCATION	0000006238	Multiple	999.90	
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple		2,715.32
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple	211,187.22	
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple		6,292.71
189287	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006248	Multiple	185,147.60	
189481	05/22/2025	REVERSE MANUAL JE: 0000006248	0000006269	Multiple		185,147.60
189482	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006270	Multiple	301,007.65	
190079	05/22/2025	REVERSE MANUAL JE: 0000006270	0000006286	Multiple		301,007.65
190080	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006287	Multiple	302,767.65	
189479	05/26/2025	TO RECORD 30% OF SALES TAX TO	0000006259	Multiple		42,565.04
191965	05/30/2025	INTEREST ALLOCATION	0000006331	Multiple	1,126.91	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple		2,715.32
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple	211,187.22	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple		6,292.71
191953	06/26/2025	TO RECORD 30% OF SALES TAX TO	0000006319	Multiple		41,862.91
192520	06/30/2025	INTEREST ALLOCATION	0000006353	Multiple	1,154.80	
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple		2,715.32
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple	211,187.22	
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple		6,292.71
193429	07/26/2025	TO RECORD 30% OF SALES TAX TO	0000006367	Multiple		43,131.62

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194131	07/31/2025	INTEREST ALLOCATION	0000006442	Multiple	1,475.51	
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple		2,715.32
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple	211,187.22	
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple		6,292.71
193946	08/08/2025	CLEAR DTFD	0000006403	Multiple	205.52	
195282	08/26/2025	TO RECORD 30% OF SALES TAX TO	0000006476	Multiple		41,551.92
196112	08/29/2025	INTEREST ALLOCATION	0000006538	Multiple	2,046.82	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple		2,715.32
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple	211,187.22	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple		6,292.71
197440	09/26/2025	TO RECORD 30% OF SALES TAX TO	0000006575	Multiple		42,933.02
197322	09/30/2025	INTEREST ALLOCATION	0000006571	Multiple	2,168.84	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple		2,715.32
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple	211,187.22	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple		6,292.71
198397	10/26/2025	TO RECORD 30% OF SALES TAX TO	0000006614	Multiple		44,584.24
199190	10/31/2025	INTEREST ALLOCATION	0000006646	Multiple	1,928.79	
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple		2,715.32
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple	211,187.22	
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple		6,292.71
200488	11/26/2025	TO RECORD 30% OF SALES TAX TO	0000006710	Multiple		40,958.22
201204	11/28/2025	INTEREST ALLOCATION	0000006725	Multiple	1,640.50	
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple		2,715.31
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple	211,187.11	
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple		6,292.77
201729	12/26/2025	TO RECORD 30% OF SALES TAX TO	0000006737	Multiple		43,076.31
202945	12/31/2025	INTEREST ALLOCATION	0000006776	Multiple	1,653.54	
Total for GJ					3,768,464.99	1,521,127.09
Balance 01/01/2025:				706,884.28		
Net Change:				(119,960.61)		
Balance 12/31/2025:				586,923.67		

800-00-11001.001 EQUIPMENT POOLED

Journal GJ: General Journal

185123	01/26/2025	TO RECORD 30% OF SALES TAX TO	0000005942	Multiple	43,850.83	
189471	01/26/2025	REVERSE MANUAL JE: 0000005942	0000006263	Multiple		43,850.83
186163	01/31/2025	INTEREST ALLOCATION	0000006059	Multiple	5.62	
185124	02/26/2025	TO RECORD 30% OF SALES TAX TO	0000005943	Multiple	37,564.99	
189480	02/26/2025	REVERSE MANUAL JE: 0000005943	0000006264	Multiple		37,564.99
186164	02/28/2025	INTEREST ALLOCATION	0000006060	Multiple	9.35	
187640	03/26/2025	TO RECORD 30% OF SALES TAX TO	0000006175	Multiple	34,444.23	
189472	03/26/2025	REVERSE MANUAL JE: 0000006175	0000006265	Multiple		34,444.23
186165	03/31/2025	INTEREST ALLOCATION	0000006061	Multiple	10.35	
188046	04/30/2025	INTEREST ALLOCATION	0000006186	Multiple	14.01	
189287	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006248	Multiple		116,174.30
189481	05/22/2025	REVERSE MANUAL JE: 0000006248	0000006269	Multiple	116,174.30	
189482	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006270	Multiple		314.25
190079	05/22/2025	REVERSE MANUAL JE: 0000006270	0000006286	Multiple	314.25	
190080	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006287	Multiple		314.25
Total for GJ					232,387.93	232,662.85
Balance 01/01/2025:				274.92		
Net Change:				(274.92)		
Balance 12/31/2025:				0.00		

800-00-11001.003 EQUIPMENT POOLED - ANSTAFF

Journal GJ: General Journal

189469	01/30/2025	TO RECORD 30% OF SALES TAX TO	0000006261	Multiple	40,112.84	
187128	01/31/2025	INTEREST ALLOCATION	0000006153	Multiple	383.88	
189474	02/26/2025	TO RECORD 30% OF SALES TAX TO	0000006268	Multiple	43,850.83	
187131	02/28/2025	INTEREST ALLOCATION	0000006154	Multiple	339.36	
189475	03/26/2025	TO RECORD 30% OF SALES TAX TO	0000006267	Multiple	37,564.99	
187540	03/31/2025	INTEREST ALLOCATION	0000006159	Multiple	374.67	
189473	04/26/2025	TO RECORD 30% OF SALES TAX TO	0000006266	Multiple	34,444.23	
188627	04/30/2025	INTEREST ALLOCATION	0000006238	Multiple	391.92	
189287	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006248	Multiple	116,174.30	
189481	05/22/2025	REVERSE MANUAL JE: 0000006248	0000006269	Multiple		116,174.30
189482	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006270	Multiple	314.25	
190079	05/22/2025	REVERSE MANUAL JE: 0000006270	0000006286	Multiple		314.25
190080	05/22/2025	CLOSE EQUITY POOL MOVE TO ANST	0000006287	Multiple	314.25	
189479	05/26/2025	TO RECORD 30% OF SALES TAX TO	0000006259	Multiple	42,565.04	
191965	05/30/2025	INTEREST ALLOCATION	0000006331	Multiple	778.15	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191953	06/26/2025	TO RECORD 30% OF SALES TAX TO	0000006319	Multiple	41,862.91	
192520	06/30/2025	INTEREST ALLOCATION	0000006353	Multiple	973.07	
193429	07/26/2025	TO RECORD 30% OF SALES TAX TO	0000006367	Multiple	43,131.62	
194131	07/31/2025	INTEREST ALLOCATION	0000006442	Multiple	1,127.20	
195282	08/26/2025	TO RECORD 30% OF SALES TAX TO	0000006476	Multiple	41,551.92	
196112	08/29/2025	INTEREST ALLOCATION	0000006538	Multiple	1,186.29	
197440	09/26/2025	TO RECORD 30% OF SALES TAX TO	0000006575	Multiple	42,933.02	
197322	09/30/2025	INTEREST ALLOCATION	0000006571	Multiple	1,228.34	
198397	10/26/2025	TO RECORD 30% OF SALES TAX TO	0000006614	Multiple	44,584.24	
199190	10/31/2025	INTEREST ALLOCATION	0000006646	Multiple	1,415.54	
200488	11/26/2025	TO RECORD 30% OF SALES TAX TO	0000006710	Multiple	40,958.22	
201204	11/28/2025	INTEREST ALLOCATION	0000006725	Multiple	1,373.53	
201729	12/26/2025	TO RECORD 30% OF SALES TAX TO	0000006737	Multiple	43,076.31	
202945	12/31/2025	INTEREST ALLOCATION	0000006776	Multiple	1,836.78	
Total for GJ					624,847.70	116,488.55

Balance 01/01/2025: 143,674.75
Net Change: 508,359.15
Balance 12/31/2025: 652,033.90

800-00-12103.000 A/R - POLICE/DISPATCH

Journal CR: Cash Receipts

161981	01/27/2025	POLICE FUND CITY SALES TAX - E	0000510820	800-00-11000.003		133,709.47
173067	02/25/2025	POLICE FUND CITY SALES TAX - E	0000517408	800-00-11000.003		146,169.45
184919	03/25/2025	POLICE FUND CITY SALES TAX - E	0000524342	800-00-11000.003		125,216.63
187535	04/30/2025	POLICE FUND CITY SALES TAX - E	0000531697	800-00-11000.003		114,814.10
189193	05/23/2025	POLICE FUND CITY SALES TAX - E	0000538265	800-00-11000.003		141,883.46
191427	06/25/2025	POLICE FUND CITY SALES TAX - E	0000545768	800-00-11000.003		139,543.04
193401	07/29/2025	POLICE FUND CITY SALES TAX - E	0000552741	800-00-11000.003		143,772.06
195231	08/28/2025	POLICE FUND CITY SALES TAX - E	0000559660	800-00-11000.003		138,506.41
197188	09/25/2025	POLICE FUND CITY SALES TAX - E	0000566946	800-00-11000.003		143,110.06
198389	10/24/2025	POLICE FUND CITY SALES TAX - E	0000573309	800-00-11000.003		148,614.12
200253	11/26/2025	POLICE FUND CITY SALES TAX - E	0000580397	800-00-11000.003		136,527.40
202296	12/24/2025	POLICE FUND CITY SALES TAX - E	0000589322	800-00-11000.003		143,587.68
Total for CR					0.00	1,655,453.88

Journal GJ: General Journal

185121	01/31/2025	POLICE FUND CITY SALES TAX	0000005940	Multiple	146,169.45	
185122	02/28/2025	POLICE FUND CITY SALES TAX	0000005941	Multiple	125,216.63	
187639	03/31/2025	POLICE FUND CITY SALES TAX	0000006174	Multiple	114,814.10	
189403	04/30/2025	POLICE FUND CITY SALES TAX	0000006258	Multiple	141,883.46	
191952	05/31/2025	POLICE FUND CITY SALES TAX	0000006318	Multiple	139,543.04	
193669	06/30/2025	POLICE FUND CITY SALES TAX	0000006366	Multiple	143,772.06	
195281	07/31/2025	POLICE FUND CITY SALES TAX	0000006475	Multiple	138,506.41	
197434	08/31/2025	POLICE FUND CITY SALES TAX	0000006574	Multiple	143,110.06	
198396	09/30/2025	POLICE FUND CITY SALES TAX	0000006613	Multiple	148,614.12	
200487	10/31/2025	POLICE FUND CITY SALES TAX	0000006709	Multiple	136,527.40	
201728	11/30/2025	POLICE FUND CITY SALES TAX	0000006736	Multiple	143,587.68	
203740	12/05/2025	TO RECORD POLICE INSURANCE REC	0000006852	800-00-41191.012	12,550.00	
202339	12/31/2025	RECORD ACCIDENT FEES	0000006788	800-00-41227.000	13,785.25	
203078	12/31/2025	POLICE FUND CITY SALES TAX	0000006800	Multiple	141,304.77	
Total for GJ					1,689,384.43	0.00

Balance 01/01/2025: 135,800.56
Net Change: 33,930.55
Balance 12/31/2025: 169,731.11

800-00-12104.100 DUE FROM W&S

Journal CR: Cash Receipts

194722	08/21/2025		0000559033	800-00-11000.003		1,269.72
Total for CR					0.00	1,269.72

Journal GJ: General Journal

194638	08/19/2025	CREATE DF FOR RECT 510876	0000006452	800-12-52257.000	17.45	
Total for GJ					17.45	0.00

Balance 01/01/2025: 1,252.27
Net Change: (1,252.27)
Balance 12/31/2025: 0.00

800-00-12104.700 DUE FROM FIRE FUND

Journal GJ: General Journal

193946	08/08/2025	CLEAR DTDF	0000006403	Multiple		205.52
Total for GJ					0.00	205.52

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
		Balance 01/01/2025:		205.52		
		Net Change:		(205.52)		
		Balance 12/31/2025:		0.00		
800-00-12104.999 DUE FROM PAYROLL CHECKING						
Journal CR: Cash Receipts						
201414	12/19/2025		0000586459	Multiple		109,033.07
Total for CR					0.00	109,033.07
Journal GJ: General Journal						
197296	09/30/2025	TO RECORD POLICE AND FIRE RETI	0000006558	Multiple	39,670.92	
198517	10/31/2025	TO RECORD POLICE AND FIRE RETI	0000006617	Multiple	38,934.38	
201203	11/30/2025	TO RECORD POLICE AND FIRE RETI	0000006695	Multiple	30,427.77	
Total for GJ					109,033.07	0.00
Journal PR: Payroll						
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		
Total for PR					0.00	0.00
		Balance 01/01/2025:		0.00		
		Net Change:		0.00		
		Balance 12/31/2025:		0.00		
800-00-21001.100 A/P POLICE/DISPATCH						
Journal AP: Accounts Payable						
160697	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 2025		Multiple		27,730.02
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple		66,491.88
161236	01/01/2025	SUMMARY AP 01/01/2025		Multiple		210.24
184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A		Multiple		662.43
187397	01/01/2025	APPTGEY, INC./WEB HOSTING SERV		Multiple		1,980.50
188471	01/01/2025	HARRISON CONVENTION & VISTORS	12102024	800-12-52287.000		7,250.00
160532	01/02/2025	Air Evac Lifeteam Group/2025 A POOL211-224125		Multiple		3,150.00
160696	01/02/2025	SUMMARY AP 01/02/2025		Multiple		124,963.30
161027	01/02/2025	SUMMARY AP 01/02/2025		Multiple		284.68
161232	01/02/2025	SUMMARY AP 01/02/2025		Multiple		153.30
161541	01/02/2025	LAY CREEK FARM/Void Invoice 58	584953	Multiple	153.30	
161617	01/02/2025	LAY CREEK FARM II/SUMMARY AP 0		Multiple		153.30
161797	01/02/2025	TEXTMYGOV/MANAGEMENT AND SUPPO		Multiple		916.66
187192	01/02/2025	KONE INC/ELEVATOR TRAIN FAC	871457593	Multiple		381.45
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple		139.39
161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple		65.66
172755	01/03/2025	SUMMARY AP 01/03/2025		Multiple		69.52
161122	01/05/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple		1,629.72
161122	01/05/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple		14,420.97
172769	01/05/2025	SUMMARY AP 01/05/2025		Multiple		344.86
161120	01/06/2025	SUMMARY AP 01/06/2025		Multiple		80.81
161120	01/06/2025	SUMMARY AP 01/06/2025		Multiple		646.50
162192	01/06/2025	GULF STATES DISTRIBUTORS/9MM A 1481034-IN		800-12-52253.000		9,926.18
172765	01/06/2025	SUMMARY AP 01/06/2025		Multiple		500.00
172765	01/06/2025	SUMMARY AP 01/06/2025		Multiple		50.00
161121	01/07/2025	SUMMARY AP 01/07/2025		Multiple		76.89
161343	01/07/2025	SUMMARY AP 01/07/2025		Multiple		1,725.00
161344	01/08/2025	SUMMARY AP 01/08/2025		Multiple		16,161.00
161344	01/08/2025	SUMMARY AP 01/08/2025		Multiple		1,875.00
161893	01/08/2025	JAMES G POST/CHALLENGE COINS/G 1825		800-12-52280.000		3,590.00
161505	01/09/2025	POWERDMS, INC/SOFTWARE FOR HPD INV-128393		800-12-52257.000		8,975.00
162075	01/09/2025	INSIGHT PUBLIC SECTOR/BATTERY	1101237488	800-12-52280.000		185.09
161287	01/10/2025	SUMMARY AP 01/10/2025		Multiple		139.15
162193	01/10/2025	GULF STATES DISTRIBUTORS/223 A 1481361-IN		800-12-52253.000		9,614.10
172756	01/12/2025	SUMMARY AP 01/12/2025		Multiple		19.58
161350	01/14/2025	SUMMARY AP 01/14/2025		Multiple		28,890.18
161451	01/14/2025	AR MUNICIPAL PROPERTY PROGRAM/ 179		Multiple		17,160.58
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple		46.40
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple		24.00
161512	01/15/2025	NATIONAL AUTO TRIM/ROLL UP BED 47511		800-12-52299.000		2,102.40
161764	01/15/2025	SUMMARY AP 01/15/2025		Multiple		109.50
161792	01/15/2025	ENTERGY/SUMMARY AP 01/15/2025		Multiple		1,450.99
161438	01/16/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		128,323.39
161513	01/16/2025	JAMES AND SONS ENTERPRISES LL 20241230JSE		Multiple		2,690.00
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple		130.31
161762	01/16/2025	SUMMARY AP 01/16/2025		Multiple		30.66
172763	01/16/2025	SUMMARY AP 01/16/2025		Multiple		115.76
172763	01/16/2025	SUMMARY AP 01/16/2025		Multiple		148.89

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161618	01/17/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		23,313.96
161771	01/17/2025	SUMMARY AP 01/17/2025		Multiple		30.66
172753	01/17/2025	SUMMARY AP 01/17/2025		Multiple		26.09
172953	01/17/2025	CINTAS CORP/RUGS/CLEANING SUPP 4218205330		800-12-52222.000		139.15
172758	01/19/2025	SUMMARY AP 01/19/2025		Multiple		25.77
172758	01/19/2025	SUMMARY AP 01/19/2025		Multiple		68.80
172758	01/19/2025	SUMMARY AP 01/19/2025		Multiple		118.25
172760	01/20/2025	SUMMARY AP 01/20/2025		Multiple		21.79
172760	01/20/2025	SUMMARY AP 01/20/2025		Multiple		50.78
172760	01/20/2025	SUMMARY AP 01/20/2025		Multiple		58.98
172760	01/20/2025	SUMMARY AP 01/20/2025		Multiple		94.80
172760	01/20/2025	SUMMARY AP 01/20/2025		Multiple		5.69
172760	01/20/2025	SUMMARY AP 01/20/2025		Multiple		50.79
172760	01/20/2025	SUMMARY AP 01/20/2025		Multiple		45.80
172967	01/20/2025	MITTENS TRAVEL PLAZA/Void Invo 200416		800-12-52258.000	58.98	
172975	01/20/2025	MITTENS TRAVEL PLAZA/SAILER/FU 200416-		800-12-52258.000		58.98
161766	01/21/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		32.78
161766	01/21/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		76.73
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple		61.30
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple		15.02
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple		51.13
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple		54.26
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple		33.62
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple		40.53
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple		10.16
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple		34.73
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple		122.92
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple		122.92
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple		7.80
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple		11.30
172814	01/21/2025	CARL'S JR/Void Invoice 021580 021580		800-12-52258.000	10.16	
172862	01/21/2025	SUMMARY AP 01/21/2025		Multiple		10.16
184290	01/21/2025	VERIZON WIRELESS/SUMMARY AP 01		Multiple		3,618.87
161770	01/23/2025	SUMMARY AP 01/23/2025		Multiple		150.00
172757	01/23/2025	SUMMARY AP 01/23/2025		Multiple		17.01
172757	01/23/2025	SUMMARY AP 01/23/2025		Multiple		19.70
184270	01/23/2025	SUMMARY AP 01/23/2025		Multiple		60.71
161774	01/24/2025	SUMMARY AP 01/24/2025		Multiple		139.14
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple		361.96
184271	01/24/2025	SUMMARY AP 01/24/2025		Multiple		28.85
184271	01/24/2025	SUMMARY AP 01/24/2025		Multiple		170.72
184293	01/26/2025	SUMMARY AP 01/26/2025		Multiple		52.70
184442	01/26/2025	COX BUSINESS/SUMMARY AP 01/26/		Multiple		1,389.80
184442	01/26/2025	COX BUSINESS/SUMMARY AP 01/26/		Multiple		86.77
161892	01/27/2025	GARIN HAYNER/REIMBURSEMENT FOR UNIT 16		800-12-52291.000		18.57
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple		549.95
172288	01/27/2025	AMOS MFG, INC/SHREDDER BAGS AMI-131664		Multiple		71.87
184286	01/27/2025	SUMMARY AP 01/27/2025		Multiple		15.00
184286	01/27/2025	SUMMARY AP 01/27/2025		Multiple		357.82
184286	01/27/2025	SUMMARY AP 01/27/2025		Multiple		448.18
184286	01/27/2025	SUMMARY AP 01/27/2025		Multiple		168.62
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple		2,296.65
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple		1,542.14
184272	01/28/2025	SUMMARY AP 01/28/2025		Multiple		32.81
184303	01/29/2025	SUMMARY AP 01/29/2025		Multiple		470.83
184303	01/29/2025	SUMMARY AP 01/29/2025		Multiple		54.73
184303	01/29/2025	SUMMARY AP 01/29/2025		Multiple		126.35
161956	01/30/2025	SUMMARY AP 01/30/2025		Multiple		117,270.13
162138	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025 V2500142		Multiple		16,764.35
172821	01/30/2025	SUMMARY AP 01/30/2025		Multiple		604.00
173028	01/30/2025	CIN - ZANE GENTRY/CLEANING AT ZG01/25		800-12-52222.000		300.00
162188	01/31/2025	SUMMARY AP 01/31/2025		Multiple		206.01
172467	01/31/2025	SUMMARY AP 01/31/2025		Multiple		1,232.90
172819	01/31/2025	SUMMARY AP 01/31/2025		Multiple		336.91
172819	01/31/2025	SUMMARY AP 01/31/2025		Multiple		39.00
173032	01/31/2025	SUMMARY AP 01/31/2025		Multiple		135.00
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple		90.37
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple		38.89
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple		42.43
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple		25.53
191877	01/31/2025	OZARK HUMANE SO/JANUARY 2025 C JAN 2025		800-13-52280.200		150.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple		1,003.94
162195	02/03/2025	SUMMARY AP 02/03/2025		Multiple		30.17
162195	02/03/2025	SUMMARY AP 02/03/2025		Multiple		71.99
172257	02/03/2025	SUMMARY AP 02/03/2025		Multiple		153.30
172257	02/03/2025	SUMMARY AP 02/03/2025		Multiple		3,534.22
184289	02/03/2025	SUMMARY AP 02/03/2025		Multiple		31.73
162194	02/04/2025	PHILLIPS MEDIA/HARRISON DAILY FOR THE YEAR 202	800-12-52280.000			189.97
172332	02/05/2025	SUMMARY AP 02/05/2025		Multiple		273.75
172332	02/05/2025	SUMMARY AP 02/05/2025		Multiple		330.00
172778	02/05/2025	NATIONAL ASSOC. OF SRO CC/SUMM		Multiple		50.00
172778	02/05/2025	NATIONAL ASSOC. OF SRO CC/SUMM		Multiple		500.00
184277	02/05/2025	SUMMARY AP 02/05/2025		Multiple		67.64
172343	02/06/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple		1,629.72
172343	02/06/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple		17,526.59
184275	02/06/2025	SUMMARY AP 02/06/2025		Multiple		33.27
184275	02/06/2025	SUMMARY AP 02/06/2025		Multiple		11.53
172287	02/07/2025	CINTAS CORP/RUGS/CLEANING SUPP 4220384206	800-12-52222.000			139.15
184278	02/07/2025	SUMMARY AP 02/07/2025		Multiple		34.30
184287	02/08/2025	SUMMARY AP 02/08/2025		Multiple		30.02
172957	02/10/2025	ATTACK TERMITE & PEST CON/CITY 36752		Multiple		30.66
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple		20.30
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple		10.50
184281	02/11/2025	SUMMARY AP 02/11/2025		Multiple		81.50
172837	02/12/2025	SUMMARY AP 02/12/2025		Multiple		413.30
173187	02/12/2025	BYTESPEED, LLC/NEW COMPUTER/SC INV0176561	800-12-52299.000			6,186.76
172420	02/13/2025	SUMMARY AP 02/13/2025		Multiple		127,261.51
172858	02/13/2025	SUMMARY AP 02/13/2025		Multiple		1,391.46
184276	02/13/2025	SUMMARY AP 02/13/2025		Multiple		60.00
184276	02/13/2025	SUMMARY AP 02/13/2025		Multiple		56.90
172842	02/14/2025	SUMMARY AP 02/14/2025		Multiple		139.15
184279	02/14/2025	SUMMARY AP 02/14/2025		Multiple		34.75
184279	02/14/2025	SUMMARY AP 02/14/2025		Multiple		31.20
184299	02/15/2025	SUMMARY AP 02/15/2025		Multiple		118.30
184299	02/15/2025	SUMMARY AP 02/15/2025		Multiple		12.00
184296	02/16/2025	SUMMARY AP 02/16/2025		Multiple		32.83
172955	02/17/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		76.73
172955	02/17/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		42.29
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple		43.27
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple		41.49
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple		135.39
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple		48.30
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple		42.34
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple		92.98
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple		65.52
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple		41.91
184458	02/17/2025	BRAUM'S/Void Invoice 017451 00 017451	800-12-52287.000		41.91	
184495	02/17/2025	BRAUM'S/GRADY/CAGLE/REECE/TOL 017451	800-12-52287.000			41.94
184282	02/18/2025	SUMMARY AP 02/18/2025		Multiple		19.05
184282	02/18/2025	SUMMARY AP 02/18/2025		Multiple		33.81
184282	02/18/2025	SUMMARY AP 02/18/2025		Multiple		34.79
184282	02/18/2025	SUMMARY AP 02/18/2025		Multiple		147.99
172954	02/19/2025	SUMMARY AP 02/19/2025		Multiple		592.63
184285	02/19/2025	SUMMARY AP 02/19/2025		Multiple		75.91
184285	02/19/2025	SUMMARY AP 02/19/2025		Multiple		24.65
184285	02/19/2025	SUMMARY AP 02/19/2025		Multiple		14.48
172972	02/20/2025	CLARK OFFICE PRODUCTS/TONER FO H11867	800-12-52280.000			1,152.16
184283	02/20/2025	SUMMARY AP 02/20/2025		Multiple		57.14
184283	02/20/2025	SUMMARY AP 02/20/2025		Multiple		133.48
184283	02/20/2025	SUMMARY AP 02/20/2025		Multiple		20.00
172971	02/21/2025	CINTAS CORP/RUGS/CLEANING SUPP 4221859604	800-12-52222.000			89.24
173020	02/21/2025	SUMMARY AP 02/21/2025		Multiple		0.01
173088	02/21/2025	SUMMARY AP 02/21/2025		Multiple		788.71
184284	02/21/2025	SUMMARY AP 02/21/2025		Multiple		65.61
184284	02/21/2025	SUMMARY AP 02/21/2025		Multiple		18.27
184284	02/21/2025	SUMMARY AP 02/21/2025		Multiple		47.49
184284	02/21/2025	SUMMARY AP 02/21/2025		Multiple		31.98
184284	02/21/2025	SUMMARY AP 02/21/2025		Multiple		56.00
184284	02/21/2025	SUMMARY AP 02/21/2025		Multiple		38.60
184284	02/21/2025	SUMMARY AP 02/21/2025		Multiple		45.58
184284	02/21/2025	SUMMARY AP 02/21/2025		Multiple		36.01
184284	02/21/2025	SUMMARY AP 02/21/2025		Multiple		25.40

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184284	02/21/2025	SUMMARY AP 02/21/2025		Multiple		828.86
184284	02/21/2025	SUMMARY AP 02/21/2025		Multiple		828.86
186507	02/21/2025	VERIZON WIRELESS/SUMMARY AP 02		Multiple		3,734.52
184440	02/23/2025	SUMMARY AP 02/23/2025		Multiple		43.95
184440	02/23/2025	SUMMARY AP 02/23/2025		Multiple		45.30
184440	02/23/2025	SUMMARY AP 02/23/2025		Multiple		78.13
184440	02/23/2025	SUMMARY AP 02/23/2025		Multiple		45.69
183875	02/24/2025	SUITEBRIAR INC./EMAIL FOR NEW 40092		800-12-52280.000		13.61
184288	02/24/2025	SUMMARY AP 02/24/2025		Multiple		53.41
184439	02/24/2025	SUMMARY AP 02/24/2025		Multiple		22.45
184439	02/24/2025	SUMMARY AP 02/24/2025		Multiple		7.39
184529	02/24/2025	EINSTEINS CATERING/GUFFEY/MEAL 024318 CORRECTED		800-12-52287.000		5.56
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple		32.14
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple		184.58
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple		12.15
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple		86.77
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple		1,192.61
183528	02/25/2025	ENTERGY/SUMMARY AP 02/25/2025		Multiple		1,542.05
183537	02/25/2025	SUMMARY AP 02/25/2025		Multiple		1,854.38
186478	02/25/2025	SUMMARY AP 02/25/2025		Multiple		11.33
186478	02/25/2025	SUMMARY AP 02/25/2025		Multiple		85.46
186478	02/25/2025	SUMMARY AP 02/25/2025		Multiple		7.01
186478	02/25/2025	SUMMARY AP 02/25/2025		Multiple		14.06
186478	02/25/2025	SUMMARY AP 02/25/2025		Multiple		63.48
186478	02/25/2025	SUMMARY AP 02/25/2025		Multiple		21.88
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple		81.60
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple		2,021.77
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple		7.88
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple		8.21
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple		36.72
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple		134.37
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple		367.56
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple		425.19
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple		219.98
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple		219.00
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple		1,379.49
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple		1,045.73
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple		677.66
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple		14.00
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple		19.40
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple		338.19
188082	02/26/2025	CELLEBRITE INC./UFED/ONLINE UP Q-420831-1		800-12-52257.000		21,883.57
173153	02/27/2025	SUMMARY AP 02/27/2025		Multiple		129,243.08
183464	02/27/2025	CITY OF HARRISON PAYROLL ACCOU PRSP02272025		800-00-22214.999		949.57
186483	02/27/2025	SUMMARY AP 02/27/2025		Multiple		19.72
186483	02/27/2025	SUMMARY AP 02/27/2025		Multiple		153.60
186483	02/27/2025	SUMMARY AP 02/27/2025		Multiple		550.00
186483	02/27/2025	SUMMARY AP 02/27/2025		Multiple		282.50
186483	02/27/2025	SUMMARY AP 02/27/2025		Multiple		282.50
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple		1,432.92
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple		206.01
183829	02/28/2025	MILAM REFRIGERATION/TRAINING F 51725		Multiple		309.88
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple		338.14
184516	02/28/2025	POLICE PENSION FUND/10% OF FIN POLPEN-202502		800-12-52250.000		2,213.44
184914	02/28/2025	SUMMARY AP 02/28/2025		Multiple		136.00
185710	02/28/2025	SUMMARY AP 02/28/2025		Multiple		300.00
186481	02/28/2025	SUMMARY AP 02/28/2025		Multiple		544.50
186481	02/28/2025	SUMMARY AP 02/28/2025		Multiple		544.50
186481	02/28/2025	SUMMARY AP 02/28/2025		Multiple		29.38
186481	02/28/2025	SUMMARY AP 02/28/2025		Multiple		49.45
186083	03/01/2025	KONE INC/ELEVATOR MAINT - TRAI 871621141		Multiple		410.07
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple		1,296.88
183543	03/03/2025	CINTAS FIRST AID & SAFETY/REFI 5257005803		800-12-52258.000		52.54
183691	03/03/2025	LAY CREEK FARM II/CITY HALL FL 584963		Multiple		153.30
184308	03/03/2025	SUMMARY AP 03/03/2025		Multiple		400.00
186482	03/03/2025	SUMMARY AP 03/03/2025		Multiple		59.10
186482	03/03/2025	SUMMARY AP 03/03/2025		Multiple		108.92
183547	03/04/2025	SUMMARY AP 03/04/2025		Multiple		340.13
186484	03/04/2025	SUMMARY AP 03/04/2025		Multiple		409.94
183830	03/05/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple		1,629.72
183830	03/05/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple		22,066.45

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185707	03/05/2025	HOME DEPOT/BLADDERS FOR UNLOCK	005924/7020900	800-12-52299.000		94.59
186485	03/05/2025	SUMMARY AP 03/05/2025		Multiple		55.41
186485	03/05/2025	SUMMARY AP 03/05/2025		Multiple		15.48
186485	03/05/2025	SUMMARY AP 03/05/2025		Multiple		192.92
190583	03/05/2025	NORTH ARK REGIONAL MEDICAL CEN BILL #139		800-12-52258.000		23.74
184302	03/06/2025	SUMMARY AP 03/06/2025		Multiple		251.85
186499	03/06/2025	SUMMARY AP 03/06/2025		Multiple		18.00
186499	03/06/2025	SUMMARY AP 03/06/2025		Multiple		126.09
186499	03/06/2025	SUMMARY AP 03/06/2025		Multiple		768.68
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		90.31
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		1,697.25
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		139.15
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple		75.54
186500	03/07/2025	SUMMARY AP 03/07/2025		Multiple		33.58
186500	03/07/2025	SUMMARY AP 03/07/2025		Multiple		15.72
184301	03/10/2025	SUMMARY AP 03/10/2025		Multiple		21.89
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple		55.00
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple		55.00
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	35.50	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple		24.00
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple		46.40
183950	03/11/2025	MODERN MEDICAL CONCEPTS/LEATHE 00-216461		800-12-52252.000		657.92
184309	03/11/2025	SUMMARY AP 03/11/2025		Multiple		48.22
184459	03/11/2025	LOS 3 POTRILLOS/Void Invoice 0 011999		800-12-52287.000	48.22	
185709	03/11/2025	SUMMARY AP 03/11/2025		Multiple		1,143.86
186492	03/11/2025	SUMMARY AP 03/11/2025		Multiple		12.95
186824	03/11/2025	LOS 3 POTRILLOS/GODFREY/MEAL/T 20250311		800-12-52287.000		48.22
184339	03/12/2025	SUMMARY AP 03/12/2025		Multiple		78.01
186486	03/12/2025	SUMMARY AP 03/12/2025		Multiple		437.93
186486	03/12/2025	SUMMARY AP 03/12/2025		Multiple		18.23
186486	03/12/2025	SUMMARY AP 03/12/2025		Multiple		30.22
186486	03/12/2025	SUMMARY AP 03/12/2025		Multiple		175.18
186486	03/12/2025	SUMMARY AP 03/12/2025		Multiple		1,394.40
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple		138,903.05
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple		167.80
186491	03/13/2025	SUMMARY AP 03/13/2025		Multiple		9.02
186491	03/13/2025	SUMMARY AP 03/13/2025		Multiple		372.09
186491	03/13/2025	SUMMARY AP 03/13/2025		Multiple		177.40
186491	03/13/2025	SUMMARY AP 03/13/2025		Multiple		12.72
184318	03/14/2025	SUMMARY AP 03/14/2025		Multiple		89.25
184521	03/14/2025	ENTERGY/SUMMARY AP 03/14/2025		Multiple		1,396.04
186490	03/14/2025	SUMMARY AP 03/14/2025		Multiple		28.81
186488	03/15/2025	SUMMARY AP 03/15/2025		Multiple		55.32
186497	03/16/2025	SUMMARY AP 03/16/2025		Multiple		18.84
186497	03/16/2025	SUMMARY AP 03/16/2025		Multiple		29.28
186497	03/16/2025	SUMMARY AP 03/16/2025		Multiple		272.67
184344	03/17/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		92.07
184344	03/17/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		45.08
186489	03/17/2025	SUMMARY AP 03/17/2025		Multiple		41.58
186489	03/17/2025	SUMMARY AP 03/17/2025		Multiple		140.00
186489	03/17/2025	SUMMARY AP 03/17/2025		Multiple		25.59
186489	03/17/2025	SUMMARY AP 03/17/2025		Multiple		18.53
186489	03/17/2025	SUMMARY AP 03/17/2025		Multiple		65.52
185761	03/18/2025	SUMMARY AP 03/18/2025		Multiple		25.00
186494	03/18/2025	SUMMARY AP 03/18/2025		Multiple		59.10
186494	03/18/2025	SUMMARY AP 03/18/2025		Multiple		11.96
186494	03/18/2025	SUMMARY AP 03/18/2025		Multiple		41.87
186494	03/18/2025	SUMMARY AP 03/18/2025		Multiple		513.78
186494	03/18/2025	SUMMARY AP 03/18/2025		Multiple		27.80
186493	03/19/2025	SUMMARY AP 03/19/2025		Multiple		66.63
186493	03/19/2025	SUMMARY AP 03/19/2025		Multiple		32.83
184549	03/20/2025	AR MUNICIPAL VEHICLE PRO/2025	POL1117	800-12-52279.000		866.29
185704	03/20/2025	SUMMARY AP 03/20/2025		Multiple		569.46
186495	03/20/2025	SUMMARY AP 03/20/2025		Multiple		5.13
186495	03/20/2025	SUMMARY AP 03/20/2025		Multiple		13.88
186495	03/20/2025	SUMMARY AP 03/20/2025		Multiple		144.47
186495	03/20/2025	SUMMARY AP 03/20/2025		Multiple		45.96
186495	03/20/2025	SUMMARY AP 03/20/2025		Multiple		22.55
184891	03/21/2025	CINTAS CORP/RUGS/CLEANING SUPP 4224831978		800-12-52222.000		139.14
185922	03/21/2025	SUMMARY AP 03/21/2025		Multiple		30.66
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		26.10

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		40.52
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple		115.98
188711	03/21/2025	VERIZON WIRELESS/SUMMARY AP 03		Multiple		3,809.78
186505	03/23/2025	SUMMARY AP 03/23/2025		Multiple		20.00
185702	03/24/2025	SUMMARY AP 03/24/2025		Multiple		2,586.00
186498	03/24/2025	SUMMARY AP 03/24/2025		Multiple		150.00
186498	03/24/2025	SUMMARY AP 03/24/2025		Multiple		306.58
186498	03/24/2025	SUMMARY AP 03/24/2025		Multiple		1,696.16
186498	03/24/2025	SUMMARY AP 03/24/2025		Multiple		45.14
188680	03/24/2025	SUMMARY AP 03/24/2025		Multiple		237.67
188680	03/24/2025	SUMMARY AP 03/24/2025		Multiple		88.12
188680	03/24/2025	SUMMARY AP 03/24/2025		Multiple		46.63
185705	03/25/2025	SUMMARY AP 03/25/2025		Multiple		800.83
188679	03/25/2025	SUMMARY AP 03/25/2025		Multiple		54.66
188679	03/25/2025	SUMMARY AP 03/25/2025		Multiple		100.00
190508	03/25/2025	COX BUSINESS/SUMMARY AP 03/25/		Multiple		1,150.58
185603	03/26/2025	SUMMARY AP 03/26/2025		Multiple		1,528.36
185706	03/26/2025	SUMMARY AP 03/26/2025		Multiple		33.76
186631	03/26/2025	DAVEY'S AUTO BODY AND SALES/UP SRO UNIT		800-12-52299.000		5,985.62
188681	03/26/2025	SUMMARY AP 03/26/2025		Multiple		23.09
188681	03/26/2025	SUMMARY AP 03/26/2025		Multiple		37.07
188681	03/26/2025	SUMMARY AP 03/26/2025		Multiple		50.45
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple		136,665.30
185753	03/27/2025	BLACK HILLS ENERGY/GAS BILL		Multiple		1,577.67
185900	03/27/2025	SUMMARY AP 03/27/2025		Multiple		114.98
188682	03/27/2025	SUMMARY AP 03/27/2025		Multiple		41.86
188682	03/27/2025	SUMMARY AP 03/27/2025		Multiple		618.99
188682	03/27/2025	SUMMARY AP 03/27/2025		Multiple		30.58
185708	03/28/2025	SUMMARY AP 03/28/2025		Multiple		156.11
185708	03/28/2025	SUMMARY AP 03/28/2025		Multiple		163.20
188683	03/28/2025	SUMMARY AP 03/28/2025		Multiple		26.68
185721	03/29/2025	SUMMARY AP 03/29/2025		Multiple		350.00
188689	03/30/2025	SUMMARY AP 03/30/2025		Multiple		44.86
188689	03/30/2025	SUMMARY AP 03/30/2025		Multiple		71.26
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple		45,720.54
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple		300.00
186628	03/31/2025	SUMMARY AP 03/31/2025		Multiple		376.22
186810	03/31/2025	SUMMARY AP 03/31/2025		Multiple		2,110.46
186810	03/31/2025	SUMMARY AP 03/31/2025		Multiple		68.00
188684	03/31/2025	SUMMARY AP 03/31/2025		Multiple		81.83
188684	03/31/2025	SUMMARY AP 03/31/2025		Multiple		31.73
185898	04/01/2025	SUMMARY AP 04/01/2025		Multiple		153.30
188688	04/01/2025	SUMMARY AP 04/01/2025		Multiple		43.36
188688	04/01/2025	SUMMARY AP 04/01/2025		Multiple		66.02
188688	04/01/2025	SUMMARY AP 04/01/2025		Multiple		20.99
188688	04/01/2025	SUMMARY AP 04/01/2025		Multiple		150.00
188688	04/01/2025	SUMMARY AP 04/01/2025		Multiple		60.20
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple		1,338.38
185969	04/02/2025	JENKINS ELECTRIC & PLUMBING/RE 04/02/2025 PD LE		800-12-52211.000		121.57
187021	04/02/2025	ATTACK TERMITE & PEST CON/PEST 37337		Multiple		109.50
188690	04/02/2025	SUMMARY AP 04/02/2025		Multiple		93.15
188690	04/02/2025	SUMMARY AP 04/02/2025		Multiple		376.08
188690	04/02/2025	SUMMARY AP 04/02/2025		Multiple		376.08
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple		1,629.72
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple		19,031.14
185958	04/03/2025	SUMMARY AP 04/03/2025		Multiple		81.60
186075	04/03/2025	SUMMARY AP 04/03/2025		Multiple		174.60
186075	04/03/2025	SUMMARY AP 04/03/2025		Multiple		717.01
188715	04/03/2025	WYNDHAM RESTAURANTS/CAGLE X2/M CAGLE		800-12-52287.000		103.29
185913	04/04/2025	SUMMARY AP 04/04/2025		Multiple		139.15
187703	04/04/2025	STEPHEN P. NICHLOS, PH.D./TREY 04/04/25 POWELL		800-12-52242.000		200.00
188686	04/04/2025	SUMMARY AP 04/04/2025		Multiple		31.97
185957	04/06/2025	ANTHONY KENT/REIMBURSEMENT FOR KENT/SHOE CARNIV		800-12-52251.000		130.78
186633	04/08/2025	SUMMARY AP 04/08/2025		Multiple		81.60
188407	04/08/2025	BAXTER HEALTH CLINICS/TB TESTS 20250408		Multiple		280.00
188687	04/08/2025	SUMMARY AP 04/08/2025		Multiple		38.10
188687	04/08/2025	SUMMARY AP 04/08/2025		Multiple		12.76
188687	04/08/2025	SUMMARY AP 04/08/2025		Multiple		728.73
186004	04/10/2025	SUMMARY AP 04/10/2025		Multiple		130,678.88
186089	04/10/2025	SUMMARY AP 04/10/2025		Multiple		1,511.02
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple		97.79

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188693	04/11/2025	SUMMARY AP 04/11/2025		Multiple		13.83
188693	04/11/2025	SUMMARY AP 04/11/2025		Multiple		65.52
188693	04/11/2025	SUMMARY AP 04/11/2025		Multiple		47.05
188693	04/11/2025	SUMMARY AP 04/11/2025		Multiple		39.32
188692	04/12/2025	SUMMARY AP 04/12/2025		Multiple		126.45
188691	04/13/2025	SUMMARY AP 04/13/2025		Multiple		16.81
186625	04/14/2025	SUMMARY AP 04/14/2025		Multiple		2,319.78
186896	04/14/2025	SUMMARY AP 04/14/2025		Multiple		1,465.10
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple		40.99
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple		36.33
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple		96.56
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple		165.30
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple		43.50
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple		22.50
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple		963.30
186510	04/15/2025	SUMMARY AP 04/15/2025		Multiple		13,263.49
186632	04/15/2025	SUMMARY AP 04/15/2025		Multiple		59.10
188694	04/15/2025	SUMMARY AP 04/15/2025		Multiple		30.64
188694	04/15/2025	SUMMARY AP 04/15/2025		Multiple		28.58
188694	04/15/2025	SUMMARY AP 04/15/2025		Multiple		61.05
186634	04/16/2025	SUMMARY AP 04/16/2025		Multiple		150.00
186815	04/17/2025	SUMMARY AP 04/17/2025		Multiple		596.22
188705	04/17/2025	SUMMARY AP 04/17/2025		Multiple		48.00
188705	04/17/2025	SUMMARY AP 04/17/2025		Multiple		30.54
188705	04/17/2025	SUMMARY AP 04/17/2025		Multiple		56.96
188705	04/17/2025	SUMMARY AP 04/17/2025		Multiple		33.76
188705	04/17/2025	SUMMARY AP 04/17/2025		Multiple		599.95
186823	04/18/2025	SUMMARY AP 04/18/2025		Multiple		147.67
186823	04/18/2025	SUMMARY AP 04/18/2025		Multiple		92.07
186823	04/18/2025	SUMMARY AP 04/18/2025		Multiple		43.71
187015	04/21/2025	SUMMARY AP 04/21/2025		Multiple		30.66
188707	04/21/2025	SUMMARY AP 04/21/2025		Multiple		10.94
188707	04/21/2025	SUMMARY AP 04/21/2025		Multiple		32.83
190535	04/21/2025	VERIZON WIRELESS/SUMMARY AP 04		Multiple		3,684.36
190533	04/22/2025	SYMBOL ARTS - CC/BADGE PATCHES 0528511		800-12-52251.000		712.86
188942	04/23/2025	SUMMARY AP 04/23/2025		Multiple		17.82
188942	04/23/2025	SUMMARY AP 04/23/2025		Multiple		6.95
187013	04/24/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		133,927.33
187563	04/24/2025	SUMMARY AP 04/24/2025		Multiple		1,549.20
188700	04/24/2025	SUMMARY AP 04/24/2025		Multiple		951.10
188943	04/24/2025	SUMMARY AP 04/24/2025		Multiple		46.91
188943	04/24/2025	SUMMARY AP 04/24/2025		Multiple		133.61
186630	04/25/2025	ANCHOR TACTICAL SUPPLY/UNIFORM 265989		800-12-52251.000		2,970.00
187704	04/25/2025	SUMMARY AP 04/25/2025		Multiple		164.64
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple		53.66
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple		602.94
188703	04/25/2025	SUMMARY AP 04/25/2025		Multiple		173.54
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple		642.14
192434	04/26/2025	ATERA CC/AI COPILOT ANNUAL		Multiple		138.83
187708	04/28/2025	SUMMARY AP 04/28/2025		Multiple		54.74
190505	04/28/2025	SUMMARY AP 04/28/2025		Multiple		76.30
190505	04/28/2025	SUMMARY AP 04/28/2025		Multiple		7.15
187709	04/29/2025	SUMMARY AP 04/29/2025		Multiple		19.56
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple		165.06
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple		25.61
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple		38.44
188944	04/30/2025	SUMMARY AP 04/30/2025		Multiple		1,737.58
188944	04/30/2025	SUMMARY AP 04/30/2025		Multiple		331.07
191874	04/30/2025	CIN - ZANE GENTRY/CLEANING FEE ZG04/25		800-12-52222.000		300.00
191913	04/30/2025	FIRST CHOICE DRUG TESTING/DRUG		Multiple		90.00
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple		153.30
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple		90.37
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple		1,338.38
188073	05/02/2025	SUMMARY AP 05/02/2025		Multiple		115.37
188073	05/02/2025	SUMMARY AP 05/02/2025		Multiple		142.02
188213	05/02/2025	SUMMARY AP 05/02/2025		Multiple		76.63
188946	05/02/2025	AR CRIME INFO CTR/TOKENS/CAGLE 18854446		800-13-52259.000		39.00
190515	05/02/2025	SUMMARY AP 05/02/2025		Multiple		259.38
188408	05/03/2025	SUMMARY AP 05/03/2025		Multiple		1,629.72
188408	05/03/2025	SUMMARY AP 05/03/2025		Multiple		19,107.26
190262	05/04/2025	SUITEBRIAR INC./G-SUITE LICEN		Multiple		4,452.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188706	05/05/2025	SUMMARY AP 05/05/2025		Multiple		200.00
188949	05/05/2025	INSIGHT PUBLIC SECTOR/LICENSE	1101271247	800-12-52257.000		612.57
190516	05/05/2025	SUMMARY AP 05/05/2025		Multiple		65.69
190507	05/06/2025	SUMMARY AP 05/06/2025		Multiple		200.00
190507	05/06/2025	SUMMARY AP 05/06/2025		Multiple		114.91
190507	05/06/2025	SUMMARY AP 05/06/2025		Multiple		27.60
188411	05/07/2025	SUMMARY AP 05/07/2025		Multiple		188.16
188411	05/07/2025	SUMMARY AP 05/07/2025		Multiple		989.59
188716	05/07/2025	AMAZON CAPITAL SERVICES/POWER	19TL-CLNX-K4M3	800-12-52299.000		312.76
190513	05/07/2025	SUMMARY AP 05/07/2025		Multiple		65.52
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple	130,580.81	
188710	05/08/2025	SUMMARY AP 05/08/2025		Multiple		98.65
188416	05/09/2025	SUMMARY AP 05/09/2025		Multiple		92.12
188712	05/09/2025	CLARK OFFICE PRODUCTS/LABOR ON H15377		800-12-52291.000		147.83
190159	05/09/2025	SUMMARY AP 05/09/2025		Multiple		162.11
190538	05/09/2025	SUMMARY AP 05/09/2025		Multiple		25.00
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple		43.50
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple		22.50
197628	05/11/2025	AMAZON CAPITAL SERVICES/FOR SQ 1CL1-JJQP-N6PF		800-12-52257.000		1,080.78
188717	05/12/2025	DAVEY'S AUTO BODY AND SALES/SU		Multiple		362.96
188717	05/12/2025	DAVEY'S AUTO BODY AND SALES/SU		Multiple		16,930.27
188717	05/12/2025	DAVEY'S AUTO BODY AND SALES/SU		Multiple		16,930.27
188945	05/12/2025	SUMMARY AP 05/12/2025		Multiple		366.83
190156	05/12/2025	ATTACK TERMITE & PEST CON/CITY 37774		Multiple		30.66
190510	05/12/2025	SUMMARY AP 05/12/2025		Multiple		74.34
188719	05/13/2025	SUMMARY AP 05/13/2025		Multiple		646.50
189073	05/13/2025	ENTERGY/SUMMARY AP 05/13/2025		Multiple	1,492.23	
190527	05/13/2025	SUMMARY AP 05/13/2025		Multiple		372.30
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple		13.71
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple		15.57
188947	05/15/2025	SUMMARY AP 05/15/2025		Multiple		312.08
190517	05/15/2025	SUMMARY AP 05/15/2025		Multiple		306.59
190517	05/15/2025	SUMMARY AP 05/15/2025		Multiple		589.50
188948	05/16/2025	SUMMARY AP 05/16/2025		Multiple		136.86
190522	05/18/2025	SUMMARY AP 05/18/2025		Multiple		31.98
188981	05/19/2025	SUMMARY AP 05/19/2025		Multiple		39.07
188981	05/19/2025	SUMMARY AP 05/19/2025		Multiple		92.07
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple		29.24
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple		126.09
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple		44.55
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple		15.25
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple		66.06
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple		34.64
189041	05/21/2025	SUMMARY AP 05/21/2025		Multiple		879.72
189134	05/21/2025	MODERN MARKETING/SHIELD SHAPED MM163025		800-12-52280.000		2,453.60
190518	05/21/2025	SUMMARY AP 05/21/2025		Multiple		47.74
190518	05/21/2025	SUMMARY AP 05/21/2025		Multiple		30.80
191880	05/21/2025	VERIZON WIRELESS/SUMMARY AP 05		Multiple		3,630.95
189126	05/22/2025	SUMMARY AP 05/22/2025		Multiple		138,425.43
189145	05/22/2025	HARD TARGET SHOOTING ACADEMY/V 1 YR TRAINING		800-12-52287.000	1,760.00	
190529	05/22/2025	SUMMARY AP 05/22/2025		Multiple		76.91
190529	05/22/2025	SUMMARY AP 05/22/2025		Multiple		61.28
189191	05/23/2025	CINTAS CORP/RUGS/CLEANING SUPP 4231456087		800-12-52222.000		92.11
190525	05/23/2025	SUMMARY AP 05/23/2025		Multiple		27.30
190525	05/23/2025	SUMMARY AP 05/23/2025		Multiple		522.12
190525	05/23/2025	SUMMARY AP 05/23/2025		Multiple		52.41
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/		Multiple		86.77
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/		Multiple		2,042.14
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple		1,565.23
189914	05/27/2025	SUMMARY AP 05/27/2025		Multiple		45.44
189914	05/27/2025	SUMMARY AP 05/27/2025		Multiple		164.02
191845	05/27/2025	SUMMARY AP 05/27/2025		Multiple		62.90
191845	05/27/2025	SUMMARY AP 05/27/2025		Multiple		17.52
191845	05/27/2025	SUMMARY AP 05/27/2025		Multiple		81.30
189913	05/28/2025	SUMMARY AP 05/28/2025		Multiple		228.29
191843	05/29/2025	SUMMARY AP 05/29/2025		Multiple		64.14
192082	05/29/2025	SUMMARY AP 05/29/2025		Multiple		37.74
192082	05/29/2025	SUMMARY AP 05/29/2025		Multiple		220.00
192082	05/29/2025	SUMMARY AP 05/29/2025		Multiple		220.00
192082	05/29/2025	SUMMARY AP 05/29/2025		Multiple		220.00
192082	05/29/2025	SUMMARY AP 05/29/2025		Multiple		220.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192401	05/29/2025	O'REILLY AUTO PARTS/Void Invoi	4073-398582	800-12-52280.000	37.74	
192426	05/29/2025	O'REILLY AUTO PARTS/CLEANING S	20250529	800-12-52280.000		37.74
189905	05/30/2025	SUMMARY AP 05/30/2025		Multiple		142.02
190690	05/31/2025	AR CRIME INFO CTR/SUMMARY AP 0		Multiple		335.23
190690	05/31/2025	AR CRIME INFO CTR/SUMMARY AP 0		Multiple		26.00
191066	05/31/2025	POLICE PENSION FUND/10% OF FIN	POLPEN-202505	800-12-52250.000		1,664.25
191872	05/31/2025	SUMMARY AP 05/31/2025		Multiple		300.00
191872	05/31/2025	SUMMARY AP 05/31/2025		Multiple		150.00
190317	06/01/2025	KONE INC/ELEV MAINT	871703969	Multiple		410.06
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple		127.05
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple		45.11
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple		1,338.38
190033	06/02/2025	SUMMARY AP 06/02/2025		Multiple		153.30
190615	06/02/2025	AR NARCOTIC OFFICERS ASSOC. CC	020780	800-12-52287.000		501.00
191846	06/02/2025	SUMMARY AP 06/02/2025		Multiple		148.63
191846	06/02/2025	SUMMARY AP 06/02/2025		Multiple		46.80
191846	06/02/2025	SUMMARY AP 06/02/2025		Multiple		28.81
191846	06/02/2025	SUMMARY AP 06/02/2025		Multiple		200.00
191846	06/02/2025	SUMMARY AP 06/02/2025		Multiple		51.52
191846	06/02/2025	SUMMARY AP 06/02/2025		Multiple		96.56
189599	06/03/2025	MICHAEL TOLAND/TRAINING COORDI	2025-06	800-12-52287.000		500.00
189902	06/03/2025	SUMMARY AP 06/03/2025		Multiple		105.75
189902	06/03/2025	SUMMARY AP 06/03/2025		Multiple		499.00
195787	06/03/2025	BYTESPEED, LLC/TAX ON LICENSE/	INVO178821//TAXE	800-12-52257.000		47.42
190584	06/04/2025	SUMMARY AP 06/04/2025		Multiple		420.00
191847	06/04/2025	SUMMARY AP 06/04/2025		Multiple		135.38
191847	06/04/2025	SUMMARY AP 06/04/2025		Multiple		126.08
191847	06/04/2025	SUMMARY AP 06/04/2025		Multiple		126.08
189835	06/05/2025	SUMMARY AP 06/05/2025		Multiple		132,354.25
190256	06/05/2025	SUMMARY AP 06/05/2025		Multiple		1,629.72
190581	06/05/2025	SUMMARY AP 06/05/2025		Multiple		11.87
191851	06/05/2025	SUMMARY AP 06/05/2025		Multiple		37.14
191851	06/05/2025	SUMMARY AP 06/05/2025		Multiple		68.05
191851	06/05/2025	SUMMARY AP 06/05/2025		Multiple		160.93
191851	06/05/2025	SUMMARY AP 06/05/2025		Multiple		54.04
191851	06/05/2025	SUMMARY AP 06/05/2025		Multiple		18.40
191851	06/05/2025	SUMMARY AP 06/05/2025		Multiple		65.52
190153	06/06/2025	SUMMARY AP 06/06/2025		Multiple		953.63
190153	06/06/2025	SUMMARY AP 06/06/2025		Multiple		91.39
190255	06/06/2025	SUMMARY AP 06/06/2025		Multiple		3,064.50
191852	06/06/2025	SUMMARY AP 06/06/2025		Multiple		21.69
191852	06/06/2025	SUMMARY AP 06/06/2025		Multiple		598.00
191852	06/06/2025	SUMMARY AP 06/06/2025		Multiple		126.10
191852	06/06/2025	SUMMARY AP 06/06/2025		Multiple		126.10
191852	06/06/2025	SUMMARY AP 06/06/2025		Multiple		50.74
191852	06/06/2025	SUMMARY AP 06/06/2025		Multiple		28.31
191856	06/08/2025	SUMMARY AP 06/08/2025		Multiple		29.59
190268	06/09/2025	SUMMARY AP 06/09/2025		Multiple		13,170.78
192069	06/09/2025	SUMMARY AP 06/09/2025		Multiple		54.72
191853	06/10/2025	SUMMARY AP 06/10/2025		Multiple		16.12
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple		1,927.96
192071	06/11/2025	SUMMARY AP 06/11/2025		Multiple		20.49
191861	06/12/2025	SUMMARY AP 06/12/2025		Multiple		30.66
191861	06/12/2025	SUMMARY AP 06/12/2025		Multiple		20.99
192070	06/12/2025	SUMMARY AP 06/12/2025		Multiple		2,211.00
192070	06/12/2025	SUMMARY AP 06/12/2025		Multiple		19.67
192358	06/12/2025	MILAM REFRIGERATION/HVAC-TRAIN	52431	Multiple		260.07
190418	06/13/2025	HUNTINGTON NATIONAL BANK FRAUD	2025	800-00-41199.000		7,100.00
190689	06/13/2025	SUMMARY AP 06/13/2025		Multiple		155.88
190689	06/13/2025	SUMMARY AP 06/13/2025		Multiple		150.00
190745	06/13/2025	ENTERGY/SUMMARY AP 06/13/2025		Multiple		1,861.28
191857	06/13/2025	SUMMARY AP 06/13/2025		Multiple		22.38
191857	06/13/2025	SUMMARY AP 06/13/2025		Multiple		26.51
191857	06/13/2025	SUMMARY AP 06/13/2025		Multiple		668.09
191902	06/13/2025	AMAZON.COM/SUPPLIES FOR CID/RE	113-8081400-5500	800-12-52280.000		44.05
192395	06/13/2025	QUICKTRIP/Void Invoice 013559	013559	800-12-52292.000	22.38	
192424	06/13/2025	QUICKTRIP/BURLESON/DAVIS/FUEL/	013559-	800-12-52292.000		22.30
191865	06/15/2025	SUMMARY AP 06/15/2025		Multiple		55.98
190688	06/16/2025	SUMMARY AP 06/16/2025		Multiple		225.00
190852	06/16/2025	CHRISTOPHER HILL/REIMBURSEMENT	ZOLIN/TRACTOR SU	800-12-52280.200		87.59
191858	06/16/2025	SUMMARY AP 06/16/2025		Multiple		60.00

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190697	06/17/2025	SUMMARY AP 06/17/2025		Multiple		92.07
190697	06/17/2025	SUMMARY AP 06/17/2025		Multiple		45.77
190697	06/17/2025	SUMMARY AP 06/17/2025		Multiple		459.92
190950	06/17/2025	SUMMARY AP 06/17/2025		Multiple		43.79
190950	06/17/2025	SUMMARY AP 06/17/2025		Multiple		45.98
191860	06/17/2025	SUMMARY AP 06/17/2025		Multiple		68.75
191860	06/17/2025	SUMMARY AP 06/17/2025		Multiple		106.93
191938	06/17/2025	PACKTRACK/PACKTRACK SUBSCRIPTI ELVIS		800-12-52280.200		140.00
191859	06/18/2025	SUMMARY AP 06/18/2025		Multiple		37.91
191859	06/18/2025	SUMMARY AP 06/18/2025		Multiple		58.41
191859	06/18/2025	SUMMARY AP 06/18/2025		Multiple		30.34
191859	06/18/2025	SUMMARY AP 06/18/2025		Multiple		65.12
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple		134,379.39
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple		125.00
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple		22.23
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple		249.00
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple		28.50
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple		34.88
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple		9.37
192140	06/19/2025	DAVEY'S AUTO BODY AND SALES/UP 17		800-12-52299.000		13,040.36
190851	06/20/2025	SUMMARY AP 06/20/2025		Multiple		144.92
191863	06/20/2025	SUMMARY AP 06/20/2025		Multiple		227.76
191863	06/20/2025	SUMMARY AP 06/20/2025		Multiple		35.69
191863	06/20/2025	SUMMARY AP 06/20/2025		Multiple		58.23
191863	06/20/2025	SUMMARY AP 06/20/2025		Multiple		277.01
191863	06/20/2025	SUMMARY AP 06/20/2025		Multiple		24.25
191939	06/20/2025	QUICKTRIP/BURLESON/DAVIS/FUEL/ DAVIS		800-12-52292.000		35.42
194320	06/21/2025	VERIZON WIRELESS/SUMMARY AP 06		Multiple		3,651.25
191075	06/23/2025	JENKINS ELECTRIC & PLUMBING/RE 6/23/25 NARC OFF		800-12-52211.000		200.77
192077	06/23/2025	SUMMARY AP 06/23/2025		Multiple		14.22
192351	06/23/2025	SUMMARY AP 06/23/2025		Multiple		60.52
192400	06/23/2025	SHORT STOP/Void Invoice 023817 023817		800-12-52292.000	14.22	
192425	06/23/2025	SHORT STOP/FUEL/CAGLE 023817-		800-12-52292.000		14.22
192547	06/23/2025	SHORT STOP/Void Invoice 023817 023817-		800-12-52292.000	14.22	
192568	06/23/2025	SHORT STOP/FUEL/CAGLE 023817.		800-12-52292.000		14.22
191077	06/24/2025	ANCHOR TACTICAL SUPPLY/SUMMARY		Multiple		210.00
191077	06/24/2025	ANCHOR TACTICAL SUPPLY/SUMMARY		Multiple		382.50
194308	06/24/2025	SUMMARY AP 06/24/2025		Multiple		31.01
194308	06/24/2025	SUMMARY AP 06/24/2025		Multiple		30.39
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple		1,885.93
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple		63.79
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple		86.77
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple		430.26
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple		59.10
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple		24.00
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple		104.58
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple		171.47
194310	06/27/2025	SUMMARY AP 06/27/2025		Multiple		630.45
194310	06/27/2025	SUMMARY AP 06/27/2025		Multiple		175.00
194310	06/27/2025	SUMMARY AP 06/27/2025		Multiple		26.53
191862	06/30/2025	SUMMARY AP 06/30/2025		Multiple		36,301.69
191862	06/30/2025	SUMMARY AP 06/30/2025		Multiple		300.00
191862	06/30/2025	SUMMARY AP 06/30/2025		Multiple		28.53
192471	06/30/2025	SUMMARY AP 06/30/2025		Multiple		349.02
193207	06/30/2025	SUMMARY AP 06/30/2025		Multiple		1,385.17
194311	06/30/2025	SUMMARY AP 06/30/2025		Multiple		37.14
194311	06/30/2025	SUMMARY AP 06/30/2025		Multiple		14.71
194311	06/30/2025	SUMMARY AP 06/30/2025		Multiple		50.86
192080	07/01/2025	SUMMARY AP 07/01/2025		Multiple		148.50
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple		6.37
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple		1,338.20
194691	07/01/2025	WAL-MART/BUILDING/JANITOR SUPP 7VPZ2TSL7		Multiple		25.62
194882	07/01/2025	ATTACK TERMITE & PEST CON/SPRA 38417		800-12-52211.000		164.25
192089	07/02/2025	SUMMARY AP 07/02/2025		Multiple		153.30
191839	07/03/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		132,707.08
191930	07/03/2025	SUMMARY AP 07/03/2025		Multiple		1,629.72
191930	07/03/2025	SUMMARY AP 07/03/2025		Multiple		9,803.61
192081	07/03/2025	SUMMARY AP 07/03/2025		Multiple		104.58
192081	07/03/2025	SUMMARY AP 07/03/2025		Multiple		867.02
194317	07/03/2025	SUMMARY AP 07/03/2025		Multiple		39.20
194317	07/03/2025	SUMMARY AP 07/03/2025		Multiple		96.56

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191940	07/05/2025	ANCHOR TACTICAL SUPPLY/UNIFORM	268356	800-12-52251.000		382.50
194335	07/05/2025	CHEWY.COM/DOG FOOD FOR K9 ELVI	1698700431	800-12-52280.200		70.73
194319	07/07/2025	SUMMARY AP 07/07/2025		Multiple		209.44
194319	07/07/2025	SUMMARY AP 07/07/2025		Multiple		80.32
194319	07/07/2025	SUMMARY AP 07/07/2025		Multiple		16.00
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple		273.70
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple		109.50
192150	07/08/2025	SIG SAUER/SIG MPX 9MM/REECE	5802647	800-12-52252.000		2,070.63
194314	07/08/2025	SUMMARY AP 07/08/2025		Multiple		456.63
194314	07/08/2025	SUMMARY AP 07/08/2025		Multiple		221.05
194314	07/08/2025	SUMMARY AP 07/08/2025		Multiple		75.23
194314	07/08/2025	SUMMARY AP 07/08/2025		Multiple		16.00
192097	07/09/2025	HARRISON ANIMAL CLINIC PLLC/ME	32098	800-12-52280.200		121.83
192470	07/09/2025	CONKLINS COMFORT AVE/REPAIR OF	995473	800-12-52253.000		438.33
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple		21.30
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple		87.92
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple		9.84
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple		37.86
192151	07/10/2025	HARRISON GLASS-WINDSHIELD DOC/	16388	800-12-52291.000		40.19
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple		240.00
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple		229.93
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple		272.15
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple		16.00
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple		43.50
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple		22.50
192362	07/11/2025	SUMMARY AP 07/11/2025		Multiple		210.05
192472	07/11/2025	CINTAS CORP/RUGS/CLEANING SUPP	4236590028	800-12-52222.000		155.88
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple		28.19
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple		35.00
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple		29.87
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple		493.91
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple		26.15
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple		1,097.14
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple		1,173.14
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple		31.00
194325	07/14/2025	SUMMARY AP 07/14/2025		Multiple		32.83
194325	07/14/2025	SUMMARY AP 07/14/2025		Multiple		208.05
193456	07/15/2025	SUMMARY AP 07/15/2025		Multiple		1,928.89
194327	07/15/2025	SUMMARY AP 07/15/2025		Multiple		168.62
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple		92.07
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple		40.36
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple		30.66
192570	07/17/2025	SUMMARY AP 07/17/2025		Multiple		131,864.45
192589	07/18/2025	CITY OF HARRISON PAYROLL ACCOU	SPPR07182025	800-00-22214.999		3,137.64
193205	07/18/2025	SUMMARY AP 07/18/2025		Multiple		136.14
194321	07/18/2025	SUMMARY AP 07/18/2025		Multiple		28.02
194321	07/18/2025	SUMMARY AP 07/18/2025		Multiple		31.57
194602	07/20/2025	TGIFRIDAY'S/GUFFEY/BRANTLEY/MC	020257	800-12-52287.000		260.27
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple		46.40
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple		24.00
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple		300.00
194600	07/21/2025	SUMMARY AP 07/21/2025		Multiple		186.46
194600	07/21/2025	SUMMARY AP 07/21/2025		Multiple		449.87
194600	07/21/2025	SUMMARY AP 07/21/2025		Multiple		104.72
196362	07/21/2025	VERIZON WIRELESS/SUMMARY AP 07		Multiple		3,573.45
194322	07/22/2025	SUMMARY AP 07/22/2025		Multiple		27.27
194322	07/22/2025	SUMMARY AP 07/22/2025		Multiple		14.29
194322	07/22/2025	SUMMARY AP 07/22/2025		Multiple		56.51
194599	07/22/2025	SUMMARY AP 07/22/2025		Multiple		38.31
194599	07/22/2025	SUMMARY AP 07/22/2025		Multiple		30.64
194599	07/22/2025	SUMMARY AP 07/22/2025		Multiple		63.95
194599	07/22/2025	SUMMARY AP 07/22/2025		Multiple		37.21
194599	07/22/2025	SUMMARY AP 07/22/2025		Multiple		189.32
194796	07/22/2025	TEXAS ROADHOUSE/Void Invoice 0	022909	800-12-52287.000	63.95	
194804	07/22/2025	TEXAS ROADHOUSE/GUFFEY/BRANTLE	022909-	800-12-52287.000		63.95
194601	07/23/2025	SUMMARY AP 07/23/2025		Multiple		59.10
194601	07/23/2025	SUMMARY AP 07/23/2025		Multiple		283.58
194601	07/23/2025	SUMMARY AP 07/23/2025		Multiple		29.84
194601	07/23/2025	SUMMARY AP 07/23/2025		Multiple		167.03
194601	07/23/2025	SUMMARY AP 07/23/2025		Multiple		79.91
194601	07/23/2025	SUMMARY AP 07/23/2025		Multiple		51.19

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194601	07/23/2025	SUMMARY AP 07/23/2025		Multiple		72.51
194795	07/23/2025	LA HACIENDA OF BENTON/Void Inv 023455		800-12-52287.000	167.03	
194806	07/23/2025	LA HACIENDA OF BENTON/GUFFEY/+ 023455-		800-12-52287.000		167.03
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple		307.09
194603	07/24/2025	CIRCLE K/GUFFEY/FUEL/TRAINING		Multiple		67.18
194603	07/24/2025	CIRCLE K/GUFFEY/FUEL/TRAINING		Multiple		43.25
194884	07/24/2025	ELEVATOR SAFETY INSPECTIO/TRAI AR-29069		Multiple		15.00
196340	07/24/2025	SUMMARY AP 07/24/2025		Multiple		78.00
196340	07/24/2025	SUMMARY AP 07/24/2025		Multiple		377.72
193692	07/25/2025	SUMMARY AP 07/25/2025		Multiple		155.88
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple		968.60
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple		79.00
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple		23.04
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple		29.50
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple		53.66
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple	6.02	
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple		41.02
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple		86.77
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple		497.57
193402	07/28/2025	MODERN MEDICAL CONCEPTS/CHITOG 00-216453 REECE		800-12-52299.000		462.80
193479	07/28/2025	ENTERGY/SUMMARY AP 07/28/2025		Multiple		1,957.92
193693	07/28/2025	SUMMARY AP 07/28/2025		Multiple		8.11
193948	07/28/2025	SUMMARY AP 07/28/2025		Multiple		120.84
194288	07/28/2025	DAVEY'S AUTO BODY AND SALES/UP 23		800-12-52299.000		5,635.48
194885	07/28/2025	ARKANSAS DEPT LABOR AND LICENS 98556 EV		Multiple		25.00
196337	07/28/2025	SUMMARY AP 07/28/2025		Multiple		16.18
196337	07/28/2025	SUMMARY AP 07/28/2025		Multiple		208.05
196337	07/28/2025	SUMMARY AP 07/28/2025		Multiple		433.08
196337	07/28/2025	SUMMARY AP 07/28/2025		Multiple		193.91
193701	07/29/2025	SUMMARY AP 07/29/2025		Multiple		513.50
193701	07/29/2025	SUMMARY AP 07/29/2025		Multiple		14.22
194340	07/29/2025	SUMMARY AP 07/29/2025		Multiple		1,210.50
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple		192.49
193707	07/30/2025	SUMMARY AP 07/30/2025		Multiple		564.50
193917	07/30/2025	SUMMARY AP 07/30/2025		Multiple		109.49
196343	07/30/2025	SUMMARY AP 07/30/2025		Multiple		127.84
193439	07/31/2025	SUMMARY AP 07/31/2025		Multiple	123,	596.29
194344	07/31/2025	SUMMARY AP 07/31/2025		Multiple		379.79
194344	07/31/2025	SUMMARY AP 07/31/2025		Multiple		250.96
194875	07/31/2025	SUMMARY AP 07/31/2025		Multiple		45.00
196348	07/31/2025	SUMMARY AP 07/31/2025		Multiple		235.90
196348	07/31/2025	SUMMARY AP 07/31/2025		Multiple		137.75
196390	07/31/2025	POLICE PENSION FUND/10% OF FIN POLPEN-07312025		800-12-52250.000		1,858.62
193700	08/01/2025	SUMMARY AP 08/01/2025		Multiple		104.58
194002	08/01/2025	SUMMARY AP 08/01/2025		Multiple		153.30
196341	08/01/2025	SUMMARY AP 08/01/2025		Multiple		10.80
196341	08/01/2025	SUMMARY AP 08/01/2025		Multiple		53.29
196341	08/01/2025	SUMMARY AP 08/01/2025		Multiple		42.14
196341	08/01/2025	SUMMARY AP 08/01/2025		Multiple		19.69
196341	08/01/2025	SUMMARY AP 08/01/2025		Multiple		51.83
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple		1,338.20
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple		84.74
194295	08/05/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple		20,271.28
194295	08/05/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple		1,629.72
194347	08/05/2025	SUMMARY AP 08/05/2025		Multiple		592.63
196342	08/06/2025	SUMMARY AP 08/06/2025		Multiple		2,600.00
193932	08/07/2025	FIVE-O GRAPHICS/LICENSE PLATES IV00533		800-12-52258.100		924.50
194620	08/07/2025	SUMMARY AP 08/07/2025		Multiple		398.30
196346	08/07/2025	SUMMARY AP 08/07/2025		Multiple		45.48
194346	08/08/2025	SUMMARY AP 08/08/2025		Multiple		155.88
196345	08/08/2025	SUMMARY AP 08/08/2025		Multiple		26.60
196345	08/08/2025	SUMMARY AP 08/08/2025		Multiple		36.19
196345	08/08/2025	SUMMARY AP 08/08/2025		Multiple		184.55
196345	08/08/2025	SUMMARY AP 08/08/2025		Multiple		21.42
196345	08/08/2025	SUMMARY AP 08/08/2025		Multiple		32.83
196347	08/09/2025	SUMMARY AP 08/09/2025		Multiple		8.79
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple		46.40
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple		24.00
196284	08/11/2025	INSIGHT PUBLIC SECTOR/PRINTERS 1101301534		800-12-52299.000		1,485.35
196351	08/12/2025	SUMMARY AP 08/12/2025		Multiple		4,222.16
194378	08/14/2025	CITY OF HARRISON PAYROLL ACCOU PR08142025		Multiple		132,767.87

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194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple		8,245.00
194877	08/14/2025	SUMMARY AP 08/14/2025		Multiple		2,013.24
196352	08/14/2025	SUMMARY AP 08/14/2025		Multiple		669.79
196352	08/14/2025	SUMMARY AP 08/14/2025		Multiple		1,044.94
196352	08/14/2025	SUMMARY AP 08/14/2025		Multiple		870.53
194611	08/15/2025	SUMMARY AP 08/15/2025		Multiple		150.22
196353	08/15/2025	SUMMARY AP 08/15/2025		Multiple		63.47
196789	08/15/2025	VILLINES LOCK & KEY LLC/CHANGE 6081		Multiple		24.64
194627	08/18/2025	SUMMARY AP 08/18/2025		Multiple		120.43
194627	08/18/2025	SUMMARY AP 08/18/2025		Multiple		92.07
194627	08/18/2025	SUMMARY AP 08/18/2025		Multiple		48.66
194687	08/18/2025	SUMMARY AP 08/18/2025		Multiple		805.76
195773	08/18/2025	SUMMARY AP 08/18/2025		Multiple		4,708.66
196355	08/18/2025	SUMMARY AP 08/18/2025		Multiple		999.87
195771	08/19/2025	SUMMARY AP 08/19/2025		Multiple		209.54
196354	08/19/2025	SUMMARY AP 08/19/2025		Multiple		21.90
196354	08/19/2025	SUMMARY AP 08/19/2025		Multiple		416.10
196354	08/19/2025	SUMMARY AP 08/19/2025		Multiple		214.44
196354	08/19/2025	SUMMARY AP 08/19/2025		Multiple		7.74
196354	08/19/2025	SUMMARY AP 08/19/2025		Multiple		45.94
196354	08/19/2025	SUMMARY AP 08/19/2025		Multiple		48.03
196354	08/19/2025	SUMMARY AP 08/19/2025		Multiple		60.34
197406	08/19/2025	COAST TO COAST COMPUTER PRODUC A2821952		800-12-52280.000		964.30
197787	08/19/2025	BUFFALO BILLS BAR & GRILL/SAIL 019425		800-12-52258.000		54.88
195783	08/20/2025	SUMMARY AP 08/20/2025		Multiple		53.66
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple		35.47
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple		50.49
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple		56.13
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple		28.24
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple		98.01
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple		98.01
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple		22.53
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple		10.25
195768	08/21/2025	SUMMARY AP 08/21/2025		Multiple		30.66
195768	08/21/2025	SUMMARY AP 08/21/2025		Multiple		209.23
195891	08/21/2025	AMAZON.COM/Void Invoice 112-29 112-2985028-6576		800-12-52252.000	209.23	
196359	08/21/2025	SUMMARY AP 08/21/2025		Multiple		209.23
196359	08/21/2025	SUMMARY AP 08/21/2025		Multiple		32.83
196814	08/21/2025	VERIZON WIRELESS/SUMMARY AP 08		Multiple		3,510.44
194881	08/22/2025	CINTAS CORP/SUMMARY AP 08/22/2		Multiple		155.88
196358	08/22/2025	SUMMARY AP 08/22/2025		Multiple		32.16
196358	08/22/2025	SUMMARY AP 08/22/2025		Multiple		59.10
196391	08/22/2025	INSIGHT PUBLIC SECTOR/LIC THRU 1101295066		800-13-52280.000		1,519.62
196805	08/25/2025	SUMMARY AP 08/25/2025		Multiple		86.77
196805	08/25/2025	SUMMARY AP 08/25/2025		Multiple		584.34
197806	08/25/2025	DOLLAR GENERAL/CITY HALL JANIT 59155DG		Multiple		22.76
197831	08/25/2025	COX BUSINESS/Void Invoice 2025 20250825		Multiple	584.34	
198105	08/25/2025	COX BUSINESS/POLICE, FIRE, DIS 20250825-		Multiple		584.34
195250	08/26/2025	ENTERGY/SUMMARY AP 08/26/2025		Multiple		2,018.86
195740	08/26/2025	BLACK HILLS ENERGY/GAS BILL		Multiple		125.06
195770	08/26/2025	SUMMARY AP 08/26/2025		Multiple		61.59
196808	08/26/2025	SUMMARY AP 08/26/2025		Multiple		154.26
196810	08/27/2025	SUMMARY AP 08/27/2025		Multiple		141.45
195049	08/28/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		137,133.15
195186	08/28/2025	QUALITY INN/Void Invoice 66270 66270017		800-12-52287.000	90.45	
195190	08/28/2025	WOOD POWERSPORTS/Void Invoice 4001973		800-12-52291.000	500.00	
195198	08/28/2025	ELEVATOR SAFETY INSPECTIO/Void AR-26479		800-12-52211.000	250.00	
195202	08/28/2025	HOME DEPOT/Void Invoice 009426 009426/4131926		800-12-52280.000	118.15	
196809	08/28/2025	SUMMARY AP 08/28/2025		Multiple		158.85
196365	08/29/2025	CHEWY.COM/DOG FOOD FOR K9 ELVI 5013815351		800-12-52280.200		71.77
196433	08/29/2025	INSIGHT PUBLIC SECTOR/SCANNER 1101307545		800-12-52299.000		399.58
197691	08/29/2025	SUMMARY AP 08/29/2025		Multiple		71.77
198106	08/29/2025	CINTAS CORP/RUGS/CLEANING SUPP 4241727159		800-12-52222.000		104.58
195902	08/31/2025	TEMPO FIRE SECURITY/FIRE ALARM 9060		Multiple		153.30
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple		2,486.90
197234	08/31/2025	SUMMARY AP 08/31/2025		Multiple		444.22
197234	08/31/2025	SUMMARY AP 08/31/2025		Multiple		52.00
195904	09/01/2025	KONE INC/ELEVATOR MAINT-114 S 871787550		Multiple		410.07
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple		1,338.20
195901	09/02/2025	LAY CREEK FARM II/CITY HALL FL 584994		Multiple		153.30
196427	09/02/2025	AMAZON CAPITAL SERVICES/SUPPLI 1YQ3-X1X3-7KPL		800-12-52280.000		40.49

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195943	09/04/2025	SUMMARY AP 09/04/2025		Multiple		1,629.72
195943	09/04/2025	SUMMARY AP 09/04/2025		Multiple		19,020.04
197672	09/04/2025	SUMMARY AP 09/04/2025		Multiple		144.88
197789	09/04/2025	5.11 TACTICAL CC/UNIFORMS/CAGL 20098648149		800-12-52251.000		268.28
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple		155.88
195899	09/05/2025	SUMMARY AP 09/05/2025		Multiple		261.71
197670	09/08/2025	SUMMARY AP 09/08/2025		Multiple		700.00
197670	09/08/2025	SUMMARY AP 09/08/2025		Multiple		107.73
195861	09/09/2025	HUDSON TIRE & BATTERY/FLAT REP 73084		800-12-52291.000		21.90
197668	09/09/2025	SUMMARY AP 09/09/2025		Multiple		11.25
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple		46.40
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple		24.00
195894	09/11/2025	SUMMARY AP 09/11/2025		Multiple		131,032.80
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple		1,412.04
197692	09/11/2025	SUMMARY AP 09/11/2025		Multiple	598.00	
197774	09/11/2025	SUMMARY AP 09/11/2025		Multiple		105.58
196426	09/12/2025	SUMMARY AP 09/12/2025		Multiple		104.58
196670	09/12/2025	CRAWFORD ELECTRIC/SERVICE CALL 9755		800-12-52211.000		109.50
197780	09/12/2025	SUMMARY AP 09/12/2025		Multiple		10.65
197780	09/12/2025	SUMMARY AP 09/12/2025		Multiple		87.57
197677	09/14/2025	SUMMARY AP 09/14/2025		Multiple		65.58
196668	09/15/2025	ENTERGY/SUMMARY AP 09/15/2025		Multiple		1,893.46
197788	09/15/2025	SUMMARY AP 09/15/2025		Multiple		49.61
197788	09/15/2025	SUMMARY AP 09/15/2025		Multiple		18.87
197788	09/15/2025	SUMMARY AP 09/15/2025		Multiple		123.99
197788	09/15/2025	SUMMARY AP 09/15/2025		Multiple		73.55
196439	09/16/2025	SUMMARY AP 09/16/2025		Multiple		103.48
197790	09/16/2025	SUMMARY AP 09/16/2025		Multiple		152.73
197790	09/16/2025	SUMMARY AP 09/16/2025		Multiple		217.77
197790	09/16/2025	SUMMARY AP 09/16/2025		Multiple		30.94
197790	09/16/2025	SUMMARY AP 09/16/2025		Multiple		35.77
196444	09/17/2025	MATHEW RYAN GODFREY/GATORLYTE 444045		800-12-52280.000		18.51
197459	09/17/2025	ATTACK TERMITE & PEST CON/CITY 39554		Multiple		30.66
197799	09/17/2025	SUMMARY AP 09/17/2025		Multiple		42.62
197801	09/18/2025	SUMMARY AP 09/18/2025		Multiple		37.22
197801	09/18/2025	SUMMARY AP 09/18/2025		Multiple		3.56
196511	09/19/2025	CINTAS CORP/RUGS/CLEANING SUPP 4243935277		800-12-52222.000		155.88
197685	09/19/2025	SUMMARY AP 09/19/2025		Multiple		65.70
197792	09/19/2025	EMBASSY SUITES/BODINE/POWELL/H 83065801		800-12-52287.000		522.52
197800	09/19/2025	MAVERICK/BODINE/POWELL/FUEL/TR 512500194492		800-12-52292.000		43.99
199435	09/21/2025	VERIZON WIRELESS/SUMMARY AP 09		Multiple		3,502.63
199509	09/21/2025	VERIZON WIRELESS/Void Invoice 6124123971		Multiple	3,502.63	
199520	09/21/2025	VERIZON WIRELESS/CELL PHONE BI 6124123971-		Multiple		3,502.65
197226	09/22/2025	SUMMARY AP 09/22/2025		Multiple		92.07
197239	09/23/2025	SUMMARY AP 09/23/2025		Multiple		4.01
197776	09/23/2025	SUMMARY AP 09/23/2025		Multiple		32.45
197776	09/23/2025	SUMMARY AP 09/23/2025		Multiple		8.20
196699	09/25/2025	SUMMARY AP 09/25/2025		Multiple		136,482.80
197083	09/25/2025	ENTERGY/SUMMARY AP 09/25/2025		Multiple		1,928.20
197403	09/25/2025	SUMMARY AP 09/25/2025		Multiple		491.14
199395	09/25/2025	SUMMARY AP 09/25/2025		Multiple		137.57
199395	09/25/2025	SUMMARY AP 09/25/2025		Multiple		15.00
199395	09/25/2025	SUMMARY AP 09/25/2025		Multiple		340.82
197458	09/26/2025	SUMMARY AP 09/26/2025		Multiple		131.72
199396	09/26/2025	SUMMARY AP 09/26/2025		Multiple		603.70
199912	09/26/2025	CINTAS CORP/RUGS/CLEANING SUPP 4244675322		800-12-52222.000		104.58
197240	09/29/2025	SUMMARY AP 09/29/2025		Multiple		150.00
199392	09/29/2025	SUMMARY AP 09/29/2025		Multiple		36.52
199392	09/29/2025	SUMMARY AP 09/29/2025		Multiple		91.92
197238	09/30/2025	SUMMARY AP 09/30/2025		Multiple		44,063.28
197805	09/30/2025	SUMMARY AP 09/30/2025		Multiple		300.00
198112	09/30/2025	SUMMARY AP 09/30/2025		Multiple		376.95
198398	09/30/2025	POLICE PENSION FUND/10% OF FIN POLPEN-202509		800-12-52250.000		1,319.89
199393	09/30/2025	SUMMARY AP 09/30/2025		Multiple		36.12
199393	09/30/2025	SUMMARY AP 09/30/2025		Multiple		36.00
197250	10/01/2025	SUMMARY AP 10/01/2025		Multiple		430.95
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple		114.61
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple		126.09
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple		1,493.71
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple		20.00
198124	10/02/2025	DAVEY'S AUTO BODY AND SALES/UP 28		800-12-52291.000		491.14

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199394	10/02/2025	SUMMARY AP 10/02/2025		Multiple		34.71
199394	10/02/2025	SUMMARY AP 10/02/2025		Multiple		4.10
199394	10/02/2025	SUMMARY AP 10/02/2025		Multiple		43.31
199394	10/02/2025	SUMMARY AP 10/02/2025		Multiple		78.80
197405	10/03/2025	SUMMARY AP 10/03/2025		Multiple		155.88
197461	10/03/2025	SUMMARY AP 10/03/2025		Multiple		153.30
197461	10/03/2025	SUMMARY AP 10/03/2025		Multiple		1,629.72
197461	10/03/2025	SUMMARY AP 10/03/2025		Multiple		19,014.04
199403	10/06/2025	SUMMARY AP 10/06/2025		Multiple		149.90
199403	10/06/2025	SUMMARY AP 10/06/2025		Multiple		126.77
199403	10/06/2025	SUMMARY AP 10/06/2025		Multiple		1,575.00
197804	10/07/2025	COAST TO COAST COMPUTER PRODUC		Multiple		402.00
197804	10/07/2025	COAST TO COAST COMPUTER PRODUC		Multiple		1,567.00
199401	10/07/2025	SUMMARY AP 10/07/2025		Multiple		70.16
199401	10/07/2025	SUMMARY AP 10/07/2025		Multiple		385.73
199401	10/07/2025	SUMMARY AP 10/07/2025		Multiple		16.00
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple		11.00
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple		28.44
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple		5.72
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple		57.49
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple		61.28
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple		12.00
197568	10/09/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple		132,387.92
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple		11.00
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple		230.77
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple		36.40
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple		40.71
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple		378.27
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple		378.27
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple		378.27
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple		378.27
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple		12.00
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple		329.97
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple		20.00
197803	10/10/2025	SUMMARY AP 10/10/2025		Multiple		150.22
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple		7.65
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	7.65	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple		7.65
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple		10.92
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple		562.56
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple		328.50
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple		46.40
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple		24.00
199421	10/11/2025	5.11 TACTICAL CC/CUSTOM TAPE F FOR PTL HOWARD		800-12-52251.000		19.11
199402	10/13/2025	SUMMARY AP 10/13/2025		Multiple		125.00
198313	10/14/2025	SUMMARY AP 10/14/2025		Multiple		1,556.33
199404	10/14/2025	SUMMARY AP 10/14/2025		Multiple		125.00
199404	10/14/2025	SUMMARY AP 10/14/2025		Multiple		125.00
199405	10/15/2025	SUMMARY AP 10/15/2025		Multiple		280.00
198119	10/17/2025	SUMMARY AP 10/17/2025		Multiple		155.88
199407	10/17/2025	SUMMARY AP 10/17/2025		Multiple		92.07
199407	10/17/2025	SUMMARY AP 10/17/2025		Multiple		55.43
199407	10/17/2025	SUMMARY AP 10/17/2025		Multiple		39.03
199407	10/17/2025	SUMMARY AP 10/17/2025		Multiple		52.42
199407	10/17/2025	SUMMARY AP 10/17/2025		Multiple		127.50
199407	10/17/2025	SUMMARY AP 10/17/2025		Multiple		88.24
199407	10/17/2025	SUMMARY AP 10/17/2025		Multiple		85.91
199407	10/17/2025	SUMMARY AP 10/17/2025		Multiple		71.32
199414	10/18/2025	SUMMARY AP 10/18/2025		Multiple		96.25
199414	10/18/2025	SUMMARY AP 10/18/2025		Multiple		108.35
199414	10/18/2025	SUMMARY AP 10/18/2025		Multiple		22.25
199414	10/18/2025	SUMMARY AP 10/18/2025		Multiple		36.12
199414	10/18/2025	SUMMARY AP 10/18/2025		Multiple		27.77
199406	10/19/2025	SUMMARY AP 10/19/2025		Multiple		256.36
199406	10/19/2025	SUMMARY AP 10/19/2025		Multiple		25.00
199406	10/19/2025	SUMMARY AP 10/19/2025		Multiple		36.46
199406	10/19/2025	SUMMARY AP 10/19/2025		Multiple		48.64
199406	10/19/2025	SUMMARY AP 10/19/2025		Multiple		42.85
199406	10/19/2025	SUMMARY AP 10/19/2025		Multiple		94.57
199406	10/19/2025	SUMMARY AP 10/19/2025		Multiple		115.07
199406	10/19/2025	SUMMARY AP 10/19/2025		Multiple		32.80

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199409	10/20/2025	SUMMARY AP 10/20/2025		Multiple		49.24
199409	10/20/2025	SUMMARY AP 10/20/2025		Multiple		91.22
199409	10/20/2025	SUMMARY AP 10/20/2025		Multiple		82.29
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple		55.99
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple		18.19
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple		102.48
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple		136.70
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple		42.00
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple		48.01
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple		27.02
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple		22.00
201277	10/21/2025	VERIZON WIRELESS/SUMMARY AP 10		Multiple		3,921.09
199413	10/22/2025	SUMMARY AP 10/22/2025		Multiple		69.07
199413	10/22/2025	SUMMARY AP 10/22/2025		Multiple		95.08
199413	10/22/2025	SUMMARY AP 10/22/2025		Multiple		307.90
199413	10/22/2025	SUMMARY AP 10/22/2025		Multiple		22.00
199413	10/22/2025	SUMMARY AP 10/22/2025		Multiple		57.34
198173	10/23/2025	SUMMARY AP 10/23/2025		Multiple		130,572.01
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple		7.41
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple		2,291.82
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple		2,439.82
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple		2,291.82
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple		2,291.82
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple		58.46
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple		105.36
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple		504.36
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple		25.25
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple		19.64
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple		21.50
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple		232.33
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple		741.75
201253	10/23/2025	SUMMARY AP 10/23/2025		Multiple		28.42
204169	10/23/2025	SSP AMERICA THE MARKET/Void In 1566		800-12-52287.000	21.50	
198403	10/24/2025	SUMMARY AP 10/24/2025		Multiple		104.58
199415	10/24/2025	SUMMARY AP 10/24/2025		Multiple		65.88
199415	10/24/2025	SUMMARY AP 10/24/2025		Multiple		322.84
199415	10/24/2025	SUMMARY AP 10/24/2025		Multiple		322.84
199415	10/24/2025	SUMMARY AP 10/24/2025		Multiple		38.00
199415	10/24/2025	SUMMARY AP 10/24/2025		Multiple		26.00
199415	10/24/2025	SUMMARY AP 10/24/2025		Multiple		56.48
201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple		250.00
201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple		516.30
199498	10/27/2025	BLACK HILLS ENERGY/SUMMARY AP		Multiple		164.32
201247	10/27/2025	SUMMARY AP 10/27/2025		Multiple		45.49
201247	10/27/2025	SUMMARY AP 10/27/2025		Multiple		54.72
198811	10/28/2025	CENTRAL STATE RADAR/RADAR RECE 10114-10115		800-12-52256.100		1,218.00
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple		30.66
199256	10/29/2025	SUMMARY AP 10/29/2025		Multiple		12,639.36
199256	10/29/2025	SUMMARY AP 10/29/2025		Multiple		109.50
201248	10/29/2025	SUMMARY AP 10/29/2025		Multiple		43.49
201298	10/29/2025	AMAZON.COM/Void Invoice 114-05 114-0518310-8933		800-12-52280.000	43.49	
201305	10/29/2025	AMAZON.COM/ENVELOPES FOR DEPT/ 114-0518310-8933		800-12-52280.000		43.79
198813	10/30/2025	FIVE-O GRAPHICS/REWRAP SGT. GO IV00677		800-12-52299.000		538.75
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple		273.70
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple		155.88
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple		303.20
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple		2,131.03
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple		52.00
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple		362.57
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple		293.00
201257	10/31/2025	SUMMARY AP 10/31/2025		Multiple		147.79
201257	10/31/2025	SUMMARY AP 10/31/2025		Multiple		206.92
202251	10/31/2025	SUMMARY AP 10/31/2025		Multiple		300.00
199260	11/01/2025	SUMMARY AP 11/01/2025		Multiple		153.30
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple		209.40
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple		1,370.79
201258	11/03/2025	SUMMARY AP 11/03/2025		Multiple		1,788.12
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple		135.81
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple		43.93
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple		22.08
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple		684.38

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple		20.00
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple		98.54
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple		57.00
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple		269.75
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple		1,629.72
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple		19,014.04
199502	11/05/2025	NORTH ARK REGIONAL MEDICAL CEN BILL # 144		800-12-52258.000		11.87
201250	11/05/2025	SUMMARY AP 11/05/2025		Multiple		59.10
199075	11/06/2025	SUMMARY AP 11/06/2025		Multiple		131,921.95
201252	11/06/2025	SUMMARY AP 11/06/2025		Multiple		15.31
201252	11/06/2025	SUMMARY AP 11/06/2025		Multiple		40.75
201252	11/06/2025	SUMMARY AP 11/06/2025		Multiple		64.53
199237	11/07/2025	SUMMARY AP 11/07/2025		Multiple		99.28
199237	11/07/2025	SUMMARY AP 11/07/2025		Multiple		33.34
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple		709.51
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	175.00	
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple		49.30
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple		25.50
199496	11/12/2025	JOSHUA DEVAL/DAMAGE TO 2018	C529896	800-12-52291.000		1,260.35
199713	11/12/2025	ENTERGY/SUMMARY AP 11/12/2025		Multiple		1,479.90
199712	11/13/2025	SUMMARY AP 11/13/2025		Multiple		124.59
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple		12.03
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple		85.36
199541	11/14/2025	CINTAS CORP/RUGS/CLEANING SUPP	4249859676	800-12-52222.000		145.28
200372	11/14/2025	KIMBERLY POWELL/REIMBURSEMENT	00879C	800-12-52251.000		150.00
204396	11/14/2025	X-HAIL, LLC/HAIL DAMAGE REPAIR	1532	800-12-52291.000		57,373.81
200096	11/15/2025	AMAZON CAPITAL SERVICES/NEW EQ	1GL7-J31V-YKX9	800-13-52299.000		231.58
200084	11/16/2025	SUMMARY AP 11/16/2025		Multiple		106.20
200083	11/17/2025	SUMMARY AP 11/17/2025		Multiple		46.60
200083	11/17/2025	SUMMARY AP 11/17/2025		Multiple		92.07
200083	11/17/2025	SUMMARY AP 11/17/2025		Multiple		2,337.81
201267	11/17/2025	SUMMARY AP 11/17/2025		Multiple		1,583.67
201267	11/17/2025	SUMMARY AP 11/17/2025		Multiple		164.00
160695	11/18/2025	MUNICIPAL LEAGUE WORKER'S/Void WORKCOMP-2025		Multiple	27,730.02	
202254	11/19/2025	NAPG/PSYCH EVAL/SEVERS/GRADDY	112025	800-12-52242.000		236.75
199752	11/20/2025	SUMMARY AP 11/20/2025		Multiple		135,320.93
199757	11/20/2025	SUMMARY AP 11/20/2025		Multiple		5,588.08
199907	11/20/2025	SUMMARY AP 11/20/2025		Multiple		104.58
200079	11/20/2025	SUMMARY AP 11/20/2025		Multiple		111.68
201276	11/20/2025	SUMMARY AP 11/20/2025		Multiple		32.82
200082	11/21/2025	SUMMARY AP 11/21/2025		Multiple		37.74
201275	11/21/2025	SUMMARY AP 11/21/2025		Multiple		39.13
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple		475.33
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple		3,071.63
203049	11/21/2025	HARNESS ROOFING INC/CITY HALL	90963	Multiple		800.00
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple		3,074.35
200367	11/24/2025	SUMMARY AP 11/24/2025		Multiple		1,669.00
200518	11/24/2025	SUMMARY AP 11/24/2025		Multiple		638.34
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple		1,313.96
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple		398.80
200368	11/26/2025	SUMMARY AP 11/26/2025		Multiple		1,400.00
202710	11/26/2025	SUMMARY AP 11/26/2025		Multiple		50.33
200371	11/28/2025	CINTAS CORP/RUGS/CLEANING SUPP	4251420788	800-12-52222.000		155.88
201288	11/30/2025	SUMMARY AP 11/30/2025		Multiple		286.79
201288	11/30/2025	SUMMARY AP 11/30/2025		Multiple		688.40
201448	11/30/2025	FIRST CHOICE DRUG TESTING/SUMM		Multiple		68.00
201682	11/30/2025	JACK GENTRY/WORK SHOES FOR JAC	11-12599291	800-12-52251.000		71.64
202252	11/30/2025	SUMMARY AP 11/30/2025		Multiple		300.00
202252	11/30/2025	SUMMARY AP 11/30/2025		Multiple		1,977.75
203605	11/30/2025	ONSOLVE, LLC/CODERED IMPLEMENT		Multiple		1,226.16
203736	11/30/2025	ONSOLVE, LLC/Void Invoice 1535	15356283	Multiple	1,226.16	
203768	11/30/2025	ONSOLVE, LLC/CODERED IMPLEMENT		Multiple		1,226.16
200335	12/01/2025	SUMMARY AP 12/01/2025		Multiple		48,997.66
200781	12/01/2025	SUMMARY AP 12/01/2025		Multiple		153.30
201283	12/01/2025	SUMMARY AP 12/01/2025		Multiple		410.06
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple		40.52
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple		1,370.79
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple		222.18
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple		17.00
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple		65.66
201286	12/02/2025	ATTACK TERMITE & PEST CON/CITY	40356	Multiple		30.66

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200831	12/03/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple		1,629.72
200831	12/03/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple		19,014.04
202266	12/03/2025	WAL-MART/CITY HALL JANITORIAL	20251203WALM	Multiple		46.98
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple		139,245.93
202692	12/04/2025	SUMMARY AP 12/04/2025		Multiple		170.81
200793	12/05/2025	SUMMARY AP 12/05/2025		Multiple		150.22
200793	12/05/2025	SUMMARY AP 12/05/2025		Multiple		70.07
202694	12/05/2025	SUMMARY AP 12/05/2025		Multiple		134.30
202694	12/05/2025	SUMMARY AP 12/05/2025		Multiple		20.78
201284	12/08/2025	SUMMARY AP 12/08/2025		Multiple		9,712.47
202696	12/08/2025	SUMMARY AP 12/08/2025		Multiple		10.28
202696	12/08/2025	SUMMARY AP 12/08/2025		Multiple		45.01
201291	12/09/2025	SUMMARY AP 12/09/2025		Multiple		39.37
201291	12/09/2025	SUMMARY AP 12/09/2025		Multiple		3,346.09
202698	12/09/2025	SUMMARY AP 12/09/2025		Multiple		52.18
202698	12/09/2025	SUMMARY AP 12/09/2025		Multiple		72.25
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple		325.94
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple		263.40
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple		52.20
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple		27.00
202704	12/11/2025	SUMMARY AP 12/11/2025		Multiple		42.85
201285	12/12/2025	SUMMARY AP 12/12/2025		Multiple		104.58
201438	12/12/2025	SUMMARY AP 12/12/2025		Multiple		1,477.43
202700	12/12/2025	SUMMARY AP 12/12/2025		Multiple		7.65
202700	12/12/2025	SUMMARY AP 12/12/2025		Multiple		157.25
202702	12/14/2025	SUMMARY AP 12/14/2025		Multiple		59.87
201293	12/15/2025	SUMMARY AP 12/15/2025		Multiple		5,000.00
201293	12/15/2025	SUMMARY AP 12/15/2025		Multiple		30.66
201400	12/16/2025	FLOCK SAFETY/FLOCK NOVA FOR CI INV-81785		800-12-52286.000		4,000.00
201675	12/16/2025	SUMMARY AP 12/16/2025		Multiple		741.00
202708	12/16/2025	SUMMARY AP 12/16/2025		Multiple		416.10
201677	12/17/2025	SMITH'S FENCE CO/CITY HALL WES 181811V		Multiple		320.00
202703	12/17/2025	SUMMARY AP 12/17/2025		Multiple		25.64
202703	12/17/2025	SUMMARY AP 12/17/2025		Multiple		25.03
201225	12/18/2025	SUMMARY AP 12/18/2025		Multiple		138,141.20
201372	12/18/2025	CINTAS CORP/SUMMARY AP 12/18/2		Multiple		104.58
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple		47,758.91
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple		1,250.00
201335	12/19/2025	CITY OF HARRISON PAYROLL ACCOU PR12192025		Multiple		622.44
201393	12/19/2025	CITY OF HARRISON PAYROLL ACCOU PR12192025		Multiple	622.44	
201440	12/19/2025	SUMMARY AP 12/19/2025		Multiple		491.00
201440	12/19/2025	SUMMARY AP 12/19/2025		Multiple		622.44
201683	12/19/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		92.07
201683	12/19/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple		75.98
202712	12/21/2025	SUMMARY AP 12/21/2025		Multiple		12.00
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple		3,206.49
202713	12/22/2025	SUMMARY AP 12/22/2025		Multiple		41.07
202713	12/22/2025	SUMMARY AP 12/22/2025		Multiple		63.98
202713	12/22/2025	SUMMARY AP 12/22/2025		Multiple		65.66
201684	12/23/2025	SUMMARY AP 12/23/2025		Multiple		127.02
202242	12/23/2025	SUMMARY AP 12/23/2025		Multiple		30,334.69
202346	12/23/2025	RELATIVITY INC./Void Invoice 3 3499		800-12-52257.000	30,334.69	
202709	12/23/2025	SUMMARY AP 12/23/2025		Multiple		4,257.47
202709	12/23/2025	SUMMARY AP 12/23/2025		Multiple		32.83
202875	12/23/2025	ALCOPRO INC/MOUTHPIECES FOR FS 53909		800-12-52280.000		297.18
201685	12/24/2025	SUMMARY AP 12/24/2025		Multiple		145.28
204119	12/25/2025	COX BUSINESS/SUMMARY AP 12/25/		Multiple		398.80
201686	12/26/2025	ENTERGY/SUMMARY AP 12/26/2025		Multiple		1,504.58
203158	12/28/2025	SHELL - CC/SUMMARY AP 12/28/20		Multiple		30.00
203158	12/28/2025	SHELL - CC/SUMMARY AP 12/28/20		Multiple		15.00
203158	12/28/2025	SHELL - CC/SUMMARY AP 12/28/20		Multiple		26.58
203158	12/28/2025	SHELL - CC/SUMMARY AP 12/28/20		Multiple		48.25
203158	12/28/2025	SHELL - CC/SUMMARY AP 12/28/20		Multiple		30.00
203158	12/28/2025	SHELL - CC/SUMMARY AP 12/28/20		Multiple		25.08
202309	12/29/2025	BLACK HILLS ENERGY/GAS BILL		Multiple		1,377.50
203159	12/29/2025	SUMMARY AP 12/29/2025		Multiple		65.00
203157	12/30/2025	SUMMARY AP 12/30/2025		Multiple		1,498.00
203604	12/30/2025	THE SPYGLASS GROUP/CONTINGENCY		Multiple		1,920.48
204101	12/30/2025	SUMMARY AP 12/30/2025		Multiple		18.19
201756	12/31/2025	SUMMARY AP 12/31/2025		Multiple		122,845.15
202250	12/31/2025	SUMMARY AP 12/31/2025		Multiple		300.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
202721	12/31/2025	SUMMARY AP 12/31/2025		Multiple		366.31
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple		226.86
203256	12/31/2025	POLICE PENSION FUND/10% OF FIN POLPEN-202512		800-12-52250.000		1,702.03
Total for AP					68,447.38	4,897,036.99
Journal CD: Cash Disbursements						
160563	01/02/2025	POOL2 15816 to 00034	15816	Multiple	3,150.00	
160895	01/06/2025	POOL2 15834 to 00231	15834	Multiple	124,963.30	
160913	01/06/2025	POOL2 15836 to 00716	15836	Multiple	27,730.02	
161131	01/10/2025	SUMMARY CD 01/10/2025		Multiple	90,287.10	
161253	01/10/2025	SUMMARY CD 01/10/2025		Multiple	29,808.58	
161321	01/10/2025	VOID POOL2 15886 to 00884	15886	800-00-11000.003		28,890.18
161531	01/10/2025	VOID POOL2 15890 to 01749	15890	Multiple		153.30
161355	01/14/2025	POOL2 15902 to 00884	15902	800-00-11000.003	28,890.18	
161447	01/16/2025	POOL2 15906 to 00231	15906	Multiple	128,323.39	
161455	01/16/2025	POOL2 15907 to 00082	15907	Multiple	17,160.58	
161620	01/21/2025	POOL2 15911 to 03931	15911	Multiple	153.30	
186789	01/23/2025	POOL2 200(E) to 02662	200(E)	Multiple	11,825.97	
161803	01/25/2025	SUMMARY CD 01/25/2025		Multiple	58,540.51	
161895	01/28/2025	SUMMARY CD 01/28/2025		Multiple	3,608.57	
162089	01/31/2025	POOL2 15985 to 00231	15985	Multiple	117,270.13	
187095	01/31/2025	POOL2 15983 to 00221	15983	800-00-11000.003	139.14	
187096	01/31/2025	POOL2 15984 to 01207	15984	800-00-11000.003	185.09	
162144	02/04/2025	POOL2 15986 to 00083	15986	Multiple	16,764.35	
162155	02/04/2025	POOL2 15988 to 00827	15988	800-00-11000.003	1,285.67	
162204	02/04/2025	SUMMARY CD 02/04/2025		Multiple	3,838.79	
172295	02/10/2025	SUMMARY CD 02/10/2025		Multiple	25,158.87	
172339	02/10/2025	SUMMARY CD 02/10/2025		Multiple	603.75	
172344	02/10/2025	POOL2 16061 to 03235	16061	Multiple	19,156.31	
172483	02/12/2025	SUMMARY CD 02/12/2025		Multiple	128,494.41	
186809	02/24/2025	POOL2 209(E) to 02662	209(E)	Multiple	12,744.40	
173053	02/25/2025	SUMMARY CD 02/25/2025		Multiple	5,481.68	
173099	02/25/2025	SUMMARY CD 02/25/2025		Multiple	788.71	
173175	02/27/2025	POOL2 16116 to 00231	16116	Multiple	129,243.08	
173191	02/27/2025	SUMMARY CD 02/27/2025		Multiple	6,186.76	
183469	03/04/2025	POOL2 16121 to 00231	16121	800-00-11000.003	949.57	
183552	03/05/2025	SUMMARY CD 03/05/2025		Multiple	3,563.82	
183886	03/10/2025	SUMMARY CD 03/10/2025		Multiple	28,140.54	
183951	03/11/2025	POOL2 16179 to 02521	16179	800-00-11000.003	657.92	
184331	03/17/2025	SUMMARY CD 03/17/2025		Multiple	139,070.85	
184553	03/20/2025	POOL2 16190 to 00083	16190	800-00-11000.003	866.29	
184554	03/20/2025	POOL2 16191 to 00827	16191	800-00-11000.003	2,213.44	
187492	03/24/2025	POOL2 215(E) to 02662	215(E)	Multiple	13,010.19	
184942	03/25/2025	SUMMARY CD 03/25/2025		Multiple	4,989.72	
185061	03/27/2025	POOL2 16248 to 00231	16248	Multiple	136,665.30	
185610	04/01/2025	SUMMARY CD 04/01/2025		Multiple	1,528.36	
185929	04/08/2025	SUMMARY CD 04/08/2025		Multiple	20,660.86	
186109	04/10/2025	SUMMARY CD 04/10/2025		Multiple	188,636.55	
187881	04/23/2025	POOL2 230(E) to 02662	230(E)	Multiple	22,906.67	
187048	04/24/2025	SUMMARY CD 04/24/2025		Multiple	163,835.22	
187209	04/25/2025	SUMMARY CD 04/25/2025		Multiple	381.45	
187399	04/29/2025	POOL2 16377 to 03926	16377	Multiple	1,980.50	
187568	04/30/2025	SUMMARY CD 04/30/2025		Multiple	1,549.20	
188100	05/08/2025	SUMMARY CD 05/08/2025		Multiple	130,580.81	
188425	05/09/2025	SUMMARY CD 05/09/2025		Multiple	45,753.28	
188473	05/12/2025	SUMMARY CD 05/12/2025		Multiple	7,250.00	
189144	05/22/2025	VOID POOL 10219 to 01752	10219	800-00-11000.001		1,760.00
189197	05/23/2025	SUMMARY CD 05/23/2025		Multiple	182,639.46	
190405	05/23/2025	POOL2 243(E) to 02662	243(E)	Multiple	11,322.19	
189404	05/30/2025	SUMMARY CD 05/30/2025		Multiple	1,565.23	
189601	06/03/2025	POOL2 16507 to 02140	16507	800-00-11000.003	500.00	
189841	06/05/2025	POOL2 16508 to 00231	16508	Multiple	132,354.25	
190267	06/10/2025	SUMMARY CD 06/10/2025		Multiple	11,721.83	
190273	06/10/2025	SUMMARY CD 06/10/2025		Multiple	13,170.78	
190318	06/11/2025	SUMMARY CD 06/11/2025		Multiple	410.06	
190419	06/13/2025	POOL2 16574 to 04101	16574	800-00-11000.003	7,100.00	
190728	06/19/2025	POOL2 16577 to 00231	16577	Multiple	134,379.39	
190856	06/20/2025	SUMMARY CD 06/20/2025		Multiple	6,092.23	
192266	06/23/2025	POOL2 255(E) to 02662	255(E)	Multiple	12,784.53	
190956	06/24/2025	SUMMARY CD 06/24/2025		Multiple	89.77	
191067	06/25/2025	POOL2 16627 to 00827	16627	800-00-11000.003	1,664.25	
191082	06/25/2025	SUMMARY CD 06/25/2025		Multiple	793.27	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192148	07/10/2025	SUMMARY CD 07/10/2025		Multiple	202,438.58	
192152	07/10/2025	SUMMARY CD 07/10/2025		800-00-11000.003	2,110.82	
192593	07/17/2025	POOL2 16716 to 00231	16716	Multiple	131,864.45	
192596	07/18/2025	POOL2 16717 to 00231	16717	800-00-11000.003	3,137.64	
194121	07/22/2025	POOL2 264(E) to 02662	264(E)	Multiple	12,939.86	
193257	07/25/2025	SUMMARY CD 07/25/2025		Multiple	3,374.18	
193403	07/29/2025	POOL2 16759 to 02521	16759	800-00-11000.003	462.80	
193467	07/31/2025	POOL2 16760 to 00231	16760	Multiple	123,596.29	
193501	07/31/2025	SUMMARY CD 07/31/2025		Multiple	3,886.81	
194047	08/11/2025	SUMMARY CD 08/11/2025		Multiple	2,784.32	
194303	08/14/2025	SUMMARY CD 08/14/2025		Multiple	27,536.48	
194382	08/14/2025	POOL2 16830 to 00231	16830	Multiple	132,767.87	
194809	08/22/2025	POOL2 278(E) to 02662	278(E)	Multiple	14,709.91	
194893	08/25/2025	SUMMARY CD 08/25/2025		Multiple	15,168.57	
195078	08/28/2025	POOL2 16887 to 00231	16887	Multiple	137,133.15	
195177	08/28/2025	VOID POOL2 12283 to 02503	12283	800-00-11000.003		34.00
195187	08/28/2025	VOID POOL2 12840 to 01716	12840	800-00-11000.003		90.45
195191	08/28/2025	VOID POOL2 14741 to 02682	14741	800-00-11000.003		500.00
195199	08/28/2025	VOID POOL2 15299 to 00361	15299	800-00-11000.003		250.00
195203	08/28/2025	VOID POOL2 15482 to 00505	15482	800-00-11000.003		118.15
195257	08/29/2025	SUMMARY CD 08/29/2025		Multiple	2,018.86	
195280	08/29/2025	SUMMARY CD 08/29/2025		Multiple	34.00	
195743	09/08/2025	SUMMARY CD 09/08/2025		Multiple	125.06	
195964	09/10/2025	SUMMARY CD 09/10/2025		Multiple	26,917.45	
195952	09/11/2025	POOL2 16899 to 00231	16899	Multiple	131,032.80	
196290	09/15/2025	POOL2 16955 to 01207	16955	800-00-11000.003	1,485.35	
196392	09/18/2025	POOL2 16956 to 01207	16956	800-00-11000.003	1,519.62	
196500	09/22/2025	SUMMARY CD 09/22/2025		Multiple	20,040.99	
196710	09/25/2025	POOL2 16958 to 00231	16958	Multiple	136,482.80	
196864	09/25/2025	SUMMARY CD 09/25/2025		Multiple	8,607.68	
197090	09/25/2025	SUMMARY CD 09/25/2025		Multiple	1,928.20	
197527	10/08/2025	SUMMARY CD 10/08/2025		Multiple	20,775.48	
197572	10/09/2025	POOL2 17019 to 04199	17019	800-00-11000.003	430.95	
197639	10/10/2025	SUMMARY CD 10/10/2025		Multiple	180,069.56	
198238	10/22/2025	POOL2 313(E) to 02662	313(E)	Multiple	9,895.33	
198240	10/23/2025	POOL2 17061 to 00231	17061	Multiple	130,572.01	
198406	10/25/2025	SUMMARY CD 10/25/2025		Multiple	6,528.57	
199094	11/06/2025	POOL2 17116 to 00231	17116	Multiple	131,921.95	
199279	11/10/2025	SUMMARY CD 11/10/2025		Multiple	36,198.73	
199517	11/14/2025	POOL2 17169 to 00137	17169	Multiple	164.32	
199718	11/18/2025	SUMMARY CD 11/18/2025		Multiple	2,864.84	
199767	11/20/2025	SUMMARY CD 11/20/2025		Multiple	140,909.01	
199701	11/22/2025	POOL2 319(E) to 02662	319(E)	Multiple	16,445.79	
200116	11/25/2025	SUMMARY CD 11/25/2025		Multiple	9,390.44	
200476	12/03/2025	POOL2 17227 to 00231	17227	Multiple	48,997.66	
200542	12/03/2025	SUMMARY CD 12/03/2025		Multiple	638.34	
200569	12/03/2025	SUMMARY CD 12/03/2025		Multiple	139,245.93	
200837	12/10/2025	SUMMARY CD 12/10/2025		Multiple	24,392.23	
201332	12/18/2025	POOL2 17280 to 00231	17280	Multiple	138,141.20	
201336	12/19/2025	POOL2 17281 to 00231	17281	Multiple	622.44	
201394	12/19/2025	VOID POOL2 17281 to 00231	17281	Multiple		622.44
201402	12/22/2025	POOL2 322(E) to 02662	322(E)	Multiple	21,695.63	
201460	12/22/2025	SUMMARY CD 12/22/2025		Multiple	77,438.86	
201478	12/22/2025	VOID POOL2 17322 to 03125	17322	800-00-11000.003		9,000.00
201708	12/30/2025	SUMMARY CD 12/30/2025		Multiple	12,077.57	
201782	12/31/2025	POOL2 17347 to 00231	17347	Multiple	122,845.15	
Total for CD					4,839,926.95	41,418.52
Balance 01/01/2025:				(58,581.75)		
Net Change:				(30,081.18)		
Balance 12/31/2025:				(88,662.93)		
800-00-22000.000 ACCRUED PAYROLL - POLICE						
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple	18,313.28	
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple		18,313.28
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple		88,943.64
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple	88,943.64	
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple	18,313.28	
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple	88,943.64	
Total for PRAW					214,513.84	107,256.92
Balance 01/01/2025:				(107,256.92)		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				107,256.92		
Balance 12/31/2025:				0.00		
800-00-22001.000 ACCRUED PAYROLL LIAB - POLICE						
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple	5,516.53	
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple		5,516.53
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple		26,845.21
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple	26,845.21	
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple	5,516.53	
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple	26,845.21	
Total for PRAW					64,723.48	32,361.74
Balance 01/01/2025:				(32,361.74)		
Net Change:				32,361.74		
Balance 12/31/2025:				0.00		
800-00-22214.999 DUE TO PAYROLL CLEARING						
Journal AP: Accounts Payable						
160696	01/02/2025	SUMMARY AP 01/02/2025		Multiple	124,963.30	
161438	01/16/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	128,323.39	
161618	01/17/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	23,313.96	
161956	01/30/2025	SUMMARY AP 01/30/2025		Multiple	117,270.13	
172420	02/13/2025	SUMMARY AP 02/13/2025		Multiple	127,261.51	
173153	02/27/2025	SUMMARY AP 02/27/2025		Multiple	129,243.08	
183464	02/27/2025	CITY OF HARRISON PAYROLL ACCOU PRSP02272025		800-00-21001.100	949.57	
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple	138,903.05	
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple	167.80	
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple	136,665.30	
186004	04/10/2025	SUMMARY AP 04/10/2025		Multiple	130,678.88	
186089	04/10/2025	SUMMARY AP 04/10/2025		Multiple	1,511.02	
187013	04/24/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	133,927.33	
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple	130,580.81	
189126	05/22/2025	SUMMARY AP 05/22/2025		Multiple	138,425.43	
189835	06/05/2025	SUMMARY AP 06/05/2025		Multiple	132,354.25	
190153	06/06/2025	SUMMARY AP 06/06/2025		Multiple	953.63	
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple	134,379.39	
191839	07/03/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	132,707.08	
192081	07/03/2025	SUMMARY AP 07/03/2025		Multiple	867.02	
192570	07/17/2025	SUMMARY AP 07/17/2025		Multiple	131,864.45	
192589	07/18/2025	CITY OF HARRISON PAYROLL ACCOU SPPR07182025		800-00-21001.100	3,137.64	
193439	07/31/2025	SUMMARY AP 07/31/2025		Multiple	123,596.29	
194378	08/14/2025	CITY OF HARRISON PAYROLL ACCOU PR08142025		Multiple	132,767.87	
195049	08/28/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	137,133.15	
195894	09/11/2025	SUMMARY AP 09/11/2025		Multiple	131,032.80	
196699	09/25/2025	SUMMARY AP 09/25/2025		Multiple	136,482.80	
197568	10/09/2025	CITY OF HARRISON PAYROLL ACCOU		Multiple	132,387.92	
198173	10/23/2025	SUMMARY AP 10/23/2025		Multiple	130,572.01	
199075	11/06/2025	SUMMARY AP 11/06/2025		Multiple	131,921.95	
199752	11/20/2025	SUMMARY AP 11/20/2025		Multiple	135,320.93	
199757	11/20/2025	SUMMARY AP 11/20/2025		Multiple	5,588.08	
200335	12/01/2025	SUMMARY AP 12/01/2025		Multiple	48,997.66	
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple	139,245.93	
201225	12/18/2025	SUMMARY AP 12/18/2025		Multiple	138,141.20	
201335	12/19/2025	CITY OF HARRISON PAYROLL ACCOU PR12192025		Multiple	622.44	
201393	12/19/2025	CITY OF HARRISON PAYROLL ACCOU PR12192025		Multiple		622.44
201440	12/19/2025	SUMMARY AP 12/19/2025		Multiple	622.44	
201756	12/31/2025	SUMMARY AP 12/31/2025		Multiple	122,845.15	
Total for AP					3,645,726.64	622.44
Journal CR: Cash Receipts						
194081	08/11/2025		0000554371	Multiple		258,128.71
201414	12/19/2025		0000586459	Multiple		40,218.30
Total for CR					0.00	298,347.01
Journal GJ: General Journal						
193757	07/31/2025	TO RECORD POLICE AND FIRE RETI 0000006379		Multiple	59,054.99	
195068	08/30/2025	TO RECORD POLICE AND FIRE RETI 0000006473		Multiple	40,218.30	
Total for GJ					99,273.29	0.00
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		124,963.30
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		128,323.39
161529	01/17/2025	SUMMARY PR 01/17/2025		Multiple		23,313.96

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		117,270.13
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		127,261.51
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		129,243.08
173163	02/27/2025	SUMMARY PR 02/27/2025		Multiple		949.57
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		138,903.05
184080	03/13/2025	HALL, COREY	13764	Multiple		167.80
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		136,665.30
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		130,678.88
186057	04/10/2025	SUMMARY PR 04/10/2025		Multiple		1,511.02
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		133,927.33
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		130,580.81
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		138,425.43
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		132,354.25
189948	06/06/2025	BODINE, STEVE B	14033	Multiple		953.63
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		134,379.39
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		132,707.08
191672	07/03/2025	LOGGINS, JERRY CRAIG	14172	Multiple		867.02
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		131,864.45
192574	07/18/2025	MOSELEY, COLLIN L	14228	Multiple		3,137.64
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		123,596.29
193476	07/31/2025	GRISHAM, ROGER D	14267	Multiple		3,333.05
193665	07/31/2025	GRISHAM, ROGER D	DD34247	Multiple	4,911.86	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		132,078.35
194203	08/14/2025	SHEARER, BRAYDEN T	14329	Multiple		689.52
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		137,133.15
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		131,032.80
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		136,482.80
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		132,387.92
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		130,572.01
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		131,921.95
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		135,320.93
199754	11/20/2025	SUMMARY PR 11/20/2025		Multiple		5,588.08
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple		48,997.66
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		139,245.93
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		138,141.20
201314	12/19/2025	SUMMARY PR 12/19/2025		Multiple		622.44
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple		122,845.15
Total for PR					4,911.86	3,648,437.25

Journal PRI: Payroll Reissued Checks

183527	03/05/2025	Reissue Jrnل for chk:	13738	Multiple		949.57
200999	12/12/2025	Reissue Jrnل for chk:	14809	Multiple		49.06
201016	12/12/2025	Reissue Jrnل for chk:	14817	Multiple		48.96
201018	12/12/2025	Reissue Jrnل for chk:	14818	Multiple		48.96
201020	12/12/2025	Reissue Jrnل for chk:	14819	Multiple		48.96
201022	12/12/2025	Reissue Jrnل for chk:	14820	Multiple		48.96
201024	12/12/2025	Reissue Jrnل for chk:	14821	Multiple		48.96
201026	12/12/2025	Reissue Jrnل for chk:	14822	Multiple		48.96
201028	12/12/2025	Reissue Jrnل for chk:	14823	Multiple		48.96
201030	12/12/2025	Reissue Jrnل for chk:	14824	Multiple		48.96
201032	12/12/2025	Reissue Jrnل for chk:	14825	Multiple		48.96
201034	12/12/2025	Reissue Jrnل for chk:	14826	Multiple		48.96
201036	12/12/2025	Reissue Jrnل for chk:	14827	Multiple		48.96
201038	12/12/2025	Reissue Jrnل for chk:	14828	Multiple		48.96
201040	12/12/2025	Reissue Jrnل for chk:	14829	Multiple		48.96
201042	12/12/2025	Reissue Jrnل for chk:	14830	Multiple		48.96
201044	12/12/2025	Reissue Jrnل for chk:	14831	Multiple		48.96
201046	12/12/2025	Reissue Jrnل for chk:	14832	Multiple		48.96
201048	12/12/2025	Reissue Jrnل for chk:	14833	Multiple		49.06
201050	12/12/2025	Reissue Jrnل for chk:	14834	Multiple		49.06
201052	12/12/2025	Reissue Jrnل for chk:	14835	Multiple		49.06
201054	12/12/2025	Reissue Jrnل for chk:	14836	Multiple		49.06
201056	12/12/2025	Reissue Jrnل for chk:	14837	Multiple		49.06
201058	12/12/2025	Reissue Jrnل for chk:	14838	Multiple		49.06
201060	12/12/2025	Reissue Jrnل for chk:	14839	Multiple		49.06
201062	12/12/2025	Reissue Jrnل for chk:	14840	Multiple		49.06
201064	12/12/2025	Reissue Jrnل for chk:	14841	Multiple		49.06
201066	12/12/2025	Reissue Jrnل for chk:	14842	Multiple		49.06
201068	12/12/2025	Reissue Jrnل for chk:	14843	Multiple		49.06
201070	12/12/2025	Reissue Jrnل for chk:	14844	Multiple		49.06
Total for PRI					0.00	2,370.71

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal PRV: Payroll Void Checks						
183526	03/05/2025	POWELL, KIMBERLY A		13723 Multiple	949.57	
200998	12/12/2025	HICKS III, GEORGE B	12220	Multiple	49.06	
201015	12/12/2025	SMITH, RODNEY E	10385	Multiple	48.96	
201017	12/12/2025	SMITH, RODNEY E	10513	Multiple	48.96	
201019	12/12/2025	SMITH, RODNEY E	10555	Multiple	48.96	
201021	12/12/2025	SMITH, RODNEY E	10704	Multiple	48.96	
201023	12/12/2025	SMITH, RODNEY E	10750	Multiple	48.96	
201025	12/12/2025	SMITH, RODNEY E	10842	Multiple	48.96	
201027	12/12/2025	SMITH, RODNEY E	10900	Multiple	48.96	
201029	12/12/2025	SMITH, RODNEY E	10943	Multiple	48.96	
201031	12/12/2025	SMITH, RODNEY E	11041	Multiple	48.96	
201033	12/12/2025	SMITH, RODNEY E	11131	Multiple	48.96	
201035	12/12/2025	SMITH, RODNEY E	11216	Multiple	48.96	
201037	12/12/2025	SMITH, RODNEY E	11299	Multiple	48.96	
201039	12/12/2025	SMITH, RODNEY E	11360	Multiple	48.96	
201041	12/12/2025	SMITH, RODNEY E	11401	Multiple	48.96	
201043	12/12/2025	SMITH, RODNEY E	11539	Multiple	48.96	
201045	12/12/2025	SMITH, RODNEY E	11583	Multiple	48.96	
201047	12/12/2025	SMITH, RODNEY E	11635	Multiple	49.06	
201049	12/12/2025	SMITH, RODNEY E	11688	Multiple	49.06	
201051	12/12/2025	SMITH, RODNEY E	11935	Multiple	49.06	
201053	12/12/2025	SMITH, RODNEY E	12146	Multiple	49.06	
201055	12/12/2025	SMITH, RODNEY E	12223	Multiple	49.06	
201057	12/12/2025	SMITH, RODNEY E	12342	Multiple	49.06	
201059	12/12/2025	SMITH, RODNEY E	12899	Multiple	49.06	
201061	12/12/2025	SMITH, RODNEY E		13315 Multiple	49.06	
201063	12/12/2025	SMITH, RODNEY E		13500 Multiple	49.06	
201065	12/12/2025	SMITH, RODNEY E		13794 Multiple	49.06	
201067	12/12/2025	SMITH, RODNEY E		13964 Multiple	49.06	
201069	12/12/2025	SMITH, RODNEY E		14080 Multiple	49.06	
Total for PRV					2,370.71	0.00

Balance 01/01/2025: 197,494.91
Net Change: (197,494.91)
Balance 12/31/2025: 0.00

800-00-41141.000 INTEREST INCOME

Journal GJ: General Journal

186163	01/31/2025	INTEREST ALLOCATION	0000006059	Multiple		38.38
187128	01/31/2025	INTEREST ALLOCATION	0000006153	Multiple		980.31
186164	02/28/2025	INTEREST ALLOCATION	0000006060	Multiple		34.46
187131	02/28/2025	INTEREST ALLOCATION	0000006154	Multiple		378.62
186165	03/31/2025	INTEREST ALLOCATION	0000006061	Multiple		38.16
187540	03/31/2025	INTEREST ALLOCATION	0000006159	Multiple		394.15
188046	04/30/2025	INTEREST ALLOCATION	0000006186	Multiple		36.33
188627	04/30/2025	INTEREST ALLOCATION	0000006238	Multiple		1,391.82
191965	05/30/2025	INTEREST ALLOCATION	0000006331	Multiple		1,905.06
192520	06/30/2025	INTEREST ALLOCATION	0000006353	Multiple		2,127.87
194131	07/31/2025	INTEREST ALLOCATION	0000006442	Multiple		2,602.71
196112	08/29/2025	INTEREST ALLOCATION	0000006538	Multiple		3,233.11
197322	09/30/2025	INTEREST ALLOCATION	0000006571	Multiple		3,397.18
199190	10/31/2025	INTEREST ALLOCATION	0000006646	Multiple		3,344.33
201204	11/28/2025	INTEREST ALLOCATION	0000006725	Multiple		3,014.03
202945	12/31/2025	INTEREST ALLOCATION	0000006776	Multiple		3,490.32

Total for GJ 0.00 26,406.84

Balance 01/01/2025: 0.00
Net Change: (26,406.84)
Balance 12/31/2025: (26,406.84)

800-00-41191.012 INSURANCE REIMB - POLICE

Journal CR: Cash Receipts

187228	04/28/2025	INSURANCE REIMB - POLICE	0000531585	800-00-11000.003		3,440.23
187230	04/28/2025	INSURANCE REIMB - POLICE	0000531589	800-00-11000.003		3,144.38
187233	04/28/2025	INSURANCE REIMB - POLICE	0000531599	800-00-11000.003		2,453.71
187236	04/28/2025	INSURANCE REIMB - POLICE	0000531600	800-00-11000.003		1,864.60
187237	04/28/2025	INSURANCE REIMB - POLICE	0000531602	800-00-11000.003		668.79
187737	05/02/2025	INSURANCE REIMB - POLICE	0000532158	800-00-11000.003		1,539.55
187741	05/02/2025	INSURANCE REIMB - POLICE	0000532163	800-00-11000.003		2,286.75
187749	05/02/2025	INSURANCE REIMB - POLICE	0000532169	800-00-11000.003		1,314.29
187751	05/02/2025	INSURANCE REIMB - POLICE	0000532176	800-00-11000.003		1,603.99
187752	05/02/2025	INSURANCE REIMB - POLICE	0000532183	800-00-11000.003		2,047.53

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187753	05/02/2025	INSURANCE REIMB - POLICE	0000532185	800-00-11000.003		3,807.68
187762	05/02/2025	INSURANCE REIMB - POLICE	0000532188	800-00-11000.003		2,307.18
188233	05/08/2025	INSURANCE REIMB - POLICE	0000532918	800-00-11000.003		3,971.85
188246	05/08/2025	INSURANCE REIMB - POLICE	0000532919	800-00-11000.003		2,764.89
188254	05/08/2025	INSURANCE REIMB - POLICE	0000532929	800-00-11000.003		1,154.97
188261	05/08/2025	INSURANCE REIMB - POLICE	0000532938	800-00-11000.003		2,294.59
188269	05/08/2025	INSURANCE REIMB - POLICE	0000532946	800-00-11000.003		1,503.18
188276	05/08/2025	INSURANCE REIMB - POLICE	0000532950	800-00-11000.003		2,342.77
188292	05/08/2025	INSURANCE REIMB - POLICE	0000532954	800-00-11000.003		833.04
188296	05/08/2025	INSURANCE REIMB - POLICE	0000532957	800-00-11000.003		1,244.76
188297	05/08/2025	INSURANCE REIMB - POLICE	0000532960	800-00-11000.003		2,352.07
188299	05/08/2025	INSURANCE REIMB - POLICE	0000532962	800-00-11000.003		2,649.37
188300	05/08/2025	INSURANCE REIMB - POLICE	0000532963	800-00-11000.003		2,217.39
188305	05/08/2025	INSURANCE REIMB - POLICE	0000532975	800-00-11000.003		1,059.97
188506	05/12/2025	INSURANCE REIMB - POLICE	0000533540	800-00-11000.003		2,006.33
188507	05/12/2025	INSURANCE REIMB - POLICE	0000533554	800-00-11000.003		3,562.69
188508	05/12/2025	INSURANCE REIMB - POLICE	0000533563	800-00-11000.003		2,895.47
188509	05/12/2025	INSURANCE REIMB - POLICE	0000533547	800-00-11000.003		2,199.60
188510	05/12/2025	INSURANCE REIMB - POLICE	0000533550	800-00-11000.003		874.10
188511	05/12/2025	INSURANCE REIMB - POLICE	0000533565	800-00-11000.003		1,250.13
189310	05/28/2025	INSURANCE REIMB - POLICE	0000538490	800-00-11000.003		3,325.25
197701	10/13/2025	INSURANCE REIMB - POLICE	0000568865	800-00-11000.003		11,639.36
200462	12/02/2025	INSURANCE REIMB - POLICE	0000581036	800-00-11000.003		8,712.47
Total for CR					0.00	87,332.93
Journal GJ: General Journal						
203740	12/05/2025	TO RECORD POLICE INSURANCE REC	0000006852	800-00-12103.000		12,550.00
Total for GJ					0.00	12,550.00
Balance 01/01/2025:				0.00		
Net Change:				(99,882.93)		
Balance 12/31/2025:				(99,882.93)		
800-00-41196.002 AUCTION SALES						
Journal CR: Cash Receipts						
194595	08/18/2025	OTHER INCOME	0000556177	800-00-11000.003		24,150.00
Total for CR					0.00	24,150.00
Balance 01/01/2025:				0.00		
Net Change:				(24,150.00)		
Balance 12/31/2025:				(24,150.00)		
800-00-41199.000 OTHER INCOME						
Journal AP: Accounts Payable						
190418	06/13/2025	HUNTINGTON NATIONAL BANK FRAUD 2025		800-00-21001.100	7,100.00	
Total for AP					7,100.00	0.00
Journal CR: Cash Receipts						
186066	04/09/2025	OTHER INCOME	0000526091	800-00-11000.003		37,000.00
188743	05/16/2025		0000534591	800-00-11000.003		1,285.16
191000	06/24/2025		0000545290	800-00-11000.003		7,100.00
199475	11/13/2025		0000575547	800-00-11000.003		400.00
200656	12/05/2025		0000581641	800-00-11000.003		1,400.00
Total for CR					0.00	47,185.16
Journal ENC: Encumbrances						
114308	06/13/2025	REIMBURSEMENT FOR SEIZED PROPE	2552152	800-00-21001.100	7,100.00	
Total for ENC					7,100.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				(40,085.16)		
Balance 12/31/2025:				(40,085.16)		
800-00-41201.200 SALES TAX - CITY 0.25%						
Journal GJ: General Journal						
185121	01/31/2025	ARKANSAS STATE TREASURER	0000005940	Multiple		146,169.45
185122	02/28/2025	ARKANSAS STATE TREASURER	0000005941	Multiple		125,216.63
187639	03/31/2025	ARKANSAS STATE TREASURER	0000006174	Multiple		114,814.10
189403	04/30/2025	ARKANSAS STATE TREASURER	0000006258	Multiple		141,883.46
191952	05/31/2025	ARKANSAS STATE TREASURER	0000006318	Multiple		139,543.04
193669	06/30/2025	ARKANSAS STATE TREASURER	0000006366	Multiple		143,772.06
195281	07/31/2025	ARKANSAS STATE TREASURER	0000006475	Multiple		138,506.41
197434	08/31/2025	ARKANSAS STATE TREASURER	0000006574	Multiple		143,110.06
198396	09/30/2025	ARKANSAS STATE TREASURER	0000006613	Multiple		148,614.12
200487	10/31/2025	ARKANSAS STATE TREASURER	0000006709	Multiple		136,527.40

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201728	11/30/2025	ARKANSAS STATE TREASURER	0000006736	Multiple		143,587.68
203078	12/31/2025	ARKANSAS STATE TREASURER	0000006800	Multiple		141,304.77
Total for GJ					0.00	1,663,049.18
Balance 01/01/2025:				0.00		
Net Change:				(1,663,049.18)		
Balance 12/31/2025:				(1,663,049.18)		
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800-00-41226.000 SRO BILLING						
Journal CR: Cash Receipts						
191605	07/01/2025	SRO BILLING	0000545883	800-00-11000.003		296,496.84
Total for CR					0.00	296,496.84
Balance 01/01/2025:				0.00		
Net Change:				(296,496.84)		
Balance 12/31/2025:				(296,496.84)		
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800-00-41227.000 ACCIDENT REPORT FEES - POLICE						
Journal GJ: General Journal						
202339	12/31/2025	RECORD ACCIDENT FEES	0000006788	800-00-12103.000		13,785.25
Total for GJ					0.00	13,785.25
Balance 01/01/2025:				0.00		
Net Change:				(13,785.25)		
Balance 12/31/2025:				(13,785.25)		
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800-00-41228.000 POLICE - FEDERAL						
Journal CR: Cash Receipts						
186515	01/21/2025	POLICE - FEDERAL	0000527830	800-00-11000.003		300.00
186940	02/07/2025	POLICE - FEDERAL	0000531012	800-00-11000.003		1,773.64
191762	05/16/2025	DOJ	0000546384	800-00-11000.003		1,483.17
196968	09/23/2025	FEB 2025	0000566616	800-00-11000.003		5,938.50
197256	09/29/2025	JANUARY	0000567097	800-00-11000.003		9,996.42
198792	10/31/2025		0000573712	800-00-11000.003		3,713.22
Total for CR					0.00	23,204.95
Balance 01/01/2025:				0.00		
Net Change:				(23,204.95)		
Balance 12/31/2025:				(23,204.95)		
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800-00-41239.000 POLICE GRANTS						
Journal CR: Cash Receipts						
172313	02/10/2025	POLICE GRANTS	0000512009	800-00-11000.003		291.50
172626	02/13/2025	POLICE GRANTS	0000512970	800-00-11000.003		256.58
172627	02/13/2025	POLICE GRANTS	0000512974	800-00-11000.003		222.25
183579	03/06/2025	POLICE GRANTS	0000518339	800-00-11000.003		1,942.99
184920	03/25/2025	POLICE GRANTS	0000524345	800-00-11000.003		3,655.65
186980	04/23/2025	POLICE GRANTS	0000531239	800-00-11000.003		1,340.29
190369	06/12/2025	POLICE GRANTS	0000540670	800-00-11000.003		482.08
190767	06/19/2025	POLICE GRANTS	0000544339	800-00-11000.003		350.86
195763	09/09/2025	POLICE GRANTS	0000560920	800-00-11000.003		665.53
197425	10/07/2025	POLICE GRANTS	0000567713	800-00-11000.003		3,478.37
198283	10/17/2025		0000573194	800-00-11000.003		3,500.00
198431	10/27/2025	POLICE GRANTS	0000573401	800-00-11000.003		2,237.14
Total for CR					0.00	18,423.24
Balance 01/01/2025:				0.00		
Net Change:				(18,423.24)		
Balance 12/31/2025:				(18,423.24)		
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800-00-41801.100 POLICE ALLOTMENT						
Journal GJ: General Journal						
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple		166,920.35
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple		166,920.35
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple		163,956.62
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple		166,920.35
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple	163,956.62	
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple		163,956.62
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple		166,920.35
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple	163,956.62	
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple		166,920.35
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple		166,920.35
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple		166,920.35
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple		166,920.35
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple		166,920.35
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple		166,920.35

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple		166,920.35
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple		166,920.30
Total for GJ					327,913.24	2,330,957.39
Balance 01/01/2025:				0.00		
Net Change:				(2,003,044.15)		
Balance 12/31/2025:				(2,003,044.15)		

800-00-41801.200 DISPATCH ALLOTMENT

Journal GJ: General Journal

187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple		44,266.87
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple		44,266.87
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple		43,522.53
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple		44,266.87
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple	43,522.53	
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple		43,522.53
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple		44,266.87
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple	43,522.53	
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple		44,266.87
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple		44,266.87
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple		44,266.87
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple		44,266.87
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple		44,266.87
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple		44,266.87
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple		44,266.87
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple		44,266.81
Total for GJ					87,045.06	618,247.44
Balance 01/01/2025:				0.00		
Net Change:				(531,202.38)		
Balance 12/31/2025:				(531,202.38)		

800-12-52201.000 PAYROLL

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	75,232.43	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	77,084.12	
161529	01/17/2025	SUMMARY PR 01/17/2025		Multiple	21,657.19	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	75,018.91	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	75,198.75	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	77,246.09	
173163	02/27/2025	SUMMARY PR 02/27/2025		Multiple	721.28	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	79,635.51	
184080	03/13/2025	HALL, COREY	13764	Multiple	127.46	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	79,784.65	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	78,145.93	
186057	04/10/2025	SUMMARY PR 04/10/2025		Multiple	1,147.75	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	80,141.92	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	77,577.48	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	80,448.41	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	78,508.07	
189948	06/06/2025	BODINE, STEVE B	14033	Multiple	885.85	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	78,650.73	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	76,100.84	
191672	07/03/2025	LOGGINS, JERRY CRAIG	14172	Multiple	658.58	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	77,017.26	
192574	07/18/2025	MOSELEY, COLLIN L	14228	Multiple	2,914.66	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	75,437.79	
193476	07/31/2025	GRISHAM, ROGER D	14267	Multiple	2,531.75	
193665	07/31/2025	GRISHAM, ROGER D	DD34247	Multiple		133.25
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	79,575.54	
194203	08/14/2025	SHEARER, BRAYDEN T	14329	Multiple	523.75	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	80,829.96	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	76,698.96	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	78,775.97	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	76,268.57	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	78,130.35	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	77,676.57	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	80,465.05	
199754	11/20/2025	SUMMARY PR 11/20/2025		Multiple	5,190.97	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	2,000.00	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	84,543.11	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	83,244.95	
201314	12/19/2025	SUMMARY PR 12/19/2025		Multiple	472.80	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	80,198.51	
Total for PR					2,156,468.47	133.25
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		15,416.72
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	15,416.72	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	75,232.43	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		75,232.43
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		15,416.72
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		75,232.43
Total for PRAW					90,649.15	181,298.30
Journal PRI: Payroll Reissued Checks						
183527	03/05/2025	Reissue Jrnl for chk:	13738	Multiple	721.28	
Total for PRI					721.28	0.00
Journal PRV: Payroll Void Checks						
183526	03/05/2025	POWELL, KIMBERLY A	13723	Multiple		721.28
Total for PRV					0.00	721.28
					Balance 01/01/2025:	0.00
					Net Change:	2,065,686.07
					Balance 12/31/2025:	2,065,686.07
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800-12-52201.400 CERTIFICATE PAY						
Journal PR: Payroll						
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	14,100.00	
Total for PR					14,100.00	0.00
					Balance 01/01/2025:	0.00
					Net Change:	14,100.00
					Balance 12/31/2025:	14,100.00
<hr/>						
800-12-52201.701 CREEKSIDE REG						
Journal PR: Payroll						
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	997.84	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	433.44	
Total for PR					1,431.28	0.00
					Balance 01/01/2025:	0.00
					Net Change:	1,431.28
					Balance 12/31/2025:	1,431.28
<hr/>						
800-12-52201.900 LONGEVITY PAY						
Journal PR: Payroll						
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	15,000.00	
Total for PR					15,000.00	0.00
					Balance 01/01/2025:	0.00
					Net Change:	15,000.00
					Balance 12/31/2025:	15,000.00
<hr/>						
800-12-52202.000 OVERTIME						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	1,274.70	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	997.98	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	833.00	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	1,728.34	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	2,071.94	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	3,741.55	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	3,356.07	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	815.85	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	306.60	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	731.52	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	3,434.87	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	991.40	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	1,693.25	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	4,483.44	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	2,233.88	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	1,295.42	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	1,453.97	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1,287.77	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	1,820.51	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	3,032.86	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	3,151.09	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	502.74	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	2,341.98	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	2,039.24	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	1,851.23	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	1,585.72	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	839.85	
Total for PR					49,896.77	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		199.60
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	199.60	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	1,274.70	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		1,274.70
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		199.60
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		1,274.70
Total for PRAW					1,474.30	2,948.60
Balance 01/01/2025:				0.00		
Net Change:				48,422.47		
Balance 12/31/2025:				48,422.47		
800-12-52202.100 SEO - OVERTIME						
Journal PR: Payroll						
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	62.08	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	330.00	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	991.51	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	248.24	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	125.72	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	326.00	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	227.24	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	93.15	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	340.77	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	637.12	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1,736.07	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	1,169.82	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	963.68	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	1,198.59	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	935.51	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	455.62	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	70.38	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	70.38	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	305.76	
Total for PR					10,287.64	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		12.41
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	12.41	
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		12.41
Total for PRAW					12.41	24.82
Balance 01/01/2025:				0.00		
Net Change:				10,275.23		
Balance 12/31/2025:				10,275.23		
800-12-52202.400 TRAINING - OT						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	372.06	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	70.36	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	344.76	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	413.22	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	479.22	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	569.71	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	877.28	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	75.17	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	115.81	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	322.48	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	302.00	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	175.95	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	40.64	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	220.92	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	247.12	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	282.17	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	241.86	
Total for PR					5,150.73	0.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		14.08
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	14.08	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	372.06	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		372.06
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		14.08
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		372.06
Total for PRAW					386.14	772.28
				Balance 01/01/2025:	0.00	
				Net Change:	4,764.59	
				Balance 12/31/2025:	4,764.59	
800-12-52202.500 SPECIAL ASSIGNMENT OT						
Journal PR: Payroll						
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	139.64	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	294.89	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	1,595.16	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	94.29	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	504.55	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	364.71	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	142.72	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	211.83	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	166.11	
Total for PR					3,513.90	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		27.94
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	27.94	
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		27.94
Total for PRAW					27.94	55.88
				Balance 01/01/2025:	0.00	
				Net Change:	3,485.96	
				Balance 12/31/2025:	3,485.96	
800-12-52202.600 SRO - OT						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	822.69	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	975.24	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	1,759.38	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	1,093.85	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	338.10	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	1,458.27	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	304.29	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	668.50	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	650.16	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	792.38	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	1,203.07	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	1,452.51	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	3,597.75	
193665	07/31/2025	GRISHAM, ROGER D	DD34247	Multiple		3,597.75
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1,093.79	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	1,090.55	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	1,265.18	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	1,265.88	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	419.37	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	1,158.10	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	952.99	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	761.36	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	981.12	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	795.49	
Total for PR					24,900.02	3,597.75
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		195.05
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	195.05	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	822.69	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		822.69
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		195.05
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		822.69
Total for PRAW					1,017.74	2,035.48
				Balance 01/01/2025:	0.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				20,284.53		
Balance 12/31/2025:				20,284.53		
800-12-52202.700 CREEKSIDE OT						
Journal PR: Payroll						
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	1,455.13	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	747.66	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	2,408.94	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	1,425.89	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	838.72	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	698.02	
Total for PR					7,574.36	0.00
Balance 01/01/2025:				0.00		
Net Change:				7,574.36		
Balance 12/31/2025:				7,574.36		
800-12-52203.000 RETIREMENT						
Journal GJ: General Journal						
193757	07/31/2025	TO RECORD POLICE AND FIRE RETI 0000006379		Multiple		59,054.99
195068	08/30/2025	TO RECORD POLICE AND FIRE RETI 0000006473		Multiple		40,218.30
197296	09/30/2025	TO RECORD POLICE AND FIRE RETI 0000006558		Multiple		39,670.92
198517	10/31/2025	TO RECORD POLICE AND FIRE RETI 0000006617		Multiple		38,934.38
201203	11/30/2025	TO RECORD POLICE AND FIRE RETI 0000006695		Multiple		30,427.77
Total for GJ					0.00	208,306.36
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	18,654.42	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	19,045.06	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	18,632.71	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	18,880.99	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	19,123.48	
173163	02/27/2025	SUMMARY PR 02/27/2025		Multiple	173.11	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	20,832.05	
184080	03/13/2025	HALL, COREY	13764	Multiple	30.59	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	20,392.58	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	19,412.95	
186057	04/10/2025	SUMMARY PR 04/10/2025		Multiple	275.46	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	19,985.81	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	19,366.64	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	20,499.30	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	19,636.26	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	19,866.74	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	19,688.43	
191672	07/03/2025	LOGGINS, JERRY CRAIG	14172	Multiple	158.06	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	19,467.04	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	19,638.75	
193476	07/31/2025	GRISHAM, ROGER D	14267	Multiple	607.62	
193665	07/31/2025	GRISHAM, ROGER D	DD34247	Multiple		895.44
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	19,633.77	
194203	08/14/2025	SHEARER, BRAYDEN T	14329	Multiple	125.70	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	20,470.80	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	19,465.66	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	20,217.28	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	19,692.46	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	19,253.94	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	19,607.50	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	20,128.64	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	7,464.00	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	20,999.56	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	20,685.45	
201314	12/19/2025	SUMMARY PR 12/19/2025		Multiple	113.47	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	19,777.56	
Total for PR					542,003.84	895.44
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		3,809.02
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	3,809.02	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	18,654.42	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		18,654.42
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		3,809.02
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		18,654.42
Total for PRAW					22,463.44	44,926.88

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal PRI: Payroll Reissued Checks						
183527	03/05/2025	Reissue Jrnl for chk:	13738	Multiple	173.11	
Total for PRI					173.11	0.00
Journal PRV: Payroll Void Checks						
183526	03/05/2025	POWELL, KIMBERLY A	13723	Multiple		173.11
Total for PRV					0.00	173.11
Balance 01/01/2025:				0.00		
Net Change:				310,338.60		
Balance 12/31/2025:				310,338.60		

800-12-52204.000 HEALTH INSURANCE

Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	7,445.84	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	7,445.76	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	838.87	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	8,086.73	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	8,086.64	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	8,086.73	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	8,461.64	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	8,149.23	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	8,149.14	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	8,595.99	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	8,988.02	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	8,792.05	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	8,568.57	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	8,568.67	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	8,121.81	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	8,345.29	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	8,345.19	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	8,345.29	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	8,345.19	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	8,345.29	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	8,345.19	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	8,345.29	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	8,345.19	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	8,345.29	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	8,345.19	
Total for PR					199,838.09	0.00
Balance 01/01/2025:				0.00		
Net Change:				199,838.09		
Balance 12/31/2025:				199,838.09		

800-12-52204.002 AIR EVAC

Journal AP: Accounts Payable						
160532	01/02/2025	Air Evac Lifeteam Group/2025 A POOL211-224125		Multiple	2,380.00	
Total for AP					2,380.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				2,380.00		
Balance 12/31/2025:				2,380.00		

800-12-52204.003 LIFE INSURANCE

Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	33.00	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	33.00	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	34.00	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	34.00	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	34.00	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	34.00	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	34.00	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	34.00	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	36.00	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	36.00	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	36.00	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	35.00	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	35.00	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	33.00	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	34.00	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	34.00	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	34.00	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	34.00	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	35.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	35.00	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	35.00	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	35.00	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	34.00	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	34.00	
Total for PR					825.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		6.57
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	6.57	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	33.00	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		33.00
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		6.57
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		33.00
Total for PRAW					39.57	79.14
Balance 01/01/2025:				0.00		
Net Change:				785.43		
Balance 12/31/2025:				785.43		
800-12-52205.000 PAYROLL TAXES						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	5,623.74	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	5,748.31	
161529	01/17/2025	SUMMARY PR 01/17/2025		Multiple	1,656.77	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	5,897.19	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	5,671.04	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	5,748.40	
173163	02/27/2025	SUMMARY PR 02/27/2025		Multiple	55.18	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	6,286.78	
184080	03/13/2025	HALL, COREY	13764	Multiple	9.75	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	6,151.72	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	5,839.36	
186057	04/10/2025	SUMMARY PR 04/10/2025		Multiple	87.81	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	6,022.03	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	5,813.78	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	6,151.80	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	5,888.16	
189948	06/06/2025	BODINE, STEVE B	14033	Multiple	67.78	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	5,967.81	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	5,911.06	
191672	07/03/2025	LOGGINS, JERRY CRAIG	14172	Multiple	50.38	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	5,851.32	
192574	07/18/2025	MOSELEY, COLLIN L	14228	Multiple	222.98	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	6,257.93	
193476	07/31/2025	GRISHAM, ROGER D	14267	Multiple	193.68	
193665	07/31/2025	GRISHAM, ROGER D	DD34247	Multiple		285.42
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	5,899.04	
194203	08/14/2025	SHEARER, BRAYDEN T	14329	Multiple	40.07	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	6,165.79	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	5,845.42	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	6,085.02	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	5,917.70	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	5,778.01	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	5,890.63	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	6,056.77	
199754	11/20/2025	SUMMARY PR 11/20/2025		Multiple	397.11	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	2,379.13	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	6,335.53	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	6,235.40	
201314	12/19/2025	SUMMARY PR 12/19/2025		Multiple	36.17	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	6,302.21	
Total for PR					166,538.76	285.42
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		1,149.64
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	1,149.64	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	5,623.74	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		5,623.74
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		1,149.64
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		5,623.74
Total for PRAW					6,773.38	13,546.76

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal PRI: Payroll Reissued Checks						
183527	03/05/2025	Reissue Jrnl for chk:	13738	Multiple	55.18	
Total for PRI					55.18	0.00
Journal PRV: Payroll Void Checks						
183526	03/05/2025	POWELL, KIMBERLY A	13723	Multiple		55.18
Total for PRV					0.00	55.18
Balance 01/01/2025:				0.00		
Net Change:				159,479.96		
Balance 12/31/2025:				159,479.96		
800-12-52208.000 WORKMANS COMP INSURANCE						
Journal AP: Accounts Payable						
160697	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 2025		Multiple	27,168.90	
160695	11/18/2025	MUNICIPAL LEAGUE WORKER'S/Void WORKCOMP-2025		Multiple		27,168.90
Total for AP					27,168.90	27,168.90
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
800-12-52211.000 BUILDING MAINTENANCE						
Journal AP: Accounts Payable						
161236	01/01/2025	SUMMARY AP 01/01/2025		Multiple	210.24	
161232	01/02/2025	SUMMARY AP 01/02/2025		Multiple	153.30	
161541	01/02/2025	LAY CREEK FARM/Void Invoice 58 584953		Multiple		153.30
161617	01/02/2025	LAY CREEK FARM II/SUMMARY AP 0		Multiple	153.30	
187192	01/02/2025	KONE INC/ELEVATOR TRAIN FAC 871457593		Multiple	381.45	
172755	01/03/2025	SUMMARY AP 01/03/2025		Multiple	69.52	
161764	01/15/2025	SUMMARY AP 01/15/2025		Multiple	109.50	
161513	01/16/2025	JAMES AND SONS ENTERPRISES LL 20241230JSE		Multiple	2,690.00	
161762	01/16/2025	SUMMARY AP 01/16/2025		Multiple	30.66	
161771	01/17/2025	SUMMARY AP 01/17/2025		Multiple	30.66	
172821	01/30/2025	SUMMARY AP 01/30/2025		Multiple	604.00	
172257	02/03/2025	SUMMARY AP 02/03/2025		Multiple	153.30	
172957	02/10/2025	ATTACK TERMITE & PEST CON/CITY 36752		Multiple	30.66	
183829	02/28/2025	MILAM REFRIGERATION/TRAINING F 51725		Multiple	309.88	
186083	03/01/2025	KONE INC/ELEVATOR MAINT - TRAI 871621141		Multiple	410.07	
183691	03/03/2025	LAY CREEK FARM II/CITY HALL FL 584963		Multiple	153.30	
186491	03/13/2025	SUMMARY AP 03/13/2025		Multiple	12.72	
185922	03/21/2025	SUMMARY AP 03/21/2025		Multiple	30.66	
185898	04/01/2025	SUMMARY AP 04/01/2025		Multiple	153.30	
185969	04/02/2025	JENKINS ELECTRIC & PLUMBING/RE 04/02/2025 PD LE 800-00-21001.100		Multiple	121.57	
187021	04/02/2025	ATTACK TERMITE & PEST CON/PEST 37337		Multiple	109.50	
187015	04/21/2025	SUMMARY AP 04/21/2025		Multiple	30.66	
188074	05/01/2025	SUMMARY AP 05/01/2025		Multiple	153.30	
190156	05/12/2025	ATTACK TERMITE & PEST CON/CITY 37774		Multiple	30.66	
190317	06/01/2025	KONE INC/ELEV MAINT 871703969		Multiple	410.06	
190033	06/02/2025	SUMMARY AP 06/02/2025		Multiple	153.30	
191861	06/12/2025	SUMMARY AP 06/12/2025		Multiple	30.66	
192358	06/12/2025	MILAM REFRIGERATION/HVAC-TRAIN 52431		Multiple	260.07	
191075	06/23/2025	JENKINS ELECTRIC & PLUMBING/RE 6/23/25 NARC OFF 800-00-21001.100		Multiple	200.77	
194882	07/01/2025	ATTACK TERMITE & PEST CON/SPRA 38417		Multiple	164.25	
192089	07/02/2025	SUMMARY AP 07/02/2025		Multiple	153.30	
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple	109.50	
193991	07/16/2025	SUMMARY AP 07/16/2025		Multiple	30.66	
194884	07/24/2025	ELEVATOR SAFETY INSPECTIO/TRAI AR-29069		Multiple	15.00	
194885	07/28/2025	ARKANSAS DEPT LABOR AND LICENS 98556 EV		Multiple	25.00	
194002	08/01/2025	SUMMARY AP 08/01/2025		Multiple	153.30	
196789	08/15/2025	VILLINES LOCK & KEY LLC/CHANGE 6081		Multiple	24.64	
195768	08/21/2025	SUMMARY AP 08/21/2025		Multiple	30.66	
195198	08/28/2025	ELEVATOR SAFETY INSPECTIO/Void AR-26479		Multiple		250.00
195902	08/31/2025	TEMPO FIRE SECURITY/FIRE ALARM 9060		Multiple	153.30	
195904	09/01/2025	KONE INC/ELEVATOR MAINT-114 S 871787550		Multiple	410.07	
195901	09/02/2025	LAY CREEK FARM II/CITY HALL FL 584994		Multiple	153.30	
195899	09/05/2025	SUMMARY AP 09/05/2025		Multiple	261.71	
196670	09/12/2025	CRAWFORD ELECTRIC/SERVICE CALL 9755		Multiple	109.50	
197459	09/17/2025	ATTACK TERMITE & PEST CON/CITY 39554		Multiple	30.66	
197461	10/03/2025	SUMMARY AP 10/03/2025		Multiple	153.30	
199254	10/28/2025	SUMMARY AP 10/28/2025		Multiple	30.66	
199256	10/29/2025	SUMMARY AP 10/29/2025		Multiple	109.50	
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple	303.20	
199260	11/01/2025	SUMMARY AP 11/01/2025		Multiple	153.30	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple	269.75	
203049	11/21/2025	HARNES ROOFING INC/CITY HALL	90963	Multiple	800.00	
201288	11/30/2025	SUMMARY AP 11/30/2025		Multiple	688.40	
200781	12/01/2025	SUMMARY AP 12/01/2025		Multiple	153.30	
201283	12/01/2025	SUMMARY AP 12/01/2025		Multiple	410.06	
201286	12/02/2025	ATTACK TERMITE & PEST CON/CITY	40356	Multiple	30.66	
201293	12/15/2025	SUMMARY AP 12/15/2025		Multiple	30.66	
201677	12/17/2025	SMITH'S FENCE CO/CITY HALL WES	181811V	Multiple	320.00	
Total for AP					12,464.71	403.30
Journal ENC: Encumbrances						
98952	01/01/2025	FIRE ALARM MONITORING	2548245	Multiple	210.24	
99220	01/01/2025	CITY HALL FLOWERBEDS	2548431	Multiple	153.30	
98943	01/02/2025	CITY HALL FLOWERBEDS	2548238	Multiple	153.30	
99250	01/02/2025	CITY HALL FLOWERBEDS	2548238	Multiple		153.30
99117	01/14/2025	COVER ON BACK CH PATIO & ENTRY	2548346	Multiple	2,690.00	
99408	01/23/2025	CITY HALL PESTS	2548543	Multiple	30.66	
99409	01/23/2025	OLD CH TRAIN FAC	2548544	Multiple	109.50	
99410	01/23/2025	TANK HEATER HOSE FOR OLD CITYH	2548546	Multiple	69.52	
99411	01/23/2025	OLD CITYHALL GENERATOR	2548547	Multiple	69.52	
99413	01/23/2025	POLICE DOORS PANIC BAR	2548549	800-00-21001.100	306.50	
99488	01/23/2025	TANK HEATER HOSE FOR OLD CITYH	2548546	Multiple		69.52
112043	01/23/2025	TRAIN FAC ELEVATOR	2548545	Multiple	381.46	
99764	02/06/2025	FLOWERBEDS	2548816	Multiple	153.30	
99765	02/06/2025	CITY HALL FLOWERBEDS	2548817	Multiple	153.30	
99781	02/06/2025	CONNECT BLACKSTONE TO GAS	2548827	Multiple	604.00	
109785	02/07/2025	SHREDDER BAGS	2548835	Multiple	71.87	
110265	02/20/2025	CITY HALL PESTS	2549189	Multiple	30.66	
110649	03/05/2025	CITY HALL FLOWERBEDS	2549502	Multiple	153.30	
110750	03/07/2025	TRAINING FACIL HVAC	2549554	Multiple	309.88	
111940	04/02/2025	REPAIR OUTSIDE LEAK/GRADDY	2550428	800-00-21001.100	121.57	
111834	04/07/2025	MAINTENANCE ON FLOWERBEDS	2550376	Multiple	153.30	
111861	04/07/2025	PESTS CONTROL	2550381	Multiple	30.66	
112044	04/07/2025	ELEVATOR MAINT - TRAINING FACI	2550384	Multiple	410.07	
112218	04/14/2025	WEIGHT EQUIPMENT PARTS	2550664	Multiple	12.72	
112565	04/23/2025	CITY HALL PESTS	2550865	Multiple	30.66	
112566	04/23/2025	PESTS TRAIN FAC	2550867	Multiple	109.50	
112600	04/23/2025	ELEVATOR TRAIN FAC	2550866	Multiple	381.45	
112915	05/06/2025	CITY HALL FLOWERBEDS	2551155	Multiple	153.30	
113964	06/06/2025	CITY HALL FLOWERBED	2551935	Multiple	153.30	
113995	06/06/2025	ELEV MAINT	2551936	800-00-21001.100	410.06	
114044	06/06/2025	CITY HALL PESTS	2551942	Multiple	30.66	
114699	06/23/2025	REPAIRS AT NARCOTIC OFFICE/GRA	2552411	800-00-21001.100	200.77	
114942	06/26/2025	CITY HALL PESTS	2552491	Multiple	30.66	
115348	07/08/2025	CITY HALL FLOWERBEDS	2552797	Multiple	153.30	
115420	07/09/2025	TRAINING CTR	2552863	Multiple	109.50	
115496	07/10/2025	HVAC-TRAINING CTR	2552891	Multiple	260.07	
116375	08/10/2025	CITYHALL FLOWER GARDEN	2553629	Multiple	153.30	
116384	08/10/2025	SPRAY FOR MICE	2553638	800-00-21001.100	164.25	
116385	08/10/2025	CITY HALL PESTS	2553639	Multiple	30.66	
116855	08/22/2025	TRAIN CTR	2553915	Multiple	15.00	
116856	08/22/2025	TRAIN CTR ELEVATOR	2553917	Multiple	25.00	
116857	08/22/2025	CITY HALL PESTS	2553919	Multiple	30.66	
117376	09/09/2025	HVAC-116 S SPRING	2554289	Multiple	261.71	
117377	09/09/2025	ELEVATOR MAINT-114 S SPRING	2554288	Multiple	410.07	
117382	09/09/2025	CITY HALL FLOWERBEDS	2554292	Multiple	153.30	
117383	09/09/2025	PESTS CONTROL CITYHALL	2554293	Multiple	30.66	
117385	09/09/2025	FIRE ALARM INSP-CITY HALL	2554295	Multiple	153.30	
117387	09/09/2025	PESTS CONTROL CITYHALL	2554293	Multiple		30.66
117771	09/12/2025	SERVICE CALL- TRIPPED BREAKER	2554575	800-00-21001.100	109.50	
99407	09/17/2025	CITY HALL PESTS	2548542	Multiple	30.66	
117885	09/24/2025	CHANGE LOCK-TRAIN CTR	2554680	Multiple	24.64	
118154	10/06/2025	CITY HALL PESTS	2554876	Multiple	30.66	
118157	10/06/2025	FLOWERBEDS	2554879	Multiple	153.30	
119359	11/07/2025	CITY HALL FLOWERBED	2555808	Multiple	153.30	
119366	11/07/2025	ANNUAL SPRINKLER INSPECT	2555815	Multiple	303.20	
119370	11/07/2025	CITY HALL PESTS	2555821	Multiple	30.66	
119371	11/07/2025	TRAINCTR PEST	2555827	Multiple	109.50	
121441	11/21/2025	CITY HALL ROOF	2657319	Multiple	800.00	
120127	12/03/2025	FLOWERBEDS	2556348	Multiple	153.30	
120393	12/12/2025	CITY HALL PESTS	2556570	Multiple	30.66	
120394	12/12/2025	ELEVATOR MAINT FOR TRAIN CTR	2556569	Multiple	410.06	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120402	12/12/2025	CITY HALL FILTERS BLETS AND DR	2556579	Multiple	269.75	
120407	12/12/2025	CITY HALL ROOF	2556576	Multiple	688.40	
120466	12/16/2025	CITY HALL PESTS	2556641	Multiple	30.66	
120630	12/19/2025	CITY HALL WEST GATE	2556723	Multiple	320.00	
Total for ENC					13,478.02	253.48

Balance 01/01/2025: 0.00
Net Change: 12,061.41
Balance 12/31/2025: 12,061.41

800-12-52222.000 JANITORIAL

Journal AP: Accounts Payable

161119	01/03/2025	SUMMARY AP 01/03/2025		Multiple	139.39	
161287	01/10/2025	SUMMARY AP 01/10/2025		Multiple	139.15	
172953	01/17/2025	CINTAS CORP/RUGS/CLEANING SUPP 4218205330		800-00-21001.100	139.15	
161774	01/24/2025	SUMMARY AP 01/24/2025		Multiple	139.14	
173028	01/30/2025	CIN - ZANE GENTRY/CLEANING AT ZG01/25		800-00-21001.100	300.00	
162188	01/31/2025	SUMMARY AP 01/31/2025		Multiple	206.01	
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple	42.43	
172287	02/07/2025	CINTAS CORP/RUGS/CLEANING SUPP 4220384206		800-00-21001.100	139.15	
172842	02/14/2025	SUMMARY AP 02/14/2025		Multiple	139.15	
172971	02/21/2025	CINTAS CORP/RUGS/CLEANING SUPP 4221859604		800-00-21001.100	89.24	
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple	206.01	
185710	02/28/2025	SUMMARY AP 02/28/2025		Multiple	300.00	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	90.31	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	139.15	
184318	03/14/2025	SUMMARY AP 03/14/2025		Multiple	89.25	
184891	03/21/2025	CINTAS CORP/RUGS/CLEANING SUPP 4224831978		800-00-21001.100	139.14	
185708	03/28/2025	SUMMARY AP 03/28/2025		Multiple	156.11	
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple	300.00	
185913	04/04/2025	SUMMARY AP 04/04/2025		Multiple	139.15	
186622	04/11/2025	SUMMARY AP 04/11/2025		Multiple	97.79	
186823	04/18/2025	SUMMARY AP 04/18/2025		Multiple	147.67	
187704	04/25/2025	SUMMARY AP 04/25/2025		Multiple	164.64	
191874	04/30/2025	CIN - ZANE GENTRY/CLEANING FEE ZG04/25		800-00-21001.100	300.00	
188073	05/02/2025	SUMMARY AP 05/02/2025		Multiple	142.02	
188416	05/09/2025	SUMMARY AP 05/09/2025		Multiple	92.12	
188948	05/16/2025	SUMMARY AP 05/16/2025		Multiple	136.86	
189191	05/23/2025	CINTAS CORP/RUGS/CLEANING SUPP 4231456087		800-00-21001.100	92.11	
189905	05/30/2025	SUMMARY AP 05/30/2025		Multiple	142.02	
191872	05/31/2025	SUMMARY AP 05/31/2025		Multiple	300.00	
190153	06/06/2025	SUMMARY AP 06/06/2025		Multiple	91.39	
190689	06/13/2025	SUMMARY AP 06/13/2025		Multiple	155.88	
190851	06/20/2025	SUMMARY AP 06/20/2025		Multiple	144.92	
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple	104.58	
191862	06/30/2025	SUMMARY AP 06/30/2025		Multiple	300.00	
194691	07/01/2025	WAL-MART/BUILDING/JANITOR SUPP 7VPZ2TSL7		Multiple	25.62	
192081	07/03/2025	SUMMARY AP 07/03/2025		Multiple	104.58	
192472	07/11/2025	CINTAS CORP/RUGS/CLEANING SUPP 4236590028		800-00-21001.100	155.88	
193205	07/18/2025	SUMMARY AP 07/18/2025		Multiple	136.14	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	300.00	
193692	07/25/2025	SUMMARY AP 07/25/2025		Multiple	155.88	
193700	08/01/2025	SUMMARY AP 08/01/2025		Multiple	104.58	
194346	08/08/2025	SUMMARY AP 08/08/2025		Multiple	155.88	
194611	08/15/2025	SUMMARY AP 08/15/2025		Multiple	150.22	
194881	08/22/2025	CINTAS CORP/SUMMARY AP 08/22/2		Multiple	155.88	
197806	08/25/2025	DOLLAR GENERAL/CITY HALL JANIT 59155DG		Multiple	22.76	
198106	08/29/2025	CINTAS CORP/RUGS/CLEANING SUPP 4241727159		800-00-21001.100	104.58	
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple	155.88	
196426	09/12/2025	SUMMARY AP 09/12/2025		Multiple	104.58	
196511	09/19/2025	CINTAS CORP/RUGS/CLEANING SUPP 4243935277		800-00-21001.100	155.88	
199912	09/26/2025	CINTAS CORP/RUGS/CLEANING SUPP 4244675322		800-00-21001.100	104.58	
197805	09/30/2025	SUMMARY AP 09/30/2025		Multiple	300.00	
197405	10/03/2025	SUMMARY AP 10/03/2025		Multiple	155.88	
197803	10/10/2025	SUMMARY AP 10/10/2025		Multiple	150.22	
198119	10/17/2025	SUMMARY AP 10/17/2025		Multiple	155.88	
198403	10/24/2025	SUMMARY AP 10/24/2025		Multiple	104.58	
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple	155.88	
202251	10/31/2025	SUMMARY AP 10/31/2025		Multiple	300.00	
199237	11/07/2025	SUMMARY AP 11/07/2025		Multiple	99.28	
199541	11/14/2025	CINTAS CORP/RUGS/CLEANING SUPP 4249859676		800-00-21001.100	145.28	
199907	11/20/2025	SUMMARY AP 11/20/2025		Multiple	104.58	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200371	11/28/2025	CINTAS CORP/RUGS/CLEANING SUPP	4251420788	800-00-21001.100	155.88	
202252	11/30/2025	SUMMARY AP 11/30/2025		Multiple	300.00	
202266	12/03/2025	WAL-MART/CITY HALL JANITORIAL	20251203WALM	Multiple	46.98	
200793	12/05/2025	SUMMARY AP 12/05/2025		Multiple	150.22	
201285	12/12/2025	SUMMARY AP 12/12/2025		Multiple	104.58	
201372	12/18/2025	CINTAS CORP/SUMMARY AP 12/18/2		Multiple	104.58	
201685	12/24/2025	SUMMARY AP 12/24/2025		Multiple	145.28	
202250	12/31/2025	SUMMARY AP 12/31/2025		Multiple	300.00	
Total for AP					10,515.95	0.00
Journal ENC: Encumbrances						
98626	01/03/2025	RUGS/CLEANING SUPPLIES/GRADDY	2548003	800-00-21001.100	139.39	
99063	01/14/2025	RUGS/CLEANING SUPPLIES/GRADDY	2548310	800-00-21001.100	139.15	
99209	01/17/2025	RUGS/CLEANING SUPPLIES FOR DEP	2548419	800-00-21001.100	139.15	
99437	01/24/2025	RUGS/CLEANING SUPPLIES/GRADDY	2548574	800-00-21001.100	139.14	
110362	01/30/2025	CLEANING AT ODOM OFFICE JAN 20	2549244	800-00-21001.100	300.00	
99610	01/31/2025	RUGS/CLEANING SUPPLIES/ZFOLD P	2548700	800-00-21001.100	206.01	
99657	01/31/2025	CLEANING SUPPLIES FOR NARCOTIC	2548741	800-00-21001.100	42.43	
99782	02/07/2025	RUGS/CLEANING SUPPLIES/GRADDY	2548834	800-00-21001.100	139.15	
110085	02/14/2025	RUGS/CLEANING SUPPLIES/GRADDY	2549096	800-00-21001.100	139.15	
110314	02/21/2025	RUGS/CLEANING SUPPLIES FOR DEP	2549218	800-00-21001.100	89.24	
110524	02/28/2025	RUGS/CLEANING SUPPLIES FOR THE	2549364	800-00-21001.100	206.01	
111723	02/28/2025	CLEANING AT ODOM'S OFFICE/GRAD	2550266	800-00-21001.100	300.00	
110816	03/07/2025	CITY HALL JANITORIAL	2549567	Multiple	90.31	
111099	03/07/2025	RUGS/CLEANING SUPPLIES/GRADDY	2549817	800-00-21001.100	139.15	
111100	03/14/2025	RUGS/CLEANING SUPPLIES/GRADDY	2549818	800-00-21001.100	89.25	
111407	03/21/2025	RUGS/CLEANING SUPPLIES/GRADDY	2549992	800-00-21001.100	139.14	
111557	03/28/2025	RUGS/CLEANING SUPPLIES/GRADDY	2550127	800-00-21001.100	156.11	
111724	03/31/2025	CLEANING AT ODOM'S OFFICE/GRAD	2550267	800-00-21001.100	300.00	
111796	04/04/2025	RUGS/CLEANING SUPPLIES/GRADDY	2550317	800-00-21001.100	139.15	
112289	04/11/2025	RUGS/CLEANING SUPPLIES/GRADDY	2550706	800-00-21001.100	97.79	
112418	04/18/2025	RUGS/CLEANING SUPPLIES/GRADDY	2550793	800-00-21001.100	147.67	
112629	04/25/2025	RUGS/CLEANING SUPPLIES/GRADDY	2550924	800-00-21001.100	164.64	
114990	04/30/2025	CLEANING FEE AT ODOM'S OFFICE	2552554	800-00-21001.100	300.00	
112859	05/02/2025	RUGS/CLEANING SUPPLIES/GRADDY	2551102	800-00-21001.100	142.02	
113104	05/09/2025	RUGS/CLEANING SUPPLIES/GRADDY	2551303	800-00-21001.100	92.12	
113382	05/16/2025	RUGS/CLEANING SUPPLIES/GRADDY	2551467	800-00-21001.100	136.86	
113600	05/23/2025	RUGS/CLEANING SUPPLIES/GRADDY	2551586	800-00-21001.100	92.11	
113875	05/30/2025	RUGS/CLEANING SUPPLIES/GRADDY	2551829	800-00-21001.100	142.02	
114991	05/31/2025	CLEANING FEE FOR ODOM'S OFFICE	2552555	800-00-21001.100	300.00	
114052	06/06/2025	RUGS/CLEANING SUPPLIES/GRADDY	2551950	800-00-21001.100	91.39	
114462	06/13/2025	RUGS/CLEANING SUPPLIES/GRADDY	2552231	800-00-21001.100	155.88	
114650	06/20/2025	RUGS/CLEANING SUPPLIES/GRADDY	2552375	800-00-21001.100	144.92	
114993	06/27/2025	RUGS/CLEANING SUPPLIES/GRADDY	2552557	800-00-21001.100	104.58	
114992	06/30/2025	CLEANING AT ODOM'S OFFICE	2552556	800-00-21001.100	300.00	
115314	07/03/2025	RUGS/CLEANING SUPPLIES/GRADDY	2552768	800-00-21001.100	104.58	
115576	07/11/2025	RUGS/CLEANING SUPPLIES/GRADDY	2552976	800-00-21001.100	155.88	
115685	07/18/2025	RUGS/CLEANING SUPPLIES/GRADDY	2553075	800-00-21001.100	136.14	
116603	07/21/2025	CLEANING AT ODOM'S OFFICE/GRAD	2553771	800-00-21001.100	300.00	
115897	07/25/2025	RUGS/CLEANING SUPPLIES/GRADDY	2553219	800-00-21001.100	155.88	
116088	08/01/2025	RUGS/CLEANING SUPPLIES/GRADDY	2553346	800-00-21001.100	104.58	
116479	08/08/2025	RUGS/CLEANING SUPPLIES/GRADDY	2553671	800-00-21001.100	155.88	
116670	08/15/2025	RUGS/CLEANING SUPPLIES/GRADDY	2553783	800-00-21001.100	150.22	
116800	08/20/2025	BUILDING/JANITOR SUPP	2553877	Multiple	25.62	
116846	08/22/2025	RUGS/CLEANING SUPPLIES/GRADDY	2553913	800-00-21001.100	155.88	
117105	08/29/2025	RUGS/CLEANING SUPPLIES/GRADDY	2554093	800-00-21001.100	104.58	
117271	09/05/2025	RUGS/CLEANING SUPPLIES/GRADDY	2554249	800-00-21001.100	155.88	
117494	09/12/2025	RUGS/CLEANING SUPPLIES/GRADDY	2554401	800-00-21001.100	104.58	
117777	09/19/2025	RUGS/CLEANING SUPPLIES/GRADDY	2554577	800-00-21001.100	155.88	
118036	09/26/2025	RUGS/CLEANING SUPPLIES/GRADDY	2554768	800-00-21001.100	104.58	
118634	09/30/2025	SEPT CLEANING FEE ODOM OFFICE/	2555215	800-00-21001.100	300.00	
118125	10/03/2025	RUGS/CLEANING SUPPLIES/GRADDY	2554839	800-00-21001.100	155.88	
118628	10/10/2025	RUGS/CLEANING SUPPLIES/GRADDY	2555208	800-00-21001.100	150.22	
118633	10/14/2025	CITY HALL JANITORIAL/OFFICE	2555214	Multiple	22.76	
118699	10/17/2025	RUGS/CLEANING SUPPLIES/GRADDY	2555262	800-00-21001.100	155.88	
118892	10/24/2025	RUGS/CLEANING SUPPLIES/GRADDY	2555393	800-00-21001.100	104.58	
118900	10/24/2025	CINTAS CORP/PO 2555393, RUGS/C	4247638987	800-00-21001.100		104.58
119101	10/31/2025	RUGS/CLEANING SUPPLIES/GRADDY	2555576	800-00-21001.100	155.88	
120752	10/31/2025	CLEANING ODOM'S OFFICE OCT 202	2656811	800-00-21001.100	300.00	
119369	11/07/2025	RUGS/CLEANING SUPPLIES/GRADDY	2555819	800-00-21001.100	99.28	
119627	11/14/2025	RUGS/CLEANING SUPPLIES/GRADDY	2555963	800-00-21001.100	145.28	
119810	11/20/2025	RUGS/CLEANING SUPPLIES/GRADDY	2556121	800-00-21001.100	104.58	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
119963	11/28/2025	RUGS/CLEANING SUPPLIES/GRADDY	2556216	800-00-21001.100	155.88	
120753	11/30/2025	CLEANING ODOM'S OFFICE NOV 202	2656813	800-00-21001.100	300.00	
121002	12/03/2025	CITY HALL JANITORIAL	2657047	Multiple	46.98	
120204	12/05/2025	RUGS/CLEANING SUPPLIES/GRADDY	2556432	800-00-21001.100	150.22	
120387	12/12/2025	RUGS/CLEANING SUPPLIES/GRADDY	2556565	800-00-21001.100	104.58	
120578	12/18/2025	RUGS/CLEANING SUPPLIES/GRADDY	2556696	800-00-21001.100	104.58	
120705	12/24/2025	RUGS/CLEANING SUPPLIES/GRADDY	2556785	800-00-21001.100	145.28	
120755	12/31/2025	CLEANING ODOM'S OFFICE DEC 202	2656816	800-00-21001.100	300.00	
Total for ENC					10,515.95	104.58
Balance 01/01/2025:				0.00		
Net Change:				10,515.95		
Balance 12/31/2025:				10,515.95		
800-12-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
187397	01/01/2025	APPTGEY, INC./WEB HOSTING SERV		Multiple	1,980.50	
Total for AP					1,980.50	0.00
Journal ENC: Encumbrances						
112662	01/01/2025	WEB HOSTING SERVICES	2550945	Multiple	1,980.50	
Total for ENC					1,980.50	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,980.50		
Balance 12/31/2025:				1,980.50		
800-12-52227.000 DUES AND SUBSCRIPTIONS						
Journal AP: Accounts Payable						
186495	03/20/2025	SUMMARY AP 03/20/2025		Multiple	5.13	
Total for AP					5.13	0.00
Journal ENC: Encumbrances						
111395	03/20/2025	TAGS AND REGISTRATION	2549980	Multiple	5.13	
Total for ENC					5.13	0.00
Balance 01/01/2025:				0.00		
Net Change:				5.13		
Balance 12/31/2025:				5.13		
800-12-52242.000 PHYSICALS						
Journal AP: Accounts Payable						
184308	03/03/2025	SUMMARY AP 03/03/2025		Multiple	400.00	
187703	04/04/2025	STEPHEN P. NICHLOS, PH.D./TREY 04/04/25	POWELL	800-00-21001.100	200.00	
188407	04/08/2025	BAXTER HEALTH CLINICS/TB TESTS 20250408		Multiple	280.00	
188706	05/05/2025	SUMMARY AP 05/05/2025		Multiple	200.00	
201267	11/17/2025	SUMMARY AP 11/17/2025		Multiple	164.00	
202254	11/19/2025	NAPG/PSYCH EVAL/SEVERS/GRADDY	112025	800-00-21001.100	236.75	
Total for AP					1,480.75	0.00
Journal ENC: Encumbrances						
111102	03/03/2025	PSYCH SCREENING BURLESON/DAVIS	2549820	800-00-21001.100	400.00	
112601	04/04/2025	TREY POWELL/GRADDY	2550896	800-00-21001.100	200.00	
112949	04/08/2025	TB TESTS/ WORKMANS COMP/ PHYSI	2551151	Multiple	280.00	
113171	05/05/2025	PSYCH EVAL FOR TREY POWELL/GRA	2551337	800-00-21001.100	200.00	
120417	11/17/2025	PHYSICAL FOR LINDSEY SEVERS/GR	2556600	800-00-21001.100	164.00	
120757	11/19/2025	PSYCH EVAL/SEVERS/GRADDY	2656824	800-00-21001.100	236.75	
Total for ENC					1,480.75	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,480.75		
Balance 12/31/2025:				1,480.75		
800-12-52250.000 POLICE PENSION CONTRIBUTION						
Journal AP: Accounts Payable						
172467	01/31/2025	SUMMARY AP 01/31/2025		Multiple	1,232.90	
184516	02/28/2025	POLICE PENSION FUND/10% OF FIN POLPEN-202502		800-00-21001.100	2,213.44	
186810	03/31/2025	SUMMARY AP 03/31/2025		Multiple	2,110.46	
188944	04/30/2025	SUMMARY AP 04/30/2025		Multiple	1,737.58	
191066	05/31/2025	POLICE PENSION FUND/10% OF FIN POLPEN-202505		800-00-21001.100	1,664.25	
193207	06/30/2025	SUMMARY AP 06/30/2025		Multiple	1,385.17	
196390	07/31/2025	POLICE PENSION FUND/10% OF FIN POLPEN-07312025		800-00-21001.100	1,858.62	
196812	08/31/2025	SUMMARY AP 08/31/2025		Multiple	2,486.90	
198398	09/30/2025	POLICE PENSION FUND/10% OF FIN POLPEN-202509		800-00-21001.100	1,319.89	
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple	2,131.03	
202252	11/30/2025	SUMMARY AP 11/30/2025		Multiple	1,977.75	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
203256	12/31/2025	POLICE PENSION FUND/10% OF FIN POLPEN-202512		800-00-21001.100	1,702.03	
Total for AP					21,820.02	0.00
Balance 01/01/2025:				0.00		
Net Change:				21,820.02		
Balance 12/31/2025:				21,820.02		
800-12-52251.000 QUARTER MASTER SUPPLY						
Journal AP: Accounts Payable						
161633	01/16/2025	SUMMARY AP 01/16/2025		Multiple	130.31	
161770	01/23/2025	SUMMARY AP 01/23/2025		Multiple	150.00	
184286	01/27/2025	SUMMARY AP 01/27/2025		Multiple	357.82	
162195	02/03/2025	SUMMARY AP 02/03/2025		Multiple	71.99	
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple	425.19	
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple	219.98	
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple	219.00	
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple	1,045.73	
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple	338.19	
186484	03/04/2025	SUMMARY AP 03/04/2025		Multiple	409.94	
184339	03/12/2025	SUMMARY AP 03/12/2025		Multiple	78.01	
186491	03/13/2025	SUMMARY AP 03/13/2025		Multiple	177.40	
186075	04/03/2025	SUMMARY AP 04/03/2025		Multiple	174.60	
186075	04/03/2025	SUMMARY AP 04/03/2025		Multiple	717.01	
185957	04/06/2025	ANTHONY KENT/REIMBURSEMENT FOR KENT/SHOE CARNIV		800-00-21001.100	130.78	
188687	04/08/2025	SUMMARY AP 04/08/2025		Multiple	728.73	
186634	04/16/2025	SUMMARY AP 04/16/2025		Multiple	150.00	
190533	04/22/2025	SYMBOL ARTS - CC/BADGE PATCHES 0528511		800-00-21001.100	712.86	
188943	04/24/2025	SUMMARY AP 04/24/2025		Multiple	133.61	
186630	04/25/2025	ANCHOR TACTICAL SUPPLY/UNIFORM 265989		800-00-21001.100	2,970.00	
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple	53.66	
188073	05/02/2025	SUMMARY AP 05/02/2025		Multiple	115.37	
190516	05/05/2025	SUMMARY AP 05/05/2025		Multiple	65.69	
190527	05/13/2025	SUMMARY AP 05/13/2025		Multiple	372.30	
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple	15.57	
190689	06/13/2025	SUMMARY AP 06/13/2025		Multiple	150.00	
191077	06/24/2025	ANCHOR TACTICAL SUPPLY/SUMMARY		Multiple	210.00	
191077	06/24/2025	ANCHOR TACTICAL SUPPLY/SUMMARY		Multiple	382.50	
191940	07/05/2025	ANCHOR TACTICAL SUPPLY/UNIFORM 268356		800-00-21001.100	382.50	
194325	07/14/2025	SUMMARY AP 07/14/2025		Multiple	208.05	
194601	07/23/2025	SUMMARY AP 07/23/2025		Multiple	29.84	
196337	07/28/2025	SUMMARY AP 07/28/2025		Multiple	16.18	
196337	07/28/2025	SUMMARY AP 07/28/2025		Multiple	208.05	
193917	07/30/2025	SUMMARY AP 07/30/2025		Multiple	109.49	
196352	08/14/2025	SUMMARY AP 08/14/2025		Multiple	870.53	
196354	08/19/2025	SUMMARY AP 08/19/2025		Multiple	416.10	
196354	08/19/2025	SUMMARY AP 08/19/2025		Multiple	214.44	
197789	09/04/2025	5.11 TACTICAL CC/UNIFORMS/CAGL 20098648149		800-00-21001.100	268.28	
197788	09/15/2025	SUMMARY AP 09/15/2025		Multiple	123.99	
197685	09/19/2025	SUMMARY AP 09/19/2025		Multiple	65.70	
199395	09/25/2025	SUMMARY AP 09/25/2025		Multiple	340.82	
197240	09/29/2025	SUMMARY AP 09/29/2025		Multiple	150.00	
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple	230.77	
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple	329.97	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	562.56	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	328.50	
199421	10/11/2025	5.11 TACTICAL CC/CUSTOM TAPE F FOR PTL HOWARD		800-00-21001.100	19.11	
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple	741.75	
201257	10/31/2025	SUMMARY AP 10/31/2025		Multiple	147.79	
201257	10/31/2025	SUMMARY AP 10/31/2025		Multiple	206.92	
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple	684.38	
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple	98.54	
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple	85.36	
200372	11/14/2025	KIMBERLY POWELL/REIMBURSEMENT 00879C		800-00-21001.100	150.00	
200083	11/17/2025	SUMMARY AP 11/17/2025		Multiple	1,131.99	
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple	475.33	
201682	11/30/2025	JACK GENTRY/WORK SHOES FOR JAC 11-12599291		800-00-21001.100	71.64	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	222.18	
202694	12/05/2025	SUMMARY AP 12/05/2025		Multiple	134.30	
202708	12/16/2025	SUMMARY AP 12/16/2025		Multiple	416.10	
201684	12/23/2025	SUMMARY AP 12/23/2025		Multiple	127.02	
Total for AP					20,274.42	0.00

Journal ENC: Encumbrances

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
99235	01/16/2025	REIMBURSEMENT FOR UNIFORM SHOE	2548432	800-00-21001.100	130.31	
99406	01/23/2025	REIMBURSEMENT OF UNIFORM BOOTS	2548541	800-00-21001.100	150.00	
99659	02/04/2025	REIMBURSEMENT FOR UNIFORM SHOE	2548749	800-00-21001.100	71.99	
111947	02/26/2025	UNIFORM SUPPLIES/CAGLE	2550434	800-00-21001.100	425.19	
111948	02/26/2025	UNIFORM PULLOVERS/CAGLE	2550435	800-00-21001.100	219.98	
111949	02/26/2025	UNIFORM CAPS/CAGLE	2550436	800-00-21001.100	219.00	
111953	02/26/2025	UNIFORMS/PATCHES/CAGLE	2550438	800-00-21001.100	1,045.73	
112330	02/26/2025	UNIFORMS FOR DEPT/CAGLE	2550742	800-00-21001.100	338.19	
111955	03/04/2025	UNIFORM PANTS/CAGLE	2550440	800-00-21001.100	409.94	
110954	03/11/2025	UNIFORMS FOR OFFICERS/CAGLE	2549688	800-00-21001.100	357.82	
111204	03/12/2025	REIMBURSEMENT FOR WORK SHOES/G	2549893	800-00-21001.100	78.01	
111539	03/13/2025	EMBROIDERY FOR SRO'S/GRISHAM	2550107	800-00-21001.100	177.40	
112068	03/30/2025	UNIFORMS FOR PATROL DIV/REECE	2550487	800-00-21001.100	2,970.00	
112002	04/03/2025	UNIFORMS FOR SMITH/REECE	2550485	800-00-21001.100	174.60	
112003	04/03/2025	UNIFORMS FOR BURLESON/DAVIS/RE	2550486	800-00-21001.100	717.01	
111909	04/06/2025	REIMBURSEMENT FOR UNIFORM SHOE	2550405	800-00-21001.100	130.78	
112868	04/08/2025	SEW ON PATCH BADGES FOR DEPT/C	2551127	800-00-21001.100	728.73	
112331	04/16/2025	REIMBURSEMENT FOR UNIFORM SHOE	2550743	800-00-21001.100	150.00	
114123	04/22/2025	BADGE PATCHES/CAGLE	2552007	800-00-21001.100	712.86	
112621	04/24/2025	WORK SHOES FOR GUFFEY	2550917	800-00-21001.100	133.61	
112858	04/25/2025	WORK ON UNIFORMS FOR EMPLOYEES	2551101	800-00-21001.100	53.66	
112827	05/02/2025	REIMBURSEMENT FOR WORK SHOES/C	2551069	800-00-21001.100	115.37	
114126	05/05/2025	MILITARY TAPE FOR UNIFORMS/CAG	2552010	800-00-21001.100	65.69	
113376	05/13/2025	UNIFORM SHIRT/PANT/POWELL/REEC	2551461	800-00-21001.100	372.30	
114125	05/14/2025	MILITARY TAPE FOR UNIFORMS/CAG	2552009	800-00-21001.100	15.57	
114463	06/13/2025	REIMBURSEMENT FOR WORK SHOES	2552232	800-00-21001.100	150.00	
114856	06/24/2025	UNIFORMS FOR SMITH/REECE	2552431	800-00-21001.100	210.00	
114857	06/24/2025	UNIFORMS BURLESON/DAVIS/REECE	2552432	800-00-21001.100	382.50	
115249	07/05/2025	UNIFORMS FOR OFFICERS/REECE	2552749	800-00-21001.100	382.50	
116193	07/14/2025	UNIFORM PANTS/CAGLE	2553424	800-00-21001.100	208.05	
115875	07/23/2025	EMBROIDERY ON UNIFORMS/REECE	2553189	800-00-21001.100	29.84	
117440	07/28/2025	NAME TAG FOR BODINE/CAGLE	2554330	800-00-21001.100	16.18	
117441	07/28/2025	UNIFORM PANTS/CAGLE	2554331	800-00-21001.100	208.05	
116157	07/30/2025	REIMBURSEMENT FOR UNIFORM SHOE	2553391	800-00-21001.100	109.49	
117454	08/14/2025	UNIFORMS FOR DEPT/CAGLE	2554344	800-00-21001.100	870.53	
117453	08/19/2025	UNIFORM PANTS/CAGLE	2554343	800-00-21001.100	416.10	
117459	08/19/2025	UNIFORM SHIRTS FOR DEPT/CAGLE	2554350	800-00-21001.100	214.44	
118564	09/04/2025	UNIFORMS/CAGLE	2555188	800-00-21001.100	268.28	
118567	09/15/2025	UNIFORM SHOES/HALL/CAGLE	2555192	800-00-21001.100	123.99	
118151	09/19/2025	SCREENPRINTING ON SHIRTS/GRISH	2554858	800-00-21001.100	65.70	
119314	09/25/2025	UNIFORMS FOR EMPLOYEES/CAGLE	2555760	800-00-21001.100	340.82	
118038	09/29/2025	REIMBURSEMENT FOR WORK SHOES/C	2554773	800-00-21001.100	150.00	
118635	10/09/2025	CONCEALMENT PADDLE HOLSTER/REE	2555216	800-00-21001.100	230.77	
119353	10/09/2025	UNIFORMS FOR EMPLOYEES/CAGLE	2555802	800-00-21001.100	329.97	
119358	10/10/2025	UNIFORMS FOR EMPLOYEES/CAGLE	2555807	800-00-21001.100	562.56	
119361	10/10/2025	UNIFORMS FOR EMPLOYEES/CAGLE	2555810	800-00-21001.100	328.50	
119298	10/11/2025	CUSTOM TAPE FOR DEPT/CAGLE	2555745	800-00-21001.100	19.11	
119299	10/23/2025	SHOULDER PATCHES FOR DEPT/CAGL	2555746	800-00-21001.100	741.75	
120180	10/31/2025	UNIFORM SHOES/MILLS/CAGLE	2556393	800-00-21001.100	147.79	
120181	10/31/2025	UNIFORM SHOES/KENT/CAGLE	2556394	800-00-21001.100	206.92	
120178	11/04/2025	UNIFORMS FOR SEVERS/CAGLE	2556391	800-00-21001.100	684.38	
120183	11/04/2025	UNIFORM SHOES/CAGLE	2556396	800-00-21001.100	98.54	
120184	11/13/2025	UNIFORM BELT KEEPERS/CAGLE	2556397	800-00-21001.100	85.36	
119993	11/14/2025	REIMBURSEMENT FOR UNIFORM SHOE	2556246	800-00-21001.100	150.00	
119909	11/17/2025	UNIFORMS FOR EMPLOYEES/REECE	2556177	Multiple	1,131.99	
120858	11/21/2025	UNIFORM PATCHES/CAGLE	2656951	800-00-21001.100	475.33	
121349	11/21/2025	SYMBOL ARTS - CC/PO 2656951, U	0549736	800-00-21001.100		475.33
120698	11/30/2025	WORK SHOES FOR JACK GENTRY	2556781	800-00-21001.100	71.64	
120855	12/01/2025	UNIFORMS FOR CASE/CAGLE	2656948	800-00-21001.100	222.18	
120357	12/05/2025	UNIFORM PANTS FOR SCHAEFFER/GR	2556529	800-00-21001.100	134.30	
120863	12/16/2025	UNIFORMS/CAGLE	2656957	800-00-21001.100	416.10	
120703	12/23/2025	REIMBURSEMENT FOR WORK SHOES/G	2556784	800-00-21001.100	127.02	
Total for ENC					20,274.42	475.33
Balance 01/01/2025:				0.00		
Net Change:				20,274.42		
Balance 12/31/2025:				20,274.42		

800-12-52252.000 SPECIAL OPERATIONS

Journal AP: Accounts Payable

186482 03/03/2025 SUMMARY AP 03/03/2025

186499 03/06/2025 SUMMARY AP 03/06/2025

Multiple

108.92

Multiple

768.68

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
183950	03/11/2025	MODERN MEDICAL CONCEPTS/LEATHE	00-216461	800-00-21001.100	657.92	
186486	03/12/2025	SUMMARY AP 03/12/2025		Multiple	175.18	
186486	03/12/2025	SUMMARY AP 03/12/2025		Multiple	1,394.40	
186497	03/16/2025	SUMMARY AP 03/16/2025		Multiple	272.67	
186494	03/18/2025	SUMMARY AP 03/18/2025		Multiple	513.78	
190255	06/06/2025	SUMMARY AP 06/06/2025		Multiple	3,064.50	
192150	07/08/2025	SIG SAUER/SIG MPX 9MM/REECE	5802647	800-00-21001.100	2,070.63	
194314	07/08/2025	SUMMARY AP 07/08/2025		Multiple	456.63	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	240.00	
196355	08/18/2025	SUMMARY AP 08/18/2025		Multiple	999.87	
195768	08/21/2025	SUMMARY AP 08/21/2025		Multiple	209.23	
195891	08/21/2025	AMAZON.COM/Void Invoice 112-29	112-2985028-6576	800-00-21001.100		209.23
196359	08/21/2025	SUMMARY AP 08/21/2025		Multiple	209.23	
196424	09/11/2025	SUMMARY AP 09/11/2025		Multiple	1,412.04	
200083	11/17/2025	SUMMARY AP 11/17/2025		Multiple	1,205.82	
202709	12/23/2025	SUMMARY AP 12/23/2025		Multiple	4,257.47	
203153	12/31/2025	SUMMARY AP 12/31/2025		Multiple	226.86	
Total for AP					18,243.83	209.23
Journal ENC: Encumbrances						
111954	03/03/2025	2 BAG VALVE MASK/SOT/REECE	2550439	800-00-21001.100	108.92	
111551	03/06/2025	SUPPLIES FOR SOT/REECE	2550119	800-00-21001.100	768.68	
110951	03/11/2025	LEATHERMAN RAPTOR SHEARS/REECE	2549685	800-00-21001.100	657.92	
111538	03/12/2025	SUPPLIES FOR SOT/REECE	2550106	800-00-21001.100	175.18	
111550	03/12/2025	LASER FOR SOT/REECE	2550118	800-00-21001.100	1,394.40	
111537	03/16/2025	SUPPLIES FOR CARBINES/REECE	2550105	800-00-21001.100	272.67	
111236	03/17/2025	SIG MPX 9MM/REECE	2549906	800-00-21001.100	1,890.99	
111590	03/18/2025	NEW EQUIP FOR SOT/REECE	2550150	800-00-21001.100	513.78	
111290	03/20/2025	SIG MPX 9MM/REECE	2501399	800-00-21001.100	179.64	
114092	06/06/2025	SOT FIREARMS REPAIRS/REECE	2551978	800-00-21001.100	3,064.50	
115358	07/08/2025	SUPPLIES FOR FIREARMS/REECE	2552802	800-00-21001.100	456.63	
115597	07/10/2025	MAGAZINES FOR SOT/REECE	2552995	800-00-21001.100	240.00	
116706	08/18/2025	LANYARD FOR SOT/REECE	2553830	800-00-21001.100	999.87	
116999	08/21/2025	SAFARILAND 6390RDS/REECE FOR S	2554038	800-00-21001.100	209.23	
117682	09/11/2025	SHADOW SYSTEMS/FOR SOT/REECE	2554536	800-00-21001.100	1,412.04	
119909	11/17/2025	UNIFORMS FOR EMPLOYEES/REECE	2556177	Multiple	1,205.82	
120819	12/23/2025	SUPPLIES FOR SOT/REECE	2656885	800-00-21001.100	4,257.47	
120805	12/31/2025	STOCKS FOR AR15'S/REECE	2656870	800-00-21001.100	226.86	
Total for ENC					18,034.60	0.00
Balance 01/01/2025:				0.00		
Net Change:				18,034.60		
Balance 12/31/2025:				18,034.60		
800-12-52253.000 RANGE/PAVEMENT						
Journal AP: Accounts Payable						
162192	01/06/2025	GULF STATES DISTRIBUTORS/9MM A	1481034-IN	800-00-21001.100	9,926.18	
162193	01/10/2025	GULF STATES DISTRIBUTORS/223 A	1481361-IN	800-00-21001.100	9,614.10	
188688	04/01/2025	SUMMARY AP 04/01/2025		Multiple	43.36	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	40.99	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	36.33	
188694	04/15/2025	SUMMARY AP 04/15/2025		Multiple	28.58	
190507	05/06/2025	SUMMARY AP 05/06/2025		Multiple	114.91	
192470	07/09/2025	CONKLINS COMFORT AVE/REPAIR OF	995473	800-00-21001.100	438.33	
Total for AP					20,242.78	0.00
Journal ENC: Encumbrances						
99643	01/08/2025	9MM AMMO FOR THE DEPARTMENT/RE	2548193	800-00-21001.100	9,926.18	
99644	01/14/2025	223 AMMO FOR DEPT/GRADDY	2548313	800-00-21001.100	9,614.10	
112001	04/01/2025	SUPPLIES FOR THE RANGE/REECE	2550484	800-00-21001.100	43.36	
112422	04/14/2025	COFFEE POT FOR THE RANGE/REECE	2550798	800-00-21001.100	40.99	
112551	04/14/2025	SUPPLIES FOR RANGE/GRADDY	2550853	800-00-21001.100	36.33	
112550	04/15/2025	SUPPLIES FOR RANGE/REECE	2550852	800-00-21001.100	28.58	
113173	05/06/2025	SUPPLIES FOR RANGE/REECE	2551342	800-00-21001.100	114.91	
115572	07/09/2025	REPAIR OF AIR CONDITIONER AT R	2552974	800-00-21001.100	438.33	
Total for ENC					20,242.78	0.00
Balance 01/01/2025:				0.00		
Net Change:				20,242.78		
Balance 12/31/2025:				20,242.78		
800-12-52255.000 BREATHALIZER						
Journal AP: Accounts Payable						
194344	07/31/2025	SUMMARY AP 07/31/2025		Multiple	250.96	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for AP					250.96	0.00
Journal ENC: Encumbrances						
116483	07/31/2025	BATTERY BACKUP FOR BAC MACHINE 2553699		800-00-21001.100	250.96	
Total for ENC					250.96	0.00
Balance 01/01/2025:				0.00		
Net Change:				250.96		
Balance 12/31/2025:				250.96		
800-12-52256.100 RADAR & RADIO MAINTENANCE						
Journal AP: Accounts Payable						
161343	01/07/2025	SUMMARY AP 01/07/2025		Multiple	1,725.00	
198811	10/28/2025	CENTRAL STATE RADAR/RADAR RECE 10114-10115		800-00-21001.100	1,218.00	
201258	11/03/2025	SUMMARY AP 11/03/2025		Multiple	1,788.12	
Total for AP					4,731.12	0.00
Journal ENC: Encumbrances						
99067	01/14/2025	RADAR UNIT/TOLIVER 2548314		800-00-21001.100	1,725.00	
119042	10/28/2025	RADAR RECERTIFICATION FOR DEPT 2555516		800-00-21001.100	1,218.00	
120188	11/03/2025	RADIOS/ALL PURPOSE WASH/CAGLE 2556400		800-00-21001.100	1,788.12	
Total for ENC					4,731.12	0.00
Balance 01/01/2025:				0.00		
Net Change:				4,731.12		
Balance 12/31/2025:				4,731.12		
800-12-52257.000 COMPUTER PROGRAMMING- POLICE						
Journal AP: Accounts Payable						
161505	01/09/2025	POWERDMS, INC/SOFTWARE FOR HPD INV-128393		800-00-21001.100	8,975.00	
161350	01/14/2025	SUMMARY AP 01/14/2025		Multiple	28,890.18	
188082	02/26/2025	CELLEBRITE INC./UFED/ONLINE UP Q-420831-1		800-00-21001.100	21,883.57	
185709	03/11/2025	SUMMARY AP 03/11/2025		Multiple	1,143.86	
188949	05/05/2025	INSIGHT PUBLIC SECTOR/LICENSE 1101271247		800-00-21001.100	612.57	
197628	05/11/2025	AMAZON CAPITAL SERVICES/FOR SQ 1CL1-JJQP-N6PF		800-00-21001.100	1,080.78	
190517	05/15/2025	SUMMARY AP 05/15/2025		Multiple	306.59	
189902	06/03/2025	SUMMARY AP 06/03/2025		Multiple	499.00	
195787	06/03/2025	BYTESPEED, LLC/TAX ON LICENSE/ INVO178821//TAXE		800-00-21001.100	47.42	
190588	06/11/2025	SUMMARY AP 06/11/2025		Multiple	1,927.96	
194605	08/14/2025	SUMMARY AP 08/14/2025		Multiple	8,245.00	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	209.40	
200082	11/21/2025	SUMMARY AP 11/21/2025		Multiple	37.74	
202242	12/23/2025	SUMMARY AP 12/23/2025		Multiple	30,334.69	
202346	12/23/2025	RELATIVITY INC./Void Invoice 3 3499		800-00-21001.100		30,334.69
Total for AP					104,193.76	30,334.69
Journal CR: Cash Receipts						
199454	11/13/2025		0000575500	800-00-11000.003		10,000.00
Total for CR					0.00	10,000.00
Journal ENC: Encumbrances						
99082	01/14/2025	SOFTWARE FOR HPD POLICY/CAGLE 2548307		800-00-21001.100	8,975.00	
111581	03/11/2025	NARCOTICS OFFICE/SECURITY LICE 2550140		800-00-21001.100	1,143.86	
112770	04/30/2025	UFED/ONLINE UPGRADE/1041627012 2550977		800-00-21001.100	21,790.50	
112830	05/05/2025	UFED/ONLINE UPGRADE/1041627012 2501423		800-00-21001.100	93.07	
113383	05/05/2025	LICENSE FOR 3 COMPUTERS IN SQU 2551468		800-00-21001.100	612.57	
118415	05/11/2025	FOR SQUAD ROOM/WILSON 2555089		800-00-21001.100	1,080.78	
113946	05/15/2025	COMPUTER FOR SCHAEFFER/REECE 2551876		800-00-21001.100	306.59	
113876	06/03/2025	LICENSE FOR SCHAEFFER/WILSON 2551831		800-00-21001.100	499.00	
117004	06/03/2025	TAX ON LICENSE/WAS NOT ON ORIG 2554041		800-00-21001.100	47.42	
114242	06/11/2025	RECORDING PHONE LINES 08/01/20 2552088		800-00-21001.100	1,927.96	
116657	08/14/2025	FACIAL RECOGNITION 08/12/2025 2553772		800-00-21001.100	8,245.00	
119118	11/01/2025	ANTI SPAM/VIRUS FOR PD EMAILS/ 2555613		800-00-21001.100	209.40	
119921	11/21/2025	GMAIL LICENSE FOR SEVERS/WILSO 2556191		800-00-21001.100	37.74	
120798	12/23/2025	RPS ANNUAL SOFTWARE/SUPPORT +/- 2656821		800-00-21001.100	30,334.69	
Total for ENC					75,303.58	0.00
Journal GJ: General Journal						
194638	08/19/2025	CREATE DF FOR RECT 510876	0000006452	800-00-12104.100		17.45
Total for GJ					0.00	17.45
Balance 01/01/2025:				0.00		
Net Change:				63,841.62		
Balance 12/31/2025:				63,841.62		
800-12-52258.000 BOONE COUNTY JAIL						

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal AP: Accounts Payable						
161121	01/07/2025	SUMMARY AP 01/07/2025		Multiple	76.89	
172760	01/20/2025	SUMMARY AP 01/20/2025		Multiple	21.79	
172760	01/20/2025	SUMMARY AP 01/20/2025		Multiple	50.78	
172760	01/20/2025	SUMMARY AP 01/20/2025		Multiple	58.98	
172760	01/20/2025	SUMMARY AP 01/20/2025		Multiple	94.80	
172760	01/20/2025	SUMMARY AP 01/20/2025		Multiple	5.69	
172760	01/20/2025	SUMMARY AP 01/20/2025		Multiple	50.79	
172760	01/20/2025	SUMMARY AP 01/20/2025		Multiple	45.80	
172967	01/20/2025	MITTENS TRAVEL PLAZA/Void Invo 200416		800-00-21001.100		58.98
172975	01/20/2025	MITTENS TRAVEL PLAZA/SAILER/FU 200416-		800-00-21001.100	58.98	
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple	15.02	
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple	51.13	
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple	54.26	
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple	33.62	
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple	40.53	
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple	10.16	
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple	34.73	
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple	122.92	
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple	122.92	
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple	7.80	
172761	01/21/2025	SUMMARY AP 01/21/2025		Multiple	11.30	
172814	01/21/2025	CARL'S JR/Void Invoice 021580 021580		800-00-21001.100		10.16
172862	01/21/2025	SUMMARY AP 01/21/2025		Multiple	10.16	
172757	01/23/2025	SUMMARY AP 01/23/2025		Multiple	17.01	
184270	01/23/2025	SUMMARY AP 01/23/2025		Multiple	60.71	
162195	02/03/2025	SUMMARY AP 02/03/2025		Multiple	30.17	
184275	02/06/2025	SUMMARY AP 02/06/2025		Multiple	11.53	
184288	02/24/2025	SUMMARY AP 02/24/2025		Multiple	53.41	
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple	12.15	
183543	03/03/2025	CINTAS FIRST AID & SAFETY/REFI 5257005803		800-00-21001.100	52.54	
190583	03/05/2025	NORTH ARK REGIONAL MEDICAL CEN BILL #139		800-00-21001.100	23.74	
186494	03/18/2025	SUMMARY AP 03/18/2025		Multiple	27.80	
186495	03/20/2025	SUMMARY AP 03/20/2025		Multiple	22.55	
185706	03/26/2025	SUMMARY AP 03/26/2025		Multiple	33.76	
188688	04/01/2025	SUMMARY AP 04/01/2025		Multiple	20.99	
188705	04/17/2025	SUMMARY AP 04/17/2025		Multiple	48.00	
188705	04/17/2025	SUMMARY AP 04/17/2025		Multiple	30.54	
188705	04/17/2025	SUMMARY AP 04/17/2025		Multiple	56.96	
188705	04/17/2025	SUMMARY AP 04/17/2025		Multiple	33.76	
188707	04/21/2025	SUMMARY AP 04/21/2025		Multiple	10.94	
190505	04/28/2025	SUMMARY AP 04/28/2025		Multiple	7.15	
187709	04/29/2025	SUMMARY AP 04/29/2025		Multiple	19.56	
190528	05/14/2025	SUMMARY AP 05/14/2025		Multiple	13.71	
189914	05/27/2025	SUMMARY AP 05/27/2025		Multiple	45.44	
190581	06/05/2025	SUMMARY AP 06/05/2025		Multiple	11.87	
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple	249.00	
194310	06/27/2025	SUMMARY AP 06/27/2025		Multiple	175.00	
191862	06/30/2025	SUMMARY AP 06/30/2025		Multiple	28.53	
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple	9.84	
194322	07/22/2025	SUMMARY AP 07/22/2025		Multiple	27.27	
194322	07/22/2025	SUMMARY AP 07/22/2025		Multiple	14.29	
194322	07/22/2025	SUMMARY AP 07/22/2025		Multiple	56.51	
193240	07/24/2025	SUMMARY AP 07/24/2025		Multiple	307.09	
193693	07/28/2025	SUMMARY AP 07/28/2025		Multiple	8.11	
196341	08/01/2025	SUMMARY AP 08/01/2025		Multiple	19.69	
196341	08/01/2025	SUMMARY AP 08/01/2025		Multiple	51.83	
196352	08/14/2025	SUMMARY AP 08/14/2025		Multiple	669.79	
196352	08/14/2025	SUMMARY AP 08/14/2025		Multiple	1,044.94	
194687	08/18/2025	SUMMARY AP 08/18/2025		Multiple	805.76	
195773	08/18/2025	SUMMARY AP 08/18/2025		Multiple	4,708.66	
196354	08/19/2025	SUMMARY AP 08/19/2025		Multiple	7.74	
196354	08/19/2025	SUMMARY AP 08/19/2025		Multiple	45.94	
196354	08/19/2025	SUMMARY AP 08/19/2025		Multiple	48.03	
196354	08/19/2025	SUMMARY AP 08/19/2025		Multiple	60.34	
197787	08/19/2025	BUFFALO BILLS BAR & GRILL/SAIL 019425		800-00-21001.100	54.88	
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple	35.47	
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple	50.49	
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple	56.13	
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple	28.24	
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple	98.01	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple	98.01	
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple	22.53	
196356	08/20/2025	SUMMARY AP 08/20/2025		Multiple	10.25	
195770	08/26/2025	SUMMARY AP 08/26/2025		Multiple	61.59	
197780	09/12/2025	SUMMARY AP 09/12/2025		Multiple	10.65	
197788	09/15/2025	SUMMARY AP 09/15/2025		Multiple	49.61	
197788	09/15/2025	SUMMARY AP 09/15/2025		Multiple	18.87	
197776	09/23/2025	SUMMARY AP 09/23/2025		Multiple	32.45	
197776	09/23/2025	SUMMARY AP 09/23/2025		Multiple	8.20	
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple	43.93	
199502	11/05/2025	NORTH ARK REGIONAL MEDICAL CEN BILL # 144		800-00-21001.100	11.87	
199237	11/07/2025	SUMMARY AP 11/07/2025		Multiple	33.34	
200793	12/05/2025	SUMMARY AP 12/05/2025		Multiple	70.07	
202696	12/08/2025	SUMMARY AP 12/08/2025		Multiple	10.28	
202696	12/08/2025	SUMMARY AP 12/08/2025		Multiple	45.01	
202704	12/11/2025	SUMMARY AP 12/11/2025		Multiple	42.85	
204101	12/30/2025	SUMMARY AP 12/30/2025		Multiple	18.19	
Total for AP					10,872.62	69.14
Journal ENC: Encumbrances						
98723	01/07/2025	MED CABINET REFILL IN BOOKING	2548112	800-00-21001.100	76.89	
109963	01/20/2025	SAILER/SMITH/MEAL/TRANSPORT	2548992	800-00-21001.100	21.79	
109964	01/20/2025	SAILER/SMITH/FUEL/TRANSPORT	2548995	800-00-21001.100	50.78	
110070	01/20/2025	SAILER/FUEL/TRANSPORT	2549067	800-00-21001.100	58.98	
110072	01/20/2025	SAILER/SMITH/MEAL/TRANSPORT	2549069	800-00-21001.100	94.80	
110073	01/20/2025	SAILER/MEAL/TRANSPORT	2549070	800-00-21001.100	5.69	
110074	01/20/2025	SAILER/FUEL/TRANSPORT	2549071	800-00-21001.100	50.79	
110075	01/20/2025	SAILER/FUEL/TRANSPORT	2549072	800-00-21001.100	45.80	
109882	01/21/2025	MEAL FOR 309/CAGLE	2548903	800-00-21001.100	15.02	
109965	01/21/2025	SAILER/FUEL/TRANSPORT	2548998	800-00-21001.100	51.13	
109966	01/21/2025	SAILER/FUEL/TRANSPORT	2549000	800-00-21001.100	54.26	
109967	01/21/2025	SAILER/SMITH/MEAL/TRANSPORT	2549001	800-00-21001.100	33.62	
109968	01/21/2025	SAILER/FUEL/TRANSPORT	2549002	800-00-21001.100	40.53	
109969	01/21/2025	SAILER/MEAL/TRANSPORT	2549003	800-00-21001.100	10.16	
109970	01/21/2025	SAILER/SMITH/PRISONER/MEAL/TRA	2549004	800-00-21001.100	34.73	
109971	01/21/2025	RODNEY SMITH/HOTEL/TRANSPORT	2549005	800-00-21001.100	122.92	
109972	01/21/2025	SAILER/HOTEL/TRANSPORT	2549006	800-00-21001.100	122.92	
109973	01/21/2025	SAILER/SMITH/PRISONER/DRINKS F	2549007	800-00-21001.100	7.80	
110071	01/21/2025	SAILER/MEAL/TRANSPORT	2549068	800-00-21001.100	11.30	
99541	01/28/2025	HALL/FUEL/TRANSPORT	2548651	800-00-21001.100	60.71	
99542	01/28/2025	HALL/MEAL/TRANSPORT	2548652	800-00-21001.100	17.01	
99654	02/03/2025	SERVICE MED CABINET IN JAIL/GR	2548738	800-00-21001.100	30.17	
110995	02/06/2025	SAILER/TRANSPORT/MEAL	2549739	800-00-21001.100	11.53	
110996	02/24/2025	SAILER/FUEL/TRANSPORT	2549740	800-00-21001.100	53.41	
110997	02/24/2025	SAILER/MEAL/TRANSPORT	2549741	800-00-21001.100	12.15	
110542	03/03/2025	REFILL MED CABINET IN JAIL ARE	2549421	800-00-21001.100	52.54	
114188	03/05/2025	TOTAL FEBRUARY CHARGES/CRYSTAL	2552051	800-00-21001.100	23.74	
111914	03/18/2025	SAILER/PRISONER/MEAL/TRANSPORT	2550415	800-00-21001.100	27.80	
111913	03/20/2025	SAILER/PRISONER/MEAL/TRANSPORT	2550414	800-00-21001.100	22.55	
111499	03/26/2025	REFILL MED CABINET IN JAIL ARE	2550068	800-00-21001.100	33.76	
112838	04/01/2025	SAILER/MEAL/PRISONER TRANSPORT	2551082	800-00-21001.100	20.99	
112839	04/17/2025	SAILER/FUEL/TRANSPORT	2551083	800-00-21001.100	48.00	
112840	04/17/2025	SAILER/MEAL/PRISONER TRANSPORT	2551084	800-00-21001.100	30.54	
112842	04/17/2025	SAILER/FUEL/PRISONER TRANSPORT	2551086	800-00-21001.100	56.96	
112843	04/17/2025	SAILER/PRISONER/MEAL/TRANSPORT	2551087	800-00-21001.100	33.76	
112844	04/21/2025	SAILER/MEAL/TRANSPORT	2551088	800-00-21001.100	10.94	
113921	04/28/2025	SAILER/TRANSPORT	2551847	800-00-21001.100	7.15	
112706	04/29/2025	REFILL MED CABINET IN BOOKING/	2550965	800-00-21001.100	19.56	
113922	05/14/2025	SAILER/TRANSPORT	2551848	800-00-21001.100	13.71	
113867	05/27/2025	SERVICE AND REFILL MED CABINET	2551818	800-00-21001.100	45.44	
114187	06/05/2025	TOTAL MAY CHARGES/GRACE GREEN	2552050	800-00-21001.100	11.87	
114683	06/19/2025	PLAN FOR SAILER/GRADDY	2552400	800-00-21001.100	249.00	
116172	06/27/2025	SAILER/TRAINING COURSE FEE	2553413	800-00-21001.100	175.00	
114995	06/30/2025	REFILL MED CABINET IN BOOKING	2552561	800-00-21001.100	28.53	
116171	07/09/2025	SAILER/BATTERIES	2553412	800-00-21001.100	9.84	
116168	07/22/2025	SUPPLIES WHILE TRANSPORTING FE	2553409	800-00-21001.100	27.27	
116169	07/22/2025	SAILER/MEAL/TRANSPORT	2553410	800-00-21001.100	14.29	
116170	07/22/2025	SAILER/FUEL/TRANSPORT	2553411	800-00-21001.100	56.51	
115878	07/24/2025	INSTALL GUN RACK/UNIT 44/POWEL	2553201	800-00-21001.100	307.09	
116040	07/28/2025	MEDICINE CABINET IN BOOKING/GR	2553298	800-00-21001.100	8.11	
117498	08/01/2025	SAILER/SMITH/MEAL/PRISONER TRA	2554405	800-00-21001.100	19.69	
117499	08/01/2025	SAILER/SMITH/FUEL/PRISONER TRA	2554406	800-00-21001.100	51.83	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
116662	08/14/2025	SHOTGUN STALKS FOR DEPT/REECE	2553777	800-00-21001.100	669.79	
116663	08/14/2025	HOGUE REMINGTON 870 LESS LETHA	2553778	800-00-21001.100	1,044.94	
116799	08/18/2025	DEPOSIT FOR CARPORT/CRIME SCEN	2553875	800-00-21001.100	805.76	
116801	08/18/2025	CARPORT/CRIME SCENE VAN/GRADDY	2553876	800-00-21001.100	4,708.66	
117500	08/19/2025	SAILER/SMITH/PRISONER TRANSPOR	2554407	800-00-21001.100	7.74	
117501	08/19/2025	SAILER/FUEL/TRANSPORT	2554408	800-00-21001.100	45.94	
117502	08/19/2025	SAILER/FUEL/TRANSPORT	2554409	800-00-21001.100	48.03	
117503	08/19/2025	SAILER/FUEL/TRANSPORT	2554410	800-00-21001.100	60.34	
118555	08/19/2025	SAILER/MEAL/TRANSPORT	2555178	800-00-21001.100	54.88	
117384	08/20/2025	SAILER/SMITH/PRISONER/MEAL/TRA	2554294	800-00-21001.100	35.47	
117504	08/20/2025	SAILER/FUEL/TRANSPORT	2554411	800-00-21001.100	50.49	
117505	08/20/2025	SAILER/FUEL/TRANSPORT	2554412	800-00-21001.100	56.13	
117506	08/20/2025	SAILER/SMITH/PRISONER/MEAL	2554413	800-00-21001.100	28.24	
117507	08/20/2025	SMITH/HOTEL/PRISONER TRANSPORT	2554414	800-00-21001.100	98.01	
117508	08/20/2025	SAILER/HOTEL/PRISONER TRANSPOR	2554415	800-00-21001.100	98.01	
117509	08/20/2025	SAILER/FUEL/TRANSPORT	2554416	800-00-21001.100	22.53	
117510	08/20/2025	SAILER/MEAL/TRANSPORT	2554417	800-00-21001.100	10.25	
116996	08/26/2025	REFILL MED CABINET IN JAIL/GRA	2554035	800-00-21001.100	61.59	
118559	09/12/2025	SAILER/MEAL/TRANSPORT	2555180	800-00-21001.100	10.65	
118560	09/15/2025	SAILER/FUEL/TRANSPORT	2555181	800-00-21001.100	49.61	
118561	09/15/2025	SAILER/MEAL/TRANSPORT	2555182	800-00-21001.100	18.87	
118562	09/23/2025	SAILER/FUEL/TRANSPORT	2555183	800-00-21001.100	32.45	
118563	09/23/2025	SAILER/DRINKS/TRANSPORT	2555184	800-00-21001.100	8.20	
120169	11/04/2025	SAILER/FUEL/TRANSPORT	2556387	800-00-21001.100	43.93	
119602	11/05/2025	BLOOD DRAW FOR FRANKLIN DE VAU	2555952	800-00-21001.100	11.87	
119393	11/07/2025	REFILL MED CABINET IN JAIL/GRA	2555835	800-00-21001.100	33.34	
120205	12/05/2025	REFILL MED CABINET IN BOOKING/	2556433	800-00-21001.100	70.07	
120851	12/08/2025	SAILER/TRANSPORT/MEAL	2656944	800-00-21001.100	10.28	
120852	12/08/2025	SAILER/FUEL/TRANSPORT	2656945	800-00-21001.100	45.01	
120853	12/11/2025	SAILER/FUEL/TRANSPORT	2656946	800-00-21001.100	42.85	
121790	12/30/2025	SAILER/MEAL/TRANSPORT	2657564	800-00-21001.100	18.19	

Total for ENC					10,803.48	0.00
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Balance 01/01/2025:	0.00
Net Change:	10,803.48
Balance 12/31/2025:	10,803.48

800-12-52258.100 TRANSPORT EQUIPMENT

Journal AP: Accounts Payable

188717	05/12/2025	DAVEY'S AUTO BODY AND SALES/SU		Multiple	16,930.27	
192070	06/12/2025	SUMMARY AP 06/12/2025		Multiple	2,211.00	
192362	07/11/2025	SUMMARY AP 07/11/2025		Multiple	210.05	
194327	07/15/2025	SUMMARY AP 07/15/2025		Multiple	168.62	
193932	08/07/2025	FIVE-O GRAPHICS/LICENSE PLATES IV00533		800-00-21001.100	924.50	

Total for AP					20,444.44	0.00
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Journal ENC: Encumbrances

113193	05/12/2025	UPFIT UNIT 42/GRADDY	2551358	800-00-21001.100	16,930.27	
115310	06/11/2025	LIVESCAN MAINT & SUPPORT 06/27	2552766	800-00-21001.100	2,211.00	
115506	07/11/2025	TAX ON LIVESCAN/PO 2552766//GR	2552924	800-00-21001.100	210.05	
116194	07/15/2025	JUMP STARTER FOR PD VEHICLES/C	2553425	800-00-21001.100	168.62	
116237	08/07/2025	LICENSE PLATES FOR VEHICLES/GR	2553494	800-00-21001.100	924.50	

Total for ENC					20,444.44	0.00
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Balance 01/01/2025:	0.00
Net Change:	20,444.44
Balance 12/31/2025:	20,444.44

800-12-52279.000 INSURANCE

Journal AP: Accounts Payable

161451	01/14/2025	AR MUNICIPAL PROPERTY PROGRAM/	179	Multiple	17,160.58	
162138	01/30/2025	AR MUNICIPAL VEHICLE PRO/2025	V2500142	Multiple	16,764.35	
184549	03/20/2025	AR MUNICIPAL VEHICLE PRO/2025	POL1117	800-00-21001.100	866.29	

Total for AP					34,791.22	0.00
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Balance 01/01/2025:	0.00
Net Change:	34,791.22
Balance 12/31/2025:	34,791.22

800-12-52280.000 OPERATING SUPPLIES

Journal AP: Accounts Payable

161797	01/02/2025	TEXTMYGOV/MANAGEMENT AND SUPPO		Multiple	916.66	
161893	01/08/2025	JAMES G POST/CHALLENGE COINS/G	1825	800-00-21001.100	3,590.00	
162075	01/09/2025	INSIGHT PUBLIC SECTOR/BATTERY	1101237488	800-00-21001.100	185.09	
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	40.60	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	21.00	
172758	01/19/2025	SUMMARY AP 01/19/2025		Multiple	118.25	
161766	01/21/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	32.78	
161766	01/21/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	76.73	
172757	01/23/2025	SUMMARY AP 01/23/2025		Multiple	19.70	
162179	01/24/2025	SUMMARY AP 01/24/2025		Multiple	361.96	
184271	01/24/2025	SUMMARY AP 01/24/2025		Multiple	170.72	
162183	01/27/2025	SUMMARY AP 01/27/2025		Multiple	549.95	
172288	01/27/2025	AMOS MFG, INC./SHREDDER BAGS	AMI-131664	Multiple	71.87	
184286	01/27/2025	SUMMARY AP 01/27/2025		Multiple	15.00	
184286	01/27/2025	SUMMARY AP 01/27/2025		Multiple	448.18	
184286	01/27/2025	SUMMARY AP 01/27/2025		Multiple	168.62	
184272	01/28/2025	SUMMARY AP 01/28/2025		Multiple	32.81	
184303	01/29/2025	SUMMARY AP 01/29/2025		Multiple	54.73	
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple	90.37	
184273	01/31/2025	SUMMARY AP 01/31/2025		Multiple	38.89	
184289	02/03/2025	SUMMARY AP 02/03/2025		Multiple	31.73	
162194	02/04/2025	PHILLIPS MEDIA/HARRISON DAILY	FOR THE YEAR 202	800-00-21001.100	189.97	
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple	2.90	
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple	1.50	
184281	02/11/2025	SUMMARY AP 02/11/2025		Multiple	81.50	
184299	02/15/2025	SUMMARY AP 02/15/2025		Multiple	12.00	
172955	02/17/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	76.73	
172955	02/17/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	42.29	
172972	02/20/2025	CLARK OFFICE PRODUCTS/TONER FO H11867		800-00-21001.100	1,152.16	
173088	02/21/2025	SUMMARY AP 02/21/2025		Multiple	788.71	
184284	02/21/2025	SUMMARY AP 02/21/2025		Multiple	65.61	
183875	02/24/2025	SUITEBRIAR INC./EMAIL	FOR NEW 40092	800-00-21001.100	13.61	
184439	02/24/2025	SUMMARY AP 02/24/2025		Multiple	22.45	
186478	02/25/2025	SUMMARY AP 02/25/2025		Multiple	21.88	
186485	03/05/2025	SUMMARY AP 03/05/2025		Multiple	192.92	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	75.54	
186500	03/07/2025	SUMMARY AP 03/07/2025		Multiple	15.72	
184301	03/10/2025	SUMMARY AP 03/10/2025		Multiple	21.89	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	21.00	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	40.60	
184344	03/17/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	92.07	
184344	03/17/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	45.08	
186489	03/17/2025	SUMMARY AP 03/17/2025		Multiple	41.58	
186495	03/20/2025	SUMMARY AP 03/20/2025		Multiple	144.47	
186495	03/20/2025	SUMMARY AP 03/20/2025		Multiple	45.96	
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple	115.98	
185705	03/25/2025	SUMMARY AP 03/25/2025		Multiple	800.83	
188679	03/25/2025	SUMMARY AP 03/25/2025		Multiple	54.66	
185708	03/28/2025	SUMMARY AP 03/28/2025		Multiple	163.20	
188684	03/31/2025	SUMMARY AP 03/31/2025		Multiple	31.73	
185958	04/03/2025	SUMMARY AP 04/03/2025		Multiple	81.60	
186633	04/08/2025	SUMMARY AP 04/08/2025		Multiple	81.60	
188693	04/11/2025	SUMMARY AP 04/11/2025		Multiple	39.32	
188692	04/12/2025	SUMMARY AP 04/12/2025		Multiple	126.45	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	147.90	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	37.70	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	19.50	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	861.90	
188694	04/15/2025	SUMMARY AP 04/15/2025		Multiple	30.64	
186823	04/18/2025	SUMMARY AP 04/18/2025		Multiple	92.07	
186823	04/18/2025	SUMMARY AP 04/18/2025		Multiple	43.71	
188942	04/23/2025	SUMMARY AP 04/23/2025		Multiple	17.82	
188942	04/23/2025	SUMMARY AP 04/23/2025		Multiple	6.95	
188943	04/24/2025	SUMMARY AP 04/24/2025		Multiple	46.91	
192434	04/26/2025	ATERA CC/AI COPILOT ANNUAL		Multiple	69.42	
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple	90.37	
190262	05/04/2025	SUITEBRIAR INC./G-SUITE LICEN		Multiple	3,864.00	
188411	05/07/2025	SUMMARY AP 05/07/2025		Multiple	989.59	
188710	05/08/2025	SUMMARY AP 05/08/2025		Multiple	98.65	
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple	37.70	
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple	19.50	
188981	05/19/2025	SUMMARY AP 05/19/2025		Multiple	39.07	
188981	05/19/2025	SUMMARY AP 05/19/2025		Multiple	92.07	
189134	05/21/2025	MODERN MARKETING/SHIELD SHAPED MM163025		800-00-21001.100	2,453.60	
190529	05/22/2025	SUMMARY AP 05/22/2025		Multiple	61.28	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191843	05/29/2025	SUMMARY AP 05/29/2025		Multiple	64.14	
192082	05/29/2025	SUMMARY AP 05/29/2025		Multiple	37.74	
192401	05/29/2025	O'REILLY AUTO PARTS/Void Invoi 4073-398582		800-00-21001.100		37.74
192426	05/29/2025	O'REILLY AUTO PARTS/CLEANING S 20250529		800-00-21001.100	37.74	
190584	06/04/2025	SUMMARY AP 06/04/2025		Multiple	420.00	
191851	06/05/2025	SUMMARY AP 06/05/2025		Multiple	160.93	
191852	06/06/2025	SUMMARY AP 06/06/2025		Multiple	21.69	
191853	06/10/2025	SUMMARY AP 06/10/2025		Multiple	16.12	
192071	06/11/2025	SUMMARY AP 06/11/2025		Multiple	20.49	
191861	06/12/2025	SUMMARY AP 06/12/2025		Multiple	20.99	
192070	06/12/2025	SUMMARY AP 06/12/2025		Multiple	19.67	
191857	06/13/2025	SUMMARY AP 06/13/2025		Multiple	26.51	
191857	06/13/2025	SUMMARY AP 06/13/2025		Multiple	668.09	
191902	06/13/2025	AMAZON.COM/SUPPLIES FOR CID/RE 113-8081400-5500		800-00-21001.100	44.05	
190697	06/17/2025	SUMMARY AP 06/17/2025		Multiple	92.07	
190697	06/17/2025	SUMMARY AP 06/17/2025		Multiple	45.77	
190697	06/17/2025	SUMMARY AP 06/17/2025		Multiple	459.92	
191859	06/18/2025	SUMMARY AP 06/18/2025		Multiple	37.91	
191863	06/20/2025	SUMMARY AP 06/20/2025		Multiple	277.01	
192080	07/01/2025	SUMMARY AP 07/01/2025		Multiple	148.50	
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple	21.30	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	37.70	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	19.50	
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple	92.07	
193202	07/16/2025	SUMMARY AP 07/16/2025		Multiple	40.36	
194321	07/18/2025	SUMMARY AP 07/18/2025		Multiple	28.02	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	40.60	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	21.00	
194599	07/22/2025	SUMMARY AP 07/22/2025		Multiple	30.64	
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple	53.66	
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple		6.02
193701	07/29/2025	SUMMARY AP 07/29/2025		Multiple	14.22	
194340	07/29/2025	SUMMARY AP 07/29/2025		Multiple	1,210.50	
196338	07/29/2025	SUMMARY AP 07/29/2025		Multiple	192.49	
193918	08/04/2025	SUMMARY AP 08/04/2025		Multiple	84.74	
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple	40.60	
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple	21.00	
196353	08/15/2025	SUMMARY AP 08/15/2025		Multiple	63.47	
194627	08/18/2025	SUMMARY AP 08/18/2025		Multiple	92.07	
194627	08/18/2025	SUMMARY AP 08/18/2025		Multiple	48.66	
197406	08/19/2025	COAST TO COAST COMPUTER PRODUC A2821952		800-00-21001.100	964.30	
196808	08/26/2025	SUMMARY AP 08/26/2025		Multiple	154.26	
195202	08/28/2025	HOME DEPOT/Void Invoice 009426 009426/4131926		800-00-21001.100		118.15
196427	09/02/2025	AMAZON CAPITAL SERVICES/SUPPLI 1YQ3-X1X3-7KPL		800-00-21001.100	40.49	
197670	09/08/2025	SUMMARY AP 09/08/2025		Multiple	107.73	
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple	40.60	
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple	21.00	
197774	09/11/2025	SUMMARY AP 09/11/2025		Multiple	105.58	
197677	09/14/2025	SUMMARY AP 09/14/2025		Multiple	65.58	
196439	09/16/2025	SUMMARY AP 09/16/2025		Multiple	103.48	
197790	09/16/2025	SUMMARY AP 09/16/2025		Multiple	152.73	
196444	09/17/2025	MATHEW RYAN GODFREY/GATORLYTE 444045		800-00-21001.100	18.51	
197226	09/22/2025	SUMMARY AP 09/22/2025		Multiple	92.07	
197239	09/23/2025	SUMMARY AP 09/23/2025		Multiple	4.01	
199395	09/25/2025	SUMMARY AP 09/25/2025		Multiple	15.00	
199392	09/29/2025	SUMMARY AP 09/29/2025		Multiple	36.52	
199393	09/30/2025	SUMMARY AP 09/30/2025		Multiple	36.12	
199393	09/30/2025	SUMMARY AP 09/30/2025		Multiple	36.00	
199394	10/02/2025	SUMMARY AP 10/02/2025		Multiple	43.31	
199394	10/02/2025	SUMMARY AP 10/02/2025		Multiple	78.80	
197804	10/07/2025	COAST TO COAST COMPUTER PRODUC		Multiple	402.00	
197804	10/07/2025	COAST TO COAST COMPUTER PRODUC		Multiple	1,567.00	
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple	28.44	
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple	61.28	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	15.30	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple		7.65
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	10.92	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	40.60	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	21.00	
199407	10/17/2025	SUMMARY AP 10/17/2025		Multiple	92.07	
199407	10/17/2025	SUMMARY AP 10/17/2025		Multiple	55.43	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199409	10/20/2025	SUMMARY AP 10/20/2025		Multiple	49.24	
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple	55.99	
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple	18.19	
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple	7.41	
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple	232.33	
201248	10/29/2025	SUMMARY AP 10/29/2025		Multiple	43.49	
201298	10/29/2025	AMAZON.COM/Void Invoice 114-05 114-0518310-8933	800-00-21001.100			43.49
201305	10/29/2025	AMAZON.COM/ENVELOPES FOR DEPT/ 114-0518310-8933	800-00-21001.100		43.79	
199235	10/31/2025	SUMMARY AP 10/31/2025		Multiple	273.70	
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple	135.81	
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple	22.08	
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple	57.00	
201252	11/06/2025	SUMMARY AP 11/06/2025		Multiple	15.31	
201252	11/06/2025	SUMMARY AP 11/06/2025		Multiple	40.75	
201252	11/06/2025	SUMMARY AP 11/06/2025		Multiple	64.53	
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	43.50	
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	22.50	
201264	11/13/2025	SUMMARY AP 11/13/2025		Multiple	12.03	
200083	11/17/2025	SUMMARY AP 11/17/2025		Multiple	46.60	
200083	11/17/2025	SUMMARY AP 11/17/2025		Multiple	92.07	
200079	11/20/2025	SUMMARY AP 11/20/2025		Multiple	111.68	
201276	11/20/2025	SUMMARY AP 11/20/2025		Multiple	32.82	
201275	11/21/2025	SUMMARY AP 11/21/2025		Multiple	39.13	
200367	11/24/2025	SUMMARY AP 11/24/2025		Multiple	1,669.00	
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple	1,313.96	
202710	11/26/2025	SUMMARY AP 11/26/2025		Multiple	50.33	
203605	11/30/2025	ONSOLVE, LLC/CODERED IMPLEMENT		Multiple	1,226.16	
203736	11/30/2025	ONSOLVE, LLC/Void Invoice 1535 15356283		Multiple		1,226.16
203768	11/30/2025	ONSOLVE, LLC/CODERED IMPLEMENT		Multiple	1,226.16	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	17.00	
202694	12/05/2025	SUMMARY AP 12/05/2025		Multiple	20.78	
201291	12/09/2025	SUMMARY AP 12/09/2025		Multiple	39.37	
202698	12/09/2025	SUMMARY AP 12/09/2025		Multiple	52.18	
202698	12/09/2025	SUMMARY AP 12/09/2025		Multiple	72.25	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	325.94	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	263.40	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	46.40	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	24.00	
202700	12/12/2025	SUMMARY AP 12/12/2025		Multiple	7.65	
202702	12/14/2025	SUMMARY AP 12/14/2025		Multiple	59.87	
201675	12/16/2025	SUMMARY AP 12/16/2025		Multiple	741.00	
201683	12/19/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	92.07	
201683	12/19/2025	CLARK OFFICE PRODUCTS/SUMMARY		Multiple	75.98	
202712	12/21/2025	SUMMARY AP 12/21/2025		Multiple	12.00	
202713	12/22/2025	SUMMARY AP 12/22/2025		Multiple	63.98	
202875	12/23/2025	ALCOPRO INC/MOUTHPIECES FOR FS 53909	800-00-21001.100		297.18	
Total for AP					39,198.18	1,439.21

Journal ENC: Encumbrances

99467	01/02/2025	MANAGEMENT AND SUPPORT 02/25-	2548421	Multiple	916.66	
98882	01/08/2025	CHALLENGE COINS/GRADDY	2548187	800-00-21001.100	3,590.00	
99612	01/09/2025	BATTERY FOR SQUAD ROOM/WILSON	2548703	800-00-21001.100	185.09	
99297	01/14/2025	MALWAREBYTES- ENDPOINTS	2548443	Multiple	21.00	
99298	01/14/2025	MALWAREBYTES- MBYTES	2548445	Multiple	40.60	
110258	01/17/2025	CANON CONTRACT BILLING IR1730I	2549177	800-00-21001.100	76.73	
99727	01/19/2025	SUPPLIES FOR SRO'S/LANE	2548783	800-00-21001.100	118.25	
99340	01/22/2025	CONTRACT BILLING/CANON C257IF/	2548487	800-00-21001.100	32.78	
99385	01/23/2025	CONTRACT BILLING/CANON IR1730I	2548519	800-00-21001.100	76.73	
109883	01/23/2025	ANTIFREEZE/CAGLE	2548904	800-00-21001.100	19.70	
99652	01/24/2025	TONER FOR PRINTERS/GRADDY	2548733	800-00-21001.100	361.96	
99653	01/27/2025	TONER FOR PRINTERS/GRADDY	2548736	800-00-21001.100	549.95	
99611	01/28/2025	HEAVY DUTY TAPE FOR CID/REECE	2548701	800-00-21001.100	32.81	
110957	01/29/2025	COVER FOR GRIDDLE/CAGLE	2549691	800-00-21001.100	54.73	
99655	01/31/2025	SUPPLIES FOR DEPARTMENT/PRICE	2548739	800-00-21001.100	90.37	
99656	01/31/2025	SUPPLIES FOR DEPT/PRICE	2548740	800-00-21001.100	38.89	
99650	02/04/2025	HARRISON DAILY TIMES 1 YR/HPD	2548724	800-00-21001.100	189.97	
109786	02/07/2025	SHREDDER BAGS	2548836	Multiple	71.87	
111391	02/10/2025	MALWAREBYTES- MBYTES	2549975	Multiple	2.90	
110961	02/11/2025	COINS/CAGLE	2549696	800-00-21001.100	81.50	
110259	02/17/2025	CANON CONTRACT BILLING C257IF/	2549178	800-00-21001.100	42.29	
110315	02/21/2025	TONER FOR LT WALDON PRINTER	2549219	800-00-21001.100	1,152.16	
110316	02/21/2025	SUPPLIES FOR CID/SCHAEFFER	2549220	800-00-21001.100	65.61	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
110420	02/21/2025	TONER FOR PRINTERS/LANE	2549284	800-00-21001.100	788.71	
110455	02/24/2025	MAIL PACKAGE FOR CP CASE/SCHAE	2549337	800-00-21001.100	22.45	
111995	02/25/2025	SUPPLIES FOR DEPT/CAGLE	2550450	800-00-21001.100	21.88	
111545	03/05/2025	DOOR HANGERS FOR OFFICERS/CAGL	2550113	800-00-21001.100	192.92	
111064	03/07/2025	BATTERY BACKUPS	2549576	Multiple	168.62	
111997	03/07/2025	SUPPLIES FOR DEPT/CAGLE	2550452	800-00-21001.100	15.72	
110828	03/10/2025	EMAIL FOR NEW OFFICER/DAVID WI	2549582	800-00-21001.100	13.61	
111118	03/10/2025	REIMBURSEMENT FOR ANTIFREEZE P	2549852	800-00-21001.100	21.89	
112306	03/10/2025	MALWAREBYTES- ENDPOINTS	2550721	Multiple	21.00	
112310	03/10/2025	MALWAREBYTES- MBYTES	2550725	Multiple	40.60	
110952	03/11/2025	SUPPLIES FOR TRK HITCHES/CAGLE	2549686	800-00-21001.100	170.72	
110953	03/11/2025	CAGLE/CAR WASH	2549687	800-00-21001.100	15.00	
110955	03/11/2025	BATTERIES/SUPPLIES/CAGLE	2549689	800-00-21001.100	448.18	
110959	03/11/2025	CAR WASH SUPPLIES FOR DEPT/CAG	2549693	800-00-21001.100	31.73	
110964	03/11/2025	CAGLE/CAR WASH	2549701	800-00-21001.100	12.00	
111101	03/14/2025	GLOVES/TRASH BAGS/GRADDY	2549819	800-00-21001.100	75.54	
111134	03/17/2025	CLEANING SUPPLIES FOR THE VEH/	2549876	800-00-21001.100	41.58	
111205	03/17/2025	BILLING CONTRACT CANON IR1730I	2549895	800-00-21001.100	92.07	
111206	03/17/2025	CONTRACT BILLING CID/CANON C25	2549896	800-00-21001.100	45.08	
111392	03/20/2025	MALWAREBYTES- ENDPOINTS	2549976	Multiple	1.50	
111417	03/20/2025	SUPPLIES FOR THE DEPARTMENT/PR	2550009	800-00-21001.100	144.47	
111871	03/20/2025	SUPPLIES FOR DEPT/LANE	2550390	800-00-21001.100	45.96	
111996	03/21/2025	SUPPLIES FOR DEPT/CAGLE	2550451	800-00-21001.100	115.98	
111509	03/25/2025	TONER FOR PRINTERS/GRADDY	2550081	800-00-21001.100	800.83	
111532	03/25/2025	SUPPLIES FOR CID/SCHAEFFER	2550100	800-00-21001.100	54.66	
111672	03/28/2025	TONER FOR THE BOOKING ROOM/LAN	2550230	800-00-21001.100	163.20	
111910	04/03/2025	TONER FOR THE DEPT/LANE	2550409	800-00-21001.100	81.60	
112286	04/08/2025	TONER FOR DEPT/LANE	2550702	800-00-21001.100	81.60	
113125	04/08/2025	USB FLASHDRIVES FOR DEPT/LANE	2551305	800-00-21001.100	31.73	
113138	04/10/2025	MALWAREBYTES- ENDPOINTS	2551276	Multiple	19.50	
112867	04/11/2025	SUPPLIES FOR DEPT/CAGLE	2551126	800-00-21001.100	39.32	
112282	04/12/2025	SUPPLIES FOR RANGE/REECE	2550698	800-00-21001.100	126.45	
113136	04/14/2025	NETWORK DISCOVERY	2551274	Multiple	147.90	
113137	04/14/2025	ATERA STANDARD	2551275	Multiple	861.90	
112285	04/15/2025	VEH WASH FOR DEPARTMENT/CASE	2550701	800-00-21001.100	30.64	
112419	04/18/2025	CANON COPIER IR1730IF	2550794	800-00-21001.100	92.07	
112420	04/18/2025	CONTRACT COPIER C257IF/CID	2550795	800-00-21001.100	43.71	
112594	04/23/2025	SUPPLIES FOR DEPT/GODFREY	2550886	800-00-21001.100	17.82	
112595	04/23/2025	FEE TO MAIL LETTER TO STILLWEL	2550887	800-00-21001.100	6.95	
112620	04/24/2025	SUPPLIES FOR DEPT/PRICE	2550915	800-00-21001.100	46.91	
115559	04/25/2025	AI COPILOT ANNUAL	2552941	Multiple	69.42	
112773	05/01/2025	SUPPLIES FOR DEPT/PRICE	2551040	800-00-21001.100	90.37	
114372	05/01/2025	WAL-MART/PO 2551040, SUPPLIES	001026	800-00-21001.100		90.37
114038	05/04/2025	G-SUITE LICENSE FOR EMAIL	2551925	Multiple	3,864.00	
113086	05/07/2025	TONER FOR DEPT/LANE	2551284	800-00-21001.100	989.59	
113170	05/08/2025	TONER FOR PRINTER/LANE	2551335	800-00-21001.100	98.65	
113139	05/09/2025	MALWAREBYTES- MBYTES	2551277	Multiple	37.70	
114603	05/10/2025	MALWAREBYTES- ENDPOINTS	2552272	Multiple	19.50	
114604	05/10/2025	MALWAREBYTES- MBYTES	2552273	Multiple	37.70	
113432	05/19/2025	CONTRACT BILLING CANON C257IF/	2551498	800-00-21001.100	39.07	
113433	05/19/2025	CONTRACT BILLING CANON IR1730I	2551499	800-00-21001.100	92.07	
113574	05/21/2025	SHIELD SHAPED STICKER BADGES/G	2551570	800-00-21001.100	2,453.60	
114122	05/22/2025	CAR WASH SUPPLIES/GRADDY	2552006	800-00-21001.100	61.28	
113868	05/29/2025	DRINKS FOR THE RANGE/REECE	2551820	800-00-21001.100	64.14	
115320	05/29/2025	CLEANING SUPPLIES/CAGLE	2552773	800-00-21001.100	37.74	
114189	06/04/2025	THERMAL TICKET PAPER/PRICE	2552052	800-00-21001.100	420.00	
114131	06/05/2025	BROWN ENVELOPES FOR CAUSEY/LAN	2552014	800-00-21001.100	160.93	
114132	06/06/2025	SHIP FEE/MCBEE	2552016	800-00-21001.100	21.69	
114151	06/10/2025	PACKAGE MAILED FOR CHIEF GRADD	2552027	800-00-21001.100	16.12	
115316	06/11/2025	SUPPLIES/CAGLE	2552770	800-00-21001.100	20.49	
115317	06/12/2025	SUPPLIES/CAGLE	2552771	800-00-21001.100	19.67	
114468	06/13/2025	MAIL FOR CASE 25-00711/SWANSON	2552237	800-00-21001.100	26.51	
115097	06/13/2025	PRINTER FOR CHIEF GRADDY/WILSO	2552639	800-00-21001.100	668.09	
115183	06/13/2025	SUPPLIES FOR CID/REECE	2552716	800-00-21001.100	44.05	
114478	06/17/2025	CANON IR1730IF	2552264	800-00-21001.100	92.07	
114479	06/17/2025	CANON C257IF/CID	2552265	800-00-21001.100	45.77	
114501	06/17/2025	POLICE TAPE/GRADDY	2552284	800-00-21001.100	459.92	
114663	06/18/2025	3 GUARD MEALS FROM DEPT OF COR	2552380	800-00-21001.100	37.91	
114994	06/20/2025	GLOVES FOR DEPT/CAGLE	2552560	800-00-21001.100	277.01	
114948	06/26/2025	KITCHEN SUPPLIES	2552497	Multiple	20.99	
115313	07/01/2025	DIARY FOR CAPT TOLIVER/GRADDY	2552767	800-00-21001.100	148.50	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
115599	07/09/2025	MAILING A WEAPON TO ANOTHER AG	2552997	800-00-21001.100	21.30	
116359	07/10/2025	MALWAREBYTES- MBYTES	2553555	Multiple	37.70	
116360	07/10/2025	MALWAREBYTES- ENDPOINTS	2553554	Multiple	19.50	
115671	07/16/2025	CANON IR1730IF/GRADDY	2553038	800-00-21001.100	92.07	
115672	07/16/2025	CANON C257IF/GRADDY	2553039	800-00-21001.100	40.36	
115686	07/18/2025	WATER/POWERAIDE FOR EVOC TRAIN	2553076	800-00-21001.100	28.02	
116361	07/21/2025	MALWAREBYTES- MBYTES	2553553	Multiple	40.60	
116362	07/21/2025	MALWAREBYTES- DEBT	2553552	Multiple	21.00	
115814	07/22/2025	CAR WASH SUPPLIES/GRADDY	2553134	800-00-21001.100	30.64	
116104	07/25/2025	TOLIET AND FLOOR CLEANING SUPP	2553364	800-00-21001.100	53.66	
116105	07/25/2025	REFUND FOR OVERCHARGE/SUPPLIES	2553365	800-00-21001.100		6.02
116041	07/29/2025	BATTERIES FOR KEYLESS ENTRY/MC	2553299	800-00-21001.100	14.22	
116540	07/29/2025	EXTINGUISHER SERVICE CALL/GRAD	2553738	800-00-21001.100	1,210.50	
117445	07/29/2025	SUPPLIES FOR PD/CAGLE	2554337	800-00-21001.100	192.49	
116161	08/04/2025	SUPPLIES FOR INTOXIMETERS/GRAD	2553400	800-00-21001.100	84.74	
117338	08/10/2025	MALWAREBYTES- MBYTES	2554232	Multiple	40.60	
117339	08/10/2025	MALWAREBYTES- ENDPOINTS	2554233	Multiple	21.00	
116672	08/15/2025	CLEANING SUPPLIES FOR VEHICLES	2553786	800-00-21001.100	63.47	
116698	08/18/2025	CONTRACT BILLING/IR1730IF	2553823	800-00-21001.100	92.07	
116699	08/18/2025	CONTRACT BILLING/DX C257IF/CID	2553824	800-00-21001.100	48.66	
118126	08/19/2025	TONER FOR DEPT/LANE	2554840	800-00-21001.100	964.30	
116998	08/26/2025	SUPPLIES FOR THE DEPARTMENT/PR	2554037	800-00-21001.100	154.26	
117497	09/02/2025	SUPPLIES FOR SCHAEFFER/DAVID W	2554404	800-00-21001.100	40.49	
117476	09/08/2025	SUPPLIES FOR DEPARTMENT/PRICE	2554377	800-00-21001.100	107.73	
118334	09/10/2025	MALWAREBYTES- MBYTES	2555009	Multiple	40.60	
118335	09/10/2025	MALWAREBYTES- ENDPOINTS	2555010	Multiple	21.00	
118565	09/11/2025	CAR WASH SUPPLIES/CAGLE	2555189	800-00-21001.100	105.58	
117778	09/14/2025	DRINKS FOR THE RANGE/REECE	2554578	800-00-21001.100	65.58	
117680	09/16/2025	TONER FOR CID COPIER/GRADDY	2554528	800-00-21001.100	103.48	
118568	09/16/2025	SUPPLIES/CAGLE	2555193	800-00-21001.100	152.73	
117679	09/17/2025	GATORLYTE FOR OFFICERS WORKING	2554526	800-00-21001.100	18.51	
118035	09/22/2025	CONTRACT BILLING CANON IR1730I	2554767	800-00-21001.100	92.07	
118034	09/23/2025	VEHICLE KEY/GODFREY	2554766	800-00-21001.100	4.01	
119293	09/25/2025	CAGLE/PATROL UNIT WASH	2555740	800-00-21001.100	15.00	
118203	09/29/2025	DEPT OF CORRECTIONS GUARDS (3)	2554915	800-00-21001.100	36.52	
118216	09/30/2025	CHAIN FOR SAW/DOC CLEAN UP/GRA	2554923	800-00-21001.100	36.12	
118421	09/30/2025	MEAL FOR 3 DEPT OF CORREC GUAR	2555092	800-00-21001.100	36.00	
118233	10/02/2025	SUPPLIES/PRICE	2554929	800-00-21001.100	43.31	
118236	10/02/2025	ATTENDANCE CALENDAR CARDS FOR	2554932	800-00-21001.100	78.80	
118629	10/07/2025	PRINTER TONERS FOR DEPT/LANE	2555209	800-00-21001.100	402.00	
118630	10/07/2025	PRINTER TONERS FOR DEPT/LANE	2555210	800-00-21001.100	1,567.00	
118685	10/08/2025	CAR WASH BRUSHES FOR DEPT/SAIL	2555255	800-00-21001.100	28.44	
118709	10/08/2025	CARWASH SUPPLIES/GRADDY	2555272	800-00-21001.100	61.28	
118723	10/10/2025	CERTIFICATE FRAME/GRADDY	2555300	800-00-21001.100	7.65	
118724	10/10/2025	RETURNED WRONG SIZE FRAME/REFU	2555301	800-00-21001.100		7.65
118725	10/10/2025	CERTIFICATE FRAME/GRADDY	2555302	800-00-21001.100	7.65	
119297	10/10/2025	EARPLUGS FOR DEPT/CAGLE	2555744	800-00-21001.100	10.92	
119518	10/10/2025	MALWAREBYTES- MBYTES	2555882	Multiple	40.60	
118714	10/17/2025	CANON IR1730IF/GRADDY	2555291	800-00-21001.100	92.07	
118715	10/17/2025	CANON C257IF CID/GRADDY	2555292	800-00-21001.100	55.43	
118733	10/20/2025	SUPPLIES FOR DEPT WALLS/GRADDY	2555305	800-00-21001.100	49.24	
118859	10/21/2025	SUPPLIES FOR WALLS IN DEPT/GRA	2555370	800-00-21001.100	55.99	
118860	10/21/2025	SUPPLIES FOR WALLS/GRADDY	2555371	800-00-21001.100	18.19	
118879	10/23/2025	PAINT FOR HPD BATHROOM WALLS T	2555373	800-00-21001.100	7.41	
119047	10/23/2025	SCHAEFFER/SUPPLIES FOR CID	2555522	800-00-21001.100	232.33	
119048	10/29/2025	ENVELOPES FOR DEPT/LANE	2555523	800-00-21001.100	43.49	
119100	10/31/2025	PAPER FOR DEPT/LANE	2555575	800-00-21001.100	273.70	
119374	11/04/2025	CALENDARS FOR DEPT/LANE	2555829	800-00-21001.100	135.81	
120171	11/04/2025	SAILER & SAILER MEAL/TRANSPORT	2556388	800-00-21001.100	32.82	
120201	11/04/2025	GRIP FOR WEAPON/CAGLE	2556424	800-00-21001.100	57.00	
120279	11/05/2025	MALWAREBYTES- ENDPOINTS	2556406	Multiple	22.50	
120280	11/05/2025	MALWAREBYTES- MBYTES	2556408	Multiple	43.50	
119379	11/06/2025	FRAMES/GRADDY	2555830	800-00-21001.100	15.31	
119380	11/06/2025	PLAQUE FOR STROUD/GRADDY	2555831	800-00-21001.100	40.75	
120185	11/06/2025	MOTOROIL FOR DEPT/CAGLE	2556398	800-00-21001.100	64.53	
119519	11/10/2025	MALWAREBYTES- ENDPOINTS	2555883	Multiple	21.00	
119603	11/13/2025	SHADOWBOX/STROUD	2555953	800-00-21001.100	12.03	
119882	11/17/2025	CONTRACT BILLING C257IF CID	2556171	800-00-21001.100	46.60	
119883	11/17/2025	CONTRACT BILLING IR1730IF	2556173	800-00-21001.100	92.07	
119905	11/20/2025	TONER CARTRIDGE/GRADDY	2556174	800-00-21001.100	111.68	
120176	11/20/2025	SQUEEGEE FOR DEPT/SAILER	2556389	800-00-21001.100	32.82	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
120160	11/21/2025	PROPERTY BAGS FOR DEPT/GRADDY	2556380	800-00-21001.100	39.13	
119953	11/24/2025	TONER FOR DEPT PRINTERS/LANE	2556203	800-00-21001.100	1,669.00	
120066	11/25/2025	GUN SAFES FOR SCHOOLS/GRISHAM	2556333	800-00-21001.100	1,313.96	
120854	11/26/2025	SUPPLIES FOR DEPT/CAGLE	2656947	800-00-21001.100	50.33	
121563	11/30/2025	CODERED IMPLEMENTATION	2657413	Multiple	1,226.16	
120856	12/01/2025	CAGLE/CAR WASH	2656949	800-00-21001.100	17.00	
120172	12/04/2025	SAILER & SAILER MEAL/TRANSPORT	2501529	800-00-21001.100		10.74
120859	12/05/2025	SUPPLIES FOR DEPT/CAGLE	2656952	800-00-21001.100	20.78	
120355	12/09/2025	SUPPLIES FOR DEPT/PRICE	2556527	800-00-21001.100	52.18	
120414	12/09/2025	EMPLOYEE OF THE YEAR PLAQUE/GR	2556593	800-00-21001.100	39.37	
120860	12/09/2025	STREAMLIGHT CHARGER HOLDER/CAG	2656953	800-00-21001.100	72.25	
120358	12/10/2025	YEARS OF SERVICE PLAQUES/GRADD	2556530	800-00-21001.100	325.94	
120359	12/10/2025	FILE FOLDERS FOR DEPT/LANE	2556531	800-00-21001.100	263.40	
121306	12/10/2025	MALWAREBYTES- MBYTES	2657255	Multiple	46.40	
121307	12/10/2025	MALWAREBYTES- ENDPOINTS	2657256	Multiple	24.00	
120415	12/12/2025	FRAME/GRADDY	2556595	800-00-21001.100	7.65	
120862	12/14/2025	SUPPLIES FOR DEPT/CAGLE	2656956	800-00-21001.100	59.87	
120527	12/17/2025	ENVELOPES FOR DEPT/LANE	2501536	800-00-21001.100	0.30	
120549	12/17/2025	10 AR CRIMINAL & TRAFFIC LAW B	2556663	800-00-21001.100	741.00	
120701	12/19/2025	CONTRACT/CANON IR1730IF	2556782	800-00-21001.100	92.07	
120702	12/19/2025	CONTRACT CANON C257IF/CID	2556783	800-00-21001.100	75.98	
120864	12/21/2025	CAGLE/CARWASH	2656958	800-00-21001.100	12.00	
120866	12/22/2025	SUPPLIES FOR DEPT/CAGLE	2656961	800-00-21001.100	63.98	
120808	12/23/2025	MOUTHPIECES FOR FST/LANE	2656873	800-00-21001.100	297.18	
Total for ENC					37,901.53	114.78
Balance 01/01/2025:				0.00		
Net Change:				37,758.97		
Balance 12/31/2025:				37,758.97		
800-12-52280.200 K9 SUPPLIES						
Journal AP: Accounts Payable						
172763	01/16/2025	SUMMARY AP 01/16/2025		Multiple	115.76	
172758	01/19/2025	SUMMARY AP 01/19/2025		Multiple	68.80	
172837	02/12/2025	SUMMARY AP 02/12/2025		Multiple	413.30	
184299	02/15/2025	SUMMARY AP 02/15/2025		Multiple	118.30	
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple	92.98	
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple	65.52	
183547	03/04/2025	SUMMARY AP 03/04/2025		Multiple	340.13	
186489	03/17/2025	SUMMARY AP 03/17/2025		Multiple	140.00	
186489	03/17/2025	SUMMARY AP 03/17/2025		Multiple	65.52	
186493	03/19/2025	SUMMARY AP 03/19/2025		Multiple	66.63	
185704	03/20/2025	SUMMARY AP 03/20/2025		Multiple	569.46	
185721	03/29/2025	SUMMARY AP 03/29/2025		Multiple	350.00	
188693	04/11/2025	SUMMARY AP 04/11/2025		Multiple	65.52	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	96.56	
190507	05/06/2025	SUMMARY AP 05/06/2025		Multiple	200.00	
190513	05/07/2025	SUMMARY AP 05/07/2025		Multiple	65.52	
190159	05/09/2025	SUMMARY AP 05/09/2025		Multiple	162.11	
191846	06/02/2025	SUMMARY AP 06/02/2025		Multiple	96.56	
191851	06/05/2025	SUMMARY AP 06/05/2025		Multiple	65.52	
190852	06/16/2025	CHRISTOPHER HILL/REIMBURSEMENT ZOLIN/TRACTOR SU		800-00-21001.100	87.59	
191938	06/17/2025	PACKTRACK/PACKTRACK SUBSCRIPTI ELVIS		800-00-21001.100	140.00	
194317	07/03/2025	SUMMARY AP 07/03/2025		Multiple	96.56	
194335	07/05/2025	CHEWY.COM/DOG FOOD FOR K9 ELVI 1698700431		800-00-21001.100	70.73	
192097	07/09/2025	HARRISON ANIMAL CLINIC PLLC/ME 32098		800-00-21001.100	121.83	
194601	07/23/2025	SUMMARY AP 07/23/2025		Multiple	283.58	
193701	07/29/2025	SUMMARY AP 07/29/2025		Multiple	513.50	
193707	07/30/2025	SUMMARY AP 07/30/2025		Multiple	564.50	
196365	08/29/2025	CHEWY.COM/DOG FOOD FOR K9 ELVI 5013815351		800-00-21001.100	71.77	
197691	08/29/2025	SUMMARY AP 08/29/2025		Multiple	71.77	
201247	10/27/2025	SUMMARY AP 10/27/2025		Multiple	45.49	
201247	10/27/2025	SUMMARY AP 10/27/2025		Multiple	54.72	
200084	11/16/2025	SUMMARY AP 11/16/2025		Multiple	106.20	
Total for AP					5,386.43	0.00
Journal CR: Cash Receipts						
201175	12/15/2025		0000583359	800-00-11000.003		1,050.00
Total for CR					0.00	1,050.00
Journal ENC: Encumbrances						
98717	01/07/2025	DOG FOOD FOR K9 ELVIS/BAILEY	2548088	800-00-21001.100	68.80	
99725	01/16/2025	DOG FOOD FOR K9 BADY/GUFFEY	2548781	800-00-21001.100	115.76	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
99723	01/24/2025	DOG FOOD FOR K9 ELVIS/BAILEY	2548779	800-00-21001.100	68.80	
110063	02/12/2025	EXAM/MEDS/K9 ZOLIN/HILL	2549060	800-00-21001.100	413.30	
110832	02/16/2025	DOG FOOD FOR K9 ZOLIN	2549589	800-00-21001.100	92.98	
110841	02/17/2025	DOG FOOD FOR K9 ELVIS	2549594	800-00-21001.100	65.52	
110613	03/04/2025	DENTAL WORK/MEDS/K9 ZOLIN/BROK	2549475	800-00-21001.100	340.13	
110831	03/10/2025	DOG FOOD FOR K9 BADY	2549587	800-00-21001.100	118.30	
111512	03/17/2025	PACKTRACK FOR K9 ZOLIN/HILL	2550084	800-00-21001.100	140.00	
111870	03/17/2025	DOG FOOD FOR K9 ELVIS/BAILEY	2550389	800-00-21001.100	65.52	
111868	03/19/2025	DOG FOOD FOR K9 BADY/GUFFEY	2550387	800-00-21001.100	66.63	
111506	03/20/2025	K9 BADY/NEUTER/DENTAL/TTD/GUFF	2550077	800-00-21001.100	569.46	
111676	03/29/2025	LEVEL K9 ZOLIN'S DOG KENNEL/HI	2550231	800-00-21001.100	350.00	
112828	04/11/2025	DOG FOOD FOR K9 ELVIS/BAILEY	2551070	800-00-21001.100	65.52	
112829	04/14/2025	DOG FOOD FOR K9 ZOLIN/HILL	2551072	800-00-21001.100	96.56	
112972	05/06/2025	DRUG CERTIFICATION FOR ZOLIN/E	2551171	800-00-21001.100	200.00	
113920	05/08/2025	DOG FOOD FOR K9 ELVIS/BAILEY	2551846	800-00-21001.100	65.52	
114053	05/09/2025	SURGERY AND MEDS FOR K9 ZOLIN/	2551951	800-00-21001.100	162.11	
115125	06/02/2025	DOG FOOD FOR K9 ZOLIN/HILL	2552678	800-00-21001.100	96.56	
115124	06/05/2025	DOG FOOD FOR K9 ELVIS/BAILEY	2552677	800-00-21001.100	65.52	
114651	06/16/2025	REIMBURSEMENT FOR K9 ZOLIN FOO	2552376	800-00-21001.100	87.59	
115246	06/17/2025	PACKTRACK SUBSCRIPTION FOR K9	2552740	800-00-21001.100	140.00	
116166	07/03/2025	DOG FOOD FOR K9 ZOLIN	2553407	800-00-21001.100	96.56	
116167	07/05/2025	DOG FOOD FOR K9 ELVIS	2553408	800-00-21001.100	70.73	
115419	07/09/2025	MEDS FOR K9 ZOLIN/HILL	2552859	800-00-21001.100	121.83	
115874	07/23/2025	WINDOW AIR/EXTENSION CORD/K9 Z	2553188	800-00-21001.100	283.58	
116039	07/29/2025	K9 ZOLIN/OVERHEAT/MEDS/HOSPITA	2553297	800-00-21001.100	513.50	
116038	07/30/2025	EXAM/MEDS/K9 ELVIS/BAILEY	2553296	800-00-21001.100	564.50	
117386	08/29/2025	DOG FOOD FOR K9 ELVIS/BAILEY	2554296	800-00-21001.100	71.77	
118383	08/29/2025	DOG FOOD FOR K9 ELVIS/GRADDY	2555062	800-00-21001.100	71.77	
119037	10/27/2025	E COLLAR FOR K9 ELVIS/BAILEY	2555510	800-00-21001.100	45.49	
119038	10/27/2025	E COLLAR REMOTE HOLDER/K9 ELVI	2555511	800-00-21001.100	54.72	
119907	11/16/2025	REIMBURSEMENT FOR K9 DOG FOOD/	2556175	800-00-21001.100	106.20	
Total for ENC					5,455.23	0.00
Balance 01/01/2025:				0.00		
Net Change:				4,336.43		
Balance 12/31/2025:				4,336.43		

800-12-52285.000 TELEPHONE

Journal AP: Accounts Payable

184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A	Multiple	484.46	
184290	01/21/2025	VERIZON WIRELESS/SUMMARY AP 01	Multiple	3,618.87	
184442	01/26/2025	COX BUSINESS/SUMMARY AP 01/26/	Multiple	305.13	
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND	Multiple	729.27	
173020	02/21/2025	SUMMARY AP 02/21/2025	Multiple	0.01	
186507	02/21/2025	VERIZON WIRELESS/SUMMARY AP 02	Multiple	3,734.52	
186479	02/24/2025	SUMMARY AP 02/24/2025	Multiple	372.35	
186506	03/01/2025	SUMMARY AP 03/01/2025	Multiple	1,089.63	
188711	03/21/2025	VERIZON WIRELESS/SUMMARY AP 03	Multiple	3,809.78	
190508	03/25/2025	COX BUSINESS/SUMMARY AP 03/25/	Multiple	327.23	
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND	Multiple	1,005.11	
190535	04/21/2025	VERIZON WIRELESS/SUMMARY AP 04	Multiple	3,684.36	
190509	04/25/2025	SUMMARY AP 04/25/2025	Multiple	28.86	
190506	05/01/2025	SUMMARY AP 05/01/2025	Multiple	1,005.11	
191880	05/21/2025	VERIZON WIRELESS/SUMMARY AP 05	Multiple	3,630.95	
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/	Multiple	28.86	
191848	06/01/2025	SUMMARY AP 06/01/2025	Multiple	1,005.11	
194320	06/21/2025	VERIZON WIRELESS/SUMMARY AP 06	Multiple	3,651.25	
194309	06/25/2025	SUMMARY AP 06/25/2025	Multiple	28.86	
194312	07/01/2025	SUMMARY AP 07/01/2025	Multiple	1,004.93	
196362	07/21/2025	VERIZON WIRELESS/SUMMARY AP 07	Multiple	3,573.45	
196339	07/25/2025	SUMMARY AP 07/25/2025	Multiple	28.83	
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND	Multiple	1,004.93	
196814	08/21/2025	VERIZON WIRELESS/SUMMARY AP 08	Multiple	3,510.44	
196805	08/25/2025	SUMMARY AP 08/25/2025	Multiple	28.83	
197831	08/25/2025	COX BUSINESS/Void Invoice 2025 20250825	Multiple		28.83
198105	08/25/2025	COX BUSINESS/POLICE, FIRE, DIS 20250825-	Multiple	28.83	
197665	09/01/2025	SUMMARY AP 09/01/2025	Multiple	1,004.93	
199435	09/21/2025	VERIZON WIRELESS/SUMMARY AP 09	Multiple	3,502.63	
199509	09/21/2025	VERIZON WIRELESS/Void Invoice 6124123971	Multiple		3,502.63
199520	09/21/2025	VERIZON WIRELESS/CELL PHONE BI 6124123971-	Multiple	3,502.65	
199395	09/25/2025	SUMMARY AP 09/25/2025	Multiple	3.83	
199391	10/01/2025	SUMMARY AP 10/01/2025	Multiple	1,064.15	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201277	10/21/2025	VERIZON WIRELESS/SUMMARY AP 10		Multiple	3,921.09	
201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple	28.91	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	1,037.52	
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple	1,614.30	
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple	1,303.58	
202711	11/21/2025	SUMMARY AP 11/21/2025		Multiple	153.75	
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple	28.91	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	1,037.52	
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple	1,605.91	
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple	1,360.40	
204141	12/21/2025	VERIZON WIRELESS/SUMMARY AP 12		Multiple	240.18	
204119	12/25/2025	COX BUSINESS/SUMMARY AP 12/25/		Multiple	28.91	
203604	12/30/2025	THE SPYGLASS GROUP/CONTINGENCY		Multiple	1,920.48	
Total for AP					61,079.61	3,531.46
Journal ENC: Encumbrances						
121672	12/30/2025	CONTINGENCY CONSULTING FEE	2657435	Multiple	1,920.48	
Total for ENC					1,920.48	0.00
Balance 01/01/2025:				0.00		
Net Change:				57,548.15		
Balance 12/31/2025:				57,548.15		
800-12-52286.000 INVESTIGATION/ EXTRADITION COST						
Journal AP: Accounts Payable						
183541	02/28/2025	SUMMARY AP 02/28/2025		Multiple	1,432.92	
201400	12/16/2025	FLOCK SAFETY/FLOCK NOVA FOR CI INV-81785		800-00-21001.100	4,000.00	
Total for AP					5,432.92	0.00
Journal ENC: Encumbrances						
110523	02/28/2025	CONTRACT FEE/CID/01/01/2025 TH 2549363		800-00-21001.100	1,432.92	
120606	12/16/2025	FLOCK NOVA FOR CID/GRADY 2556705		800-00-21001.100	4,000.00	
Total for ENC					5,432.92	0.00
Balance 01/01/2025:				0.00		
Net Change:				5,432.92		
Balance 12/31/2025:				5,432.92		
800-12-52287.000 TRAINING AND TRAVEL						
Journal AP: Accounts Payable						
188471	01/01/2025	HARRISON CONVENTION & VISTORS 12102024		800-00-21001.100	7,250.00	
172769	01/05/2025	SUMMARY AP 01/05/2025		Multiple	344.86	
172765	01/06/2025	SUMMARY AP 01/06/2025		Multiple	500.00	
172765	01/06/2025	SUMMARY AP 01/06/2025		Multiple	50.00	
172756	01/12/2025	SUMMARY AP 01/12/2025		Multiple	19.58	
172758	01/19/2025	SUMMARY AP 01/19/2025		Multiple	25.77	
184293	01/26/2025	SUMMARY AP 01/26/2025		Multiple	52.70	
173032	01/31/2025	SUMMARY AP 01/31/2025		Multiple	135.00	
172778	02/05/2025	NATIONAL ASSOC. OF SRO CC/SUMM		Multiple	50.00	
172778	02/05/2025	NATIONAL ASSOC. OF SRO CC/SUMM		Multiple	500.00	
184277	02/05/2025	SUMMARY AP 02/05/2025		Multiple	67.64	
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple	135.39	
184280	02/17/2025	SUMMARY AP 02/17/2025		Multiple	41.91	
184458	02/17/2025	BRAUM'S/Void Invoice 017451 00 017451		800-00-21001.100		41.91
184495	02/17/2025	BRAUM'S/GRADY/CAGLE/REECE/TOL 017451		800-00-21001.100	41.94	
184282	02/18/2025	SUMMARY AP 02/18/2025		Multiple	33.81	
184282	02/18/2025	SUMMARY AP 02/18/2025		Multiple	34.79	
184282	02/18/2025	SUMMARY AP 02/18/2025		Multiple	147.99	
184285	02/19/2025	SUMMARY AP 02/19/2025		Multiple	75.91	
184285	02/19/2025	SUMMARY AP 02/19/2025		Multiple	24.65	
184285	02/19/2025	SUMMARY AP 02/19/2025		Multiple	14.48	
184283	02/20/2025	SUMMARY AP 02/20/2025		Multiple	57.14	
184283	02/20/2025	SUMMARY AP 02/20/2025		Multiple	133.48	
184283	02/20/2025	SUMMARY AP 02/20/2025		Multiple	20.00	
184284	02/21/2025	SUMMARY AP 02/21/2025		Multiple	25.40	
184284	02/21/2025	SUMMARY AP 02/21/2025		Multiple	828.86	
184284	02/21/2025	SUMMARY AP 02/21/2025		Multiple	828.86	
184440	02/23/2025	SUMMARY AP 02/23/2025		Multiple	43.95	
184440	02/23/2025	SUMMARY AP 02/23/2025		Multiple	78.13	
184440	02/23/2025	SUMMARY AP 02/23/2025		Multiple	45.69	
184439	02/24/2025	SUMMARY AP 02/24/2025		Multiple	7.39	
184529	02/24/2025	EINSTEINS CATERING/GUFFEY/MEAL 024318 CORRECTED		800-00-21001.100	5.56	
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple	32.14	
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple	184.58	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186478	02/25/2025	SUMMARY AP 02/25/2025		Multiple	11.33	
186478	02/25/2025	SUMMARY AP 02/25/2025		Multiple	85.46	
186478	02/25/2025	SUMMARY AP 02/25/2025		Multiple	7.01	
186478	02/25/2025	SUMMARY AP 02/25/2025		Multiple	14.06	
186478	02/25/2025	SUMMARY AP 02/25/2025		Multiple	63.48	
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple	7.88	
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple	8.21	
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple	134.37	
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple	367.56	
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple	14.00	
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple	19.40	
186483	02/27/2025	SUMMARY AP 02/27/2025		Multiple	19.72	
186483	02/27/2025	SUMMARY AP 02/27/2025		Multiple	153.60	
186483	02/27/2025	SUMMARY AP 02/27/2025		Multiple	550.00	
186483	02/27/2025	SUMMARY AP 02/27/2025		Multiple	282.50	
186483	02/27/2025	SUMMARY AP 02/27/2025		Multiple	282.50	
184914	02/28/2025	SUMMARY AP 02/28/2025		Multiple	136.00	
186481	02/28/2025	SUMMARY AP 02/28/2025		Multiple	544.50	
186481	02/28/2025	SUMMARY AP 02/28/2025		Multiple	544.50	
186485	03/05/2025	SUMMARY AP 03/05/2025		Multiple	55.41	
186485	03/05/2025	SUMMARY AP 03/05/2025		Multiple	15.48	
186499	03/06/2025	SUMMARY AP 03/06/2025		Multiple	126.09	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	110.00	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple		35.50
184309	03/11/2025	SUMMARY AP 03/11/2025		Multiple	48.22	
184459	03/11/2025	LOS 3 POTRILLOS/Void Invoice 0 011999		800-00-21001.100		48.22
186492	03/11/2025	SUMMARY AP 03/11/2025		Multiple	12.95	
186824	03/11/2025	LOS 3 POTRILLOS/GODFREY/MEAL/T 20250311		800-00-21001.100	48.22	
186486	03/12/2025	SUMMARY AP 03/12/2025		Multiple	18.23	
186486	03/12/2025	SUMMARY AP 03/12/2025		Multiple	30.22	
186491	03/13/2025	SUMMARY AP 03/13/2025		Multiple	9.02	
186491	03/13/2025	SUMMARY AP 03/13/2025		Multiple	372.09	
186497	03/16/2025	SUMMARY AP 03/16/2025		Multiple	18.84	
186497	03/16/2025	SUMMARY AP 03/16/2025		Multiple	29.28	
186489	03/17/2025	SUMMARY AP 03/17/2025		Multiple	25.59	
186489	03/17/2025	SUMMARY AP 03/17/2025		Multiple	18.53	
185761	03/18/2025	SUMMARY AP 03/18/2025		Multiple	25.00	
186494	03/18/2025	SUMMARY AP 03/18/2025		Multiple	11.96	
186494	03/18/2025	SUMMARY AP 03/18/2025		Multiple	41.87	
186496	03/21/2025	SUMMARY AP 03/21/2025		Multiple	40.52	
186498	03/24/2025	SUMMARY AP 03/24/2025		Multiple	150.00	
186498	03/24/2025	SUMMARY AP 03/24/2025		Multiple	45.14	
188679	03/25/2025	SUMMARY AP 03/25/2025		Multiple	100.00	
188681	03/26/2025	SUMMARY AP 03/26/2025		Multiple	23.09	
188681	03/26/2025	SUMMARY AP 03/26/2025		Multiple	50.45	
188682	03/27/2025	SUMMARY AP 03/27/2025		Multiple	41.86	
188682	03/27/2025	SUMMARY AP 03/27/2025		Multiple	618.99	
186810	03/31/2025	SUMMARY AP 03/31/2025		Multiple	68.00	
188688	04/01/2025	SUMMARY AP 04/01/2025		Multiple	150.00	
188690	04/02/2025	SUMMARY AP 04/02/2025		Multiple	376.08	
188690	04/02/2025	SUMMARY AP 04/02/2025		Multiple	376.08	
188715	04/03/2025	WYNDHAM RESTAURANTS/CAGLE X2/M CAGLE		800-00-21001.100	103.29	
190505	04/28/2025	SUMMARY AP 04/28/2025		Multiple	76.30	
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple	165.06	
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple	38.44	
191913	04/30/2025	FIRST CHOICE DRUG TESTING/DRUG		Multiple	90.00	
190515	05/02/2025	SUMMARY AP 05/02/2025		Multiple	259.38	
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple	29.24	
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple	126.09	
190511	05/19/2025	SUMMARY AP 05/19/2025		Multiple	44.55	
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple	15.25	
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple	66.06	
190514	05/20/2025	SUMMARY AP 05/20/2025		Multiple	34.64	
190518	05/21/2025	SUMMARY AP 05/21/2025		Multiple	47.74	
190518	05/21/2025	SUMMARY AP 05/21/2025		Multiple	30.80	
189145	05/22/2025	HARD TARGET SHOOTING ACADEMY/V 1 YR TRAINING		800-00-21001.100		1,760.00
190529	05/22/2025	SUMMARY AP 05/22/2025		Multiple	76.91	
190525	05/23/2025	SUMMARY AP 05/23/2025		Multiple	522.12	
190525	05/23/2025	SUMMARY AP 05/23/2025		Multiple	52.41	
191845	05/27/2025	SUMMARY AP 05/27/2025		Multiple	17.52	
191845	05/27/2025	SUMMARY AP 05/27/2025		Multiple	81.30	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192082	05/29/2025	SUMMARY AP 05/29/2025		Multiple	220.00	
192082	05/29/2025	SUMMARY AP 05/29/2025		Multiple	220.00	
192082	05/29/2025	SUMMARY AP 05/29/2025		Multiple	220.00	
192082	05/29/2025	SUMMARY AP 05/29/2025		Multiple	220.00	
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple	127.05	
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple	45.11	
190615	06/02/2025	AR NARCOTIC OFFICERS ASSOC. CC 020780		800-00-21001.100	501.00	
191846	06/02/2025	SUMMARY AP 06/02/2025		Multiple	148.63	
191846	06/02/2025	SUMMARY AP 06/02/2025		Multiple	28.81	
191846	06/02/2025	SUMMARY AP 06/02/2025		Multiple	200.00	
191846	06/02/2025	SUMMARY AP 06/02/2025		Multiple	51.52	
189599	06/03/2025	MICHAEL TOLAND/TRAINING COORDI 2025-06		800-00-21001.100	500.00	
189902	06/03/2025	SUMMARY AP 06/03/2025		Multiple	105.75	
191847	06/04/2025	SUMMARY AP 06/04/2025		Multiple	135.38	
191847	06/04/2025	SUMMARY AP 06/04/2025		Multiple	126.08	
191847	06/04/2025	SUMMARY AP 06/04/2025		Multiple	126.08	
191851	06/05/2025	SUMMARY AP 06/05/2025		Multiple	37.14	
191851	06/05/2025	SUMMARY AP 06/05/2025		Multiple	68.05	
191851	06/05/2025	SUMMARY AP 06/05/2025		Multiple	18.40	
191852	06/06/2025	SUMMARY AP 06/06/2025		Multiple	598.00	
191852	06/06/2025	SUMMARY AP 06/06/2025		Multiple	126.10	
191852	06/06/2025	SUMMARY AP 06/06/2025		Multiple	126.10	
191852	06/06/2025	SUMMARY AP 06/06/2025		Multiple	50.74	
191865	06/15/2025	SUMMARY AP 06/15/2025		Multiple	55.98	
191858	06/16/2025	SUMMARY AP 06/16/2025		Multiple	60.00	
190950	06/17/2025	SUMMARY AP 06/17/2025		Multiple	43.79	
190950	06/17/2025	SUMMARY AP 06/17/2025		Multiple	45.98	
191860	06/17/2025	SUMMARY AP 06/17/2025		Multiple	68.75	
191859	06/18/2025	SUMMARY AP 06/18/2025		Multiple	58.41	
191859	06/18/2025	SUMMARY AP 06/18/2025		Multiple	30.34	
191859	06/18/2025	SUMMARY AP 06/18/2025		Multiple	65.12	
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple	22.23	
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple	28.50	
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple	34.88	
191864	06/19/2025	SUMMARY AP 06/19/2025		Multiple	9.37	
191863	06/20/2025	SUMMARY AP 06/20/2025		Multiple	35.69	
191863	06/20/2025	SUMMARY AP 06/20/2025		Multiple	24.25	
192351	06/23/2025	SUMMARY AP 06/23/2025		Multiple	60.52	
194308	06/24/2025	SUMMARY AP 06/24/2025		Multiple	30.39	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple	63.79	
194310	06/27/2025	SUMMARY AP 06/27/2025		Multiple	630.45	
194311	06/30/2025	SUMMARY AP 06/30/2025		Multiple	14.71	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	6.37	
194319	07/07/2025	SUMMARY AP 07/07/2025		Multiple	209.44	
194319	07/07/2025	SUMMARY AP 07/07/2025		Multiple	80.32	
194319	07/07/2025	SUMMARY AP 07/07/2025		Multiple	16.00	
194314	07/08/2025	SUMMARY AP 07/08/2025		Multiple	221.05	
194314	07/08/2025	SUMMARY AP 07/08/2025		Multiple	75.23	
194314	07/08/2025	SUMMARY AP 07/08/2025		Multiple	16.00	
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple	87.92	
194316	07/09/2025	SUMMARY AP 07/09/2025		Multiple	37.86	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	272.15	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	16.00	
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple	29.87	
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple	493.91	
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple	26.15	
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple	1,097.14	
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple	1,173.14	
194602	07/20/2025	TGIFRIDAY'S/GUFFEY/BRANTLEY/MC 020257		800-00-21001.100	260.27	
194600	07/21/2025	SUMMARY AP 07/21/2025		Multiple	186.46	
194600	07/21/2025	SUMMARY AP 07/21/2025		Multiple	449.87	
194599	07/22/2025	SUMMARY AP 07/22/2025		Multiple	63.95	
194599	07/22/2025	SUMMARY AP 07/22/2025		Multiple	189.32	
194796	07/22/2025	TEXAS ROADHOUSE/Void Invoice 0 022909		800-00-21001.100		63.95
194804	07/22/2025	TEXAS ROADHOUSE/GUFFEY/BRANTLE 022909-		800-00-21001.100	63.95	
194601	07/23/2025	SUMMARY AP 07/23/2025		Multiple	167.03	
194601	07/23/2025	SUMMARY AP 07/23/2025		Multiple	79.91	
194601	07/23/2025	SUMMARY AP 07/23/2025		Multiple	72.51	
194795	07/23/2025	LA HACIENDA OF BENTON/Void Inv 023455		800-00-21001.100		167.03
194806	07/23/2025	LA HACIENDA OF BENTON/GUFFEY/+ 023455-		800-00-21001.100	167.03	
196340	07/24/2025	SUMMARY AP 07/24/2025		Multiple	78.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196340	07/24/2025	SUMMARY AP 07/24/2025		Multiple	377.72	
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple	968.60	
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple	79.00	
194875	07/31/2025	SUMMARY AP 07/31/2025		Multiple	45.00	
196348	07/31/2025	SUMMARY AP 07/31/2025		Multiple	235.90	
196348	07/31/2025	SUMMARY AP 07/31/2025		Multiple	137.75	
196341	08/01/2025	SUMMARY AP 08/01/2025		Multiple	10.80	
196342	08/06/2025	SUMMARY AP 08/06/2025		Multiple	2,600.00	
196345	08/08/2025	SUMMARY AP 08/08/2025		Multiple	184.55	
196351	08/12/2025	SUMMARY AP 08/12/2025		Multiple	4,222.16	
196810	08/27/2025	SUMMARY AP 08/27/2025		Multiple	141.45	
195186	08/28/2025	QUALITY INN/Void Invoice 66270 66270017		800-00-21001.100		90.45
196809	08/28/2025	SUMMARY AP 08/28/2025		Multiple	158.85	
197672	09/04/2025	SUMMARY AP 09/04/2025		Multiple	144.88	
197670	09/08/2025	SUMMARY AP 09/08/2025		Multiple	700.00	
197668	09/09/2025	SUMMARY AP 09/09/2025		Multiple	11.25	
197692	09/11/2025	SUMMARY AP 09/11/2025		Multiple		598.00
197788	09/15/2025	SUMMARY AP 09/15/2025		Multiple	73.55	
197790	09/16/2025	SUMMARY AP 09/16/2025		Multiple	35.77	
197799	09/17/2025	SUMMARY AP 09/17/2025		Multiple	42.62	
197801	09/18/2025	SUMMARY AP 09/18/2025		Multiple	37.22	
197801	09/18/2025	SUMMARY AP 09/18/2025		Multiple	3.56	
197792	09/19/2025	EMBASSY SUITES/BODINE/POWELL/H 83065801		800-00-21001.100	522.52	
199396	09/26/2025	SUMMARY AP 09/26/2025		Multiple	603.70	
197250	10/01/2025	SUMMARY AP 10/01/2025		Multiple	430.95	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	114.61	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	126.09	
199394	10/02/2025	SUMMARY AP 10/02/2025		Multiple	34.71	
199394	10/02/2025	SUMMARY AP 10/02/2025		Multiple	4.10	
199403	10/06/2025	SUMMARY AP 10/06/2025		Multiple	149.90	
199403	10/06/2025	SUMMARY AP 10/06/2025		Multiple	126.77	
199403	10/06/2025	SUMMARY AP 10/06/2025		Multiple	1,575.00	
199401	10/07/2025	SUMMARY AP 10/07/2025		Multiple	70.16	
199401	10/07/2025	SUMMARY AP 10/07/2025		Multiple	385.73	
199401	10/07/2025	SUMMARY AP 10/07/2025		Multiple	16.00	
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple	11.00	
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple	5.72	
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple	12.00	
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple	11.00	
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple	40.71	
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple	378.27	
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple	378.27	
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple	378.27	
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple	378.27	
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple	12.00	
199402	10/13/2025	SUMMARY AP 10/13/2025		Multiple	125.00	
199404	10/14/2025	SUMMARY AP 10/14/2025		Multiple	125.00	
199404	10/14/2025	SUMMARY AP 10/14/2025		Multiple	125.00	
199405	10/15/2025	SUMMARY AP 10/15/2025		Multiple	280.00	
199407	10/17/2025	SUMMARY AP 10/17/2025		Multiple	127.50	
199407	10/17/2025	SUMMARY AP 10/17/2025		Multiple	88.24	
199407	10/17/2025	SUMMARY AP 10/17/2025		Multiple	85.91	
199407	10/17/2025	SUMMARY AP 10/17/2025		Multiple	71.32	
199414	10/18/2025	SUMMARY AP 10/18/2025		Multiple	96.25	
199414	10/18/2025	SUMMARY AP 10/18/2025		Multiple	108.35	
199414	10/18/2025	SUMMARY AP 10/18/2025		Multiple	22.25	
199414	10/18/2025	SUMMARY AP 10/18/2025		Multiple	36.12	
199414	10/18/2025	SUMMARY AP 10/18/2025		Multiple	27.77	
199406	10/19/2025	SUMMARY AP 10/19/2025		Multiple	256.36	
199406	10/19/2025	SUMMARY AP 10/19/2025		Multiple	25.00	
199406	10/19/2025	SUMMARY AP 10/19/2025		Multiple	94.57	
199406	10/19/2025	SUMMARY AP 10/19/2025		Multiple	115.07	
199406	10/19/2025	SUMMARY AP 10/19/2025		Multiple	32.80	
199409	10/20/2025	SUMMARY AP 10/20/2025		Multiple	91.22	
199409	10/20/2025	SUMMARY AP 10/20/2025		Multiple	82.29	
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple	102.48	
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple	136.70	
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple	27.02	
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple	22.00	
199413	10/22/2025	SUMMARY AP 10/22/2025		Multiple	69.07	
199413	10/22/2025	SUMMARY AP 10/22/2025		Multiple	95.08	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199413	10/22/2025	SUMMARY AP 10/22/2025		Multiple	307.90	
199413	10/22/2025	SUMMARY AP 10/22/2025		Multiple	22.00	
199413	10/22/2025	SUMMARY AP 10/22/2025		Multiple	57.34	
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple	2,291.82	
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple	2,439.82	
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple	2,291.82	
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple	2,291.82	
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple	58.46	
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple	105.36	
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple	504.36	
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple	19.64	
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple	21.50	
201253	10/23/2025	SUMMARY AP 10/23/2025		Multiple	28.42	
204169	10/23/2025	SSP AMERICA THE MARKET/Void In 1566		800-00-21001.100		21.50
199415	10/24/2025	SUMMARY AP 10/24/2025		Multiple	65.88	
199415	10/24/2025	SUMMARY AP 10/24/2025		Multiple	322.84	
199415	10/24/2025	SUMMARY AP 10/24/2025		Multiple	322.84	
199415	10/24/2025	SUMMARY AP 10/24/2025		Multiple	56.48	
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple	293.00	
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple		175.00
201448	11/30/2025	FIRST CHOICE DRUG TESTING/SUMM		Multiple	68.00	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	40.52	
202703	12/17/2025	SUMMARY AP 12/17/2025		Multiple	25.64	
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple	1,250.00	
201440	12/19/2025	SUMMARY AP 12/19/2025		Multiple	491.00	
203157	12/30/2025	SUMMARY AP 12/30/2025		Multiple	1,498.00	
Total for AP					64,357.14	3,001.56
Journal CR: Cash Receipts						
183324	03/03/2025		0000517800	800-00-11000.003		676.40
186538	04/17/2025		0000527896	800-00-11000.003		146.07
198292	10/23/2025		0000573212	800-00-11000.003		527.77
198293	10/23/2025		0000573213	800-00-11000.003		527.77
198476	10/27/2025		0000573444	800-00-11000.003		527.77
198735	10/31/2025		0000573645	800-00-11000.003		150.00
198736	10/31/2025		0000573646	800-00-11000.003		677.77
199463	11/13/2025		0000575526	800-00-11000.003		150.00
Total for CR					0.00	3,383.55
Journal ENC: Encumbrances						
99758	01/05/2025	CHIEF CELL PHONE SERVICE	2548809	800-00-21001.100	344.86	
99724	01/06/2025	CONFERENCE FEE/KENT	2548780	800-00-21001.100	500.00	
99726	01/06/2025	MEMBER DUE FOR KENT	2548782	800-00-21001.100	50.00	
109898	01/26/2025	TOOLEY/MOSELEY/MEAL/TRAINING	2548923	800-00-21001.100	17.20	
99540	01/28/2025	TOOLEY/MOSELEY/MEAL/TRAINING	2548650	800-00-21001.100	19.58	
99544	01/28/2025	TOOLEY/MOSELEY/MEAL/TRAINING	2548654	800-00-21001.100	25.77	
110317	01/31/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2549166	Multiple	135.00	
109877	02/05/2025	CAGLE/MEMBERSHIP	2548898	800-00-21001.100	50.00	
109879	02/05/2025	CONFERENCE FEE/CAGLE	2548900	800-00-21001.100	500.00	
110065	02/05/2025	DRINKS FOR RANGE/REECE	2549062	800-00-21001.100	67.64	
110446	02/17/2025	GRADDY/CAGLE/REECE/TOLIVER/MEA	2549328	800-00-21001.100	135.39	
110966	02/17/2025	GRADDY/CAGLE/REECE/TOLIVER/MEA	2549704	800-00-21001.100	41.91	
110439	02/18/2025	REECE/TOLIVER/MEAL/TRAINING	2549321	800-00-21001.100	33.81	
110445	02/18/2025	GRADDY/CAGLE/MEAL/TRAINING	2549327	800-00-21001.100	34.79	
110981	02/18/2025	GRADDY/CAGLE/REECE/TOLIVER/MEA	2549715	800-00-21001.100	147.99	
110448	02/19/2025	GRADDY/CAGLE/REECE/TOLIVER/MEA	2549330	800-00-21001.100	75.91	
110454	02/19/2025	REECE/MEAL/TRAINING	2549336	800-00-21001.100	24.65	
110982	02/19/2025	CAGLE/MEAL/TRAINING	2549716	800-00-21001.100	14.48	
110447	02/20/2025	REECE/TOLIVER/CAGLE/GRADDY/MEA	2549329	800-00-21001.100	57.14	
110970	02/20/2025	GRADDY/CAGLE/REECE/TOLIVER/MEA	2549707	800-00-21001.100	133.48	
110983	02/20/2025	CAGLE/PARKING FEE/TRAINING	2549717	800-00-21001.100	20.00	
110974	02/21/2025	GRADDY/CAGLE/REECE/TOLIVER/MEA	2549708	800-00-21001.100	25.40	
110984	02/21/2025	HOTEL/GRADDY/CAGLE/TRAINING	2549718	800-00-21001.100	828.86	
110985	02/21/2025	HOTEL/REECE/TOLIVER/TRAINING	2549720	800-00-21001.100	828.86	
110522	02/23/2025	APPLEGATE/GUFFEY/MEAL/TRAINING	2549362	800-00-21001.100	43.95	
110539	02/23/2025	REECE/SMITH/PETER/MEAL/TRAININ	2549418	800-00-21001.100	78.13	
110578	02/23/2025	REECE/SMITH/PETER/MEAL/TRAININ	2549461	800-00-21001.100	45.69	
110486	02/24/2025	APPLEGATE/GUFFEY/MEAL/TRAINING	2549352	800-00-21001.100	32.14	
110487	02/24/2025	APPLEGATE/GUFFEY/MEAL/TRAINING	2549353	800-00-21001.100	7.39	
110518	02/24/2025	GUFFEY/MEAL/TRAINING	2549358	800-00-21001.100	4.37	
110540	02/24/2025	REECE/SMITH/PETER/MEAL/TRAININ	2549419	800-00-21001.100	184.58	
110482	02/25/2025	APPLEGATE/GUFFEY/MEAL/TRAINING	2549350	800-00-21001.100	11.33	

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110485	02/25/2025	APPLEGATE/GUFFEY/MEAL/TRAINING	2549351	800-00-21001.100	85.46	
110488	02/25/2025	APPLEGATE/GUFFEY/MEAL/TRAINING	2549354	800-00-21001.100	7.01	
110519	02/25/2025	APPLEGATE/GUFFEY/MEAL/TRAINING	2549359	800-00-21001.100	14.06	
110591	02/25/2025	REECE/SMITH/PETER/MEAL/TRAININ	2549464	800-00-21001.100	63.48	
111927	02/25/2025	APPLEGATE/GUFFEY/HOTEL/TRAININ	2550425	800-00-21001.100	367.56	
110490	02/26/2025	APPLEGATE/GUFFEY/MEAL/TRAINING	2549356	800-00-21001.100	7.88	
110515	02/26/2025	APPLEGATE/GUFFEY/MEAL/TRAINING	2549357	800-00-21001.100	8.21	
110590	02/26/2025	REECE/SMITH/PETER/MEAL/TRAININ	2549463	800-00-21001.100	124.37	
110594	02/26/2025	SCHAEFFER/MEAL/TRAINING	2549468	800-00-21001.100	13.36	
110600	02/26/2025	SCHAEFFER/MEAL/INTERVIEW IN OK	2549469	800-00-21001.100	16.40	
110593	02/27/2025	SCHAEFFER/MEAL/TRAINING	2549467	800-00-21001.100	19.72	
110601	02/27/2025	REECE/SMITH/PETER/MEAL/TRAININ	2549471	800-00-21001.100	153.60	
111956	02/27/2025	ANIMAL CONTROL CONFERENCE FEE/	2550441	800-00-21001.100	550.00	
111960	02/27/2025	GRISHAM/HOTEL/TRAINING	2550444	800-00-21001.100	282.50	
111961	02/27/2025	CAGLE/HOTEL/TRAINING	2550445	800-00-21001.100	282.50	
110534	02/28/2025	SMITH/PETER/HOTEL/TRAINING	2549402	800-00-21001.100	544.50	
110535	02/28/2025	SHANE REECE HOTEL TRAINING	2549408	800-00-21001.100	544.50	
111453	02/28/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2550026	Multiple	136.00	
110999	03/05/2025	GRISHAM/KENT/MEAL/	2549748	800-00-21001.100	55.41	
111542	03/05/2025	HAYNER/MEAL/TRAINING	2550110	800-00-21001.100	15.48	
111544	03/06/2025	HAYNER/HOTEL/TRAINING	2550112	800-00-21001.100	126.09	
111119	03/10/2025	FEE TO RECERT CAR SEAT TECH/ST	2549854	800-00-21001.100	55.00	
111120	03/10/2025	FEE TO RECERT CAR SEAT TECH/MI	2549856	800-00-21001.100	55.00	
111869	03/10/2025	CREDIT TO CREDIT CARD CHARGE/T	2550388	800-00-21001.100		35.50
111138	03/11/2025	GODFREY/MEAL/TRAINING	2549880	800-00-21001.100	12.95	
111140	03/11/2025	GODFREY/MEAL/TRAINING	2549882	800-00-21001.100	48.22	
111137	03/12/2025	GODFREY/MEAL/TRAINING	2549879	800-00-21001.100	18.23	
111139	03/12/2025	GODFREY/MEAL/TRAINING	2549881	800-00-21001.100	30.22	
111136	03/13/2025	GODFREY/MEAL/TRAINING	2549878	800-00-21001.100	9.02	
111141	03/13/2025	GODFREY/HOTEL/TRAINING	2549883	800-00-21001.100	372.09	
111414	03/16/2025	SCHAEFFER/MEAL/TRAINING	2550004	800-00-21001.100	18.84	
111536	03/16/2025	SCHAEFFER/MEAL/TRAINING	2550104	800-00-21001.100	29.28	
111131	03/17/2025	TOOLEY/MOSELEY/MEAL/TRAINING	2501396	800-00-21001.100	35.50	
111535	03/17/2025	SCHAEFFER/MEAL/TRAINING	2550103	800-00-21001.100	25.59	
111547	03/17/2025	SCHAEFFER/MEAL/TRAINING	2550115	800-00-21001.100	18.53	
111500	03/18/2025	PREEMPLOYMENT DRUG SCREEN	2550070	Multiple	25.00	
111533	03/18/2025	SCHAEFFER/MEAL/TRAINING	2550101	800-00-21001.100	11.96	
111534	03/18/2025	SCHAEFFER/MEAL/TRAINING	2550102	800-00-21001.100	41.87	
111249	03/19/2025	GRADDY/CAGLE/REECE/TOLIVER/MEA	2501397	800-00-21001.100	0.03	
111283	03/19/2025	GUFFEY/MEAL/TRAINING	2501398	800-00-21001.100	1.19	
111907	03/21/2025	PRE ACADEMY COURSE FOR BURLSEO	2550396	800-00-21001.100	40.52	
111513	03/24/2025	CHRIS GRADDY/AR CHIEF ASSOC	2550085	800-00-21001.100	150.00	
111553	03/24/2025	SMITH/RICKETTS/MEAL/TRAINING	2550121	800-00-21001.100	45.14	
111552	03/25/2025	SMITH/RICKETTS/MEAL/TRAINING	2550120	800-00-21001.100	100.00	
111554	03/26/2025	SMITH/RICKETTS/MEAL/TRAINING	2550122	800-00-21001.100	23.09	
111582	03/26/2025	SMITH/RICKETTS/MEAL/TRAINING	2550141	800-00-21001.100	50.45	
111555	03/27/2025	SMITH/RICKETTS/MEAL/TRAINING	2550123	800-00-21001.100	41.86	
111556	03/27/2025	SMITH/RICKETTS/HOTEL/TRAINING	2550124	800-00-21001.100	618.99	
112861	04/01/2025	MEMBERSHIP FOR CAGLE	2551110	800-00-21001.100	150.00	
112041	04/02/2025	CASE/HOTEL/TRAINING	2550495	800-00-21001.100	376.08	
112042	04/02/2025	WILLS/HOTEL/TRAINING	2550496	800-00-21001.100	376.08	
113166	04/03/2025	CAGLE X2/MEAL/TRAINING	2551328	800-00-21001.100	103.29	
111905	04/08/2025	REECE/SMITH/PETER/MEAL/TRAININ	2501406	800-00-21001.100	13.00	
111906	04/08/2025	REECE/SMITH/PETER/MEAL/TRAININ	2501407	800-00-21001.100		3.00
112264	04/15/2025	SCHAEFFER/MEAL/TRAINING	2501417	800-00-21001.100	0.64	
112276	04/15/2025	SCHAEFFER/MEAL/INTERVIEW IN OK	2501418	800-00-21001.100	3.00	
112278	04/15/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2550693	Multiple	68.00	
113954	04/19/2025	TOOLEY/MOSELEY/MEAL/TRAINING	2551883	800-00-21001.100	38.44	
112709	04/28/2025	TOOLEY/MOSELEY/MEAL/TRAINING	2550968	800-00-21001.100	76.30	
112707	04/29/2025	TOOLEY/HOTEL/TRAINING	2550966	800-00-21001.100	165.06	
115196	04/30/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2552641	Multiple	90.00	
114127	05/02/2025	ANOA REGISTRATION/CAGLE	2552011	800-00-21001.100	259.38	
113431	05/19/2025	SCHAEFFER/MEAL/TRAINING	2551497	800-00-21001.100	29.24	
113957	05/19/2025	VANDEGRIFT/HOTEL/TRAINING	2551886	800-00-21001.100	126.09	
114054	05/19/2025	GENTRY/HILL/MEAL/TRAINING	2551952	800-00-21001.100	44.55	
113956	05/20/2025	SCHAEFFER/MEAL	2551885	800-00-21001.100	15.25	
114055	05/20/2025	GENTRY/HILL/MEAL/TRAINING	2551953	800-00-21001.100	66.06	
114119	05/20/2025	GENTRY/HILL/MEAL/TRAINING	2552003	800-00-21001.100	34.64	
114056	05/21/2025	GENTRY/HILL/MEAL/TRAINING	2551954	800-00-21001.100	47.74	
114057	05/21/2025	GENTRY/HILL/MEAL/TRAINING	2551955	800-00-21001.100	30.80	
114121	05/22/2025	GENTRY/HILL/MEAL/TRAINING	2552005	800-00-21001.100	76.91	

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113878	05/23/2025	GENTRY/HILL/HOTEL/TRAINING	2551833	800-00-21001.100	522.12	
114120	05/23/2025	GENTRY/HILL/MEAL/TRAINING	2552004	800-00-21001.100	52.41	
113863	05/27/2025	SCHAEFFER/GUFFEY/MEAL/GRADDY	2551816	800-00-21001.100	17.52	
113864	05/27/2025	SCHAEFFER/GUFFEY/MEAL/GRADDY	2551817	800-00-21001.100	81.30	
115321	05/29/2025	CAGLE/MEMBERSHIP	2552774	800-00-21001.100	220.00	
115322	05/29/2025	REECE//MEMBERSHIP	2552775	800-00-21001.100	220.00	
115323	05/29/2025	GRADDY/MEMBERSHIP	2552776	800-00-21001.100	220.00	
115324	05/29/2025	TOLIVER/MEMBERSHIP	2552777	800-00-21001.100	220.00	
113899	06/01/2025	GRADDY + 3 INSTRUCTORS FOR LEA	2551839	800-00-21001.100	127.05	
114854	06/01/2025	BOOK FOR KENT/GRADDY	2552429	800-00-21001.100	45.11	
113871	06/02/2025	DONUTS FOR LEADERSHIP SUMMIT/G	2551822	800-00-21001.100	148.63	
113881	06/02/2025	GENTRY/HILL/CONFERENCE FEE	2551836	800-00-21001.100	501.00	
114685	06/02/2025	KENT/MEAL/TRAINING	2552402	800-00-21001.100	28.81	
114852	06/02/2025	COURSE FEE FOR KENT/GRADDY	2552427	800-00-21001.100	200.00	
114853	06/02/2025	KENT/INSTRUCTOR MANUAL	2552428	800-00-21001.100	51.52	
113825	06/03/2025	TRAINING COORDINATOR FEE FOR L	2551774	800-00-21001.100	500.00	
113845	06/03/2025	REIMBURSEMENT FOR LEADERSHIP S	2551796	800-00-21001.100	105.75	
113874	06/04/2025	MILLS/GRISHAM/LOGGINS/MEAL/TRA	2551827	800-00-21001.100	135.38	
115122	06/04/2025	MILLS/HOTEL/TRAINING/1ST NIGHT	2552675	800-00-21001.100	126.08	
115123	06/04/2025	GRISHAM/LOGGINS/HOTEL/TRAINING	2552676	800-00-21001.100	126.08	
114129	06/05/2025	MILLS/GRISHAM/LOGGINS/MEAL/TRA	2552012	800-00-21001.100	37.14	
114130	06/05/2025	MILLS/GRISHAM/LOGGINS/MEAL/TRA	2552013	800-00-21001.100	68.05	
114145	06/05/2025	REECE/MEAL/TRAVEL TO GET WEAP	2552022	800-00-21001.100	18.40	
114146	06/06/2025	COURSE FEE/BRANTLEY/MCBEE//CAG	2552023	800-00-21001.100	598.00	
114147	06/06/2025	MILLS/HOTEL/TRAINING	2552024	800-00-21001.100	126.10	
114148	06/06/2025	GRISHAM/LOGGINS/HOTEL/TRAINING	2552025	800-00-21001.100	126.10	
114149	06/06/2025	MILLS/GRISHAM/LOGGINS/MEAL/TRA	2552026	800-00-21001.100	45.74	
114152	06/10/2025	MILLS/GRISHAM/LOGGINS/MEAL/TRA	2501445	800-00-21001.100	5.00	
114883	06/15/2025	BAILEY/MEAL/TRAINING	2552439	800-00-21001.100	55.98	
115042	06/16/2025	BAILEY/MEAL/TRAINING	2552592	800-00-21001.100	60.00	
114675	06/17/2025	REIMBURSEMENT FOR MEALS/TRAINI	2552394	800-00-21001.100	43.79	
114676	06/17/2025	REIMBURSEMENT FOR MEALS/TRAINI	2552395	800-00-21001.100	45.98	
114882	06/17/2025	BAILEY/MEAL/TRAINING	2552438	800-00-21001.100	68.75	
114679	06/18/2025	MCBEE/SHEARER/MEAL/TRAINING	2552398	800-00-21001.100	58.41	
114880	06/18/2025	BAILEY/MEAL/TRAINING	2552436	800-00-21001.100	30.34	
114997	06/18/2025	POWELL/KENT/MEAL/TRAINING	2552563	800-00-21001.100	65.12	
114680	06/19/2025	MCBEE/SHEARER/MEAL/TRAINING	2552399	800-00-21001.100	22.23	
114855	06/19/2025	KENT/POWELL/MEAL/TRAINING	2552430	800-00-21001.100	28.50	
114858	06/19/2025	BAILEY/MEAL/TRAINING	2552433	800-00-21001.100	34.88	
114999	06/19/2025	POWELL/KENT/MEAL/TRAINING	2552565	800-00-21001.100	9.37	
114998	06/20/2025	POWELL/KENT/MEAL/TRAINING	2552564	800-00-21001.100	24.25	
114678	06/23/2025	MCBEE/SHEARER/MEAL/TRAINING	2552397	800-00-21001.100	35.69	
115029	06/23/2025	BRANTLEY/MEAL/TRAINING	2552576	800-00-21001.100	60.52	
115027	06/24/2025	BRANTLEY/MEAL/TRAINING	2552574	800-00-21001.100	30.39	
115028	06/25/2025	BRANTLEY/MEAL/TRAINING	2552575	800-00-21001.100	63.79	
115032	06/27/2025	BRANTLEY/HOTEL/TRAINING	2552577	800-00-21001.100	630.45	
116174	06/30/2025	GUFFEY/MEAL/TRAINING	2553414	800-00-21001.100	14.71	
115326	07/01/2025	GUFFEY/MEAL/TRAINING	2552779	800-00-21001.100	6.37	
115619	07/07/2025	GRADDY/CAGLE/GRISHAM/KENT/MEAL	2553016	800-00-21001.100	209.44	
115620	07/07/2025	GRADDY/CAGLE/GRISHAM/KENT/MEAL	2553017	800-00-21001.100	80.32	
116162	07/07/2025	GRADDY/PARKING/TRAINING	2553404	800-00-21001.100	16.00	
115604	07/08/2025	GRADDY/CAGLE/GRISHAM/KENT/MEAL	2553000	800-00-21001.100	221.05	
115614	07/08/2025	GRADDY/CAGLE/GRISHAM/KENT/MEAL	2553014	800-00-21001.100	75.23	
116163	07/08/2025	GRADDY/PARKING/TRAINING	2553405	800-00-21001.100	16.00	
115612	07/09/2025	GRADDY/CAGLE/GRISHAM/KENT/MEAL	2553011	800-00-21001.100	87.92	
116190	07/09/2025	CAGLE/UBER/TRAINING	2553421	800-00-21001.100	37.86	
115608	07/10/2025	GRADDY/CAGLE/GRISHAM/KENT/MEAL	2553008	800-00-21001.100	272.15	
116164	07/10/2025	GRADDY/PARKING/TRAINING	2553406	800-00-21001.100	16.00	
115621	07/11/2025	GRADDY/CAGLE/GRISHAM/KENT/TRA	2553018	800-00-21001.100	29.87	
115622	07/11/2025	GRADDY/VEHICLE RENTAL/TRAINING	2553019	800-00-21001.100	493.91	
116042	07/11/2025	GRADDY/TOLL FEE/TRAINING	2553300	800-00-21001.100	26.15	
116188	07/11/2025	GRADDY/CAGLE/HOTEL/TRAINING	2553419	800-00-21001.100	1,097.14	
116189	07/11/2025	GRISHAM/KENT/HOTEL/TRAINING	2553420	800-00-21001.100	1,173.14	
116094	07/20/2025	GUFFEY/BRANTLEY/MCBEE/HALL/GOD	2553352	800-00-21001.100	260.27	
115815	07/21/2025	GRADDY +11/MEAL/TRAINING	2553135	800-00-21001.100	186.46	
116096	07/21/2025	GUFFEY/+7/MEAL/TRAINING	2553354	800-00-21001.100	449.87	
116095	07/22/2025	GUFFEY/BRANTLEY/MEAL/TRAINING	2553353	800-00-21001.100	63.95	
116107	07/22/2025	GUFFEY +7/MEAL/TRAINING	2553367	800-00-21001.100	189.32	
116092	07/23/2025	GUFFEY/+6/MEAL/TRAINING	2553350	800-00-21001.100	167.03	
116093	07/23/2025	WATER/DRINKS FOR TRAINING CLAS	2553351	800-00-21001.100	79.91	
116106	07/23/2025	GUFFEY/BRANTLEY/MEAL/TRAINING	2553366	800-00-21001.100	72.51	

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From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
116090	07/24/2025	GUFFEY/BRANTLEY/APPLEGATE/BAIL	2553348	800-00-21001.100	377.00	
116091	07/24/2025	GUFFEY +6/MEAL/TRAINING	2553349	800-00-21001.100	78.00	
116087	07/25/2025	GUFFEY/BRANTLEY/HOTEL/TRAINING	2553345	800-00-21001.100	968.60	
116089	07/25/2025	GUFFEY/BRANTLEY/APPLEGATE/BAIL	2553347	800-00-21001.100	79.00	
116739	07/31/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2553758	Multiple	45.00	
117446	07/31/2025	CAGLE/GRADDY/BURLESON/DAVIS/ME	2554338	800-00-21001.100	235.90	
117451	07/31/2025	CAGLE/HOTEL/ACADEMY	2554341	800-00-21001.100	137.75	
116158	08/01/2025	GRADDY/CAGLE/MEAL/ACADEMY GRAD	2553394	800-00-21001.100	10.80	
117390	08/06/2025	GRADDY/CAGLE/REECE/TOLIVER//RE	2554300	800-00-21001.100	2,600.00	
116477	08/08/2025	PRICE/SAILER/HOTEL/TRAINING	2553669	800-00-21001.100	184.55	
117388	08/08/2025	REFUND FOR 8 FLIGHT TICKETS/CA	2554297	800-00-21001.100		223.92
117631	08/08/2025	REFUND FOR 8 FLIGHT TICKETS/CA	2554297	800-00-21001.100	223.92	
117391	08/12/2025	GRADDY/CAGLE/REECE/TOLIVER +4/	2554299	800-00-21001.100	4,222.16	
117104	08/27/2025	APPLEGATE/BAILEY/HILL/MEAL/TRA	2554092	800-00-21001.100	141.45	
117098	08/28/2025	APPLEGATE/BAILEY/HILL/MEAL/TRA	2554091	800-00-21001.100	158.85	
117495	09/04/2025	REECE +10 OFFICERS/MEAL/ASSIST	2554402	800-00-21001.100	144.88	
117475	09/08/2025	ATOA /REECE	2554376	800-00-21001.100	700.00	
117381	09/09/2025	GUFFEY/BRANTLEY/APPLEGATE/BAIL	2501490	800-00-21001.100	0.72	
117496	09/09/2025	GRISHAM/MEAL/TRAINING	2554403	800-00-21001.100	11.25	
118400	09/11/2025	REFUND THRU PAYPAL STREETCOP T	2555071	800-00-21001.100		598.00
118601	09/15/2025	BODINE/POWELL/MEAL/TRAINING	2555201	800-00-21001.100	73.55	
118602	09/16/2025	BODINE/POWELL/MEAL/TRAINING	2555202	800-00-21001.100	35.77	
118422	09/17/2025	BODINE/TREY POWELL/MEAL/TRAINI	2555093	800-00-21001.100	42.62	
118424	09/18/2025	BODINE/POWELL/MEAL/TRAINING	2555095	800-00-21001.100	37.22	
118425	09/18/2025	BODINE/TCE/TRAINING	2555096	800-00-21001.100	3.56	
118603	09/19/2025	BODINE/POWELL/HOTEL/TRAINING	2555203	800-00-21001.100	522.52	
119206	09/26/2025	BODINE/POWELL/HOTEL/TRAINING	2555670	800-00-21001.100	603.70	
118067	10/01/2025	1/2 OF INVOICE FOR LAW ENFORCE	2554780	800-00-21001.100	430.95	
118234	10/01/2025	BURLESON/DAVIS/MEAL/TRAINING	2554930	800-00-21001.100	114.61	
118235	10/01/2025	BURLESON/DAVIS/HOTEL/TRAINING	2554931	800-00-21001.100	126.09	
118231	10/02/2025	BURLESON/DAVIS/MEAL/TRAINING	2554927	800-00-21001.100	34.71	
118232	10/02/2025	BURLESON/DAVIS/FUEL/TRAINING	2554928	800-00-21001.100	4.10	
118637	10/06/2025	MILLS/GENTRY/VANDEGRIFT/BODINE	2555218	800-00-21001.100	149.90	
118691	10/06/2025	HILL/SMITH/MEAL/TRAINING	2555257	800-00-21001.100	126.77	
118710	10/06/2025	ATOA/FEE/REECE	2555273	800-00-21001.100	1,575.00	
118738	10/06/2025	MILLS +4/MEAL/TRAINING	2555310	800-00-21001.100	149.90	
118911	10/06/2025	MILLS +4/MEAL/TRAINING	2555310	800-00-21001.100		149.90
118636	10/07/2025	MILLS/GENTRY/VANDEGRIFT/MEAL/T	2555217	800-00-21001.100	70.16	
118705	10/07/2025	REECE +6/MEAL/TRAINING	2555268	800-00-21001.100	385.73	
118737	10/07/2025	MILLS/PARKING FEE/TRAINING	2555309	800-00-21001.100	16.00	
118632	10/08/2025	MILLS/MEAL/TRAINING	2555213	800-00-21001.100	11.00	
118703	10/08/2025	REECE/MEAL/TRAINING	2555266	800-00-21001.100	5.72	
118735	10/08/2025	MILLS/PARKING FEE/TRAINING	2555307	800-00-21001.100	12.00	
118631	10/09/2025	MILLS/MEAL/TRAINING	2555212	800-00-21001.100	11.00	
118694	10/09/2025	HILL/SMITH/MEAL/TRAINING	2555259	800-00-21001.100	40.71	
118697	10/09/2025	MILLS/BODINE/HOTEL/TRAINING	2555260	800-00-21001.100	378.27	
118700	10/09/2025	VANDEGRIFT/GENTRY/HOTEL/TRAINI	2555263	800-00-21001.100	378.27	
118701	10/09/2025	HILL/SMITH/HOTEL/TRAINING	2555264	800-00-21001.100	378.27	
118702	10/09/2025	REECE/HOTEL/TRAINING	2555265	800-00-21001.100	378.27	
118734	10/09/2025	MILLS/MEAL/TRAINING	2555306	800-00-21001.100	11.00	
118736	10/09/2025	MILLS/PARKING FEE/TRAINING	2555308	800-00-21001.100	12.00	
118910	10/09/2025	MILLS/MEAL/TRAINING	2555306	800-00-21001.100		11.00
118708	10/13/2025	3CI RECERT 3YR/SCHAEFFER/REECE	2555271	800-00-21001.100	125.00	
118706	10/14/2025	3CIA RECERT FEE 3YR/SCHAEFFER/	2555269	800-00-21001.100	125.00	
118707	10/14/2025	3CE RECERT 3YR/SCHAEFFER/REECE	2555270	800-00-21001.100	125.00	
119295	10/15/2025	GRADDY/CAGLE/REECE/TOLIVER/LUG	2555742	800-00-21001.100	280.00	
118938	10/17/2025	GRADDY/CAGLE/REECE/TOLIVER/MEA	2555425	800-00-21001.100	127.50	
118972	10/17/2025	CAGLE/UBER/TRAINING	2555468	800-00-21001.100	88.24	
119225	10/17/2025	UBER/GRADDY/TRAINING	2555688	800-00-21001.100	85.91	
119300	10/17/2025	GRADDY/CAGLE/TOLIVER/REECE/MEA	2555749	800-00-21001.100	71.32	
118941	10/18/2025	GRADDY/CAGLE/REECE/TOLIVER/MEA	2555428	800-00-21001.100	96.25	
118970	10/18/2025	GRADDY/CAGLE/REECE/TOLIVER/MEA	2555466	800-00-21001.100	108.35	
118971	10/18/2025	CAGLE/UBER/TRAINING	2555467	800-00-21001.100	22.25	
119226	10/18/2025	GRADDY/UBER/TRAINING	2555689	800-00-21001.100	36.12	
119232	10/18/2025	GRADDY/UBER/TRAINING	2555697	800-00-21001.100	27.77	
118713	10/19/2025	SMITH/HOTEL/TRAINING	2555290	800-00-21001.100	256.36	
118716	10/19/2025	SMITH/MEAL/TRAINING	2555293	800-00-21001.100	25.00	
118989	10/19/2025	GUFFEY/BRANTLEY/MEAL/TRAINING	2555487	800-00-21001.100	94.57	
119044	10/19/2025	GRADDY/CAGLE/REECE/TOLIVER/MEA	2555518	800-00-21001.100	115.07	
119301	10/19/2025	UBER/TRAINING/CAGLE	2555750	800-00-21001.100	32.80	
118968	10/20/2025	GRADDY/CAGLE/REECE/TOLIVER/MEA	2555464	800-00-21001.100	91.22	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
118988	10/20/2025	GUFFEY/BRANTLEY/MEAL/TRAINING	2555486	800-00-21001.100	82.29	
118943	10/21/2025	GRADDY/CAGLE/REECE/TOLIVER/MEA	2555430	800-00-21001.100	102.48	
118969	10/21/2025	GRADDY/CAGLE/REECE/TOLIVER/MEA	2555465	800-00-21001.100	136.70	
118984	10/21/2025	GUFFEY/BRANTLEY/MEAL/TRAINING	2555482	800-00-21001.100	27.02	
118985	10/21/2025	GUFFEY/BRANTLEY/MEAL/TRAINING	2555483	800-00-21001.100	22.00	
118905	10/22/2025	GUFFEY/BRANTLEY/MEAL/TRAINING	2555395	800-00-21001.100	69.07	
118939	10/22/2025	GRADDY/CAGLE/REECE/TOLIVER/MEA	2555426	800-00-21001.100	95.08	
118942	10/22/2025	GRADDY/CAGLE/REECE/TOLIVER/MEA	2555429	800-00-21001.100	307.90	
118986	10/22/2025	GUFFEY/BRANTLEY/MEAL/TRAINING	2555484	800-00-21001.100	22.00	
119043	10/22/2025	GRISHAM/POWELL/MEAL/TRAINING	2555517	800-00-21001.100	57.34	
118934	10/23/2025	CAGLE HOTEL IACP CONFERENCE	2555421	800-00-21001.100	2,291.82	
118935	10/23/2025	GRADDY/HOTEL/IACP CONFERENCE	2555422	800-00-21001.100	2,439.82	
118936	10/23/2025	TOLIVER/HOTEL/IACP CONFERENCE	2555423	800-00-21001.100	2,291.82	
118937	10/23/2025	REECE/HOTEL/IACP CONFERENCE	2555424	800-00-21001.100	2,291.82	
118979	10/23/2025	GRISHAM/POWELL/KENT/MEAL/TRAIN	2555475	800-00-21001.100	105.36	
118980	10/23/2025	GUFFEY/BRANTLEY/HOTEL/TRAINING	2555476	800-00-21001.100	504.36	
118987	10/23/2025	GUFFEY/BRANTLEY/MEAL/TRAINING	2555485	800-00-21001.100	19.64	
119045	10/23/2025	CAGLE/TOLIVER/TRAINING	2555519	800-00-21001.100	21.50	
120179	10/23/2025	CAGLE/MEAL/TRAINING	2556392	800-00-21001.100	28.42	
118973	10/24/2025	GRISHAM/POWELL/KENT/MEAL/TRAIN	2555469	800-00-21001.100	65.88	
118974	10/24/2025	POWELL/HOTEL/TRAINING	2555470	800-00-21001.100	322.84	
118975	10/24/2025	GRISHAM/KENT/HOTEL/TRAINING	2555471	800-00-21001.100	322.84	
118978	10/24/2025	GRISHAM/POWELL/KENT/MEAL/TRAIN	2555474	800-00-21001.100	56.48	
118940	10/28/2025	GRADDY/REECE/MEAL/TRAINING	2555427	800-00-21001.100	58.46	
119765	10/31/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2556065	Multiple	293.00	
120168	11/03/2025	CREDIT/SAILER TRAINING	2556386	800-00-21001.100		175.00
120391	11/30/2025	DRUG TESTING/ PRE-EMPLOYMENT T	2556566	Multiple	68.00	
119965	12/01/2025	SEVERS/RED CROSS TRAINING/CAGL	2556218	800-00-21001.100	40.52	
120604	12/17/2025	KENT/MEAL/TRAVEL WITH SCHOOL	2556706	800-00-21001.100	25.64	
120611	12/18/2025	2026 AGENCY MEMBERSHIP/GRADDY	2556715	800-00-21001.100	1,250.00	
120623	12/19/2025	LODGING FOR OFFICERS/GRADDY	2556722	800-00-21001.100	491.00	
120807	12/30/2025	TRAINING FOR LANE/CARTWRIGHT//	2656872	800-00-21001.100	1,498.00	
Total for ENC					57,173.85	1,196.32

Balance 01/01/2025: 0.00
Net Change: 57,972.03
Balance 12/31/2025: 57,972.03

800-12-52288.000 MAINTENANCE OVERHEAD

Journal GJ: General Journal

187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple	2,715.32	
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple	2,715.32	
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple	2,057.92	
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple	2,715.32	
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple		2,057.92
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple	2,057.92	
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple	2,715.32	
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple		2,057.92
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple	2,715.32	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple	2,715.32	
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple	2,715.32	
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple	2,715.32	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple	2,715.32	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple	2,715.32	
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple	2,715.32	
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple	2,715.31	
Total for GJ					36,699.67	4,115.84

Balance 01/01/2025: 0.00
Net Change: 32,583.83
Balance 12/31/2025: 32,583.83

800-12-52289.000 UTILITIES

Journal AP: Accounts Payable

184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A		Multiple	81.04	
161792	01/15/2025	ENTERGY/SUMMARY AP 01/15/2025		Multiple	1,450.99	
184442	01/26/2025	COX BUSINESS/SUMMARY AP 01/26/		Multiple	665.96	
184442	01/26/2025	COX BUSINESS/SUMMARY AP 01/26/		Multiple	52.07	
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple	2,041.18	
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple	1,485.78	
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	125.00	
172858	02/13/2025	SUMMARY AP 02/13/2025		Multiple	1,391.46	
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple	52.07	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple	473.63	
183528	02/25/2025	ENTERGY/SUMMARY AP 02/25/2025		Multiple	1,482.33	
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple	1,825.59	
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple	67.49	
184521	03/14/2025	ENTERGY/SUMMARY AP 03/14/2025		Multiple	1,396.04	
190508	03/25/2025	COX BUSINESS/SUMMARY AP 03/25/		Multiple	521.84	
185603	03/26/2025	SUMMARY AP 03/26/2025		Multiple	1,469.96	
185753	03/27/2025	BLACK HILLS ENERGY/GAS BILL		Multiple	1,528.71	
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	174.98	
186896	04/14/2025	SUMMARY AP 04/14/2025		Multiple	1,465.10	
187563	04/24/2025	SUMMARY AP 04/24/2025		Multiple	1,494.92	
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple	546.78	
188703	04/25/2025	SUMMARY AP 04/25/2025		Multiple	104.14	
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple	521.85	
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple	174.98	
189073	05/13/2025	ENTERGY/SUMMARY AP 05/13/2025		Multiple	1,492.23	
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/		Multiple	52.07	
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/		Multiple	1,921.85	
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple	1,494.30	
189913	05/28/2025	SUMMARY AP 05/28/2025		Multiple	192.92	
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple	174.98	
190745	06/13/2025	ENTERGY/SUMMARY AP 06/13/2025		Multiple	1,861.28	
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple	1,760.47	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple	52.07	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple	309.97	
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple	140.28	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	174.98	
193456	07/15/2025	SUMMARY AP 07/15/2025		Multiple	1,928.89	
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple	52.07	
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple	377.35	
193479	07/28/2025	ENTERGY/SUMMARY AP 07/28/2025		Multiple	1,805.85	
193948	07/28/2025	SUMMARY AP 07/28/2025		Multiple	89.65	
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	174.98	
194877	08/14/2025	SUMMARY AP 08/14/2025		Multiple	2,013.24	
196805	08/25/2025	SUMMARY AP 08/25/2025		Multiple	52.07	
196805	08/25/2025	SUMMARY AP 08/25/2025		Multiple	429.42	
197831	08/25/2025	COX BUSINESS/Void Invoice 2025 20250825		Multiple		429.42
198105	08/25/2025	COX BUSINESS/POLICE, FIRE, DIS 20250825-		Multiple	429.42	
195250	08/26/2025	ENTERGY/SUMMARY AP 08/26/2025		Multiple	1,861.01	
195740	08/26/2025	BLACK HILLS ENERGY/GAS BILL		Multiple	93.87	
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple	174.98	
196668	09/15/2025	ENTERGY/SUMMARY AP 09/15/2025		Multiple	1,893.46	
197083	09/25/2025	ENTERGY/SUMMARY AP 09/25/2025		Multiple	1,813.95	
199395	09/25/2025	SUMMARY AP 09/25/2025		Multiple	127.35	
197458	09/26/2025	SUMMARY AP 09/26/2025		Multiple	100.53	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	257.11	
198313	10/14/2025	SUMMARY AP 10/14/2025		Multiple	1,556.33	
201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple	150.00	
201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple	365.99	
199498	10/27/2025	BLACK HILLS ENERGY/SUMMARY AP		Multiple	118.69	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	174.98	
199713	11/12/2025	ENTERGY/SUMMARY AP 11/12/2025		Multiple	1,479.90	
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple	3,014.48	
200518	11/24/2025	SUMMARY AP 11/24/2025		Multiple	557.65	
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple	304.50	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	174.98	
201438	12/12/2025	SUMMARY AP 12/12/2025		Multiple	1,477.43	
204119	12/25/2025	COX BUSINESS/SUMMARY AP 12/25/		Multiple	304.50	
201686	12/26/2025	ENTERGY/SUMMARY AP 12/26/2025		Multiple	1,453.01	
202309	12/29/2025	BLACK HILLS ENERGY/GAS BILL		Multiple	1,141.45	
Total for AP					56,170.38	429.42
Journal ENC: Encumbrances						
99472	01/15/2025	PUBLIC SAFETY BUILDING ENTERGY 2548514		Multiple	1,450.99	
110167	02/13/2025	PUBLIC SAFETY BUILDING ENTERGY 2549140		Multiple	1,391.46	
111317	03/14/2025	PUBLIC SAFETY BUILDING ENTERGY 2549903		Multiple	1,391.46	
111322	03/14/2025	ENTERGY/SUMMARY ENC 03/14/2025		Multiple		1,391.46
112462	04/14/2025	PUBLIC SAFETY BUILDING ENTERGY 2550813		Multiple	1,465.10	
113408	05/13/2025	PUBLIC SAFETY BUILDING ENTERGY 2551476		Multiple	1,492.23	
114445	06/13/2025	PUBLIC SAFETY BUILDING ENTERGY 2552224		Multiple	1,861.28	
115983	07/28/2025	PUBLIC SAFETY BUILDING ENTERGY 2553248		Multiple	1,928.89	
116679	08/14/2025	PUBLIC SAFETY BUILDING ENTERGY 2553803		Multiple	2,013.24	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
117797	09/22/2025	PUBLIC SAFETY BUILDING ENTERGY	2554594	Multiple	1,893.46	
118798	10/14/2025	PUBLIC SAFETY BUILDING ENTERGY	2555339	Multiple	1,556.33	
119646	11/12/2025	PUBLIC SAFETY BUILDING ENTERGY	2555978	Multiple	1,479.90	
120576	12/12/2025	PUBLIC SAFETY BUILDING ENTERGY	2556694	Multiple	1,477.43	
Total for ENC					19,401.77	1,391.46

Balance 01/01/2025: 0.00
Net Change: 55,740.96
Balance 12/31/2025: 55,740.96

800-12-52290.000 IT OVERHEAD

Journal GJ: General Journal

187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006177	Multiple	5,630.32	
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006178	Multiple	5,630.32	
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006000	Multiple	4,994.92	
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006179	Multiple	5,630.32	
187649	03/01/2025	REVERSE MANUAL JE: 0000006000	0000006181	Multiple		4,994.92
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006001	Multiple	4,994.92	
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006180	Multiple	5,630.32	
187650	04/01/2025	REVERSE MANUAL JE: 0000006001	0000006182	Multiple		4,994.92
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006164	Multiple	5,630.32	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006289	Multiple	5,630.32	
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006333	Multiple	5,630.32	
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006380	Multiple	5,630.32	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006494	Multiple	5,630.32	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006570	Multiple	5,630.32	
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006638	Multiple	5,630.32	
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL	0000006708	Multiple	5,630.37	
Total for GJ					77,553.73	9,989.84

Balance 01/01/2025: 0.00
Net Change: 67,563.89
Balance 12/31/2025: 67,563.89

800-12-52291.000 EQUIPMENT REPAIRS

Journal AP: Accounts Payable

161027	01/02/2025	SUMMARY AP 01/02/2025		Multiple	284.68	
161120	01/06/2025	SUMMARY AP 01/06/2025		Multiple	80.81	
161120	01/06/2025	SUMMARY AP 01/06/2025		Multiple	646.50	
161892	01/27/2025	GARIN HAYNER/REIMBURSEMENT FOR UNIT 16		800-00-21001.100	18.57	
172332	02/05/2025	SUMMARY AP 02/05/2025		Multiple	273.75	
172332	02/05/2025	SUMMARY AP 02/05/2025		Multiple	330.00	
188712	05/09/2025	CLARK OFFICE PRODUCTS/LABOR ON H15377		800-00-21001.100	147.83	
188945	05/12/2025	SUMMARY AP 05/12/2025		Multiple	366.83	
189041	05/21/2025	SUMMARY AP 05/21/2025		Multiple	879.72	
192151	07/10/2025	HARRISON GLASS-WINDSHIELD DOC/ 16388		800-00-21001.100	40.19	
194347	08/05/2025	SUMMARY AP 08/05/2025		Multiple	592.63	
194627	08/18/2025	SUMMARY AP 08/18/2025		Multiple	120.43	
196354	08/19/2025	SUMMARY AP 08/19/2025		Multiple	21.90	
195190	08/28/2025	WOOD POWERSPORTS/Void Invoice 4001973		800-00-21001.100		500.00
195861	09/09/2025	HUDSON TIRE & BATTERY/FLAT REP 73084		800-00-21001.100	21.90	
197790	09/16/2025	SUMMARY AP 09/16/2025		Multiple	217.77	
197403	09/25/2025	SUMMARY AP 09/25/2025		Multiple	491.14	
198124	10/02/2025	DAVEY'S AUTO BODY AND SALES/UP 28		800-00-21001.100	491.14	
199256	10/29/2025	SUMMARY AP 10/29/2025		Multiple	12,639.36	
199496	11/12/2025	JOSHUA DEVALL/DAMAGE TO 2018 C529896		800-00-21001.100	1,260.35	
204396	11/14/2025	X-HAIL, LLC/HAIL DAMAGE REPAIR 1532		800-00-21001.100	57,373.81	
202692	12/04/2025	SUMMARY AP 12/04/2025		Multiple	170.81	
201284	12/08/2025	SUMMARY AP 12/08/2025		Multiple	9,712.47	
Total for AP					86,182.59	500.00

Journal DTDF: DUE TO/DUE FROM

172733	01/31/2025	MONTHLY REPAIRS	0000005830	Multiple	3,261.42	
183715	02/28/2025	MONTHLY REPAIRS	0000005884	Multiple	4,063.83	
185732	03/31/2025	MONTHLY REPAIRS	0000005996	Multiple	1,142.03	
188535	04/30/2025	MONTHLY REPAIRS	0000006226	Multiple	1,178.99	
190287	05/31/2025	MONTHLY REPAIRS	0000006293	Multiple	3,657.94	
192246	06/30/2025	MONTHLY REPAIRS	0000006340	Multiple	1,802.19	
193781	07/31/2025	MONTHLY REPAIRS	0000006389	Multiple	1,008.97	
196405	08/31/2025	MONTHLY REPAIRS	0000006548	Multiple	2,558.28	
198014	09/30/2025	MONTHLY REPAIRS	0000006599	Multiple	3,085.21	
199282	10/31/2025	MONTHLY REPAIRS	0000006648	Multiple	3,199.93	
200728	11/30/2025	MONTHLY REPAIRS	0000006713	Multiple	7,916.60	
202167	12/31/2025	MONTHLY REPAIRS	0000006770	Multiple	2,984.92	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for DTFD					35,860.31	0.00
Journal ENC: Encumbrances						
98625	01/03/2025	REPAIR OF PHONE/PRISONER MITCH	2548001	800-00-21001.100	284.68	
98692	01/06/2025	REMOVAL OF DECAL ON POLICE VEH	2548059	800-00-21001.100	80.81	
98693	01/06/2025	TOLAND TRUCK DECALS/GRADDY	2548060	800-00-21001.100	646.50	
99537	01/28/2025	REIMBURSEMENT FOR ANTI FREEZE	2548648	800-00-21001.100	18.57	
109895	02/05/2025	UNIT 38/DET RESERVE/REPAIR TO	2548921	800-00-21001.100	273.75	
109896	02/05/2025	REMOVE AXON CAMERAS FROM 2 UNI	2548922	800-00-21001.100	330.00	
113126	05/09/2025	LABOR ON 3 CHAIRS UNDER WARRANT	2551306	800-00-21001.100	147.83	
113378	05/12/2025	HSN GLASS/UNIT 37	2551462	800-00-21001.100	366.83	
113514	05/21/2025	REPAIR LEAK AT WINGATE PROPERTY	2551548	800-00-21001.100	879.72	
117347	05/21/2025	FLAT REPAIR UNIT 36/PETER	2554285	800-00-21001.100	21.90	
115490	07/10/2025	WINDSHIELD REPAIR UNIT 31/BRAN	2552882	800-00-21001.100	40.19	
116480	08/05/2025	REPAIR OF UNIT 17/CITY MOWER T	2553672	800-00-21001.100	592.63	
116697	08/18/2025	REPAIR OF THROW PHONE FOR SOT/	2553822	800-00-21001.100	120.43	
116700	08/19/2025	GRADDY/FLAT REPAIR UNIT 1	2553825	800-00-21001.100	21.90	
118569	09/16/2025	REPAIRS/CAGLE	2555195	800-00-21001.100	217.77	
118134	09/25/2025	UPGRADE GUN MOUNT UNIT 11/GRAD	2554853	800-00-21001.100	491.14	
118717	10/02/2025	UPGRADE GUN MOUNT/UNIT 42/GRAD	2555294	800-00-21001.100	491.14	
119213	10/29/2025	REPAIR OF GODFREY UNIT/GRADDY	2555650	800-00-21001.100	12,639.36	
119534	11/12/2025	DAMAGE TO 2018 FORD EXPLORER C	2555935	800-00-21001.100	1,260.35	
122409	11/14/2025	HAIL DAMAGE REPAIR ON 19 HPD V	2657753	800-00-21001.100	57,373.81	
120189	12/04/2025	REPAIR OF CELLPHONE/SCHAEFFER	2556404	800-00-21001.100	170.81	
120418	12/08/2025	REPAIR OF UNIT 49/HIT BY DEER/	2556587	800-00-21001.100	9,712.47	
Total for ENC					86,182.59	0.00
Balance 01/01/2025:				0.00		
Net Change:				121,542.90		
Balance 12/31/2025:				121,542.90		

800-12-52292.000 FUEL

Journal AP: Accounts Payable

172753	01/17/2025	SUMMARY AP 01/17/2025	Multiple	26.09
184271	01/24/2025	SUMMARY AP 01/24/2025	Multiple	28.85
184273	01/31/2025	SUMMARY AP 01/31/2025	Multiple	25.53
184275	02/06/2025	SUMMARY AP 02/06/2025	Multiple	33.27
184278	02/07/2025	SUMMARY AP 02/07/2025	Multiple	34.30
184287	02/08/2025	SUMMARY AP 02/08/2025	Multiple	30.02
184276	02/13/2025	SUMMARY AP 02/13/2025	Multiple	60.00
184279	02/14/2025	SUMMARY AP 02/14/2025	Multiple	34.75
184279	02/14/2025	SUMMARY AP 02/14/2025	Multiple	31.20
184280	02/17/2025	SUMMARY AP 02/17/2025	Multiple	43.27
184280	02/17/2025	SUMMARY AP 02/17/2025	Multiple	41.49
184280	02/17/2025	SUMMARY AP 02/17/2025	Multiple	48.30
184280	02/17/2025	SUMMARY AP 02/17/2025	Multiple	42.34
184282	02/18/2025	SUMMARY AP 02/18/2025	Multiple	19.05
184284	02/21/2025	SUMMARY AP 02/21/2025	Multiple	18.27
184284	02/21/2025	SUMMARY AP 02/21/2025	Multiple	47.49
184284	02/21/2025	SUMMARY AP 02/21/2025	Multiple	31.98
184284	02/21/2025	SUMMARY AP 02/21/2025	Multiple	56.00
184284	02/21/2025	SUMMARY AP 02/21/2025	Multiple	38.60
184284	02/21/2025	SUMMARY AP 02/21/2025	Multiple	45.58
184284	02/21/2025	SUMMARY AP 02/21/2025	Multiple	36.01
184440	02/23/2025	SUMMARY AP 02/23/2025	Multiple	45.30
186480	02/26/2025	SUMMARY AP 02/26/2025	Multiple	36.72
186481	02/28/2025	SUMMARY AP 02/28/2025	Multiple	29.38
186481	02/28/2025	SUMMARY AP 02/28/2025	Multiple	49.45
186499	03/06/2025	SUMMARY AP 03/06/2025	Multiple	18.00
186500	03/07/2025	SUMMARY AP 03/07/2025	Multiple	33.58
186490	03/14/2025	SUMMARY AP 03/14/2025	Multiple	28.81
186488	03/15/2025	SUMMARY AP 03/15/2025	Multiple	55.32
186496	03/21/2025	SUMMARY AP 03/21/2025	Multiple	26.10
186505	03/23/2025	SUMMARY AP 03/23/2025	Multiple	20.00
188680	03/24/2025	SUMMARY AP 03/24/2025	Multiple	46.63
188681	03/26/2025	SUMMARY AP 03/26/2025	Multiple	37.07
188682	03/27/2025	SUMMARY AP 03/27/2025	Multiple	30.58
188683	03/28/2025	SUMMARY AP 03/28/2025	Multiple	26.68
188686	04/04/2025	SUMMARY AP 04/04/2025	Multiple	31.97
188687	04/08/2025	SUMMARY AP 04/08/2025	Multiple	38.10
188687	04/08/2025	SUMMARY AP 04/08/2025	Multiple	12.76
188693	04/11/2025	SUMMARY AP 04/11/2025	Multiple	47.05
188691	04/13/2025	SUMMARY AP 04/13/2025	Multiple	16.81

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
188694	04/15/2025	SUMMARY AP 04/15/2025		Multiple	61.05	
190504	04/29/2025	SUMMARY AP 04/29/2025		Multiple	25.61	
190507	05/06/2025	SUMMARY AP 05/06/2025		Multiple	27.60	
190538	05/09/2025	SUMMARY AP 05/09/2025		Multiple	25.00	
190522	05/18/2025	SUMMARY AP 05/18/2025		Multiple	31.98	
190525	05/23/2025	SUMMARY AP 05/23/2025		Multiple	27.30	
191845	05/27/2025	SUMMARY AP 05/27/2025		Multiple	62.90	
191846	06/02/2025	SUMMARY AP 06/02/2025		Multiple	46.80	
191851	06/05/2025	SUMMARY AP 06/05/2025		Multiple	54.04	
191852	06/06/2025	SUMMARY AP 06/06/2025		Multiple	28.31	
191856	06/08/2025	SUMMARY AP 06/08/2025		Multiple	29.59	
191857	06/13/2025	SUMMARY AP 06/13/2025		Multiple	22.38	
192395	06/13/2025	QUICKTRIP/Void Invoice 013559 013559		800-00-21001.100		22.38
192424	06/13/2025	QUICKTRIP/BURLESON/DAVIS/FUEL/ 013559-		800-00-21001.100	22.30	
191863	06/20/2025	SUMMARY AP 06/20/2025		Multiple	58.23	
191939	06/20/2025	QUICKTRIP/BURLESON/DAVIS/FUEL/ DAVIS		800-00-21001.100	35.42	
192077	06/23/2025	SUMMARY AP 06/23/2025		Multiple	14.22	
192400	06/23/2025	SHORT STOP/Void Invoice 023817 023817		800-00-21001.100		14.22
192425	06/23/2025	SHORT STOP/FUEL/CAGLE 023817-		800-00-21001.100	14.22	
192547	06/23/2025	SHORT STOP/Void Invoice 023817 023817-		800-00-21001.100		14.22
192568	06/23/2025	SHORT STOP/FUEL/CAGLE 023817.		800-00-21001.100	14.22	
194308	06/24/2025	SUMMARY AP 06/24/2025		Multiple	31.01	
194307	06/26/2025	SUMMARY AP 06/26/2025		Multiple	24.00	
194310	06/27/2025	SUMMARY AP 06/27/2025		Multiple	26.53	
194311	06/30/2025	SUMMARY AP 06/30/2025		Multiple	37.14	
194317	07/03/2025	SUMMARY AP 07/03/2025		Multiple	39.20	
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple	28.19	
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple	35.00	
194318	07/11/2025	SUMMARY AP 07/11/2025		Multiple	31.00	
194321	07/18/2025	SUMMARY AP 07/18/2025		Multiple	31.57	
194600	07/21/2025	SUMMARY AP 07/21/2025		Multiple	104.72	
194599	07/22/2025	SUMMARY AP 07/22/2025		Multiple	37.21	
194601	07/23/2025	SUMMARY AP 07/23/2025		Multiple	51.19	
194603	07/24/2025	CIRCLE K/GUFFEY/FUEL/TRAINING		Multiple	67.18	
194603	07/24/2025	CIRCLE K/GUFFEY/FUEL/TRAINING		Multiple	43.25	
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple	23.04	
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple	29.50	
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple	41.02	
196341	08/01/2025	SUMMARY AP 08/01/2025		Multiple	53.29	
196341	08/01/2025	SUMMARY AP 08/01/2025		Multiple	42.14	
196345	08/08/2025	SUMMARY AP 08/08/2025		Multiple	21.42	
196347	08/09/2025	SUMMARY AP 08/09/2025		Multiple	8.79	
196358	08/22/2025	SUMMARY AP 08/22/2025		Multiple	32.16	
197790	09/16/2025	SUMMARY AP 09/16/2025		Multiple	30.94	
197800	09/19/2025	MAVERICK/BODINE/POWELL/FUEL/TR 512500194492		800-00-21001.100	43.99	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	20.00	
199399	10/08/2025	SUMMARY AP 10/08/2025		Multiple	57.49	
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple	36.40	
199400	10/09/2025	SUMMARY AP 10/09/2025		Multiple	20.00	
199407	10/17/2025	SUMMARY AP 10/17/2025		Multiple	39.03	
199407	10/17/2025	SUMMARY AP 10/17/2025		Multiple	52.42	
199406	10/19/2025	SUMMARY AP 10/19/2025		Multiple	36.46	
199406	10/19/2025	SUMMARY AP 10/19/2025		Multiple	48.64	
199406	10/19/2025	SUMMARY AP 10/19/2025		Multiple	42.85	
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple	42.00	
199410	10/21/2025	SUMMARY AP 10/21/2025		Multiple	48.01	
199412	10/23/2025	SUMMARY AP 10/23/2025		Multiple	25.25	
199415	10/24/2025	SUMMARY AP 10/24/2025		Multiple	38.00	
199415	10/24/2025	SUMMARY AP 10/24/2025		Multiple	26.00	
201251	11/04/2025	SUMMARY AP 11/04/2025		Multiple	20.00	
202703	12/17/2025	SUMMARY AP 12/17/2025		Multiple	25.03	
202713	12/22/2025	SUMMARY AP 12/22/2025		Multiple	41.07	
203158	12/28/2025	SHELL - CC/SUMMARY AP 12/28/20		Multiple	30.00	
203158	12/28/2025	SHELL - CC/SUMMARY AP 12/28/20		Multiple	15.00	
203158	12/28/2025	SHELL - CC/SUMMARY AP 12/28/20		Multiple	26.58	
203158	12/28/2025	SHELL - CC/SUMMARY AP 12/28/20		Multiple	48.25	
203158	12/28/2025	SHELL - CC/SUMMARY AP 12/28/20		Multiple	30.00	
203158	12/28/2025	SHELL - CC/SUMMARY AP 12/28/20		Multiple	25.08	
203159	12/29/2025	SUMMARY AP 12/29/2025		Multiple	65.00	

Total for AP

3,775.91 50.82

Journal DTDF: DUE TO/DUE FROM

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172731	01/31/2025	MONTHLY FUEL	0000005828	Multiple	7,728.54	
183713	02/28/2025	MONTHLY FUEL	0000005882	Multiple	7,660.55	
185730	03/31/2025	MONTHLY FUEL	0000005994	Multiple	8,237.61	
188533	04/30/2025	MONTHLY FUEL	0000006224	Multiple	7,875.57	
190285	05/31/2025	MONTHLY FUEL	0000006291	Multiple	9,567.52	
192242	06/30/2025	MONTHLY FUEL	0000006338	Multiple	9,603.34	
193770	07/31/2025	MONTHLY FUEL	0000006385	Multiple	10,007.82	
196508	08/31/2025	MONTHLY FUEL	0000006546	Multiple	10,080.30	
198012	09/30/2025	MONTHLY FUEL	0000006597	Multiple	10,087.25	
199281	10/31/2025	MONTHLY FUEL	0000006647	Multiple	9,425.16	
200727	11/30/2025	MONTHLY FUEL	0000006712	Multiple	7,408.74	
202161	12/31/2025	MONTHLY FUEL	0000006768	Multiple	7,982.78	
Total for DTFD					105,665.18	0.00
Journal ENC: Encumbrances						
99119	01/15/2025	CAGLE/FUEL	2548355	800-00-21001.100	45.35	
99122	01/15/2025	CAGLE/FUEL	2548355	800-00-21001.100		45.35
99538	01/17/2025	TOOLEY/MOSELEY/FUEL/ACADEMY TR	2548649	800-00-21001.100	26.09	
99543	01/28/2025	TOOLEY/MOSELEY/FUEL/ACADEMY TR	2548653	800-00-21001.100	28.85	
109899	01/31/2025	TOOLEY/MOSELEY/FUEL/TRAINING	2548924	800-00-21001.100	25.53	
109900	02/06/2025	TOOLEY/MOSELEY/FUEL/TRAINING	2548925	800-00-21001.100	33.27	
110069	02/07/2025	KENT/FUEL	2549065	800-00-21001.100	34.30	
110960	02/08/2025	CAGLE/FUEL	2549694	800-00-21001.100	30.02	
110962	02/13/2025	CAGLE/FUEL	2549697	800-00-21001.100	60.00	
110111	02/14/2025	TOOLEY/MOSELEY/FUEL/ACADEMY TR	2549106	800-00-21001.100	34.75	
110261	02/14/2025	KENT/FUEL	2549180	800-00-21001.100	31.20	
110440	02/17/2025	GRADDY/FUEL/TRAINING	2549322	800-00-21001.100	43.27	
110444	02/17/2025	GRADDY/FUEL/TRAINING	2549326	800-00-21001.100	41.49	
110450	02/17/2025	REECE/FUEL/TRAINING	2549332	800-00-21001.100	48.30	
110453	02/17/2025	REECE/FUEL/TRAINING	2549335	800-00-21001.100	42.34	
110260	02/18/2025	TOOLEY/MOSELEY/FUEL/ACADEMY	2549179	800-00-21001.100	19.05	
110431	02/21/2025	TOOLEY/FUEL/ACADEMY	2549292	800-00-21001.100	18.27	
110441	02/21/2025	GRADDY/FUEL/TRAINING	2549323	800-00-21001.100	47.49	
110442	02/21/2025	GRADDY/FUEL/TRAINING	2549324	800-00-21001.100	31.98	
110443	02/21/2025	GRADDY/FUEL/TRAINING	2549325	800-00-21001.100	56.00	
110449	02/21/2025	REECE/FUEL/TRAINING	2549331	800-00-21001.100	38.60	
110451	02/21/2025	REECE/FUEL/TRAINING	2549333	800-00-21001.100	45.58	
110452	02/21/2025	REECE/FUEL/TRAINING	2549334	800-00-21001.100	36.01	
110538	02/23/2025	REECE/FUEL/TRAINING	2549413	800-00-21001.100	45.30	
110592	02/26/2025	SCHAEFFER/FUEL/TRAVEL TO OK FO	2549465	800-00-21001.100	36.72	
110536	02/28/2025	TOOLEY/MOSELEY/FUEL/ACADEMY	2549410	800-00-21001.100	29.38	
110541	02/28/2025	REECE/FUEL/TRAINING	2549420	800-00-21001.100	49.45	
111541	03/06/2025	HAYNER/FUEL/TRAINING	2550109	800-00-21001.100	18.00	
111543	03/07/2025	TOOLEY/MOSELEY/FUEL/TRAINING	2550111	800-00-21001.100	33.58	
111135	03/14/2025	TOOLEY/MOSELEY/FUEL/ACADEMY	2549877	800-00-21001.100	28.81	
111117	03/15/2025	GRADDY/FUEL	2549850	800-00-21001.100	55.32	
111413	03/21/2025	TOOLEY/MOSELEY/FUEL/ACADEMY TR	2550003	800-00-21001.100	26.10	
111994	03/23/2025	CAGLE/FUEL	2550449	800-00-21001.100	20.00	
112860	03/24/2025	CAGLE/FUEL	2551106	800-00-21001.100	46.63	
111578	03/26/2025	SMITH/RICKETTS/FUEL/TRAINING	2550137	800-00-21001.100	37.07	
111579	03/27/2025	SMITH/RICKETTS/FUEL/TRAINING	2550138	800-00-21001.100	30.58	
111577	03/28/2025	TOOLEY/MOSELEY/FUEL/TRAINING	2550136	800-00-21001.100	26.68	
111941	04/04/2025	TOOLEY/MOSELEY/FUEL/TRAINING	2550430	800-00-21001.100	31.97	
112000	04/08/2025	TOOLEY AND MOSELEY/FUEL/TRAINI	2550456	800-00-21001.100	38.10	
112865	04/08/2025	FUEL FOR SIDE X SIDE/CAGLE	2551119	800-00-21001.100	12.76	
112866	04/11/2025	FUEL/CAGLE	2551123	800-00-21001.100	47.05	
112281	04/13/2025	FUEL FOR RANGE/REECE	2550696	800-00-21001.100	16.81	
112593	04/15/2025	GRADDY/FUEL	2550885	800-00-21001.100	61.05	
112708	04/29/2025	TOOLEY/FUEL/TRAINING	2550967	800-00-21001.100	25.61	
113374	05/09/2025	BURLESON/DAVIS/FUEL/TRAINING	2551459	800-00-21001.100	25.00	
113375	05/16/2025	BURLESON/DAVIS/FUEL/TRAINING	2551460	800-00-21001.100	27.60	
113870	05/18/2025	BURLESON/DAVIS/FUEL/TRAVEL TO	2551821	800-00-21001.100	31.98	
113872	05/23/2025	BURLESON/DAVIS/FUEL/ACADEMY	2551823	800-00-21001.100	27.30	
113862	05/27/2025	SCHAEFFER/GUFFEY/FUEL/GRADDY	2551815	800-00-21001.100	62.90	
114684	06/02/2025	KENT/FUEL/TRAINING	2552401	800-00-21001.100	46.80	
114143	06/05/2025	REECE/FUEL/TRAVEL TO GET WEAPO	2552021	800-00-21001.100	54.04	
114674	06/06/2025	BURLESON/DAVIS/FUEL/TRAINING	2552393	800-00-21001.100	28.31	
114466	06/08/2025	BURLESON/DAVIS/FUEL/TRAINING	2552235	800-00-21001.100	29.59	
114467	06/13/2025	BURLESON/DAVIS/FUEL/TRAINING	2552236	800-00-21001.100	22.38	
114881	06/20/2025	BAILEY/FUEL/TRAINING	2552437	800-00-21001.100	58.23	
115248	06/20/2025	BURLESON/DAVIS/FUEL/TRAINING	2552745	800-00-21001.100	35.42	
115318	06/23/2025	FUEL/CAGLE	2552772	800-00-21001.100	14.22	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
115025	06/24/2025	BRANTLEY/FUEL/TRAINING	2552572	800-00-21001.100	31.01	
115026	06/26/2025	BRANTLEY/FUEL/TRAINING	2552573	800-00-21001.100	24.00	
116175	06/27/2025	BURLESON/DAVIS/FUEL/TRAINING	2553415	800-00-21001.100	26.53	
115325	06/30/2025	GUFFEY/FUEL/TRAINING	2552778	800-00-21001.100	37.14	
115600	07/03/2025	BURLESON/DAVIS/FUEL/TRAINING	2552998	800-00-21001.100	39.20	
115603	07/11/2025	BURLESON/DAVIS/FUEL/TRAINING	2552999	800-00-21001.100	28.19	
115605	07/11/2025	GRADDY/FUEL/TRAINING	2553004	800-00-21001.100	35.00	
116192	07/11/2025	CAGLE/FUEL	2553423	800-00-21001.100	31.00	
115812	07/18/2025	BURLESON/DAVIS/FUEL/TRAINING	2553132	800-00-21001.100	31.57	
116101	07/21/2025	GUFFEY/FUEL/TRAINING	2553361	800-00-21001.100	104.72	
116099	07/22/2025	GUFFEY/FUEL/TRAINING	2553357	800-00-21001.100	37.21	
116097	07/23/2025	GUFFEY/FUEL/TRAINING	2553355	800-00-21001.100	51.19	
116098	07/24/2025	GUFFEY/FUEL/TRAINING	2553356	800-00-21001.100	67.18	
116102	07/24/2025	GUFFEY/FUEL/TRAINING	2553362	800-00-21001.100	43.25	
116100	07/25/2025	GUFFEY/FUEL/TRAINING	2553358	800-00-21001.100	23.04	
116103	07/25/2025	BRANTLEY/FUEL/TRAINING	2553363	800-00-21001.100	29.50	
116234	07/25/2025	BURLESON/DAVIS/FUEL/TRAINING	2553476	800-00-21001.100	41.02	
116159	08/01/2025	GRADDY/FUEL/ACADEMY GRADUATION	2553395	800-00-21001.100	53.29	
116235	08/01/2025	BURLESON/DAVIS/FUEL/TRAINING	2553482	800-00-21001.100	42.14	
116482	08/08/2025	FUEL FOR SIDE BY SIDE/GRADDY	2553674	800-00-21001.100	21.42	
116481	08/09/2025	FUEL FOR SIDE BY SIDE/GRADDY	2553673	800-00-21001.100	8.79	
117457	08/22/2025	CAGLE/FUEL	2554346	800-00-21001.100	32.16	
118599	09/16/2025	BODINE/POWELL/FUEL/TRAINING	2555199	800-00-21001.100	30.94	
118423	09/19/2025	BODINE/POWELL/FUEL/TRAINING	2555094	800-00-21001.100	43.99	
119296	10/01/2025	CAGLE/FUEL	2555743	800-00-21001.100	20.00	
118704	10/08/2025	REECE/FUEL/TRAINING	2555267	800-00-21001.100	57.49	
118692	10/09/2025	HILL/SMITH/FUEL/TRAINING	2555258	800-00-21001.100	36.40	
119356	10/09/2025	FUEL/CAGLE	2555805	800-00-21001.100	20.00	
118720	10/17/2025	SMITH/FUEL/TRAINING	2555297	800-00-21001.100	39.03	
118721	10/17/2025	SMITH/FUEL/TRAINING	2555298	800-00-21001.100	52.42	
118718	10/19/2025	SMITH/FUEL/TRAINING	2555295	800-00-21001.100	36.46	
118719	10/19/2025	SMITH/FUEL/TRAINING	2555296	800-00-21001.100	48.64	
118722	10/19/2025	SMITH/FUEL/TRAINING	2555299	800-00-21001.100	42.85	
118982	10/21/2025	GUFFEY/BRANTLEY/FUEL/TRAINING	2555478	800-00-21001.100	42.00	
118983	10/21/2025	GUFFEY/BRANTLEY/FUEL/TRAINING	2555481	800-00-21001.100	48.01	
118981	10/23/2025	GUFFEY/BRANTLEY/FUEL/TRAINING	2555477	800-00-21001.100	25.25	
118976	10/24/2025	GRISHAM/FUEL/TRAINING	2555472	800-00-21001.100	38.00	
118977	10/24/2025	KENT/FUEL/TRAINING	2555473	800-00-21001.100	26.00	
120182	11/04/2025	CAGLE/FUEL	2556395	800-00-21001.100	20.00	
120605	12/17/2025	KENT/FUEL/TRAVEL WITH SCHOOL	2556707	800-00-21001.100	25.03	
120865	12/22/2025	CAGLE/FUEL	2656960	800-00-21001.100	41.07	
120809	12/28/2025	FUEL/FOR OFFICER/WHILE CITY PU	2656874	800-00-21001.100	30.00	
120810	12/28/2025	FUEL/CITY PUMPS WERE DOWN/CAGL	2656875	800-00-21001.100	15.00	
120811	12/28/2025	FUEL/CITY PUMPS DOWN/CAGLE	2656876	800-00-21001.100	26.58	
120812	12/28/2025	FUEL/CITY PUMPS WERE DOWN/CAGL	2656878	800-00-21001.100	48.25	
120814	12/28/2025	FUEL/CITY PUMPS WERE DOWN/CAGL	2656880	800-00-21001.100	30.00	
120816	12/28/2025	FUEL/CITY PUMPS WERE DOWN/CAGL	2656882	800-00-21001.100	25.08	
120817	12/29/2025	FUEL/CITY PUMPS WERE DOWN/CAGL	2656883	800-00-21001.100	65.00	
Total for ENC					3,770.52	45.35
Balance 01/01/2025:				0.00		
Net Change:				109,390.27		
Balance 12/31/2025:				109,390.27		

800-12-52293.000 TIRES

Journal DTDF: DUE TO/DUE FROM

172732	01/31/2025	MONTHLY TIRES	0000005829	Multiple	1,367.77	
183714	02/28/2025	MONTHLY TIRES	0000005883	Multiple	887.78	
185731	03/31/2025	MONTHLY TIRES	0000005995	Multiple	931.58	
188534	04/30/2025	MONTHLY TIRES	0000006225	Multiple	1,150.58	
190286	05/31/2025	MONTHLY TIRES	0000006292	Multiple	2,066.00	
192241	06/30/2025	MONTHLY TIRES	0000006339	Multiple	640.99	
193771	07/31/2025	MONTHLY TIRES	0000006386	Multiple	481.00	
196509	08/31/2025	MONTHLY TIRES	0000006547	Multiple	2,480.15	
198013	09/30/2025	MONTHLY TIRES	0000006598	Multiple	1,027.32	
199283	10/31/2025	MONTHLY TIRES	0000006649	Multiple	3,664.02	
200729	11/30/2025	MONTHLY TIRES	0000006714	Multiple	405.00	
Total for DTDF					15,102.19	0.00
Balance 01/01/2025:				0.00		
Net Change:				15,102.19		
Balance 12/31/2025:				15,102.19		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
800-12-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
161344	01/08/2025	SUMMARY AP 01/08/2025		Multiple	16,161.00	
161512	01/15/2025	NATIONAL AUTO TRIM/ROLL UP BED 47511		800-00-21001.100	2,102.40	
184303	01/29/2025	SUMMARY AP 01/29/2025		Multiple	470.83	
173187	02/12/2025	BYTESPEED, LLC/NEW COMPUTER/SC INV0176561		800-00-21001.100	6,186.76	
172954	02/19/2025	SUMMARY AP 02/19/2025		Multiple	592.63	
183537	02/25/2025	SUMMARY AP 02/25/2025		Multiple	1,854.38	
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple	1,379.49	
186480	02/26/2025	SUMMARY AP 02/26/2025		Multiple	677.66	
185707	03/05/2025	HOME DEPOT/BLADDERS FOR UNLOCK 005924/7020900		800-00-21001.100	94.59	
184302	03/06/2025	SUMMARY AP 03/06/2025		Multiple	251.85	
184298	03/07/2025	SUMMARY AP 03/07/2025		Multiple	1,697.25	
186486	03/12/2025	SUMMARY AP 03/12/2025		Multiple	437.93	
185702	03/24/2025	SUMMARY AP 03/24/2025		Multiple	2,586.00	
186498	03/24/2025	SUMMARY AP 03/24/2025		Multiple	306.58	
186498	03/24/2025	SUMMARY AP 03/24/2025		Multiple	1,696.16	
188680	03/24/2025	SUMMARY AP 03/24/2025		Multiple	237.67	
188680	03/24/2025	SUMMARY AP 03/24/2025		Multiple	88.12	
186631	03/26/2025	DAVEY'S AUTO BODY AND SALES/UP SRO UNIT		800-00-21001.100	5,985.62	
185900	03/27/2025	SUMMARY AP 03/27/2025		Multiple	114.98	
186625	04/14/2025	SUMMARY AP 04/14/2025		Multiple	2,319.78	
186815	04/17/2025	SUMMARY AP 04/17/2025		Multiple	596.22	
188700	04/24/2025	SUMMARY AP 04/24/2025		Multiple	951.10	
188213	05/02/2025	SUMMARY AP 05/02/2025		Multiple	76.63	
188716	05/07/2025	AMAZON CAPITAL SERVICES/POWER 19TL-CLNX-K4M3		800-00-21001.100	312.76	
188717	05/12/2025	DAVEY'S AUTO BODY AND SALES/SU		Multiple	362.96	
188717	05/12/2025	DAVEY'S AUTO BODY AND SALES/SU		Multiple	16,930.27	
188719	05/13/2025	SUMMARY AP 05/13/2025		Multiple	646.50	
188947	05/15/2025	SUMMARY AP 05/15/2025		Multiple	312.08	
190517	05/15/2025	SUMMARY AP 05/15/2025		Multiple	589.50	
190844	06/19/2025	SUMMARY AP 06/19/2025		Multiple	125.00	
192140	06/19/2025	DAVEY'S AUTO BODY AND SALES/UP 17		800-00-21001.100	13,040.36	
193402	07/28/2025	MODERN MEDICAL CONCEPTS/CHITOG 00-216453 REECE		800-00-21001.100	462.80	
194288	07/28/2025	DAVEY'S AUTO BODY AND SALES/UP 23		800-00-21001.100	5,635.48	
196337	07/28/2025	SUMMARY AP 07/28/2025		Multiple	433.08	
194620	08/07/2025	SUMMARY AP 08/07/2025		Multiple	398.30	
196284	08/11/2025	INSIGHT PUBLIC SECTOR/PRINTERS 1101301534		800-00-21001.100	1,485.35	
195771	08/19/2025	SUMMARY AP 08/19/2025		Multiple	209.54	
195783	08/20/2025	SUMMARY AP 08/20/2025		Multiple	53.66	
196433	08/29/2025	INSIGHT PUBLIC SECTOR/SCANNER 1101307545		800-00-21001.100	399.58	
198813	10/30/2025	FIVE-O GRAPHICS/REWRAP SGT. GO IV00677		800-00-21001.100	538.75	
201267	11/17/2025	SUMMARY AP 11/17/2025		Multiple	1,583.67	
200368	11/26/2025	SUMMARY AP 11/26/2025		Multiple	1,400.00	
201293	12/15/2025	SUMMARY AP 12/15/2025		Multiple	5,000.00	
Total for AP					96,785.27	0.00
Journal CR: Cash Receipts						
161683	01/22/2025	2025 FEES SPLIT WITH HPD	0000509995	800-00-11000.003		8,080.50
172799	02/17/2025		0000513852	800-00-11000.003		6,186.75
Total for CR					0.00	14,267.25
Journal ENC: Encumbrances						
98966	01/09/2025	FLOCK CAMERAS/EQUIPMENT/GRADDY 2548229		800-00-21001.100	16,161.00	
99145	01/15/2025	ROLL UP BED COVER FOR UNIT 9/G 2548373		800-00-21001.100	2,102.40	
110956	01/29/2025	BLK MATTE FOR NEW TRK/CAGLE 2549690		800-00-21001.100	470.83	
110462	02/12/2025	NEW COMPUTER/SCHAEFFER 2549339		800-00-21001.100	6,186.76	
110257	02/19/2025	DECAL UPFIT FOR MILLS/GRADDY 2549173		800-00-21001.100	592.63	
110456	02/25/2025	UPFIT CAUSEY UNIT/GRADDY 2549338		800-00-21001.100	1,854.38	
111950	02/26/2025	RUNNING BOARDS/UNDER SEAT STOR 2550437		800-00-21001.100	1,379.49	
111957	02/26/2025	DUTY BATON/HANDCUFF CASES/TOUR 2550443		800-00-21001.100	677.66	
111540	03/05/2025	BLADDERS FOR UNLOCK KITS FOR D 2550108		800-00-21001.100	94.59	
111001	03/06/2025	TINT FOR UNIT 9/SMITH 2549757		800-00-21001.100	251.85	
111000	03/07/2025	BED COVER FOR NEW UNIT 25/TOLI 2549755		800-00-21001.100	1,697.25	
110998	03/12/2025	NEW EQUIPMENT FOR DRONE/VEH/GU 2549744		800-00-21001.100	437.93	
111528	03/24/2025	GRAPHIC UPFIT FOR 2 DURANGOS/G 2550086		800-00-21001.100	2,586.00	
111546	03/24/2025	NEW MONITOR FOR CID/REECE 2550114		800-00-21001.100	306.58	
111548	03/24/2025	NEW CAMERA BUNDLE FOR CID/REEC 2550116		800-00-21001.100	1,696.16	
111549	03/24/2025	NEW COMPUTER SUPPLIES FOR CID/ 2550117		800-00-21001.100	237.67	
111586	03/24/2025	SUPPLIES FOR CID/REECE 2550145		800-00-21001.100	88.12	
112280	03/26/2025	UPFIT 2025 TRUCK/SRO UNIT/GRAD 2550695		800-00-21001.100	5,985.62	
111797	03/27/2025	TINT FOR WINDOWS UNIT 31/GRADD 2550318		800-00-21001.100	114.98	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
112287	04/14/2025	NEW OFFICE FURNITURE FOR CID/G	2550704	800-00-21001.100	2,319.78	
112421	04/17/2025	OFFICE CHAIR FOR SGT GODFREY	2550796	800-00-21001.100	596.22	
112872	04/24/2025	FLASHLIGHTS FOR DEPT/CAGLE	2551135	800-00-21001.100	951.10	
112973	05/02/2025	REIMBURSEMENT//HITCH AND BALL	2551172	800-00-21001.100	76.63	
113169	05/07/2025	POWER SUPPLY/WILSON	2551331	800-00-21001.100	312.76	
113174	05/12/2025	UPFIT UNIT 11/GRADDY	2551345	800-00-21001.100	362.96	
113192	05/12/2025	UPFIT UNIT 11/GRADDY	2551357	800-00-21001.100	16,930.27	
113176	05/13/2025	NEW GRAPHICS TOLIVER UNIT/GRAD	2551349	800-00-21001.100	646.50	
113381	05/15/2025	WINDOW TINT UNIT 11/GRADDY	2551466	800-00-21001.100	312.08	
114124	05/15/2025	DETECTIVE BADGE/CAGLE	2552008	800-00-21001.100	589.50	
114652	06/19/2025	WIRE SPLICE SET FOR PTL UNIT/C	2552377	800-00-21001.100	125.00	
115480	06/19/2025	UPFIT 2025 CHEVY/TOLIVER UNIT	2552378	800-00-21001.100	13,040.36	
115964	07/28/2025	CHITOGAUZEXR PRO/REECE	2553264	800-00-21001.100	462.80	
116558	07/28/2025	UPFIT UNIT 9/CID TRUCK/GRADDY	2553401	800-00-21001.100	5,635.48	
117444	07/28/2025	MOTOROLA REMOTE SPEAKER MICROP	2554336	800-00-21001.100	433.08	
116705	08/07/2025	SCANNER FOR TOLIVER/WILSON	2553828	800-00-21001.100	398.30	
116704	08/11/2025	PRINTERS FOR SQUAD CARS/CAGLE	2553827	800-00-21001.100	1,485.35	
116997	08/19/2025	EQUIPMENT FOR JOSIAH SMITH/CID	2554036	800-00-21001.100	209.54	
117001	08/20/2025	2 POINT BLANK ID PANELS FOR VE	2554039	800-00-21001.100	53.66	
117546	08/29/2025	SCANNER FOR SMITH/CID/DAVID WI	2554479	800-00-21001.100	399.58	
119046	10/30/2025	REWRAP SGT. GODFREY UNIT/CAGLE	2555521	800-00-21001.100	538.75	
120413	11/17/2025	7 SUREFIRE LIGHTS/PMAG/REECE	2556592	800-00-21001.100	1,583.67	
119964	11/26/2025	7 SUREFIRE PISTOL LIGHTS/REECE	2556217	800-00-21001.100	1,400.00	
120442	12/15/2025	FLOCK CAMERAS/GRADDY	2556616	800-00-21001.100	5,000.00	
Total for ENC					96,785.27	0.00

Balance 01/01/2025: 0.00
Net Change: 82,518.02
Balance 12/31/2025: 82,518.02

800-12-52299.006 VEHICLE LEASE

Journal AP: Accounts Payable

161122	01/05/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple	1,629.72	
161122	01/05/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple	14,420.97	
172343	02/06/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple	1,629.72	
172343	02/06/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple	17,526.59	
183830	03/05/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple	1,629.72	
183830	03/05/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple	22,066.45	
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple	1,629.72	
185899	04/03/2025	SUMMARY AP 04/03/2025		Multiple	19,031.14	
188408	05/03/2025	SUMMARY AP 05/03/2025		Multiple	1,629.72	
188408	05/03/2025	SUMMARY AP 05/03/2025		Multiple	19,107.26	
190256	06/05/2025	SUMMARY AP 06/05/2025		Multiple	1,629.72	
190268	06/09/2025	SUMMARY AP 06/09/2025		Multiple	13,170.78	
191930	07/03/2025	SUMMARY AP 07/03/2025		Multiple	1,629.72	
191930	07/03/2025	SUMMARY AP 07/03/2025		Multiple	9,803.61	
194295	08/05/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple	20,271.28	
194295	08/05/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple	1,629.72	
195943	09/04/2025	SUMMARY AP 09/04/2025		Multiple	1,629.72	
195943	09/04/2025	SUMMARY AP 09/04/2025		Multiple	19,020.04	
197461	10/03/2025	SUMMARY AP 10/03/2025		Multiple	1,629.72	
197461	10/03/2025	SUMMARY AP 10/03/2025		Multiple	19,014.04	
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple	1,629.72	
199244	11/05/2025	SUMMARY AP 11/05/2025		Multiple	19,014.04	
200831	12/03/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple	1,629.72	
200831	12/03/2025	ENTERPRISE FM TRUST/SUMMARY AP		Multiple	19,014.04	
Total for AP					231,016.88	0.00

Journal BA: Budget Amendments

24	01/01/2025	LEASED VEHICLES - POLICE	2443595	800-00-21001.100		10,000.00
Total for BA					0.00	10,000.00

Journal ENC: Encumbrances

112902	01/01/2025	LEASED VEHICLES - POLICE	2443595	800-00-21001.100		10,000.00
98675	01/05/2025	LEASED VEHICLES - POLICE	2548033	800-00-21001.100	1,629.72	
98677	01/05/2025	LEASED VEHICLES - POLICE	2548032	800-00-21001.100	14,420.97	
109912	02/06/2025	LEASED VEHICLES - POLICE	2548891	800-00-21001.100	17,526.59	
109893	02/07/2025	LEASED VEHICLES - POLICE	2548892	800-00-21001.100	1,629.72	
110786	03/05/2025	LEASED VEHICLES - POLICE	2549558	800-00-21001.100	1,629.72	
110821	03/05/2025	LEASED VEHICLES - POLICE	2549557	800-00-21001.100	22,066.45	
111840	04/03/2025	LEASED VEHICLES - POLICE	2550364	800-00-21001.100	1,629.72	
111846	04/03/2025	LEASED VEHICLES - POLICE	2550363	800-00-21001.100	19,031.14	
112947	05/03/2025	LEASED VEHICLES - POLICE	2551094	800-00-21001.100	1,629.72	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
112950	05/03/2025	LEASED VEHICLES - POLICE	2551095	800-00-21001.100	19,107.26	
114093	06/05/2025	LEASED VEHICLES - POLICE	2551979	800-00-21001.100	1,629.72	
114139	06/05/2025	LEASED VEHICLES - POLICE	2551980	800-00-21001.100	13,170.78	
115251	07/03/2025	LEASED VEHICLES - POLICE	2552755	800-00-21001.100	1,629.72	
115252	07/03/2025	LEASED VEHICLES - POLICE	2552752	800-00-21001.100	9,803.61	
116561	08/05/2025	LEASED VEHICLES - POLICE	2553694	800-00-21001.100	1,629.72	
116578	08/05/2025	LEASED VEHICLES - POLICE	2553695	800-00-21001.100	20,271.28	
117342	09/04/2025	LEASED VEHICLES - POLICE	2554250	800-00-21001.100	1,629.72	
117345	09/04/2025	LEASED VEHICLES - POLICE	2554251	800-00-21001.100	19,020.04	
118218	10/03/2025	LEASED VEHICLES - POLICE	2554860	800-00-21001.100	1,629.72	
118228	10/03/2025	LEASED VEHICLES - POLICE	2554862	800-00-21001.100	19,014.04	
119375	11/05/2025	LEASED VEHICLES - POLICE	2555769	800-00-21001.100	1,629.72	
119381	11/05/2025	LEASED VEHICLES - POLICE	2555774	800-00-21001.100	19,014.04	
120282	12/03/2025	LEASED VEHICLES - POLICE	2556425	800-00-21001.100	1,629.72	
120287	12/03/2025	LEASED VEHICLES - POLICE	2556428	800-00-21001.100	19,014.04	
Total for ENC					231,016.88	10,000.00
Balance 01/01/2025:				0.00		
Net Change:				231,016.88		
Balance 12/31/2025:				231,016.88		
800-12-52299.008 AXON EXPENSES						
Journal AP: Accounts Payable						
161030	01/01/2025	SUMMARY AP 01/01/2025		Multiple	66,491.88	
186510	04/15/2025	SUMMARY AP 04/15/2025		Multiple	13,263.49	
Total for AP					79,755.37	0.00
Journal ENC: Encumbrances						
98698	01/06/2025	OFFICER SAFETY PLAN/AUTO TAGGI 2548041		800-00-21001.100	66,491.88	
112233	03/29/2025	CAMERA SYSTEM FOR INTERVIEW RO 2550688		800-00-21001.100	13,263.49	
Total for ENC					79,755.37	0.00
Balance 01/01/2025:				0.00		
Net Change:				79,755.37		
Balance 12/31/2025:				79,755.37		
800-12-52311.000 STEP GRANT EXPENSES						
Journal AP: Accounts Payable						
172257	02/03/2025	SUMMARY AP 02/03/2025		Multiple	3,534.22	
201291	12/09/2025	SUMMARY AP 12/09/2025		Multiple	3,346.09	
Total for AP					6,880.31	0.00
Journal ENC: Encumbrances						
99772	02/03/2025	40 CAR SEATS/TOLIVER	2548822	800-00-21001.100	3,534.22	
120361	12/09/2025	36 CAR SEATS/TOLIVER	2556526	800-00-21001.100	3,346.09	
Total for ENC					6,880.31	0.00
Balance 01/01/2025:				0.00		
Net Change:				6,880.31		
Balance 12/31/2025:				6,880.31		
800-13-52201.000 PAYROLL						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	11,241.76	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	11,774.23	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	11,615.93	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	11,598.32	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	11,973.54	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	11,518.97	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	11,862.45	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	11,772.89	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	11,886.26	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	11,725.28	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	12,037.02	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	11,693.54	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	12,179.18	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	11,803.96	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	12,131.57	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	11,899.18	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	11,835.70	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	12,179.18	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	11,856.66	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	12,226.12	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	11,946.12	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	12,226.12	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	11,946.12	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	12,186.12	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	11,692.20	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	11,995.68	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	11,692.20	
Total for PR					320,496.30	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		2,354.87
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	2,354.87	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	11,241.76	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		11,241.76
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		2,354.87
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		11,241.76
Total for PRAW					13,596.63	27,193.26
Balance 01/01/2025:				0.00		
Net Change:				306,899.67		
Balance 12/31/2025:				306,899.67		
800-13-52201.400 CERTIFICATE PAY						
Journal PR: Payroll						
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	300.00	
Total for PR					300.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				300.00		
Balance 12/31/2025:				300.00		
800-13-52201.500 RESERVE EXP REIMB						
Journal PR: Payroll						
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	160.00	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	160.00	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	160.00	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	160.00	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	160.00	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	200.00	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	200.00	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	160.00	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	160.00	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	200.00	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	200.00	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	200.00	
Total for PR					2,120.00	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		32.04
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	32.04	
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		32.04
Total for PRAW					32.04	64.08
Journal PRI: Payroll Reissued Checks						
200999	12/12/2025	Reissue Jrn'l for chk:	14809	Multiple	40.00	
201016	12/12/2025	Reissue Jrn'l for chk:	14817	Multiple	40.00	
201018	12/12/2025	Reissue Jrn'l for chk:	14818	Multiple	40.00	
201020	12/12/2025	Reissue Jrn'l for chk:	14819	Multiple	40.00	
201022	12/12/2025	Reissue Jrn'l for chk:	14820	Multiple	40.00	
201024	12/12/2025	Reissue Jrn'l for chk:	14821	Multiple	40.00	
201026	12/12/2025	Reissue Jrn'l for chk:	14822	Multiple	40.00	
201028	12/12/2025	Reissue Jrn'l for chk:	14823	Multiple	40.00	
201030	12/12/2025	Reissue Jrn'l for chk:	14824	Multiple	40.00	
201032	12/12/2025	Reissue Jrn'l for chk:	14825	Multiple	40.00	
201034	12/12/2025	Reissue Jrn'l for chk:	14826	Multiple	40.00	
201036	12/12/2025	Reissue Jrn'l for chk:	14827	Multiple	40.00	
201038	12/12/2025	Reissue Jrn'l for chk:	14828	Multiple	40.00	
201040	12/12/2025	Reissue Jrn'l for chk:	14829	Multiple	40.00	
201042	12/12/2025	Reissue Jrn'l for chk:	14830	Multiple	40.00	
201044	12/12/2025	Reissue Jrn'l for chk:	14831	Multiple	40.00	
201046	12/12/2025	Reissue Jrn'l for chk:	14832	Multiple	40.00	
201048	12/12/2025	Reissue Jrn'l for chk:	14833	Multiple	40.00	
201050	12/12/2025	Reissue Jrn'l for chk:	14834	Multiple	40.00	
201052	12/12/2025	Reissue Jrn'l for chk:	14835	Multiple	40.00	
201054	12/12/2025	Reissue Jrn'l for chk:	14836	Multiple	40.00	
201056	12/12/2025	Reissue Jrn'l for chk:	14837	Multiple	40.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201058	12/12/2025	Reissue Jrnل for chk:	14838	Multiple	40.00	
201060	12/12/2025	Reissue Jrnل for chk:	14839	Multiple	40.00	
201062	12/12/2025	Reissue Jrnل for chk:	14840	Multiple	40.00	
201064	12/12/2025	Reissue Jrnل for chk:	14841	Multiple	40.00	
201066	12/12/2025	Reissue Jrnل for chk:	14842	Multiple	40.00	
201068	12/12/2025	Reissue Jrnل for chk:	14843	Multiple	40.00	
201070	12/12/2025	Reissue Jrnل for chk:	14844	Multiple	40.00	

Total for PRI

1,160.00 0.00

Journal PRV: Payroll Void Checks

200998	12/12/2025	HICKS III, GEORGE B	12220	Multiple		40.00
201015	12/12/2025	SMITH, RODNEY E	10385	Multiple		40.00
201017	12/12/2025	SMITH, RODNEY E	10513	Multiple		40.00
201019	12/12/2025	SMITH, RODNEY E	10555	Multiple		40.00
201021	12/12/2025	SMITH, RODNEY E	10704	Multiple		40.00
201023	12/12/2025	SMITH, RODNEY E	10750	Multiple		40.00
201025	12/12/2025	SMITH, RODNEY E	10842	Multiple		40.00
201027	12/12/2025	SMITH, RODNEY E	10900	Multiple		40.00
201029	12/12/2025	SMITH, RODNEY E	10943	Multiple		40.00
201031	12/12/2025	SMITH, RODNEY E	11041	Multiple		40.00
201033	12/12/2025	SMITH, RODNEY E	11131	Multiple		40.00
201035	12/12/2025	SMITH, RODNEY E	11216	Multiple		40.00
201037	12/12/2025	SMITH, RODNEY E	11299	Multiple		40.00
201039	12/12/2025	SMITH, RODNEY E	11360	Multiple		40.00
201041	12/12/2025	SMITH, RODNEY E	11401	Multiple		40.00
201043	12/12/2025	SMITH, RODNEY E	11539	Multiple		40.00
201045	12/12/2025	SMITH, RODNEY E	11583	Multiple		40.00
201047	12/12/2025	SMITH, RODNEY E	11635	Multiple		40.00
201049	12/12/2025	SMITH, RODNEY E	11688	Multiple		40.00
201051	12/12/2025	SMITH, RODNEY E	11935	Multiple		40.00
201053	12/12/2025	SMITH, RODNEY E	12146	Multiple		40.00
201055	12/12/2025	SMITH, RODNEY E	12223	Multiple		40.00
201057	12/12/2025	SMITH, RODNEY E	12342	Multiple		40.00
201059	12/12/2025	SMITH, RODNEY E	12899	Multiple		40.00
201061	12/12/2025	SMITH, RODNEY E	13315	Multiple		40.00
201063	12/12/2025	SMITH, RODNEY E	13500	Multiple		40.00
201065	12/12/2025	SMITH, RODNEY E	13794	Multiple		40.00
201067	12/12/2025	SMITH, RODNEY E	13964	Multiple		40.00
201069	12/12/2025	SMITH, RODNEY E	14080	Multiple		40.00

Total for PRV

0.00 1,160.00

Balance 01/01/2025: 0.00
Net Change: 2,087.96
Balance 12/31/2025: 2,087.96

800-13-52201.701 CREEKSIDE REG

Journal PR: Payroll

192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	141.33	
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Total for PR

141.33 0.00

Balance 01/01/2025: 0.00
Net Change: 141.33
Balance 12/31/2025: 141.33

800-13-52201.900 LONGEVITY PAY

Journal PR: Payroll

199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	6,250.00	
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Total for PR

6,250.00 0.00

Balance 01/01/2025: 0.00
Net Change: 6,250.00
Balance 12/31/2025: 6,250.00

800-13-52202.000 OVERTIME

Journal PR: Payroll

161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	302.90	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	848.12	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	181.74	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	181.74	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	560.37	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	121.16	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	242.32	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	242.32	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	60.58	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	550.26	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for PR					3,291.51	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		60.57
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	60.57	
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		60.57
Total for PRAW					60.57	121.14
Balance 01/01/2025:				0.00		
Net Change:				3,230.94		
Balance 12/31/2025:				3,230.94		
800-13-52202.700 CREEKSIDE OT						
Journal PR: Payroll						
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	242.32	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	926.94	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	121.16	
Total for PR					1,290.42	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,290.42		
Balance 12/31/2025:				1,290.42		
800-13-52203.000 RETIREMENT						
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	1,728.23	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	1,874.09	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	1,785.56	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	1,782.87	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	1,858.22	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	1,900.65	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	1,869.04	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	1,837.46	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	1,844.85	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	1,802.32	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	1,953.79	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	1,816.02	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	1,926.84	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	1,851.50	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	1,941.19	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	2,023.91	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	1,837.80	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1,889.72	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	1,822.45	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	1,987.21	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	1,836.16	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	1,908.91	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	1,836.16	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	1,902.91	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	1,003.46	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	1,797.26	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	1,873.73	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	1,797.26	
Total for PR					51,289.57	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		374.84
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	374.84	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	1,728.23	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		1,728.23
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		374.84
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		1,728.23
Total for PRAW					2,103.07	4,206.14
Journal PRI: Payroll Reissued Checks						
200999	12/12/2025	Reissue Jrnl for chk:	14809	Multiple	6.00	
201016	12/12/2025	Reissue Jrnl for chk:	14817	Multiple	5.90	
201018	12/12/2025	Reissue Jrnl for chk:	14818	Multiple	5.90	
201020	12/12/2025	Reissue Jrnl for chk:	14819	Multiple	5.90	
201022	12/12/2025	Reissue Jrnl for chk:	14820	Multiple	5.90	
201024	12/12/2025	Reissue Jrnl for chk:	14821	Multiple	5.90	
201026	12/12/2025	Reissue Jrnl for chk:	14822	Multiple	5.90	
201028	12/12/2025	Reissue Jrnl for chk:	14823	Multiple	5.90	
201030	12/12/2025	Reissue Jrnl for chk:	14824	Multiple	5.90	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201032	12/12/2025	Reissue Jrnل for chk:	14825	Multiple	5.90	
201034	12/12/2025	Reissue Jrnل for chk:	14826	Multiple	5.90	
201036	12/12/2025	Reissue Jrnل for chk:	14827	Multiple	5.90	
201038	12/12/2025	Reissue Jrnل for chk:	14828	Multiple	5.90	
201040	12/12/2025	Reissue Jrnل for chk:	14829	Multiple	5.90	
201042	12/12/2025	Reissue Jrnل for chk:	14830	Multiple	5.90	
201044	12/12/2025	Reissue Jrnل for chk:	14831	Multiple	5.90	
201046	12/12/2025	Reissue Jrnل for chk:	14832	Multiple	5.90	
201048	12/12/2025	Reissue Jrnل for chk:	14833	Multiple	6.00	
201050	12/12/2025	Reissue Jrnل for chk:	14834	Multiple	6.00	
201052	12/12/2025	Reissue Jrnل for chk:	14835	Multiple	6.00	
201054	12/12/2025	Reissue Jrnل for chk:	14836	Multiple	6.00	
201056	12/12/2025	Reissue Jrnل for chk:	14837	Multiple	6.00	
201058	12/12/2025	Reissue Jrnل for chk:	14838	Multiple	6.00	
201060	12/12/2025	Reissue Jrnل for chk:	14839	Multiple	6.00	
201062	12/12/2025	Reissue Jrnل for chk:	14840	Multiple	6.00	
201064	12/12/2025	Reissue Jrnل for chk:	14841	Multiple	6.00	
201066	12/12/2025	Reissue Jrnل for chk:	14842	Multiple	6.00	
201068	12/12/2025	Reissue Jrnل for chk:	14843	Multiple	6.00	
201070	12/12/2025	Reissue Jrnل for chk:	14844	Multiple	6.00	
Total for PRI					172.40	0.00
Journal PRV: Payroll Void Checks						
200998	12/12/2025	HICKS III, GEORGE B	12220	Multiple		6.00
201015	12/12/2025	SMITH, RODNEY E	10385	Multiple		5.90
201017	12/12/2025	SMITH, RODNEY E	10513	Multiple		5.90
201019	12/12/2025	SMITH, RODNEY E	10555	Multiple		5.90
201021	12/12/2025	SMITH, RODNEY E	10704	Multiple		5.90
201023	12/12/2025	SMITH, RODNEY E	10750	Multiple		5.90
201025	12/12/2025	SMITH, RODNEY E	10842	Multiple		5.90
201027	12/12/2025	SMITH, RODNEY E	10900	Multiple		5.90
201029	12/12/2025	SMITH, RODNEY E	10943	Multiple		5.90
201031	12/12/2025	SMITH, RODNEY E	11041	Multiple		5.90
201033	12/12/2025	SMITH, RODNEY E	11131	Multiple		5.90
201035	12/12/2025	SMITH, RODNEY E	11216	Multiple		5.90
201037	12/12/2025	SMITH, RODNEY E	11299	Multiple		5.90
201039	12/12/2025	SMITH, RODNEY E	11360	Multiple		5.90
201041	12/12/2025	SMITH, RODNEY E	11401	Multiple		5.90
201043	12/12/2025	SMITH, RODNEY E	11539	Multiple		5.90
201045	12/12/2025	SMITH, RODNEY E	11583	Multiple		5.90
201047	12/12/2025	SMITH, RODNEY E	11635	Multiple		6.00
201049	12/12/2025	SMITH, RODNEY E	11688	Multiple		6.00
201051	12/12/2025	SMITH, RODNEY E	11935	Multiple		6.00
201053	12/12/2025	SMITH, RODNEY E	12146	Multiple		6.00
201055	12/12/2025	SMITH, RODNEY E	12223	Multiple		6.00
201057	12/12/2025	SMITH, RODNEY E	12342	Multiple		6.00
201059	12/12/2025	SMITH, RODNEY E	12899	Multiple		6.00
201061	12/12/2025	SMITH, RODNEY E	13315	Multiple		6.00
201063	12/12/2025	SMITH, RODNEY E	13500	Multiple		6.00
201065	12/12/2025	SMITH, RODNEY E	13794	Multiple		6.00
201067	12/12/2025	SMITH, RODNEY E	13964	Multiple		6.00
201069	12/12/2025	SMITH, RODNEY E	14080	Multiple		6.00
Total for PRV					0.00	172.40
Balance 01/01/2025:				0.00		
Net Change:				49,186.50		
Balance 12/31/2025:				49,186.50		

800-13-52204.000 HEALTH INSURANCE

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025	Multiple	1,728.61	
161383	01/16/2025	SUMMARY PR 01/16/2025	Multiple	1,728.60	
172391	02/13/2025	SUMMARY PR 02/13/2025	Multiple	1,728.61	
173109	02/27/2025	SUMMARY PR 02/27/2025	Multiple	1,728.60	
184040	03/13/2025	SUMMARY PR 03/13/2025	Multiple	1,728.61	
184949	03/27/2025	SUMMARY PR 03/27/2025	Multiple	1,728.60	
185991	04/10/2025	SUMMARY PR 04/10/2025	Multiple	1,728.61	
186975	04/24/2025	SUMMARY PR 04/24/2025	Multiple	1,728.60	
188062	05/08/2025	SUMMARY PR 05/08/2025	Multiple	1,728.61	
189031	05/22/2025	SUMMARY PR 05/22/2025	Multiple	1,728.60	
189825	06/05/2025	SUMMARY PR 06/05/2025	Multiple	1,728.61	
190626	06/19/2025	SUMMARY PR 06/19/2025	Multiple	1,728.60	
191630	07/03/2025	SUMMARY PR 07/03/2025	Multiple	1,728.61	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	1,728.60	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	1,728.61	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	1,728.60	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	1,728.61	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	1,728.60	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	1,728.61	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	1,728.60	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	1,728.61	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	1,728.60	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	1,728.61	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	1,728.60	
Total for PR					41,486.52	0.00
Balance 01/01/2025:				0.00		
Net Change:				41,486.52		
Balance 12/31/2025:				41,486.52		

800-13-52204.002 AIR EVAC

Journal AP: Accounts Payable

160532	01/02/2025	Air Evac Lifeteam Group/2025 A POOL211-224125		Multiple	770.00	
Total for AP					770.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				770.00		
Balance 12/31/2025:				770.00		

800-13-52204.003 LIFE INSURANCE

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	7.00	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	7.00	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	7.00	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	7.00	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	7.00	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	7.00	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	7.00	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	7.00	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	7.00	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	7.00	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	7.00	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	7.00	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	7.00	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	7.00	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	7.00	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	7.00	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	7.00	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	7.00	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	7.00	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	7.00	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	7.00	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	7.00	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	7.00	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	7.00	
Total for PR					168.00	0.00

Journal PRAW: Payroll Accrued Wages Entry

186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		1.40
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	1.40	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	7.00	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		7.00
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		1.40
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		7.00
Total for PRAW					8.40	16.80
Balance 01/01/2025:				0.00		
Net Change:				159.60		
Balance 12/31/2025:				159.60		

800-13-52205.000 PAYROLL TAXES

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	798.82	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	875.02	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	888.58	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	826.12	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	867.07	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	884.89	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	872.50	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	853.35	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	860.40	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	835.82	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	914.77	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	842.66	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	904.41	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	860.36	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	911.57	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	985.81	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	853.54	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	882.80	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	845.87	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	928.48	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	852.73	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	889.44	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	852.73	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	886.39	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	501.07	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	833.28	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	871.81	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	894.45	
Total for PR					24,074.74	0.00
Journal PRAW: Payroll Accrued Wages Entry						
186923	01/01/2025	SUMMARY PRAW 01/01/2025		Multiple		175.06
187543	01/01/2025	To Reverse Journal Entry: 1869 0000006160		Multiple	175.06	
187544	01/01/2025	To Reverse Journal Entry: 1869 0000006161		Multiple	798.82	
186915	01/02/2025	SUMMARY PRAW 01/02/2025		Multiple		798.82
197582	12/31/2025	REVERSE MANUAL JE: 0000006160 0000006579		Multiple		175.06
197583	12/31/2025	REVERSE MANUAL JE: 0000006161 0000006580		Multiple		798.82
Total for PRAW					973.88	1,947.76
Journal PRI: Payroll Reissued Checks						
200999	12/12/2025	Reissue Jrnل for chk:	14809	Multiple	3.06	
201016	12/12/2025	Reissue Jrnل for chk:	14817	Multiple	3.06	
201018	12/12/2025	Reissue Jrnل for chk:	14818	Multiple	3.06	
201020	12/12/2025	Reissue Jrnل for chk:	14819	Multiple	3.06	
201022	12/12/2025	Reissue Jrnل for chk:	14820	Multiple	3.06	
201024	12/12/2025	Reissue Jrnل for chk:	14821	Multiple	3.06	
201026	12/12/2025	Reissue Jrnل for chk:	14822	Multiple	3.06	
201028	12/12/2025	Reissue Jrnل for chk:	14823	Multiple	3.06	
201030	12/12/2025	Reissue Jrnل for chk:	14824	Multiple	3.06	
201032	12/12/2025	Reissue Jrnل for chk:	14825	Multiple	3.06	
201034	12/12/2025	Reissue Jrnل for chk:	14826	Multiple	3.06	
201036	12/12/2025	Reissue Jrnل for chk:	14827	Multiple	3.06	
201038	12/12/2025	Reissue Jrnل for chk:	14828	Multiple	3.06	
201040	12/12/2025	Reissue Jrnل for chk:	14829	Multiple	3.06	
201042	12/12/2025	Reissue Jrnل for chk:	14830	Multiple	3.06	
201044	12/12/2025	Reissue Jrnل for chk:	14831	Multiple	3.06	
201046	12/12/2025	Reissue Jrnل for chk:	14832	Multiple	3.06	
201048	12/12/2025	Reissue Jrnل for chk:	14833	Multiple	3.06	
201050	12/12/2025	Reissue Jrnل for chk:	14834	Multiple	3.06	
201052	12/12/2025	Reissue Jrnل for chk:	14835	Multiple	3.06	
201054	12/12/2025	Reissue Jrnل for chk:	14836	Multiple	3.06	
201056	12/12/2025	Reissue Jrnل for chk:	14837	Multiple	3.06	
201058	12/12/2025	Reissue Jrnل for chk:	14838	Multiple	3.06	
201060	12/12/2025	Reissue Jrnل for chk:	14839	Multiple	3.06	
201062	12/12/2025	Reissue Jrnل for chk:	14840	Multiple	3.06	
201064	12/12/2025	Reissue Jrnل for chk:	14841	Multiple	3.06	
201066	12/12/2025	Reissue Jrnل for chk:	14842	Multiple	3.06	
201068	12/12/2025	Reissue Jrnل for chk:	14843	Multiple	3.06	
201070	12/12/2025	Reissue Jrnل for chk:	14844	Multiple	3.06	
Total for PRI					88.74	0.00
Journal PRV: Payroll Void Checks						
200998	12/12/2025	HICKS III, GEORGE B	12220	Multiple		3.06
201015	12/12/2025	SMITH, RODNEY E	10385	Multiple		3.06
201017	12/12/2025	SMITH, RODNEY E	10513	Multiple		3.06
201019	12/12/2025	SMITH, RODNEY E	10555	Multiple		3.06
201021	12/12/2025	SMITH, RODNEY E	10704	Multiple		3.06
201023	12/12/2025	SMITH, RODNEY E	10750	Multiple		3.06

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201025	12/12/2025	SMITH, RODNEY E	10842	Multiple		3.06
201027	12/12/2025	SMITH, RODNEY E	10900	Multiple		3.06
201029	12/12/2025	SMITH, RODNEY E	10943	Multiple		3.06
201031	12/12/2025	SMITH, RODNEY E	11041	Multiple		3.06
201033	12/12/2025	SMITH, RODNEY E	11131	Multiple		3.06
201035	12/12/2025	SMITH, RODNEY E	11216	Multiple		3.06
201037	12/12/2025	SMITH, RODNEY E	11299	Multiple		3.06
201039	12/12/2025	SMITH, RODNEY E	11360	Multiple		3.06
201041	12/12/2025	SMITH, RODNEY E	11401	Multiple		3.06
201043	12/12/2025	SMITH, RODNEY E	11539	Multiple		3.06
201045	12/12/2025	SMITH, RODNEY E	11583	Multiple		3.06
201047	12/12/2025	SMITH, RODNEY E	11635	Multiple		3.06
201049	12/12/2025	SMITH, RODNEY E	11688	Multiple		3.06
201051	12/12/2025	SMITH, RODNEY E	11935	Multiple		3.06
201053	12/12/2025	SMITH, RODNEY E	12146	Multiple		3.06
201055	12/12/2025	SMITH, RODNEY E	12223	Multiple		3.06
201057	12/12/2025	SMITH, RODNEY E	12342	Multiple		3.06
201059	12/12/2025	SMITH, RODNEY E	12899	Multiple		3.06
201061	12/12/2025	SMITH, RODNEY E	13315	Multiple		3.06
201063	12/12/2025	SMITH, RODNEY E	13500	Multiple		3.06
201065	12/12/2025	SMITH, RODNEY E	13794	Multiple		3.06
201067	12/12/2025	SMITH, RODNEY E	13964	Multiple		3.06
201069	12/12/2025	SMITH, RODNEY E	14080	Multiple		3.06
Total for PRV					0.00	88.74
Balance 01/01/2025:				0.00		
Net Change:				23,100.86		
Balance 12/31/2025:				23,100.86		
800-13-52208.000 WORKMANS COMP INSURANCE						
Journal AP: Accounts Payable						
160697	01/01/2025	MUNICIPAL LEAGUE WORKER'S/2025 2025		Multiple	561.12	
160695	11/18/2025	MUNICIPAL LEAGUE WORKER'S/Void WORKCOMP-2025		Multiple		561.12
Total for AP					561.12	561.12
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
800-13-52225.000 CONTRACTED SERVICES						
Journal AP: Accounts Payable						
185720	03/31/2025	SUMMARY AP 03/31/2025		Multiple	45,720.54	
191862	06/30/2025	SUMMARY AP 06/30/2025		Multiple	36,301.69	
197238	09/30/2025	SUMMARY AP 09/30/2025		Multiple	44,063.28	
201399	12/18/2025	SUMMARY AP 12/18/2025		Multiple	47,758.91	
Total for AP					173,844.42	0.00
Journal ENC: Encumbrances						
111671	03/31/2025	2025 1ST QUARTER DISPATCHER BI 2550229		800-00-21001.100	45,720.54	
114649	06/30/2025	2ND QUARTER DISPATCHER SALARY 2552363		800-00-21001.100	36,301.69	
118021	09/29/2025	3RD QUARTER DISPATCH SALARY RE 2554726		800-00-21001.100	44,063.28	
120594	12/17/2025	4TH QUARTER BILLING FOR 3 DISP 2556662		800-00-21001.100	47,758.91	
Total for ENC					173,844.42	0.00
Balance 01/01/2025:				0.00		
Net Change:				173,844.42		
Balance 12/31/2025:				173,844.42		
800-13-52259.000 ACIC						
Journal AP: Accounts Payable						
161344	01/08/2025	SUMMARY AP 01/08/2025		Multiple	1,875.00	
172819	01/31/2025	SUMMARY AP 01/31/2025		Multiple	336.91	
172819	01/31/2025	SUMMARY AP 01/31/2025		Multiple	39.00	
184313	02/28/2025	SUMMARY AP 02/28/2025		Multiple	338.14	
186628	03/31/2025	SUMMARY AP 03/31/2025		Multiple	376.22	
188944	04/30/2025	SUMMARY AP 04/30/2025		Multiple	331.07	
188946	05/02/2025	AR CRIME INFO CTR/TOKENS/CAGLE 18854446		800-00-21001.100	39.00	
190690	05/31/2025	AR CRIME INFO CTR/SUMMARY AP 0		Multiple	335.23	
190690	05/31/2025	AR CRIME INFO CTR/SUMMARY AP 0		Multiple	26.00	
192471	06/30/2025	SUMMARY AP 06/30/2025		Multiple	349.02	
194344	07/31/2025	SUMMARY AP 07/31/2025		Multiple	379.79	
197234	08/31/2025	SUMMARY AP 08/31/2025		Multiple	444.22	
197234	08/31/2025	SUMMARY AP 08/31/2025		Multiple	52.00	
198112	09/30/2025	SUMMARY AP 09/30/2025		Multiple	376.95	
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple	52.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200076	10/31/2025	SUMMARY AP 10/31/2025		Multiple	362.57	
201288	11/30/2025	SUMMARY AP 11/30/2025		Multiple	286.79	
202721	12/31/2025	SUMMARY AP 12/31/2025		Multiple	366.31	
Total for AP					6,366.22	0.00
Journal ENC: Encumbrances						
99062	01/14/2025	2025 MEMBERSHIP FOR DEPT/GRADD	2548308	800-00-21001.100	1,875.00	
110109	02/17/2025	JANUARY TRANSACTIONS 9626	2549104	800-00-21001.100	336.91	
110110	02/17/2025	THREE TOKENS	2549105	800-00-21001.100	39.00	
111103	02/28/2025	FEBRUARY 2025 TRANSACTIONS 96	2549821	800-00-21001.100	338.14	
112288	04/15/2025	MARCH TRANSACTIONS 10749	2550705	800-00-21001.100	376.22	
113380	04/30/2025	APRIL TRANSACTIONS 9459	2551465	800-00-21001.100	331.07	
113418	04/30/2025	AR CRIME INFO CTR/PO 2551465,	18854770	800-00-21001.100		331.07
113379	05/02/2025	TOKENS/CAGLE	2551464	800-00-21001.100	39.00	
114464	05/31/2025	MAY TRANSACTIONS 9578	2552233	800-00-21001.100	335.23	
114465	05/31/2025	TOKENS FOR MAY	2552234	800-00-21001.100	26.00	
115575	06/30/2025	JUNE TRANSACTIONS 9972	2552975	800-00-21001.100	349.02	
116478	07/31/2025	ACIC JULY TRANSACTIONS 10851	2553670	800-00-21001.100	379.79	
118007	08/31/2025	AUGUST 2025 TRANSACTIONS 1269	2554755	800-00-21001.100	444.22	
118010	08/31/2025	TOKENS FOR DEPT AUGUST 2025	2554758	800-00-21001.100	52.00	
118690	09/30/2025	SEPTEMBER TRANSACTIONS 10770	2555256	800-00-21001.100	376.95	
119910	10/31/2025	4 TOKENS FOR DEPT/CAGLE	2556178	800-00-21001.100	52.00	
119911	10/31/2025	OCTOBER TRANSACTIONS 10359	2556179	800-00-21001.100	362.57	
120441	11/30/2025	NOVERMBER TRANSACTIONS 8194	2556618	800-00-21001.100	286.79	
121281	12/31/2025	DECEMBER 2025 TRANSACTIONS 10	2657242	800-00-21001.100	366.31	
Total for ENC					6,366.22	331.07
Balance 01/01/2025:				0.00		
Net Change:				6,366.22		
Balance 12/31/2025:				6,366.22		
800-13-52280.000 OPERATING SUPPLIES						
Journal AP: Accounts Payable						
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	5.80	
172752	01/14/2025	SUMMARY AP 01/14/2025		Multiple	3.00	
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple	17.40	
184656	02/10/2025	ATERA CC/SUMMARY AP 02/10/2025		Multiple	9.00	
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple	81.60	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	3.00	
186487	03/10/2025	SUMMARY AP 03/10/2025		Multiple	5.80	
186495	03/20/2025	SUMMARY AP 03/20/2025		Multiple	13.88	
188693	04/11/2025	SUMMARY AP 04/11/2025		Multiple	13.83	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	17.40	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	5.80	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	3.00	
188698	04/14/2025	SUMMARY AP 04/14/2025		Multiple	101.40	
192434	04/26/2025	ATERA CC/AI COPILOT ANNUAL		Multiple	69.41	
187708	04/28/2025	SUMMARY AP 04/28/2025		Multiple	54.74	
190262	05/04/2025	SUITEBRIAR INC./G-SUITE LICEN		Multiple	588.00	
188411	05/07/2025	SUMMARY AP 05/07/2025		Multiple	188.16	
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple	5.80	
190803	05/10/2025	ATERA CC/SUMMARY AP 05/10/2025		Multiple	3.00	
189914	05/27/2025	SUMMARY AP 05/27/2025		Multiple	164.02	
191860	06/17/2025	SUMMARY AP 06/17/2025		Multiple	106.93	
192092	07/08/2025	SUMMARY AP 07/08/2025		Multiple	273.70	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	5.80	
194315	07/10/2025	SUMMARY AP 07/10/2025		Multiple	3.00	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	5.80	
194330	07/21/2025	SUMMARY AP 07/21/2025		Multiple	3.00	
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple	5.80	
196373	08/10/2025	ATERA CC/SUMMARY AP 08/10/2025		Multiple	3.00	
196391	08/22/2025	INSIGHT PUBLIC SECTOR/LIC THRU 1101295066		800-00-21001.100	1,519.62	
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple	5.80	
197673	09/10/2025	SUMMARY AP 09/10/2025		Multiple	3.00	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	5.80	
199408	10/10/2025	SUMMARY AP 10/10/2025		Multiple	3.00	
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	5.80	
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	3.00	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	5.80	
202699	12/10/2025	SUMMARY AP 12/10/2025		Multiple	3.00	
Total for AP					3,315.89	0.00
Journal ENC: Encumbrances						

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
99297	01/14/2025	MALWAREBYTES- ENDPOINTS	2548443	Multiple	3.00	
99298	01/14/2025	MALWAREBYTES- MBYTES	2548445	Multiple	5.80	
111391	02/10/2025	MALWAREBYTES- MBYTES	2549975	Multiple	17.40	
110521	02/26/2025	TONER FOR STEPH'S PRINTER/LANE	2549360	800-00-21001.100	81.60	
112306	03/10/2025	MALWAREBYTES- ENDPOINTS	2550721	Multiple	3.00	
112310	03/10/2025	MALWAREBYTES- MBYTES	2550725	Multiple	5.80	
111392	03/20/2025	MALWAREBYTES- ENDPOINTS	2549976	Multiple	9.00	
111416	03/20/2025	SUPPLIES FOR CLERICAL/PRICE	2550008	800-00-21001.100	13.88	
113138	04/10/2025	MALWAREBYTES- ENDPOINTS	2551276	Multiple	3.00	
112283	04/11/2025	SUPPLIES FOR DEPT/PRICE	2550699	800-00-21001.100	13.83	
113136	04/14/2025	NETWORK DISCOVERY	2551274	Multiple	17.40	
113137	04/14/2025	ATERA STANDARD	2551275	Multiple	101.40	
115559	04/25/2025	AI COPILOT ANNUAL	2552941	Multiple	69.41	
112666	04/28/2025	FILE BOXES FOR CASE FILES/PRIC	2550950	800-00-21001.100	54.74	
114038	05/04/2025	G-SUITE LICENSE FOR EMAIL	2551925	Multiple	588.00	
113085	05/07/2025	TONER FOR PRINTERS/LANE	2551283	800-00-21001.100	188.16	
113139	05/09/2025	MALWAREBYTES- MBYTES	2551277	Multiple	5.80	
114603	05/10/2025	MALWAREBYTES- ENDPOINTS	2552272	Multiple	3.00	
114604	05/10/2025	MALWAREBYTES- MBYTES	2552273	Multiple	5.80	
113877	05/27/2025	TONER FOR CLERICAL/LANE	2551832	800-00-21001.100	164.02	
115095	06/17/2025	SCREEN FOR LOCKIE/GRADDDY	2552638	800-00-21001.100	106.93	
115357	07/08/2025	PAPER FOR DEPT/PRICE	2552801	800-00-21001.100	273.70	
116359	07/10/2025	MALWAREBYTES- MBYTES	2553555	Multiple	5.80	
116360	07/10/2025	MALWAREBYTES- ENDPOINTS	2553554	Multiple	3.00	
116361	07/21/2025	MALWAREBYTES- MBYTES	2553553	Multiple	5.80	
116362	07/21/2025	MALWAREBYTES- DEBT	2553552	Multiple	3.00	
117338	08/10/2025	MALWAREBYTES- MBYTES	2554232	Multiple	5.80	
117339	08/10/2025	MALWAREBYTES- ENDPOINTS	2554233	Multiple	3.00	
117683	08/22/2025	LIC THRU 08/02/2026/FOR DISPAT	2554548	800-00-21001.100	1,519.62	
118334	09/10/2025	MALWAREBYTES- MBYTES	2555009	Multiple	5.80	
118335	09/10/2025	MALWAREBYTES- ENDPOINTS	2555010	Multiple	3.00	
119518	10/10/2025	MALWAREBYTES- MBYTES	2555882	Multiple	5.80	
120279	11/05/2025	MALWAREBYTES- ENDPOINTS	2556406	Multiple	3.00	
120280	11/05/2025	MALWAREBYTES- MBYTES	2556408	Multiple	5.80	
119519	11/10/2025	MALWAREBYTES- ENDPOINTS	2555883	Multiple	3.00	
121306	12/10/2025	MALWAREBYTES- MBYTES	2657255	Multiple	5.80	
121307	12/10/2025	MALWAREBYTES- ENDPOINTS	2657256	Multiple	3.00	
Total for ENC					3,315.89	0.00
Balance 01/01/2025:				0.00		
Net Change:				3,315.89		
Balance 12/31/2025:				3,315.89		

800-13-52280.200 ANIMAL CONTROL SUPPLIES

Journal AP: Accounts Payable

161119	01/03/2025	SUMMARY AP 01/03/2025	Multiple	65.66	
172763	01/16/2025	SUMMARY AP 01/16/2025	Multiple	148.89	
172761	01/21/2025	SUMMARY AP 01/21/2025	Multiple	61.30	
184303	01/29/2025	SUMMARY AP 01/29/2025	Multiple	126.35	
191877	01/31/2025	OZARK HUMANE SO/JANUARY 2025 C JAN 2025	800-00-21001.100	150.00	
184276	02/13/2025	SUMMARY AP 02/13/2025	Multiple	56.90	
184296	02/16/2025	SUMMARY AP 02/16/2025	Multiple	32.83	
186482	03/03/2025	SUMMARY AP 03/03/2025	Multiple	59.10	
186494	03/18/2025	SUMMARY AP 03/18/2025	Multiple	59.10	
186493	03/19/2025	SUMMARY AP 03/19/2025	Multiple	32.83	
188688	04/01/2025	SUMMARY AP 04/01/2025	Multiple	60.20	
186632	04/15/2025	SUMMARY AP 04/15/2025	Multiple	59.10	
188705	04/17/2025	SUMMARY AP 04/17/2025	Multiple	599.95	
188707	04/21/2025	SUMMARY AP 04/21/2025	Multiple	32.83	
190510	05/12/2025	SUMMARY AP 05/12/2025	Multiple	74.34	
191872	05/31/2025	SUMMARY AP 05/31/2025	Multiple	150.00	
192069	06/09/2025	SUMMARY AP 06/09/2025	Multiple	54.72	
190688	06/16/2025	SUMMARY AP 06/16/2025	Multiple	225.00	
191863	06/20/2025	SUMMARY AP 06/20/2025	Multiple	227.76	
194307	06/26/2025	SUMMARY AP 06/26/2025	Multiple	59.10	
194311	06/30/2025	SUMMARY AP 06/30/2025	Multiple	50.86	
194315	07/10/2025	SUMMARY AP 07/10/2025	Multiple	229.93	
194325	07/14/2025	SUMMARY AP 07/14/2025	Multiple	32.83	
194599	07/22/2025	SUMMARY AP 07/22/2025	Multiple	38.31	
194601	07/23/2025	SUMMARY AP 07/23/2025	Multiple	59.10	
196337	07/28/2025	SUMMARY AP 07/28/2025	Multiple	193.91	
196343	07/30/2025	SUMMARY AP 07/30/2025	Multiple	127.84	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
196345	08/08/2025	SUMMARY AP 08/08/2025		Multiple	32.83	
196359	08/21/2025	SUMMARY AP 08/21/2025		Multiple	32.83	
196358	08/22/2025	SUMMARY AP 08/22/2025		Multiple	59.10	
197780	09/12/2025	SUMMARY AP 09/12/2025		Multiple	87.57	
199392	09/29/2025	SUMMARY AP 09/29/2025		Multiple	91.92	
201250	11/05/2025	SUMMARY AP 11/05/2025		Multiple	59.10	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	65.66	
202700	12/12/2025	SUMMARY AP 12/12/2025		Multiple	157.25	
202713	12/22/2025	SUMMARY AP 12/22/2025		Multiple	65.66	
202709	12/23/2025	SUMMARY AP 12/23/2025		Multiple	32.83	
Total for AP					3,753.49	0.00

Journal ENC: Encumbrances

98724	01/07/2025	DOG FOOD FOR THE POUND/WILLS	2548113	800-00-21001.100	65.66	
109880	01/16/2025	SUPPLIES FOR POUND & PD/CAGLE	2548901	800-00-21001.100	148.89	
109881	01/21/2025	DOG FOOD FOR POUND/CAGLE	2548902	800-00-21001.100	61.30	
115036	01/31/2025	JANUARY 2025 CITY DOG FEE/CAGL	2552583	800-00-21001.100	150.00	
110963	02/13/2025	DOG FOOD FOR THE POUND/CAGLE	2549699	800-00-21001.100	56.90	
110965	02/16/2025	DOG FOOD FOR THE POUND/CAGLE	2549702	800-00-21001.100	32.83	
110537	03/03/2025	DOG FOOD FOR THE POUND/CASE	2549412	800-00-21001.100	59.10	
110958	03/11/2025	SUPPLIES FOR THE POUND/CAGLE	2549692	800-00-21001.100	126.35	
111415	03/18/2025	DOG FOOD FOR THE POUND/CASE	2550007	800-00-21001.100	59.10	
111943	03/19/2025	DOG FOOD FOR THE POUND/CASE	2550433	800-00-21001.100	32.83	
112864	04/01/2025	SUPPLIES FOR THE POUND/CAGLE	2551114	800-00-21001.100	60.20	
112284	04/15/2025	DOG FOOD FOR THE POUND/CASE	2550700	800-00-21001.100	59.10	
112870	04/17/2025	SKUNK TRAPS FOR ANIMAL CONTROL	2551133	800-00-21001.100	599.95	
112871	04/21/2025	DOG FOOD FOR POUND/CAGLE	2551134	800-00-21001.100	32.83	
113172	05/12/2025	DOG FOOD AND SUPPLIES FOR POUN	2551340	800-00-21001.100	74.34	
115037	05/31/2025	MAY 2025 CITY DOG FEE/CAGLE	2552584	800-00-21001.100	150.00	
115315	06/09/2025	DOG FOOD FOR THE POUND/CAGLE	2552769	800-00-21001.100	54.72	
114461	06/16/2025	WORK AT THE CITY POUND	2552230	800-00-21001.100	225.00	
114677	06/20/2025	SUPPLIES FOR POUND/CASE	2552396	800-00-21001.100	227.76	
114996	06/26/2025	DOG FOOD FOR POUND/CASE	2552562	800-00-21001.100	59.10	
116187	06/30/2025	BOX FAN/LATCH/POUND/CAGLE	2553418	800-00-21001.100	50.86	
115598	07/10/2025	DOG HOUSE FOR THE POUND/CASE	2552996	800-00-21001.100	229.93	
116191	07/14/2025	SUPPLIES FOR POUND/CAGLE	2553422	800-00-21001.100	32.83	
117455	07/14/2025	SILVER BULLET FOR POUND/CAGLE	2554345	800-00-21001.100	32.73	
115813	07/22/2025	FOR ANIMAL CONTROL TRAPS/CASE	2553133	800-00-21001.100	38.31	
115855	07/23/2025	DOG FOOD FOR THE POUND/CASE	2553172	800-00-21001.100	59.10	
117443	07/28/2025	UNIFORM WORK JEANS FOR ANIMAL	2554334	800-00-21001.100	193.92	
117450	07/30/2025	SUPPLIES FOR ANIMAL CONTROL/CA	2554340	800-00-21001.100	127.84	
117493	08/08/2025	DOG FOOD FOR THE POUND/CAGLE	2554400	800-00-21001.100	32.83	
117452	08/21/2025	DOG FOOD FOR THE POUND/CAGLE	2554342	800-00-21001.100	32.83	
117458	08/22/2025	DOG FOOD FOR THE POUND/CAGLE	2554347	800-00-21001.100	59.10	
117447	09/11/2025	UNIFORM WORK JEANS FOR ANIMAL	2501492	800-00-21001.100		0.01
117456	09/11/2025	SILVER BULLET FOR POUND/CAGLE	2501493	800-00-21001.100	0.10	
117488	09/12/2025	SILVER BULLET FOR POUND/CAGLE	2554345	800-00-21001.100		32.83
118566	09/12/2025	DOG FOOD FOR THE POUND/CAGLE	2555190	800-00-21001.100	87.57	
118217	09/29/2025	SUPPLIES & DOG FOOD FOR POUND/	2554924	800-00-21001.100	91.92	
119224	11/05/2025	DOG FOOD FOR THE POUND/CASE	2555687	800-00-21001.100	59.10	
120857	12/01/2025	DOG FOOD FOR POUND/CAGLE	2656950	800-00-21001.100	65.66	
120861	12/12/2025	SUPPLIES FOR POUND/CAGLE	2656954	800-00-21001.100	157.25	
120868	12/22/2025	DOG FOOD FOR POUND/CAGLE	2656959	800-00-21001.100	65.66	
120867	12/23/2025	DOG FOOD FOR POUND/CAGLE	2656962	800-00-21001.100	32.83	
Total for ENC					3,786.33	32.84

Balance 01/01/2025: 0.00
Net Change: 3,753.49
Balance 12/31/2025: 3,753.49

800-13-52285.000 TELEPHONE

Journal AP: Accounts Payable

184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A		Multiple	82.96	
184442	01/26/2025	COX BUSINESS/SUMMARY AP 01/26/		Multiple	299.78	
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	128.12	
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple	297.15	
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple	128.12	
190508	03/25/2025	COX BUSINESS/SUMMARY AP 03/25/		Multiple	252.03	
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	128.12	
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple	41.94	
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple	128.12	
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/		Multiple	41.94	
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple	128.12	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple	41.94	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	128.12	
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple	41.90	
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	128.12	
196805	08/25/2025	SUMMARY AP 08/25/2025		Multiple	41.90	
197831	08/25/2025	COX BUSINESS/Void Invoice 2025 20250825		Multiple		41.90
198105	08/25/2025	COX BUSINESS/POLICE, FIRE, DIS 20250825-		Multiple	41.91	
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple	128.12	
199395	09/25/2025	SUMMARY AP 09/25/2025		Multiple	1.91	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	128.12	
201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple	42.02	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	128.12	
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple	42.02	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	128.12	
204119	12/25/2025	COX BUSINESS/SUMMARY AP 12/25/		Multiple	42.02	
Total for AP					2,720.74	41.90
Balance 01/01/2025:				0.00		
Net Change:				2,678.84		
Balance 12/31/2025:				2,678.84		
800-13-52287.000 TRAINING AND TRAVEL						
Journal AP: Accounts Payable						
188689	03/30/2025	SUMMARY AP 03/30/2025		Multiple	44.86	
188689	03/30/2025	SUMMARY AP 03/30/2025		Multiple	71.26	
188684	03/31/2025	SUMMARY AP 03/31/2025		Multiple	81.83	
188688	04/01/2025	SUMMARY AP 04/01/2025		Multiple	66.02	
188690	04/02/2025	SUMMARY AP 04/02/2025		Multiple	93.15	
196346	08/07/2025	SUMMARY AP 08/07/2025		Multiple	45.48	
196345	08/08/2025	SUMMARY AP 08/08/2025		Multiple	36.19	
Total for AP					438.79	0.00
Journal ENC: Encumbrances						
112004	03/30/2025	CASE/WILLS/MEAL/TRAINING	2550488	800-00-21001.100	44.86	
112005	03/30/2025	CASE/WILLS/MEAL/TRAINING	2550489	800-00-21001.100	62.26	
112009	03/31/2025	CASE/WILLS/MEAL/TRAINING	2550490	800-00-21001.100	81.83	
112040	04/01/2025	CASE/WILLS/MEAL/TRAINING	2550494	800-00-21001.100	66.02	
112039	04/02/2025	CASE/WILLS/MEAL/TRAINING	2550493	800-00-21001.100	93.15	
112869	05/06/2025	CASE/WILLS/MEAL/TRAINING	2501426	800-00-21001.100	9.00	
116473	08/07/2025	PRICE/SAILER/MEAL/TRAINING	2553667	800-00-21001.100	45.48	
116475	08/08/2025	PRICE/SAILER/MEAL/TRAINING	2553668	800-00-21001.100	36.19	
Total for ENC					438.79	0.00
Balance 01/01/2025:				0.00		
Net Change:				438.79		
Balance 12/31/2025:				438.79		
800-13-52289.000 UTILITIES						
Journal AP: Accounts Payable						
184514	01/01/2025	RITTER COMMUNICATION/SUMMARY A		Multiple	13.97	
184442	01/26/2025	COX BUSINESS/SUMMARY AP 01/26/		Multiple	118.93	
184442	01/26/2025	COX BUSINESS/SUMMARY AP 01/26/		Multiple	34.70	
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple	255.47	
162198	01/28/2025	SUMMARY AP 01/28/2025		Multiple	56.36	
184515	02/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	21.55	
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple	34.70	
186479	02/24/2025	SUMMARY AP 02/24/2025		Multiple	49.48	
183528	02/25/2025	ENTERGY/SUMMARY AP 02/25/2025		Multiple	59.72	
183538	02/26/2025	SUMMARY AP 02/26/2025		Multiple	196.18	
186506	03/01/2025	SUMMARY AP 03/01/2025		Multiple	11.64	
190508	03/25/2025	COX BUSINESS/SUMMARY AP 03/25/		Multiple	49.48	
185603	03/26/2025	SUMMARY AP 03/26/2025		Multiple	58.40	
185753	03/27/2025	BLACK HILLS ENERGY/GAS BILL		Multiple	48.96	
190519	04/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	30.17	
187563	04/24/2025	SUMMARY AP 04/24/2025		Multiple	54.28	
188079	04/25/2025	SUMMARY AP 04/25/2025		Multiple	56.16	
188703	04/25/2025	SUMMARY AP 04/25/2025		Multiple	69.40	
190509	04/25/2025	SUMMARY AP 04/25/2025		Multiple	49.49	
190506	05/01/2025	SUMMARY AP 05/01/2025		Multiple	30.17	
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/		Multiple	34.70	
191866	05/25/2025	COX BUSINESS/SUMMARY AP 05/25/		Multiple	49.49	
189391	05/27/2025	SUMMARY AP 05/27/2025		Multiple	70.93	
189913	05/28/2025	SUMMARY AP 05/28/2025		Multiple	35.37	
191848	06/01/2025	SUMMARY AP 06/01/2025		Multiple	30.17	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
191873	06/25/2025	SUMMARY AP 06/25/2025		Multiple	125.46	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple	34.70	
194309	06/25/2025	SUMMARY AP 06/25/2025		Multiple	49.49	
191875	06/27/2025	SUMMARY AP 06/27/2025		Multiple	31.19	
194312	07/01/2025	SUMMARY AP 07/01/2025		Multiple	30.17	
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple	34.70	
196339	07/25/2025	SUMMARY AP 07/25/2025		Multiple	49.49	
193479	07/28/2025	ENTERGY/SUMMARY AP 07/28/2025		Multiple	152.07	
193948	07/28/2025	SUMMARY AP 07/28/2025		Multiple	31.19	
196807	08/01/2025	RITTER COMMUNICATION/PHONE AND		Multiple	30.17	
196805	08/25/2025	SUMMARY AP 08/25/2025		Multiple	34.70	
196805	08/25/2025	SUMMARY AP 08/25/2025		Multiple	84.19	
197831	08/25/2025	COX BUSINESS/Void Invoice 2025 20250825		Multiple		84.19
198105	08/25/2025	COX BUSINESS/POLICE, FIRE, DIS 20250825-		Multiple	84.18	
195250	08/26/2025	ENTERGY/SUMMARY AP 08/26/2025		Multiple	157.85	
195740	08/26/2025	BLACK HILLS ENERGY/GAS BILL		Multiple	31.19	
197665	09/01/2025	SUMMARY AP 09/01/2025		Multiple	30.17	
197083	09/25/2025	ENTERGY/SUMMARY AP 09/25/2025		Multiple	114.25	
199395	09/25/2025	SUMMARY AP 09/25/2025		Multiple	4.48	
197458	09/26/2025	SUMMARY AP 09/26/2025		Multiple	31.19	
199391	10/01/2025	SUMMARY AP 10/01/2025		Multiple	44.33	
201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple	100.00	
201254	10/25/2025	SUMMARY AP 10/25/2025		Multiple	79.38	
199498	10/27/2025	BLACK HILLS ENERGY/SUMMARY AP		Multiple	45.63	
201249	11/01/2025	SUMMARY AP 11/01/2025		Multiple	30.17	
199712	11/13/2025	SUMMARY AP 11/13/2025		Multiple	124.59	
200077	11/24/2025	SUMMARY AP 11/24/2025		Multiple	59.87	
200518	11/24/2025	SUMMARY AP 11/24/2025		Multiple	80.69	
202690	11/25/2025	SUMMARY AP 11/25/2025		Multiple	23.37	
202689	12/01/2025	SUMMARY AP 12/01/2025		Multiple	30.17	
204119	12/25/2025	COX BUSINESS/SUMMARY AP 12/25/		Multiple	23.37	
201686	12/26/2025	ENTERGY/SUMMARY AP 12/26/2025		Multiple	51.57	
202309	12/29/2025	BLACK HILLS ENERGY/GAS BILL		Multiple	236.05	
Total for AP					3,589.89	84.19
Balance 01/01/2025:				0.00		
Net Change:				3,505.70		
Balance 12/31/2025:				3,505.70		
800-13-52290.000 IT OVERHEAD						
Journal GJ: General Journal						
187645	01/01/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006177		Multiple	662.39	
187646	02/01/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006178		Multiple	662.39	
185869	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006000		Multiple	587.64	
187647	03/01/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006179		Multiple	662.39	
187649	03/01/2025	REVERSE MANUAL JE: 0000006000 0000006181		Multiple		587.64
185870	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006001		Multiple	587.64	
187648	04/01/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006180		Multiple	662.39	
187650	04/01/2025	REVERSE MANUAL JE: 0000006001 0000006182		Multiple		587.64
187642	05/01/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006164		Multiple	662.39	
190283	06/01/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006289		Multiple	662.39	
191967	07/01/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006333		Multiple	662.39	
193725	08/01/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006380		Multiple	662.39	
195471	09/01/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006494		Multiple	662.39	
197321	10/01/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006570		Multiple	662.39	
198853	11/03/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006638		Multiple	662.39	
201202	12/01/2025	TRANSFERS FOR MAINT, IT, & ALL 0000006708		Multiple	662.40	
Total for GJ					9,123.97	1,175.28
Balance 01/01/2025:				0.00		
Net Change:				7,948.69		
Balance 12/31/2025:				7,948.69		
800-13-52292.000 FUEL						
Journal AP: Accounts Payable						
196345	08/08/2025	SUMMARY AP 08/08/2025		Multiple	26.60	
Total for AP					26.60	0.00
Journal ENC: Encumbrances						
116471	08/08/2025	PRICE/SAILER/FUEL/TRAINING 2553665		800-00-21001.100	26.60	
Total for ENC					26.60	0.00
Balance 01/01/2025:				0.00		
Net Change:				26.60		

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2025:				26.60		
800-13-52299.000 NEW EQUIPMENT						
Journal AP: Accounts Payable						
201265	11/10/2025	SUMMARY AP 11/10/2025		Multiple	709.51	
200096	11/15/2025	AMAZON CAPITAL SERVICES/NEW EQ 1GL7-J31V-YKX9		800-00-21001.100	231.58	
Total for AP					941.09	0.00
Journal ENC: Encumbrances						
120156	11/10/2025	PRINTER FOR CLERK DRUMMOND/GRA 2556373		800-00-21001.100	709.51	
119908	11/15/2025	NEW EQUIPMENT FOR CLERKS/PRICE 2556176		800-00-21001.100	231.58	
Total for ENC					941.09	0.00
Balance 01/01/2025:				0.00		
Net Change:				941.09		
Balance 12/31/2025:				941.09		
901-00-11026.001 CHARLES SCHWAB 6039-3882						
Journal GJ: General Journal						
172734	01/31/2025	FIRE PENSION MONTHLY INVESTMEN 0000005831		Multiple		27,911.01
183970	02/28/2025	FIRE PENSION MONTHLY INVESTMEN 0000005888		Multiple		31,365.43
186261	03/31/2025	FIRE PENSION MONTHLY INVESTMEN 0000006066		Multiple		18,991.80
188392	04/30/2025	FIRE PENSION MONTHLY INVESTMEN 0000006216		Multiple		17,125.92
190303	05/31/2025	FIRE PENSION MONTHLY INVESTMEN 0000006300		Multiple	14,921.12	
192451	06/30/2025	FIRE PENSION MONTHLY INVESTMEN 0000006345		Multiple		20,445.50
194202	07/31/2025	FIRE PENSION MONTHLY INVESTMEN 0000006443		Multiple		34,422.68
195720	08/31/2025	FIRE PENSION MONTHLY INVESTMEN 0000006519		Multiple		23,233.23
198662	09/30/2025	FIRE PENSION MONTHLY INVESTMEN 0000006618		Multiple		16,407.91
199341	10/31/2025	FIRE PENSION MONTHLY INVESTMEN 0000006665		Multiple		7,680.81
200741	11/30/2025	FIRE PENSION MONTHLY INVESTMEN 0000006718		Multiple	47,020.71	
200744	11/30/2025	FIRE PENSION MONTHLY INVESTMEN 0000006721		901-26-41981.000		0.54
203222	12/31/2025	FIRE PENSION MONTHLY INVESTMEN 0000006786		Multiple	166,986.49	
Total for GJ					228,928.32	197,584.83
Balance 01/01/2025:				199,331.18		
Net Change:				31,343.49		
Balance 12/31/2025:				230,674.67		
901-00-11026.002 CHARLES SCHWAB MUTUAL FUNDS/EQUITIES						
Journal GJ: General Journal						
172734	01/31/2025	FIRE PENSION MONTHLY INVESTMEN 0000005831		Multiple	122,955.22	
183970	02/28/2025	FIRE PENSION MONTHLY INVESTMEN 0000005888		Multiple		28,914.28
186261	03/31/2025	FIRE PENSION MONTHLY INVESTMEN 0000006066		Multiple		161,139.98
188392	04/30/2025	FIRE PENSION MONTHLY INVESTMEN 0000006216		Multiple		4,178.54
190303	05/31/2025	FIRE PENSION MONTHLY INVESTMEN 0000006300		Multiple	143,325.81	
192451	06/30/2025	FIRE PENSION MONTHLY INVESTMEN 0000006345		Multiple	142,843.60	
194202	07/31/2025	FIRE PENSION MONTHLY INVESTMEN 0000006443		Multiple	36,727.87	
195720	08/31/2025	FIRE PENSION MONTHLY INVESTMEN 0000006519		Multiple	86,023.41	
198662	09/30/2025	FIRE PENSION MONTHLY INVESTMEN 0000006618		Multiple	93,183.20	
199341	10/31/2025	FIRE PENSION MONTHLY INVESTMEN 0000006665		Multiple	52,783.66	
200741	11/30/2025	FIRE PENSION MONTHLY INVESTMEN 0000006718		Multiple	38,305.07	
203222	12/31/2025	FIRE PENSION MONTHLY INVESTMEN 0000006786		Multiple		161,898.92
Total for GJ					716,147.84	356,131.72
Balance 01/01/2025:				4,298,997.72		
Net Change:				360,016.12		
Balance 12/31/2025:				4,659,013.84		
901-00-12103.000 ACCOUNTS RECEIVABLE						
Journal GJ: General Journal						
203733	01/01/2025	REVERSE MANUAL JE: 0000005827 0000006849		901-26-41261.000		16,039.36
203730	12/31/2025	PROPERTY TAX- FIRE PORTION 0000006850		901-26-41261.000	25,375.53	
Total for GJ					25,375.53	16,039.36
Balance 01/01/2025:				16,039.36		
Net Change:				9,336.17		
Balance 12/31/2025:				25,375.53		
901-26-41141.000 INTEREST EARNED						
Journal GJ: General Journal						
172734	01/31/2025	FIRE PENSION MONTHLY INVESTMEN 0000005831		Multiple		5,737.10
183970	02/28/2025	FIRE PENSION MONTHLY INVESTMEN 0000005888		Multiple		5,958.86
186261	03/31/2025	FIRE PENSION MONTHLY INVESTMEN 0000006066		Multiple		12,148.33
188392	04/30/2025	FIRE PENSION MONTHLY INVESTMEN 0000006216		Multiple		5,767.66
190303	05/31/2025	FIRE PENSION MONTHLY INVESTMEN 0000006300		Multiple		5,828.47
192451	06/30/2025	FIRE PENSION MONTHLY INVESTMEN 0000006345		Multiple		12,636.56

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194202	07/31/2025	FIRE PENSION MONTHLY INVESTMEN	0000006443	Multiple		5,799.49
195720	08/31/2025	FIRE PENSION MONTHLY INVESTMEN	0000006519	Multiple		5,935.35
198662	09/30/2025	FIRE PENSION MONTHLY INVESTMEN	0000006618	Multiple		12,629.01
199341	10/31/2025	FIRE PENSION MONTHLY INVESTMEN	0000006665	Multiple		5,857.74
200741	11/30/2025	FIRE PENSION MONTHLY INVESTMEN	0000006718	Multiple		6,048.46
203222	12/31/2025	FIRE PENSION MONTHLY INVESTMEN	0000006786	Multiple		353,188.50
Total for GJ					0.00	437,535.53

Balance 01/01/2025: 0.00
Net Change: (437,535.53)
Balance 12/31/2025: (437,535.53)

901-26-41261.000 PROPERTY TAX

Journal GJ: General Journal

203733	01/01/2025	REVERSE MANUAL JE: 0000005827	0000006849	901-00-12103.000	16,039.36	
172734	01/31/2025	FIRE PENSION MONTHLY INVESTMEN	0000005831	Multiple		16,039.36
183970	02/28/2025	FIRE PENSION MONTHLY INVESTMEN	0000005888	Multiple		1,241.97
186261	03/31/2025	FIRE PENSION MONTHLY INVESTMEN	0000006066	Multiple		7,422.78
188392	04/30/2025	FIRE PENSION MONTHLY INVESTMEN	0000006216	Multiple		26,552.59
190303	05/31/2025	FIRE PENSION MONTHLY INVESTMEN	0000006300	Multiple		47,679.13
192451	06/30/2025	FIRE PENSION MONTHLY INVESTMEN	0000006345	Multiple		5,540.94
194202	07/31/2025	FIRE PENSION MONTHLY INVESTMEN	0000006443	Multiple		9,996.94
195720	08/31/2025	FIRE PENSION MONTHLY INVESTMEN	0000006519	Multiple		9,356.06
198662	09/30/2025	FIRE PENSION MONTHLY INVESTMEN	0000006618	Multiple		9,524.94
199341	10/31/2025	FIRE PENSION MONTHLY INVESTMEN	0000006665	Multiple		37,040.27
200741	11/30/2025	FIRE PENSION MONTHLY INVESTMEN	0000006718	Multiple		79,587.13
203222	12/31/2025	FIRE PENSION MONTHLY INVESTMEN	0000006786	Multiple		14,315.78
203730	12/31/2025	PROPERTY TAX- FIRE PORTION	0000006850	901-00-12103.000		25,375.53
Total for GJ					16,039.36	289,673.42

Balance 01/01/2025: 0.00
Net Change: (273,634.06)
Balance 12/31/2025: (273,634.06)

901-26-41262.002 STATE TURNBACK ACT 1373

Journal GJ: General Journal

194202	07/31/2025	FIRE PENSION MONTHLY INVESTMEN	0000006443	Multiple		39,819.52
Total for GJ					0.00	39,819.52

Balance 01/01/2025: 0.00
Net Change: (39,819.52)
Balance 12/31/2025: (39,819.52)

901-26-41981.000 GN/LS INVESTMENTS

Journal GJ: General Journal

172734	01/31/2025	FIRE PENSION MONTHLY INVESTMEN	0000005831	Multiple		122,955.22
183970	02/28/2025	FIRE PENSION MONTHLY INVESTMEN	0000005888	Multiple	28,914.28	
186261	03/31/2025	FIRE PENSION MONTHLY INVESTMEN	0000006066	Multiple	161,139.98	
188392	04/30/2025	FIRE PENSION MONTHLY INVESTMEN	0000006216	Multiple	4,178.54	
190303	05/31/2025	FIRE PENSION MONTHLY INVESTMEN	0000006300	Multiple		143,325.81
192451	06/30/2025	FIRE PENSION MONTHLY INVESTMEN	0000006345	Multiple		142,843.60
194202	07/31/2025	FIRE PENSION MONTHLY INVESTMEN	0000006443	Multiple		36,727.87
195720	08/31/2025	FIRE PENSION MONTHLY INVESTMEN	0000006519	Multiple		86,023.41
198662	09/30/2025	FIRE PENSION MONTHLY INVESTMEN	0000006618	Multiple		93,183.20
199341	10/31/2025	FIRE PENSION MONTHLY INVESTMEN	0000006665	Multiple		52,783.66
200741	11/30/2025	FIRE PENSION MONTHLY INVESTMEN	0000006718	Multiple		38,305.61
200744	11/30/2025	FIRE PENSION MONTHLY INVESTMEN	0000006721	901-00-11026.001	0.54	
203222	12/31/2025	FIRE PENSION MONTHLY INVESTMEN	0000006786	Multiple	323,750.13	
Total for GJ					517,983.47	716,148.38

Balance 01/01/2025: 0.00
Net Change: (198,164.91)
Balance 12/31/2025: (198,164.91)

901-26-53000.000 PENSIONS PAID

Journal GJ: General Journal

172734	01/31/2025	HARRY CIKANEK	0000005831	Multiple	2,522.25	
172734	01/31/2025	RICHARD BELL	0000005831	Multiple	2,406.29	
172734	01/31/2025	TERRY GAGE	0000005831	Multiple	2,381.18	
172734	01/31/2025	BILL HANKINS	0000005831	Multiple	1,802.18	
172734	01/31/2025	CHARLES DAVID STRICKLAND	0000005831	Multiple	2,551.50	
172734	01/31/2025	VIC LANDIS	0000005831	Multiple	1,493.24	
172734	01/31/2025	DANNY HICKMAN	0000005831	Multiple	2,212.72	
172734	01/31/2025	FRED SPRY	0000005831	Multiple	1,974.96	
172734	01/31/2025	ROBERT CRAIG BRIGHTWELL	0000005831	Multiple	3,347.53	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
172734	01/31/2025	DALE RUHWEDEL	0000005831	Multiple	2,753.73	
172734	01/31/2025	JAMES MASON	0000005831	Multiple	2,414.84	
172734	01/31/2025	JOHN TOM PHELPS	0000005831	Multiple	2,002.71	
172734	01/31/2025	MARILYN GALLTON	0000005831	Multiple	691.08	
172734	01/31/2025	NORA WILLIAMS	0000005831	Multiple	1,342.53	
172734	01/31/2025	LEON BORLAND	0000005831	Multiple	3,803.58	
172734	01/31/2025	MOLLIE MCCAMMON	0000005831	Multiple	2,581.20	
172734	01/31/2025	GILBERT NEIL	0000005831	Multiple	2,316.29	
183970	02/28/2025	HARRY CIKANEK	0000005888	Multiple	2,522.25	
183970	02/28/2025	RICHARD BELL	0000005888	Multiple	2,406.29	
183970	02/28/2025	TERRY GAGE	0000005888	Multiple	2,381.18	
183970	02/28/2025	BILL HANKINS	0000005888	Multiple	1,802.18	
183970	02/28/2025	CHARLES DAVID STRICKLAND	0000005888	Multiple	2,551.50	
183970	02/28/2025	VIC LANDIS	0000005888	Multiple	1,493.24	
183970	02/28/2025	DANNY HICKMAN	0000005888	Multiple	2,212.72	
183970	02/28/2025	FRED SPRY	0000005888	Multiple	1,974.96	
183970	02/28/2025	ROBERT CRAIG BRIGHTWELL	0000005888	Multiple	3,347.53	
183970	02/28/2025	DALE RUHWEDEL	0000005888	Multiple	2,753.73	
183970	02/28/2025	JAMES MASON	0000005888	Multiple	2,414.84	
183970	02/28/2025	JOHN TOM PHELPS	0000005888	Multiple	2,002.71	
183970	02/28/2025	MARILYN GALLION	0000005888	Multiple	691.08	
183970	02/28/2025	NORA WILLIAMS	0000005888	Multiple	1,342.53	
183970	02/28/2025	LEON BORLAND	0000005888	Multiple	3,803.58	
183970	02/28/2025	MOLLIE MCCAMMON	0000005888	Multiple	2,581.20	
183970	02/28/2025	GILBERT NEIL	0000005888	Multiple	2,316.29	
186261	03/31/2025	HARRY CIKANEK	0000006066	Multiple	2,522.25	
186261	03/31/2025	RICHARD BELL	0000006066	Multiple	2,406.29	
186261	03/31/2025	TERRY GAGE	0000006066	Multiple	2,381.18	
186261	03/31/2025	BILL HANKINS	0000006066	Multiple	1,802.18	
186261	03/31/2025	CHARLES DAVID STRICKLAND	0000006066	Multiple	2,551.50	
186261	03/31/2025	VIC LANDIS	0000006066	Multiple	1,493.24	
186261	03/31/2025	DANNY HICKMAN	0000006066	Multiple	2,212.72	
186261	03/31/2025	FRED SPRY	0000006066	Multiple	1,974.96	
186261	03/31/2025	ROBERT CRAIG BRIGHTWELL	0000006066	Multiple	3,347.53	
186261	03/31/2025	DALE RUHWEDEL	0000006066	Multiple	2,753.73	
186261	03/31/2025	JAMES MASON	0000006066	Multiple	2,414.84	
186261	03/31/2025	JOHN TOM PHELPS	0000006066	Multiple	2,002.71	
186261	03/31/2025	MARILYN GALLION	0000006066	Multiple	691.08	
186261	03/31/2025	NORA WILLIAMS	0000006066	Multiple	1,342.53	
186261	03/31/2025	LEON BORLAND	0000006066	Multiple	3,803.58	
186261	03/31/2025	MOLLIE MCCAMMON	0000006066	Multiple	2,581.20	
186261	03/31/2025	GILBERT NEIL	0000006066	Multiple	2,316.29	
188392	04/30/2025	HARRY CIKANEK	0000006216	Multiple	2,522.25	
188392	04/30/2025	RICHARD BELL	0000006216	Multiple	2,406.29	
188392	04/30/2025	TERRY GAGE	0000006216	Multiple	2,381.18	
188392	04/30/2025	BILL HANKINS	0000006216	Multiple	1,802.18	
188392	04/30/2025	CHARLES DAVID STRICKLAND	0000006216	Multiple	2,551.50	
188392	04/30/2025	VIC LANDIS	0000006216	Multiple	1,493.24	
188392	04/30/2025	DANNY HICKMAN	0000006216	Multiple	2,212.72	
188392	04/30/2025	FRED SPRY	0000006216	Multiple	1,974.96	
188392	04/30/2025	ROBERT CRAIG BRIGHTWELL	0000006216	Multiple	3,347.53	
188392	04/30/2025	DALE RUHWEDEL	0000006216	Multiple	2,753.73	
188392	04/30/2025	JAMES MASON	0000006216	Multiple	2,414.84	
188392	04/30/2025	JOHN TOM PHELPS	0000006216	Multiple	2,002.71	
188392	04/30/2025	MARILYN GALLION	0000006216	Multiple	691.08	
188392	04/30/2025	NORA WILLIAMS	0000006216	Multiple	1,342.53	
188392	04/30/2025	LEON BORLAND	0000006216	Multiple	3,803.58	
188392	04/30/2025	MOLLIE MCCAMMON	0000006216	Multiple	2,581.20	
188392	04/30/2025	GILBERT NEIL	0000006216	Multiple	2,316.29	
190303	05/31/2025	HARRY CIKANEK	0000006300	Multiple	2,522.25	
190303	05/31/2025	RICHARD BELL	0000006300	Multiple	2,406.29	
190303	05/31/2025	TERRY GAGE	0000006300	Multiple	2,381.18	
190303	05/31/2025	BILL HANKINS	0000006300	Multiple	1,802.18	
190303	05/31/2025	CHARLES DAVID STRICKLAND	0000006300	Multiple	2,551.50	
190303	05/31/2025	VIC LANDIS	0000006300	Multiple	1,493.24	
190303	05/31/2025	DANNY HICKMAN	0000006300	Multiple	2,212.72	
190303	05/31/2025	FRED SPRY	0000006300	Multiple	1,974.96	
190303	05/31/2025	ROBERT CRAIG BRIGHTWELL	0000006300	Multiple	3,347.53	
190303	05/31/2025	DALE RUHWEDEL	0000006300	Multiple	2,753.73	
190303	05/31/2025	JAMES MASON	0000006300	Multiple	2,414.84	
190303	05/31/2025	JOHN TOM PHELPS	0000006300	Multiple	2,002.71	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190303	05/31/2025	MARILYN GALLION	0000006300	Multiple	691.08	
190303	05/31/2025	NORA WILLIAMS	0000006300	Multiple	1,342.53	
190303	05/31/2025	LEON BORLAND	0000006300	Multiple	3,803.58	
190303	05/31/2025	MOLLIE MCCAMMON	0000006300	Multiple	2,581.20	
190303	05/31/2025	GILBERT NEIL	0000006300	Multiple	2,316.29	
192451	06/30/2025	HARRY CIKANEK	0000006345	Multiple	2,522.25	
192451	06/30/2025	RICHARD BELL	0000006345	Multiple	2,406.29	
192451	06/30/2025	TERRY GAGE	0000006345	Multiple	2,381.18	
192451	06/30/2025	BILL HANKINS	0000006345	Multiple	1,802.18	
192451	06/30/2025	CHARLES DAVID STRICKLAND	0000006345	Multiple	2,551.50	
192451	06/30/2025	VIC LANDIS	0000006345	Multiple	1,493.24	
192451	06/30/2025	DANNY HICKMAN	0000006345	Multiple	2,212.72	
192451	06/30/2025	FRED SPRY	0000006345	Multiple	1,974.96	
192451	06/30/2025	ROBERT CRAIG BRIGHTWELL	0000006345	Multiple	3,347.53	
192451	06/30/2025	DALE RUHWEDEL	0000006345	Multiple	2,753.73	
192451	06/30/2025	JAMES MASON	0000006345	Multiple	2,414.84	
192451	06/30/2025	JOHN TOM PHELPS	0000006345	Multiple	2,002.71	
192451	06/30/2025	MARILYN GALLION	0000006345	Multiple	691.08	
192451	06/30/2025	NORA WILLIAMS	0000006345	Multiple	1,342.53	
192451	06/30/2025	LEON BORLAND	0000006345	Multiple	3,803.58	
192451	06/30/2025	MOLLIE MCCAMMON	0000006345	Multiple	2,581.20	
192451	06/30/2025	GILBERT NEIL	0000006345	Multiple	2,316.29	
194202	07/31/2025	HARRY CIKANEK	0000006443	Multiple	2,522.25	
194202	07/31/2025	RICHARD BELL	0000006443	Multiple	2,406.29	
194202	07/31/2025	TERRY GAGE	0000006443	Multiple	2,381.18	
194202	07/31/2025	BILL HANKINS	0000006443	Multiple	1,802.18	
194202	07/31/2025	CHARLES DAVID STRICKLAND	0000006443	Multiple	2,551.50	
194202	07/31/2025	VIC LANDIS	0000006443	Multiple	1,493.24	
194202	07/31/2025	DANNY HICKMAN	0000006443	Multiple	2,212.72	
194202	07/31/2025	FRED SPRY	0000006443	Multiple	1,974.96	
194202	07/31/2025	ROBERT CRAIG BRIGHTWELL	0000006443	Multiple	3,347.53	
194202	07/31/2025	DALE RUHWEDEL	0000006443	Multiple	2,753.73	
194202	07/31/2025	JAMES MASON	0000006443	Multiple	2,414.84	
194202	07/31/2025	JOHN TOM PHELPS	0000006443	Multiple	2,002.71	
194202	07/31/2025	MARILYN GALLION	0000006443	Multiple	691.08	
194202	07/31/2025	NORA WILLIAMS	0000006443	Multiple	1,342.53	
194202	07/31/2025	LEON BORLAND	0000006443	Multiple	3,803.58	
194202	07/31/2025	MOLLIE MCCAMMON	0000006443	Multiple	2,581.20	
194202	07/31/2025	GILBERT NEIL	0000006443	Multiple	2,316.29	
194202	07/31/2025	DANNY HICKMAN	0000006443	Multiple	2,488.72	
194202	07/31/2025	NORA WILLIAMS	0000006443	Multiple	2,488.72	
194202	07/31/2025	BILL HANKINS	0000006443	Multiple	2,488.72	
194202	07/31/2025	CHARLES DAVID STRICKLAND	0000006443	Multiple	2,488.72	
194202	07/31/2025	DALE RUHWEDEL	0000006443	Multiple	2,488.72	
194202	07/31/2025	FRED SPRY	0000006443	Multiple	2,488.72	
194202	07/31/2025	JAMES MASON	0000006443	Multiple	2,488.72	
194202	07/31/2025	JOHN TOM PHELPS	0000006443	Multiple	2,488.72	
194202	07/31/2025	TERRY GAGE	0000006443	Multiple	2,488.72	
194202	07/31/2025	LEON BORLAND	0000006443	Multiple	2,488.72	
194202	07/31/2025	VIC LANDIS	0000006443	Multiple	2,488.72	
194202	07/31/2025	RICHARD BELL	0000006443	Multiple	2,488.72	
194202	07/31/2025	MOLLIE MCCAMMON	0000006443	Multiple	2,488.72	
194202	07/31/2025	ROBERT CRAIG BRIGHTWELL	0000006443	Multiple	2,488.72	
194202	07/31/2025	HARRY CIKANEK	0000006443	Multiple	2,488.72	
194202	07/31/2025	GILBERT NEIAL	0000006443	Multiple	2,488.72	
195720	08/31/2025	HARRY CIKANEK	0000006519	Multiple	2,522.25	
195720	08/31/2025	RICHARD BELL	0000006519	Multiple	2,406.29	
195720	08/31/2025	TERRY GAGE	0000006519	Multiple	2,381.18	
195720	08/31/2025	BILL HANKINS	0000006519	Multiple	1,802.18	
195720	08/31/2025	CHARLES DAVID STRICKLAND	0000006519	Multiple	2,551.50	
195720	08/31/2025	VIC LANDIS	0000006519	Multiple	1,493.24	
195720	08/31/2025	DANNY HICKMAN	0000006519	Multiple	2,212.72	
195720	08/31/2025	FRED SPRY	0000006519	Multiple	1,974.96	
195720	08/31/2025	ROBERT CRAIG BRIGHTWELL	0000006519	Multiple	3,347.53	
195720	08/31/2025	DALE RUHWEDEL	0000006519	Multiple	2,753.73	
195720	08/31/2025	JAMES MASON	0000006519	Multiple	2,414.84	
195720	08/31/2025	JOHN TOM PHELPS	0000006519	Multiple	2,002.71	
195720	08/31/2025	MARILYN GALLION	0000006519	Multiple	691.08	
195720	08/31/2025	NORA WILLIAMS	0000006519	Multiple	1,342.53	
195720	08/31/2025	LEON BORLAND	0000006519	Multiple	3,803.58	
195720	08/31/2025	MOLLIE MCCAMMON	0000006519	Multiple	2,581.20	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195720	08/31/2025	GILBERT NEIL	0000006519	Multiple	2,316.29	
198662	09/30/2025	HARRY CIKANEK	0000006618	Multiple	2,522.25	
198662	09/30/2025	RICHARD BELL	0000006618	Multiple	2,406.29	
198662	09/30/2025	TERRY GAGE	0000006618	Multiple	2,381.18	
198662	09/30/2025	BILL HANKINS	0000006618	Multiple	1,802.18	
198662	09/30/2025	CHARLES DAVID STRICKLAND	0000006618	Multiple	2,551.50	
198662	09/30/2025	VIC LANDIS	0000006618	Multiple	1,493.24	
198662	09/30/2025	DANNY HICKMAN	0000006618	Multiple	2,212.72	
198662	09/30/2025	FRED SPRY	0000006618	Multiple	1,974.96	
198662	09/30/2025	ROBERT CRAIG BRIGHTWELL	0000006618	Multiple	3,347.53	
198662	09/30/2025	DALE RUHWEDEL	0000006618	Multiple	2,753.73	
198662	09/30/2025	JAMES MASON	0000006618	Multiple	2,414.84	
198662	09/30/2025	JOHN TOM PHELPS	0000006618	Multiple	2,002.71	
198662	09/30/2025	MARILYN GALLION	0000006618	Multiple	691.08	
198662	09/30/2025	NORA WILLIAMS	0000006618	Multiple	1,342.53	
198662	09/30/2025	LEON BORLAND	0000006618	Multiple	3,803.58	
198662	09/30/2025	MOLLIE MCCAMMON	0000006618	Multiple	2,581.20	
198662	09/30/2025	GILBERT NEIL	0000006618	Multiple	2,316.29	
199341	10/31/2025	HARRY CIKANEK	0000006665	Multiple	2,522.25	
199341	10/31/2025	RICHARD BELL	0000006665	Multiple	2,406.29	
199341	10/31/2025	TERRY GAGE	0000006665	Multiple	2,381.18	
199341	10/31/2025	BILL HANKINS	0000006665	Multiple	1,802.18	
199341	10/31/2025	CHARLES DAVID STRICKLAND	0000006665	Multiple	2,551.50	
199341	10/31/2025	VIC LANDIS	0000006665	Multiple	1,493.24	
199341	10/31/2025	DANNY HICKMAN	0000006665	Multiple	2,212.72	
199341	10/31/2025	FRED SPRY	0000006665	Multiple	1,974.96	
199341	10/31/2025	ROBERT CRAIG BRIGHTWELL	0000006665	Multiple	3,347.53	
199341	10/31/2025	DALE RUHWEDEL	0000006665	Multiple	2,753.73	
199341	10/31/2025	JAMES MASON	0000006665	Multiple	2,414.84	
199341	10/31/2025	JOHN TOM PHELPS	0000006665	Multiple	2,002.71	
199341	10/31/2025	MARILYN GALLION	0000006665	Multiple	691.08	
199341	10/31/2025	NORA WILLIAMS	0000006665	Multiple	1,342.53	
199341	10/31/2025	LEON BORLAND	0000006665	Multiple	3,803.58	
199341	10/31/2025	MOLLIE MCCAMMON	0000006665	Multiple	2,581.20	
199341	10/31/2025	GILBERT NEIL	0000006665	Multiple	2,316.29	
200741	11/30/2025	HARRY CIKANEK	0000006718	Multiple	2,522.25	
200741	11/30/2025	RICHARD BELL	0000006718	Multiple	2,406.29	
200741	11/30/2025	TERRY GAGE	0000006718	Multiple	2,381.18	
200741	11/30/2025	BILL HANKINS	0000006718	Multiple	1,802.18	
200741	11/30/2025	CHARLES DAVID STRICKLAND	0000006718	Multiple	2,551.50	
200741	11/30/2025	VIC LANDIS	0000006718	Multiple	1,493.24	
200741	11/30/2025	DANNY HICKMAN	0000006718	Multiple	2,212.72	
200741	11/30/2025	FRED SPRY	0000006718	Multiple	1,974.96	
200741	11/30/2025	ROBERT CRAIG BRIGHTWELL	0000006718	Multiple	3,347.53	
200741	11/30/2025	DALE RUHWEDEL	0000006718	Multiple	2,753.73	
200741	11/30/2025	JAMES MASON	0000006718	Multiple	2,414.84	
200741	11/30/2025	JOHN TOM PHELPS	0000006718	Multiple	2,002.71	
200741	11/30/2025	MARILYN GALLION	0000006718	Multiple	691.08	
200741	11/30/2025	NORA WILLIAMS	0000006718	Multiple	1,342.53	
200741	11/30/2025	LEON BORLAND	0000006718	Multiple	3,803.58	
200741	11/30/2025	MOLLIE MCCAMMON	0000006718	Multiple	2,581.20	
200741	11/30/2025	GILBERT NEIL	0000006718	Multiple	2,316.29	
203222	12/31/2025	HARRY CIKANEK	0000006786	Multiple	2,522.25	
203222	12/31/2025	RICHARD BELL	0000006786	Multiple	2,406.29	
203222	12/31/2025	TERRY GAGE	0000006786	Multiple	2,381.18	
203222	12/31/2025	BILL HANKINS	0000006786	Multiple	1,802.18	
203222	12/31/2025	CHARLES DAVID STRICKLAND	0000006786	Multiple	2,551.50	
203222	12/31/2025	VIC LANDIS	0000006786	Multiple	1,493.24	
203222	12/31/2025	DANNY HICKMAN	0000006786	Multiple	2,212.72	
203222	12/31/2025	FRED SPRY	0000006786	Multiple	1,974.96	
203222	12/31/2025	ROBERT CRAIG BRIGHTWELL	0000006786	Multiple	3,347.53	
203222	12/31/2025	DALE RUHWEDEL	0000006786	Multiple	2,753.73	
203222	12/31/2025	JAMES MASON	0000006786	Multiple	2,414.84	
203222	12/31/2025	JOHN TOM PHELPS	0000006786	Multiple	2,002.71	
203222	12/31/2025	MARILYN GALLION	0000006786	Multiple	691.08	
203222	12/31/2025	NORA WILLIAMS	0000006786	Multiple	1,342.53	
203222	12/31/2025	LEON BORLAND	0000006786	Multiple	3,803.58	
203222	12/31/2025	MOLLIE MCCAMMON	0000006786	Multiple	2,581.20	
203222	12/31/2025	GILBERT NEIL	0000006786	Multiple	2,316.29	
Total for GL					502,993.24	0.00
Balance 01/01/2025:				0.00		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				502,993.24		
Balance 12/31/2025:				502,993.24		
901-26-53021.000 INVESTMENT FEES						
Journal GJ: General Journal						
172734	01/31/2025	FIRE PENSION MONTHLY INVESTMEN	0000005831	Multiple	11,089.66	
183970	02/28/2025	FIRE PENSION MONTHLY INVESTMEN	0000005888	Multiple		31.55
186261	03/31/2025	FIRE PENSION MONTHLY INVESTMEN	0000006066	Multiple		34.90
188392	04/30/2025	FIRE PENSION MONTHLY INVESTMEN	0000006216	Multiple	10,848.36	
190303	05/31/2025	FIRE PENSION MONTHLY INVESTMEN	0000006300	Multiple		11.33
192451	06/30/2025	FIRE PENSION MONTHLY INVESTMEN	0000006345	Multiple	25.19	
194202	07/31/2025	FIRE PENSION MONTHLY INVESTMEN	0000006443	Multiple	11,621.30	
195720	08/31/2025	FIRE PENSION MONTHLY INVESTMEN	0000006519	Multiple		73.17
198662	09/30/2025	FIRE PENSION MONTHLY INVESTMEN	0000006618	Multiple		35.95
199341	10/31/2025	FIRE PENSION MONTHLY INVESTMEN	0000006665	Multiple	11,981.01	
200741	11/30/2025	FIRE PENSION MONTHLY INVESTMEN	0000006718	Multiple	17.61	
203222	12/31/2025	FIRE PENSION MONTHLY INVESTMEN	0000006786	Multiple	68.77	
Total for GJ					45,651.90	186.90
Balance 01/01/2025:				0.00		
Net Change:				45,465.00		
Balance 12/31/2025:				45,465.00		
902-00-11007.000 ANSTAFF CHECKING						
Journal CD: Cash Disbursements						
162085	01/31/2025	P PEN 10004 to 00231	10004	902-00-21001.100		3,762.00
173291	02/28/2025	P PEN 10005 to 00231	10005	902-00-21001.100		3,762.00
185074	03/26/2025	P PEN 10006 to 00231	10006	902-00-21001.100		3,762.00
187424	04/28/2025	P PEN 10007 to 00231	10007	902-00-21001.100		3,762.00
189853	06/05/2025	P PEN 10008 to 00231	10008	902-00-21001.100		3,762.00
193724	08/01/2025	P PEN 10009 to 00231	10009	902-00-21001.100		3,762.00
193741	08/01/2025	P PEN 10010 to 00231	10010	902-00-21001.100		3,762.00
201205	12/16/2025	SUMMARY CD 12/16/2025		902-00-21001.100		11,286.00
Total for CD					0.00	37,620.00
Journal CR: Cash Receipts						
160921	01/06/2025	ANSTAFF CHECKING	0000504588	902-27-41990.000	376.23	
161488	01/16/2025	ANSTAFF CHECKING	0000506397	902-27-41261.000	6,415.78	
162149	02/04/2025	ANSTAFF CHECKING	0000511375	902-27-41990.000	376.23	
162219	02/05/2025	ANSTAFF CHECKING	0000511522	902-27-41222.000	1,285.67	
172631	02/13/2025	ANSTAFF CHECKING	0000513009	902-27-41222.000	1,232.90	
172632	02/13/2025	ANSTAFF CHECKING	0000513014	902-27-41990.000	376.23	
172633	02/13/2025	ANSTAFF CHECKING	0000513018	902-27-41261.000	496.79	
183989	03/13/2025	ANSTAFF CHECKING	0000519008	902-27-41261.000	2,969.12	
184612	03/21/2025	ANSTAFF CHECKING	0000523399	902-27-41222.000	2,213.44	
185563	04/01/2025	ANSTAFF CHECKING	0000524877	902-27-41990.000	376.23	
186948	04/15/2025	ANSTAFF CHECKING	0000531025	902-27-41261.000	580.50	
186338	04/16/2025	ANSTAFF CHECKING	0000526856	902-27-41261.000	8,745.45	
188670	04/16/2025	ANSTAFF CHECKING	0000534269	902-27-41261.000	1,295.22	
187431	04/29/2025	ANSTAFF CHECKING	0000531636	902-27-41990.000	376.23	
187432	04/29/2025	ANSTAFF CHECKING	0000531635	902-27-41222.000	2,110.46	
187691	04/30/2025	ANSTAFF CHECKING	0000532113	902-27-41141.000	337.48	
189360	05/16/2025	ANSTAFF CHECKING	0000538585	902-27-41261.000	19,071.71	
189312	05/28/2025	ANSTAFF CHECKING	0000538495	902-27-41222.000	1,737.58	
192827	05/28/2025	ANSTAFF CHECKING	0000538498	902-27-41990.000	376.23	
189884	05/30/2025	ANSTAFF CHECKING	0000539358	902-27-41141.000	371.10	
190764	06/13/2025	ANSTAFF CHECKING	0000544329	902-27-41261.000	2,216.37	
191068	06/25/2025	ANSTAFF CHECKING	0000545428	902-27-41990.000	376.23	
191069	06/25/2025	ANSTAFF CHECKING	0000545430	902-27-41222.000	1,664.25	
191681	06/30/2025	ANSTAFF CHECKING	0000546165	902-27-41141.000	417.85	
192402	07/14/2025	ANSTAFF CHECKING	0000548119	902-27-41261.000	3,998.78	
192672	07/17/2025	ANSTAFF CHECKING	0000548974	902-27-41990.000	376.23	
193470	07/30/2025	ANSTAFF CHECKING	0000552792	902-27-41222.000	1,385.17	
193834	07/31/2025	ANSTAFF CHECKING	0000553832	902-27-41141.000	432.23	
196311	08/20/2025	ANSTAFF CHECKING	0000562734	902-27-41261.000	3,742.41	
194950	08/26/2025	ANSTAFF CHECKING	0000559455	902-00-12404.100	376.23	
195003	08/27/2025	ANSTAFF CHECKING	0000559549	902-27-41990.000	376.23	
196727	08/29/2025	ANSTAFF CHECKING	0000566331	902-27-41141.000	401.41	
195846	08/31/2025	ANSTAFF CHECKING	0000561005	902-27-41141.000	401.41	
196726	08/31/2025	ANSTAFF CHECKING	0000561005	902-27-41141.000		401.41
196312	09/16/2025	ANSTAFF CHECKING	0000562736	902-27-41261.000	3,723.39	
197421	09/16/2025	ANSTAFF CHECKING	0000567685	902-27-41261.000	86.59	
197079	09/30/2025	ANSTAFF CHECKING	0000566686	902-27-41990.000	376.23	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197082	09/30/2025	ANSTAFF CHECKING	0000566688	902-27-41222.000	1,858.62	
197094	09/30/2025	ANSTAFF CHECKING	0000566697	902-27-41222.000	2,486.90	
197391	09/30/2025	ANSTAFF CHECKING	0000567613	902-27-41141.000	453.85	
197633	10/10/2025	ANSTAFF CHECKING	0000568598	902-27-41261.000	14,655.47	
198505	10/10/2025	ANSTAFF CHECKING	0000573489	902-27-41261.000	14,816.11	
199183	10/10/2025	ANSTAFF CHECKING	0000568598	902-27-41261.000		14,655.47
198513	10/28/2025	ANSTAFF CHECKING	0000573498	902-27-41222.000	1,319.89	
198514	10/28/2025	ANSTAFF CHECKING	0000573499	902-27-41990.000	376.23	
199016	10/31/2025	ANSTAFF CHECKING	0000574365	902-27-41141.000	485.03	
199352	11/12/2025	ANSTAFF CHECKING	0000575352	902-27-41261.000	31,834.87	
200463	11/28/2025	ANSTAFF CHECKING	0000581038	902-27-41141.000	494.35	
200438	12/02/2025	ANSTAFF CHECKING	0000581018	902-27-41990.000	376.23	
200442	12/02/2025	ANSTAFF CHECKING	0000581022	902-27-41222.000	2,131.03	
201454	12/22/2025	ANSTAFF CHECKING	0000586814	902-27-41261.000	5,726.88	
202486	12/31/2025	ANSTAFF CHECKING	0000590177	902-27-41141.000	617.71	
Total for CR					149,104.76	15,056.88

Journal GJ: General Journal

186883	01/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006090	902-27-52264.000		10.00
186910	01/31/2025	TO RECORD JAN 2025 INTEREST	0000006102	902-27-41141.000	331.60	
186884	02/28/2025	TO RECORD MONTHLY SERVICE CHAR	0000006091	902-27-52264.000		10.00
186911	02/28/2025	TO RECORD FEB 2025 INTEREST	0000006103	902-27-41141.000	304.28	
186885	03/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006092	902-27-52264.000		10.00
186912	03/31/2025	TO RECORD MAR 2025 INTEREST	0000006105	902-27-41141.000	338.08	
188211	04/02/2025	CORRECT DEPOSIT IN WRONG ACCOU	0000006194	Multiple		376.23
187631	04/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006166	902-27-52264.000		10.00
189530	05/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006279	902-27-52264.000		10.00
192521	06/05/2025	CORRECT DEPOSIT MADE TO WRONG	0000006354	Multiple	3,762.00	
191962	06/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006328	902-27-52264.000		10.00
193677	07/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006376	902-27-52264.000		10.00
195527	08/29/2025	TO RECORD MONTHLY SERVICE CHAR	0000006511	902-27-52264.000		10.00
195467	08/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006490	902-27-52264.000		10.00
195526	08/31/2025	REVERSE MANUAL JE: 0000006490	0000006510	902-27-52264.000	10.00	
197293	09/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006566	902-27-52264.000		10.00
198850	10/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006634	902-27-52264.000		10.00
200333	11/28/2025	TO RECORD MONTHLY SERVICE CHAR	0000006705	902-27-52264.000		10.00
202027	12/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006763	902-27-52264.000		10.00
Total for GJ					4,745.96	506.23

Balance 01/01/2025: 125,822.73
Net Change: 100,667.61
Balance 12/31/2025: 226,490.34

902-00-12404.100 DUE FROM WATER SEWER

Journal CR: Cash Receipts

194950	08/26/2025	DUE FROM WATER SEWER	0000559455	902-00-11007.000		376.23
Total for CR					0.00	376.23

Journal GJ: General Journal

188211	04/02/2025	CORRECT DEPOSIT IN WRONG ACCOU	0000006194	Multiple	376.23	
Total for GJ					376.23	0.00

Balance 01/01/2025: 0.00
Net Change: 0.00
Balance 12/31/2025: 0.00

902-00-21001.100 A/P

Journal AP: Accounts Payable

162057	01/31/2025	SUMMARY AP 01/31/2025		Multiple		3,762.00
173276	02/28/2025	SUMMARY AP 02/28/2025		Multiple		3,762.00
185073	03/31/2025	CITY OF HARRISON PAYROLL ACCOU	LOPFIPEN-202503	902-00-22214.999		3,762.00
187356	04/28/2025	CITY OF HARRISON PAYROLL ACCOU	LOPFIPEN-202504	902-00-22214.999		3,762.00
189580	05/31/2025	CITY OF HARRISON PAYROLL ACCOU	LOPFIPEN-202505	902-00-22214.999		3,762.00
193207	06/30/2025	SUMMARY AP 06/30/2025		Multiple		3,762.00
193230	07/25/2025	CITY OF HARRISON PAYROLL ACCOU	POLPEN-202507	902-00-22214.999		3,762.00
194359	08/14/2025	SUMMARY AP 08/14/2025		Multiple		3,762.00
197399	09/30/2025	SUMMARY AP 09/30/2025		Multiple		3,762.00
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple		3,762.00
200528	11/30/2025	SUMMARY AP 11/30/2025		Multiple		3,762.00
202312	12/31/2025	CITY OF HARRISON PAYROLL ACCOU	202512	902-00-22214.999		3,762.00
Total for AP					0.00	45,144.00

Journal CD: Cash Disbursements

162085	01/31/2025	P PEN 10004 to 00231	10004	902-00-11007.000	3,762.00	
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ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
173291	02/28/2025	P PEN 10005 to 00231	10005	902-00-11007.000	3,762.00	
185074	03/26/2025	P PEN 10006 to 00231	10006	902-00-11007.000	3,762.00	
187424	04/28/2025	P PEN 10007 to 00231	10007	902-00-11007.000	3,762.00	
189853	06/05/2025	P PEN 10008 to 00231	10008	902-00-11007.000	3,762.00	
193724	08/01/2025	P PEN 10009 to 00231	10009	902-00-11007.000	3,762.00	
193741	08/01/2025	P PEN 10010 to 00231	10010	902-00-11007.000	3,762.00	
201205	12/16/2025	SUMMARY CD 12/16/2025		902-00-11007.000	11,286.00	
Total for CD					37,620.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				(7,524.00)		
Balance 12/31/2025:				(7,524.00)		
902-00-22214.999 DUE TO PAYROLL CLEARING						
Journal AP: Accounts Payable						
162057	01/31/2025	SUMMARY AP 01/31/2025		Multiple	3,762.00	
173276	02/28/2025	SUMMARY AP 02/28/2025		Multiple	3,762.00	
185073	03/31/2025	CITY OF HARRISON PAYROLL ACCOU LOPFIPEN-202503		902-00-21001.100	3,762.00	
187356	04/28/2025	CITY OF HARRISON PAYROLL ACCOU LOPFIPEN-202504		902-00-21001.100	3,762.00	
189580	05/31/2025	CITY OF HARRISON PAYROLL ACCOU LOPFIPEN-202505		902-00-21001.100	3,762.00	
193207	06/30/2025	SUMMARY AP 06/30/2025		Multiple	3,762.00	
193230	07/25/2025	CITY OF HARRISON PAYROLL ACCOU POLPEN-202507		902-00-21001.100	3,762.00	
194359	08/14/2025	SUMMARY AP 08/14/2025		Multiple	3,762.00	
197399	09/30/2025	SUMMARY AP 09/30/2025		Multiple	3,762.00	
199345	10/31/2025	SUMMARY AP 10/31/2025		Multiple	3,762.00	
200528	11/30/2025	SUMMARY AP 11/30/2025		Multiple	3,762.00	
202312	12/31/2025	CITY OF HARRISON PAYROLL ACCOU 202512		902-00-21001.100	3,762.00	
Total for AP					45,144.00	0.00
Journal DTDF: DUE TO/DUE FROM						
162009	01/30/2025	LOPFI POLICE PENSION	0000005815	902-27-53000.000		3,762.00
173236	02/28/2025	LOPFI POLICE PENSION	0000005847	902-27-53000.000		3,762.00
185037	03/31/2025	LOPFI POLICE PENSION	0000005945	902-27-53000.000		3,762.00
187343	04/30/2025	LOPFI POLICE PENSION	0000006158	902-27-53000.000		3,762.00
189359	05/31/2025	LOPFI POLICE PENSION	0000006257	902-27-53000.000		3,762.00
193102	06/30/2025	LOPFI POLICE PENSION	0000006362	902-27-53000.000		3,762.00
193101	07/31/2025	LOPFI POLICE PENSION	0000006363	902-27-53000.000		3,762.00
195010	08/31/2025	LOPFI POLICE PENSION	0000006470	902-27-53000.000		3,762.00
196974	09/30/2025	LOPFI POLICE PENSION	0000006552	902-27-53000.000		3,762.00
198515	10/28/2025	LOPFI POLICE PENSION	0000006615	902-27-53000.000		3,762.00
200323	11/25/2025	LOPFI POLICE PENSION	0000006694	902-27-53000.000		3,762.00
202281	12/31/2025	LOPFI POLICE PENSION	0000006772	902-27-53000.000		3,762.00
Total for DTDF					0.00	45,144.00
Journal GJ: General Journal						
192521	06/05/2025	CORRECT DEPOSIT MADE TO WRONG	0000006354	Multiple		3,762.00
Total for GJ					0.00	3,762.00
Balance 01/01/2025:				0.00		
Net Change:				(3,762.00)		
Balance 12/31/2025:				(3,762.00)		
902-27-41141.000 INTEREST EARNED						
Journal CR: Cash Receipts						
187691	04/30/2025	INTEREST EARNED	0000532113	902-00-11007.000		337.48
189884	05/30/2025	INTEREST EARNED	0000539358	902-00-11007.000		371.10
191681	06/30/2025	INTEREST EARNED	0000546165	902-00-11007.000		417.85
193834	07/31/2025	INTEREST EARNED	0000553832	902-00-11007.000		432.23
196727	08/29/2025	INTEREST EARNED	0000566331	902-00-11007.000		401.41
195846	08/31/2025	INTEREST EARNED	0000561005	902-00-11007.000		401.41
196726	08/31/2025	INTEREST EARNED	0000561005	902-00-11007.000	401.41	
197391	09/30/2025	INTEREST EARNED	0000567613	902-00-11007.000		453.85
199016	10/31/2025	INTEREST EARNED	0000574365	902-00-11007.000		485.03
200463	11/28/2025	INTEREST EARNED	0000581038	902-00-11007.000		494.35
202486	12/31/2025	INTEREST EARNED	0000590177	902-00-11007.000		617.71
Total for CR					401.41	4,412.42
Journal GJ: General Journal						
186910	01/31/2025	TO RECORD JAN 2025 INTEREST	0000006102	902-00-11007.000		331.60
186911	02/28/2025	TO RECORD FEB 2025 INTEREST	0000006103	902-00-11007.000		304.28
186912	03/31/2025	TO RECORD MAR 2025 INTEREST	0000006105	902-00-11007.000		338.08
Total for GJ					0.00	973.96
Balance 01/01/2025:				0.00		
Net Change:				(4,984.97)		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2025:				(4,984.97)		
902-27-41222.000 COURT FINES						
Journal CR: Cash Receipts						
162219	02/05/2025	COURT FINES	0000511522	902-00-11007.000		1,285.67
172631	02/13/2025	COURT FINES	0000513009	902-00-11007.000		1,232.90
184612	03/21/2025	COURT FINES	0000523399	902-00-11007.000		2,213.44
187432	04/29/2025	COURT FINES	0000531635	902-00-11007.000		2,110.46
189312	05/28/2025	COURT FINES	0000538495	902-00-11007.000		1,737.58
191069	06/25/2025	COURT FINES	0000545430	902-00-11007.000		1,664.25
193470	07/30/2025	COURT FINES	0000552792	902-00-11007.000		1,385.17
197082	09/30/2025	COURT FINES	0000566688	902-00-11007.000		1,858.62
197094	09/30/2025	COURT FINES	0000566697	902-00-11007.000		2,486.90
198513	10/28/2025	COURT FINES	0000573498	902-00-11007.000		1,319.89
200442	12/02/2025	COURT FINES	0000581022	902-00-11007.000		2,131.03
Total for CR					0.00	19,425.91
Balance 01/01/2025:				0.00		
Net Change:				(19,425.91)		
Balance 12/31/2025:				(19,425.91)		
902-27-41261.000 PROPERTY TAX						
Journal CR: Cash Receipts						
161488	01/16/2025	PROPERTY TAX	0000506397	902-00-11007.000		6,415.78
172633	02/13/2025	PROPERTY TAX	0000513018	902-00-11007.000		496.79
183989	03/13/2025	PROPERTY TAX	0000519008	902-00-11007.000		2,969.12
186948	04/15/2025	PROPERTY TAX	0000531025	902-00-11007.000		580.50
186338	04/16/2025	PROPERTY TAX	0000526856	902-00-11007.000		8,745.45
188670	04/16/2025	PROPERTY TAX	0000534269	902-00-11007.000		1,295.22
189360	05/16/2025	PROPERTY TAX	0000538585	902-00-11007.000		19,071.71
190764	06/13/2025	PROPERTY TAX	0000544329	902-00-11007.000		2,216.37
192402	07/14/2025	PROPERTY TAX	0000548119	902-00-11007.000		3,998.78
196311	08/20/2025	PROPERTY TAX	0000562734	902-00-11007.000		3,742.41
196312	09/16/2025	PROPERTY TAX	0000562736	902-00-11007.000		3,723.39
197421	09/16/2025	PROPERTY TAX	0000567685	902-00-11007.000		86.59
197633	10/10/2025	PROPERTY TAX	0000568598	902-00-11007.000		14,655.47
198505	10/10/2025	PROPERTY TAX	0000573489	902-00-11007.000		14,816.11
199183	10/10/2025	PROPERTY TAX	0000568598	902-00-11007.000	14,655.47	
199352	11/12/2025	PROPERTY TAX	0000575352	902-00-11007.000		31,834.87
201454	12/22/2025	PROPERTY TAX	0000586814	902-00-11007.000		5,726.88
Total for CR					14,655.47	120,375.44
Balance 01/01/2025:				0.00		
Net Change:				(105,719.97)		
Balance 12/31/2025:				(105,719.97)		
902-27-41990.000 \$1 PER CASE						
Journal CR: Cash Receipts						
160921	01/06/2025	\$1 PER CASE	0000504588	902-00-11007.000		376.23
162149	02/04/2025	\$1 PER CASE	0000511375	902-00-11007.000		376.23
172632	02/13/2025	\$1 PER CASE	0000513014	902-00-11007.000		376.23
185563	04/01/2025	\$1 PER CASE	0000524877	902-00-11007.000		376.23
187431	04/29/2025	\$1 PER CASE	0000531636	902-00-11007.000		376.23
192827	05/28/2025	\$1 PER CASE	0000538498	902-00-11007.000		376.23
191068	06/25/2025	\$1 PER CASE	0000545428	902-00-11007.000		376.23
192672	07/17/2025	\$1 PER CASE	0000548974	902-00-11007.000		376.23
195003	08/27/2025	\$1 PER CASE	0000559549	902-00-11007.000		376.23
197079	09/30/2025	\$1 PER CASE	0000566686	902-00-11007.000		376.23
198514	10/28/2025	\$1 PER CASE	0000573499	902-00-11007.000		376.23
200438	12/02/2025	\$1 PER CASE	0000581018	902-00-11007.000		376.23
Total for CR					0.00	4,514.76
Balance 01/01/2025:				0.00		
Net Change:				(4,514.76)		
Balance 12/31/2025:				(4,514.76)		
902-27-52264.000 BANK SERVICE CHARGES						
Journal GJ: General Journal						
186883	01/31/2025	TO RECORD MONTHLY SERVICE CHARGES	0000006090	902-00-11007.000	10.00	
186884	02/28/2025	TO RECORD MONTHLY SERVICE CHARGES	0000006091	902-00-11007.000	10.00	
186885	03/31/2025	TO RECORD MONTHLY SERVICE CHARGES	0000006092	902-00-11007.000	10.00	
187631	04/30/2025	TO RECORD MONTHLY SERVICE CHARGES	0000006166	902-00-11007.000	10.00	
189530	05/30/2025	TO RECORD MONTHLY SERVICE CHARGES	0000006279	902-00-11007.000	10.00	
191962	06/30/2025	TO RECORD MONTHLY SERVICE CHARGES	0000006328	902-00-11007.000	10.00	
193677	07/31/2025	TO RECORD MONTHLY SERVICE CHARGES	0000006376	902-00-11007.000	10.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195527	08/29/2025	TO RECORD MONTHLY SERVICE CHAR	0000006511	902-00-11007.000	10.00	
195467	08/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006490	902-00-11007.000	10.00	
195526	08/31/2025	REVERSE MANUAL JE: 0000006490	0000006510	902-00-11007.000		10.00
197293	09/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006566	902-00-11007.000	10.00	
198850	10/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006634	902-00-11007.000	10.00	
200333	11/28/2025	TO RECORD MONTHLY SERVICE CHAR	0000006705	902-00-11007.000	10.00	
202027	12/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006763	902-00-11007.000	10.00	
Total for GJ					130.00	10.00
Balance 01/01/2025:				0.00		
Net Change:				120.00		
Balance 12/31/2025:				120.00		
902-27-53000.000 PENSIONS PAID						
Journal DTDF: DUE TO/DUE FROM						
162009	01/30/2025	LOPFI POLICE PENSION	0000005815	902-00-22214.999	3,762.00	
173236	02/28/2025	LOPFI POLICE PENSION	0000005847	902-00-22214.999	3,762.00	
185037	03/31/2025	LOPFI POLICE PENSION	0000005945	902-00-22214.999	3,762.00	
187343	04/30/2025	LOPFI POLICE PENSION	0000006158	902-00-22214.999	3,762.00	
189359	05/31/2025	LOPFI POLICE PENSION	0000006257	902-00-22214.999	3,762.00	
193102	06/30/2025	LOPFI POLICE PENSION	0000006362	902-00-22214.999	3,762.00	
193101	07/31/2025	LOPFI POLICE PENSION	0000006363	902-00-22214.999	3,762.00	
195010	08/31/2025	LOPFI POLICE PENSION	0000006470	902-00-22214.999	3,762.00	
196974	09/30/2025	LOPFI POLICE PENSION	0000006552	902-00-22214.999	3,762.00	
198515	10/28/2025	LOPFI POLICE PENSION	0000006615	902-00-22214.999	3,762.00	
200323	11/25/2025	LOPFI POLICE PENSION	0000006694	902-00-22214.999	3,762.00	
202281	12/31/2025	LOPFI POLICE PENSION	0000006772	902-00-22214.999	3,762.00	
Total for DTDF					45,144.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				45,144.00		
Balance 12/31/2025:				45,144.00		
950-00-11007.000 ANSTAFF CHECKING						
Journal CD: Cash Disbursements						
161459	01/16/2025	CEME2 1007 to 00082	1007	950-00-21001.100		403.00
190325	06/11/2025	CEME2 1008 to 01734	1008	950-00-21001.100		76,425.99
194360	08/14/2025	SUMMARY CD 08/14/2025		950-00-21001.100		41,246.16
Total for CD					0.00	118,075.15
Journal CR: Cash Receipts						
172693	01/31/2025	ANSTAFF CHECKING	0000513608	950-00-41141.000	209.02	
184528	02/28/2025	ANSTAFF CHECKING	0000523129	950-00-41141.000	188.63	
186296	03/31/2025	ANSTAFF CHECKING	0000526748	950-00-41141.000	208.96	
187684	04/30/2025	ANSTAFF CHECKING	0000532107	950-00-41141.000	202.71	
189880	05/30/2025	ANSTAFF CHECKING	0000539337	950-00-41141.000	204.24	
190498	06/16/2025	ANSTAFF CHECKING	0000541158	950-00-11030.000	40,000.00	
191685	06/30/2025	ANSTAFF CHECKING	0000546171	950-00-41141.000	213.05	
195122	07/31/2025	ANSTAFF CHECKING	0000559630	950-00-41141.000	119.58	
194544	08/18/2025	ANSTAFF CHECKING	0000556122	950-00-22214.999	558.45	
194548	08/18/2025	ANSTAFF CHECKING	0000556122	950-00-22214.999		558.45
197005	08/29/2025	ANSTAFF CHECKING	0000566665	950-00-41141.000	78.23	
195830	08/31/2025	ANSTAFF CHECKING	0000560990	950-00-41141.000	78.23	
197004	08/31/2025	ANSTAFF CHECKING	0000560990	950-00-41141.000		78.23
197386	09/30/2025	ANSTAFF CHECKING	0000567600	950-00-41141.000	15.42	
199021	10/31/2025	ANSTAFF CHECKING	0000574370	950-00-41141.000	14.96	
199723	11/18/2025	ANSTAFF CHECKING	0000576642	950-00-11030.000	14,000.00	
200461	11/28/2025	ANSTAFF CHECKING	0000581037	950-00-41141.000	19.27	
200465	11/28/2025	ANSTAFF CHECKING	0000581044	950-00-41141.000	19.27	
202283	11/28/2025	ANSTAFF CHECKING	0000581044	950-00-41141.000		19.27
201327	12/17/2025	ANSTAFF CHECKING	0000583716	950-00-11030.000	50,000.00	
202483	12/31/2025	ANSTAFF CHECKING	0000590169	950-00-41141.000	107.36	
Total for CR					106,237.38	655.95
Journal GJ: General Journal						
172742	01/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000005839	950-22-52264.000		10.00
185117	02/28/2025	TO RECORD MONTHLY SERVICE CHAR	0000005932	950-22-52264.000		10.00
186437	03/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006074	950-22-52264.000		10.00
187637	04/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006172	950-22-52264.000		10.00
188158	05/06/2025	CORRECT DEPOSIT FOR PAYROLL	0000006192	Multiple	558.45	
189523	05/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006272	950-22-52264.000		10.00
191955	06/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006321	950-22-52264.000		10.00
193671	07/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006370	950-22-52264.000		10.00
195517	08/29/2025	TO RECORD MONTHLY SERVICE CHAR	0000006501	950-22-52264.000		10.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
195462	08/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006485	950-22-52264.000		10.00
195516	08/31/2025	REVERSE MANUAL JE: 0000006485	0000006500	950-22-52264.000	10.00	
197288	09/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006561	950-22-52264.000		10.00
198845	10/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006629	950-22-52264.000		10.00
200332	11/28/2025	TO RECORD MONTHLY SERVICE CHAR	0000006704	950-22-52264.000		10.00
202026	12/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006762	950-22-52264.000		10.00
Total for GJ					568.45	130.00

Balance 01/01/2025: 82,036.63
Net Change: (12,055.27)
Balance 12/31/2025: 69,981.36

950-00-11022.002 EDWARDS ESM-094839

Journal GJ: General Journal

172735	01/31/2025	CEMETERY INVESTMENTS	0000005832	Multiple	475.61	
184218	02/28/2025	CEMETERY INVESTMENTS	0000005889	Multiple	10.07	
186287	03/31/2025	CEMETERY INVESTMENTS	0000006067	Multiple	30,558.72	
188394	04/30/2025	CEMETERY INVESTMENTS	0000006217	Multiple		1,513.01
190304	05/31/2025	CEMETERY INVESTMENTS	0000006301	Multiple		23,546.07
192421	06/30/2025	CEMETERY INVESTMENTS	0000006346	Multiple		6,011.58
194210	07/31/2025	CEMETERY INVESTMENTS	0000006444	Multiple	483.76	
195722	08/31/2025	CEMETERY INVESTMENTS	0000006521	Multiple		124.45
198628	09/30/2025	CEMETERY INVESTMENTS	0000006619	Multiple		2,862.57
199342	10/31/2025	CEMETERY INVESTMENTS	0000006666	Multiple		401.79
200743	11/30/2025	CEMETERY INVESTMENTS	0000006719	Multiple	1,199.80	
202543	12/31/2025	CEMETERY INVESTMENTS	0000006792	Multiple		546.25
Total for GJ					32,727.96	35,005.72

Balance 01/01/2025: 4,602.08
Net Change: (2,277.76)
Balance 12/31/2025: 2,324.32

950-00-11023.000 EDWARDS ESM-054502

Journal GJ: General Journal

172735	01/31/2025	CEMETERY INVESTMENTS	0000005832	Multiple		12,112.83
184218	02/28/2025	CEMETERY INVESTMENTS	0000005889	Multiple	25,056.19	
186287	03/31/2025	CEMETERY INVESTMENTS	0000006067	Multiple		24,951.52
188394	04/30/2025	CEMETERY INVESTMENTS	0000006217	Multiple		2,184.91
190304	05/31/2025	CEMETERY INVESTMENTS	0000006301	Multiple	33.52	
192421	06/30/2025	CEMETERY INVESTMENTS	0000006346	Multiple	34.68	
194210	07/31/2025	CEMETERY INVESTMENTS	0000006444	Multiple		2,195.39
195722	08/31/2025	CEMETERY INVESTMENTS	0000006521	Multiple	37.34	
198628	09/30/2025	CEMETERY INVESTMENTS	0000006619	Multiple		18,264.72
199342	10/31/2025	CEMETERY INVESTMENTS	0000006666	Multiple		2,200.99
200743	11/30/2025	CEMETERY INVESTMENTS	0000006719	Multiple	5.61	
202543	12/31/2025	CEMETERY INVESTMENTS	0000006792	Multiple	4.66	
Total for GJ					25,172.00	61,910.36

Balance 01/01/2025: 42,130.00
Net Change: (36,738.36)
Balance 12/31/2025: 5,391.64

950-00-11023.001 EDWARDS ESM-216390

Journal GJ: General Journal

198628	09/30/2025	CEMETERY INVESTMENTS	0000006619	Multiple	4,727.01	
199342	10/31/2025	CEMETERY INVESTMENTS	0000006666	Multiple		2,462.51
200743	11/30/2025	CEMETERY INVESTMENTS	0000006719	Multiple	560.03	
202543	12/31/2025	CEMETERY INVESTMENTS	0000006792	Multiple	368.46	
Total for GJ					5,655.50	2,462.51

Balance 01/01/2025: 0.00
Net Change: 3,192.99
Balance 12/31/2025: 3,192.99

950-00-11024.000 EDWARDS EMM-019243

Journal GJ: General Journal

172735	01/31/2025	CEMETERY INVESTMENTS	0000005832	Multiple		2,308.09
184218	02/28/2025	CEMETERY INVESTMENTS	0000005889	Multiple	1,086.58	
186287	03/31/2025	CEMETERY INVESTMENTS	0000006067	Multiple		1,602.46
188394	04/30/2025	CEMETERY INVESTMENTS	0000006217	Multiple	694.73	
190304	05/31/2025	CEMETERY INVESTMENTS	0000006301	Multiple		1,024.75
192421	06/30/2025	CEMETERY INVESTMENTS	0000006346	Multiple		325.41
194210	07/31/2025	CEMETERY INVESTMENTS	0000006444	Multiple	3,213.17	
195722	08/31/2025	CEMETERY INVESTMENTS	0000006521	Multiple		1,048.16
198628	09/30/2025	CEMETERY INVESTMENTS	0000006619	Multiple	26,709.05	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199342	10/31/2025	CEMETERY INVESTMENTS	0000006666	Multiple		27,690.91
200743	11/30/2025	CEMETERY INVESTMENTS	0000006719	Multiple	277.14	
202543	12/31/2025	CEMETERY INVESTMENTS	0000006792	Multiple	106.59	
Total for GJ					32,087.26	33,999.78
Balance 01/01/2025:				6,541.86		
Net Change:				(1,912.52)		
Balance 12/31/2025:				4,629.34		
950-00-11030.000 EDWARDS EBA-985226						
Journal CR: Cash Receipts						
190498	06/16/2025	EDWARDS EBA-985226	0000541158	950-00-11007.000		40,000.00
199723	11/18/2025	EDWARDS EBA-985226	0000576642	950-00-11007.000		14,000.00
201327	12/17/2025	EDWARDS EBA-985226	0000583716	950-00-11007.000		50,000.00
Total for CR					0.00	104,000.00
Journal GJ: General Journal						
172736	01/31/2025	CEMETERY INVESTMENTS	0000005833	Multiple	7,330.83	
184219	02/28/2025	CEMETERY INVESTMENTS	0000005890	Multiple	6,640.66	
186298	03/31/2025	CEMETERY INVESTMENTS	0000006068	Multiple	8,431.11	
188395	04/30/2025	CEMETERY INVESTMENTS	0000006218	Multiple	5,511.43	
190305	05/31/2025	CEMETERY INVESTMENTS	0000006302	Multiple	1,829.08	
192452	06/30/2025	CEMETERY INVESTMENTS	0000006347	Multiple	8,541.35	
194209	07/31/2025	CEMETERY INVESTMENTS	0000006445	Multiple	6,651.65	
195723	08/31/2025	CEMETERY INVESTMENTS	0000006522	Multiple	6,172.61	
198663	09/30/2025	CEMETERY INVESTMENTS	0000006620	Multiple	8,413.49	
199340	10/31/2025	CEMETERY INVESTMENTS	0000006667	Multiple	5,119.46	
200745	11/30/2025	CEMETERY INVESTMENTS	0000006720	Multiple		12,201.12
201191	11/30/2025	THIS AMOUNT WAS ALREADY RECEIP	0000006722	950-00-41981.004	14,000.00	
202544	12/31/2025	CEMETERY INVESTMENTS	0000006793	Multiple	7,953.92	
Total for GJ					86,595.59	12,201.12
Balance 01/01/2025:				38,966.37		
Net Change:				(29,605.53)		
Balance 12/31/2025:				9,360.84		
950-00-11150.002 CORP BONDS ESM-054502						
Journal GJ: General Journal						
172735	01/31/2025	CEMETERY INVESTMENTS	0000005832	Multiple	13,352.82	
184218	02/28/2025	CEMETERY INVESTMENTS	0000005889	Multiple		7,648.35
186287	03/31/2025	CEMETERY INVESTMENTS	0000006067	Multiple	24,445.06	
188394	04/30/2025	CEMETERY INVESTMENTS	0000006217	Multiple	2,319.76	
190304	05/31/2025	CEMETERY INVESTMENTS	0000006301	Multiple		9,511.80
192421	06/30/2025	CEMETERY INVESTMENTS	0000006346	Multiple	10,915.44	
194210	07/31/2025	CEMETERY INVESTMENTS	0000006444	Multiple		5,418.43
195722	08/31/2025	CEMETERY INVESTMENTS	0000006521	Multiple	12,278.79	
198628	09/30/2025	CEMETERY INVESTMENTS	0000006619	Multiple		46,099.27
199342	10/31/2025	CEMETERY INVESTMENTS	0000006666	Multiple	3,206.22	
200743	11/30/2025	CEMETERY INVESTMENTS	0000006719	Multiple	4,092.99	
202543	12/31/2025	CEMETERY INVESTMENTS	0000006792	Multiple		2,640.48
Total for GJ					70,611.08	71,318.33
Balance 01/01/2025:				1,135,385.80		
Net Change:				(707.25)		
Balance 12/31/2025:				1,134,678.55		
950-00-11150.003 SECURITIES EMM-019243						
Journal GJ: General Journal						
172735	01/31/2025	CEMETERY INVESTMENTS	0000005832	Multiple	3,784.30	
184218	02/28/2025	CEMETERY INVESTMENTS	0000005889	Multiple	1,057.44	
186287	03/31/2025	CEMETERY INVESTMENTS	0000006067	Multiple		7,415.61
188394	04/30/2025	CEMETERY INVESTMENTS	0000006217	Multiple		4,306.69
190304	05/31/2025	CEMETERY INVESTMENTS	0000006301	Multiple		1,629.31
192421	06/30/2025	CEMETERY INVESTMENTS	0000006346	Multiple	1,926.24	
194210	07/31/2025	CEMETERY INVESTMENTS	0000006444	Multiple	1,246.97	
195722	08/31/2025	CEMETERY INVESTMENTS	0000006521	Multiple	2,959.78	
198628	09/30/2025	CEMETERY INVESTMENTS	0000006619	Multiple		1,864.55
199342	10/31/2025	CEMETERY INVESTMENTS	0000006666	Multiple	25,739.83	
200743	11/30/2025	CEMETERY INVESTMENTS	0000006719	Multiple		3,607.72
202543	12/31/2025	CEMETERY INVESTMENTS	0000006792	Multiple		1,214.10
Total for GJ					36,714.56	20,037.98
Balance 01/01/2025:				211,345.05		
Net Change:				16,676.58		
Balance 12/31/2025:				228,021.63		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
950-00-11150.004 EQUITIES ESM-094839						
Journal GJ: General Journal						
172735	01/31/2025	CEMETERY INVESTMENTS	0000005832	Multiple	156.43	
184218	02/28/2025	CEMETERY INVESTMENTS	0000005889	Multiple	11,723.91	
186287	03/31/2025	CEMETERY INVESTMENTS	0000006067	Multiple		40,910.89
188394	04/30/2025	CEMETERY INVESTMENTS	0000006217	Multiple		14,359.17
190304	05/31/2025	CEMETERY INVESTMENTS	0000006301	Multiple	6,849.48	
192421	06/30/2025	CEMETERY INVESTMENTS	0000006346	Multiple	13,784.22	
194210	07/31/2025	CEMETERY INVESTMENTS	0000006444	Multiple	1,604.38	
195722	08/31/2025	CEMETERY INVESTMENTS	0000006521	Multiple	10,762.46	
198628	09/30/2025	CEMETERY INVESTMENTS	0000006619	Multiple		215,709.68
199342	10/31/2025	CEMETERY INVESTMENTS	0000006666	Multiple		7,201.28
200743	11/30/2025	CEMETERY INVESTMENTS	0000006719	Multiple	1,471.07	
202543	12/31/2025	CEMETERY INVESTMENTS	0000006792	Multiple		550.37
Total for GJ					46,351.95	278,731.39
Balance 01/01/2025:				420,889.87		
Net Change:				(232,379.44)		
Balance 12/31/2025:				188,510.43		
950-00-11150.007 SECURITIES ESM-216390						
Journal GJ: General Journal						
198628	09/30/2025	CEMETERY INVESTMENTS	0000006619	Multiple	205,378.94	
199342	10/31/2025	CEMETERY INVESTMENTS	0000006666	Multiple		611.42
200743	11/30/2025	CEMETERY INVESTMENTS	0000006719	Multiple	5,278.16	
202543	12/31/2025	CEMETERY INVESTMENTS	0000006792	Multiple	5,188.88	
Total for GJ					215,845.98	611.42
Balance 01/01/2025:				0.00		
Net Change:				215,234.56		
Balance 12/31/2025:				215,234.56		
950-00-11150.008 SECURITIES EBA-985226						
Journal GJ: General Journal						
198663	09/30/2025	CEMETERY INVESTMENTS	0000006620	Multiple	46,544.64	
199340	10/31/2025	CEMETERY INVESTMENTS	0000006667	Multiple		603.52
200745	11/30/2025	CEMETERY INVESTMENTS	0000006720	Multiple		382.72
202544	12/31/2025	CEMETERY INVESTMENTS	0000006793	Multiple	14.72	
Total for GJ					46,559.36	986.24
Balance 01/01/2025:				0.00		
Net Change:				45,573.12		
Balance 12/31/2025:				45,573.12		
950-00-21001.100 ACCOUNTS PAYABLE						
Journal AP: Accounts Payable						
161453	01/14/2025	AR MUNICIPAL PROPERTY PROGRAM/	CEM179	950-22-52279.000		403.00
194185	08/12/2025	SUMMARY AP 08/12/2025		Multiple		787.15
194359	08/14/2025	SUMMARY AP 08/14/2025		Multiple		558.45
194359	08/14/2025	SUMMARY AP 08/14/2025		Multiple		39,900.56
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple		33,461.12
Total for AP					0.00	75,110.28
Journal CD: Cash Disbursements						
161459	01/16/2025	CEME2 1007 to 00082	1007	950-00-11007.000	403.00	
190325	06/11/2025	CEME2 1008 to 01734	1008	950-00-11007.000	76,425.99	
194360	08/14/2025	SUMMARY CD 08/14/2025		950-00-11007.000	41,246.16	
Total for CD					118,075.15	0.00
Balance 01/01/2025:				(76,425.99)		
Net Change:				42,964.87		
Balance 12/31/2025:				(33,461.12)		
950-00-22214.000 DUE TO OTHER FUNDS						
Journal AP: Accounts Payable						
194185	08/12/2025	SUMMARY AP 08/12/2025		Multiple	787.15	
Total for AP					787.15	0.00
Balance 01/01/2025:				(787.15)		
Net Change:				787.15		
Balance 12/31/2025:				0.00		
950-00-22214.200 DUE TO GENERAL FUND						
Journal AP: Accounts Payable						
194359	08/14/2025	SUMMARY AP 08/14/2025		Multiple	39,900.56	
195796	09/05/2025	SUMMARY AP 09/05/2025		Multiple	33,461.12	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for AP					73,361.68	0.00
Journal DTDF: DUE TO/DUE FROM						
194753	01/31/2025	CEMETERY EXPENSES	0000006459	Multiple		4,224.33
194754	02/28/2025	CEMETERY EXPENSES	0000006460	Multiple		8,361.88
194758	03/31/2025	CEMETERY EXPENSES	0000006464	Multiple		509.90
194755	04/30/2025	CEMETERY EXPENSES	0000006461	Multiple		4,223.71
194756	05/31/2025	CEMETERY EXPENSES	0000006462	Multiple		4,227.05
194757	06/30/2025	CEMETERY EXPENSES	0000006463	Multiple		6,087.96
194759	07/31/2025	CEMETERY EXPENSES	0000006465	Multiple		5,826.29
196295	08/31/2025	CEMETERY EXPENSES	0000006540	Multiple		4,930.31
198331	09/30/2025	CEMETERY EXPENSES	0000006607	Multiple		4,778.57
199318	10/31/2025	CEMETERY EXPENSES	0000006662	Multiple		4,257.25
200647	11/30/2025	CEMETERY EXPENSES	0000006716	Multiple		4,336.87
202280	12/31/2025	CEMETERY EXPENSES	0000006771	Multiple		4,324.28
Total for DTDF					0.00	56,088.40
Balance 01/01/2025:				(39,900.56)		
Net Change:				17,273.28		
Balance 12/31/2025:				(22,627.28)		
950-00-22214.999 DUE TO PAYROLL CLEARING						
Journal AP: Accounts Payable						
194359	08/14/2025	SUMMARY AP 08/14/2025		Multiple	558.45	
Total for AP					558.45	0.00
Journal CR: Cash Receipts						
194544	08/18/2025	DUE TO PAYROLL CLEARING	0000556122	950-00-11007.000		558.45
194548	08/18/2025	DUE TO PAYROLL CLEARING	0000556122	950-00-11007.000	558.45	
Total for CR					558.45	558.45
Journal GJ: General Journal						
188158	05/06/2025	CORRECT DEPOSIT FOR PAYROLL	0000006192	Multiple		558.45
Total for GJ					0.00	558.45
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
950-00-41141.000 INTEREST EARNED						
Journal CR: Cash Receipts						
172693	01/31/2025	INTEREST EARNED	0000513608	950-00-11007.000		209.02
184528	02/28/2025	INTEREST EARNED	0000523129	950-00-11007.000		188.63
186296	03/31/2025	INTEREST EARNED	0000526748	950-00-11007.000		208.96
187684	04/30/2025	INTEREST EARNED	0000532107	950-00-11007.000		202.71
189880	05/30/2025	INTEREST EARNED	0000539337	950-00-11007.000		204.24
191685	06/30/2025	INTEREST EARNED	0000546171	950-00-11007.000		213.05
195122	07/31/2025	INTEREST EARNED	0000559630	950-00-11007.000		119.58
197005	08/29/2025	INTEREST EARNED	0000566665	950-00-11007.000		78.23
195830	08/31/2025	INTEREST EARNED	0000560990	950-00-11007.000		78.23
197004	08/31/2025	INTEREST EARNED	0000560990	950-00-11007.000	78.23	
197386	09/30/2025	INTEREST EARNED	0000567600	950-00-11007.000		15.42
199021	10/31/2025	INTEREST EARNED	0000574370	950-00-11007.000		14.96
200461	11/28/2025	INTEREST EARNED	0000581037	950-00-11007.000		19.27
200465	11/28/2025	INTEREST EARNED	0000581044	950-00-11007.000		19.27
202283	11/28/2025	INTEREST EARNED	0000581044	950-00-11007.000	19.27	
202483	12/31/2025	INTEREST EARNED	0000590169	950-00-11007.000		107.36
Total for CR					97.50	1,678.93
Balance 01/01/2025:				0.00		
Net Change:				(1,581.43)		
Balance 12/31/2025:				(1,581.43)		
950-00-41141.008 INTEREST ESM-054502						
Journal GJ: General Journal						
172735	01/31/2025	CEMETERY INVESTMENTS	0000005832	Multiple		5,326.89
184218	02/28/2025	CEMETERY INVESTMENTS	0000005889	Multiple		5,791.89
186287	03/31/2025	CEMETERY INVESTMENTS	0000006067	Multiple		4,326.51
188394	04/30/2025	CEMETERY INVESTMENTS	0000006217	Multiple		3,711.48
190304	05/31/2025	CEMETERY INVESTMENTS	0000006301	Multiple		844.58
192421	06/30/2025	CEMETERY INVESTMENTS	0000006346	Multiple		4,385.01
194210	07/31/2025	CEMETERY INVESTMENTS	0000006444	Multiple		5,166.25
195722	08/31/2025	CEMETERY INVESTMENTS	0000006521	Multiple		5,281.29
198628	09/30/2025	CEMETERY INVESTMENTS	0000006619	Multiple		4,280.65
199342	10/31/2025	CEMETERY INVESTMENTS	0000006666	Multiple		3,683.31
200743	11/30/2025	CEMETERY INVESTMENTS	0000006719	Multiple		816.67

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
202543	12/31/2025	CEMETERY INVESTMENTS	0000006792	Multiple		4,354.99
Total for GJ					0.00	47,969.52
Balance 01/01/2025:				0.00		
Net Change:				(47,969.52)		
Balance 12/31/2025:				(47,969.52)		
950-00-41141.009 INTEREST EMM-019243						
Journal GJ: General Journal						
172735	01/31/2025	CEMETERY INVESTMENTS	0000005832	Multiple		953.12
184218	02/28/2025	CEMETERY INVESTMENTS	0000005889	Multiple		297.49
186287	03/31/2025	CEMETERY INVESTMENTS	0000006067	Multiple		1,983.73
188394	04/30/2025	CEMETERY INVESTMENTS	0000006217	Multiple		922.84
190304	05/31/2025	CEMETERY INVESTMENTS	0000006301	Multiple		301.74
192421	06/30/2025	CEMETERY INVESTMENTS	0000006346	Multiple		2,007.82
194210	07/31/2025	CEMETERY INVESTMENTS	0000006444	Multiple		899.41
195722	08/31/2025	CEMETERY INVESTMENTS	0000006521	Multiple		300.14
198628	09/30/2025	CEMETERY INVESTMENTS	0000006619	Multiple		1,900.54
199342	10/31/2025	CEMETERY INVESTMENTS	0000006666	Multiple		823.06
200743	11/30/2025	CEMETERY INVESTMENTS	0000006719	Multiple		393.97
202543	12/31/2025	CEMETERY INVESTMENTS	0000006792	Multiple		2,208.29
Total for GJ					0.00	12,992.15
Balance 01/01/2025:				0.00		
Net Change:				(12,992.15)		
Balance 12/31/2025:				(12,992.15)		
950-00-41141.010 INTEREST ESM-094839						
Journal GJ: General Journal						
172735	01/31/2025	CEMETERY INVESTMENTS	0000005832	Multiple		829.75
184218	02/28/2025	CEMETERY INVESTMENTS	0000005889	Multiple		541.84
186287	03/31/2025	CEMETERY INVESTMENTS	0000006067	Multiple		2,277.85
188394	04/30/2025	CEMETERY INVESTMENTS	0000006217	Multiple		638.37
190304	05/31/2025	CEMETERY INVESTMENTS	0000006301	Multiple		634.41
192421	06/30/2025	CEMETERY INVESTMENTS	0000006346	Multiple		2,199.95
194210	07/31/2025	CEMETERY INVESTMENTS	0000006444	Multiple		519.33
195722	08/31/2025	CEMETERY INVESTMENTS	0000006521	Multiple		606.92
198628	09/30/2025	CEMETERY INVESTMENTS	0000006619	Multiple		1,671.46
199342	10/31/2025	CEMETERY INVESTMENTS	0000006666	Multiple		324.04
200743	11/30/2025	CEMETERY INVESTMENTS	0000006719	Multiple		273.49
202543	12/31/2025	CEMETERY INVESTMENTS	0000006792	Multiple		1,024.92
Total for GJ					0.00	11,542.33
Balance 01/01/2025:				0.00		
Net Change:				(11,542.33)		
Balance 12/31/2025:				(11,542.33)		
950-00-41141.012 INTEREST EBA-985226						
Journal GJ: General Journal						
172736	01/31/2025	CEMETERY INVESTMENTS	0000005833	Multiple		100.59
184219	02/28/2025	CEMETERY INVESTMENTS	0000005890	Multiple		102.32
186298	03/31/2025	CEMETERY INVESTMENTS	0000006068	Multiple		112.46
188395	04/30/2025	CEMETERY INVESTMENTS	0000006218	Multiple		122.64
190305	05/31/2025	CEMETERY INVESTMENTS	0000006302	Multiple		129.83
192452	06/30/2025	CEMETERY INVESTMENTS	0000006347	Multiple		69.80
194209	07/31/2025	CEMETERY INVESTMENTS	0000006445	Multiple		41.37
195723	08/31/2025	CEMETERY INVESTMENTS	0000006522	Multiple		53.71
198663	09/30/2025	CEMETERY INVESTMENTS	0000006620	Multiple		74.72
199340	10/31/2025	CEMETERY INVESTMENTS	0000006667	Multiple		313.15
200745	11/30/2025	CEMETERY INVESTMENTS	0000006720	Multiple		316.04
202544	12/31/2025	CEMETERY INVESTMENTS	0000006793	Multiple		395.94
Total for GJ					0.00	1,832.57
Balance 01/01/2025:				0.00		
Net Change:				(1,832.57)		
Balance 12/31/2025:				(1,832.57)		
950-00-41141.013 INTEREST ESM-216390						
Journal GJ: General Journal						
198628	09/30/2025	CEMETERY INVESTMENTS	0000006619	Multiple		34.06
199342	10/31/2025	CEMETERY INVESTMENTS	0000006666	Multiple		357.71
200743	11/30/2025	CEMETERY INVESTMENTS	0000006719	Multiple		180.27
202543	12/31/2025	CEMETERY INVESTMENTS	0000006792	Multiple		651.75
Total for GJ					0.00	1,223.79
Balance 01/01/2025:				0.00		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Net Change:				(1,223.79)		
Balance 12/31/2025:				(1,223.79)		
<hr/>						
950-00-41979.000		GN/LS ESM-054502				
Journal GJ: General Journal						
172735	01/31/2025	CEMETERY INVESTMENTS	0000005832	Multiple	1,858.45	
172736	01/31/2025	CEMETERY INVESTMENTS	0000005833	Multiple		5,270.89
184218	02/28/2025	CEMETERY INVESTMENTS	0000005889	Multiple		11,615.95
184219	02/28/2025	CEMETERY INVESTMENTS	0000005890	Multiple		5,735.70
186287	03/31/2025	CEMETERY INVESTMENTS	0000006067	Multiple	4,832.97	
186298	03/31/2025	CEMETERY INVESTMENTS	0000006068	Multiple		4,278.03
188394	04/30/2025	CEMETERY INVESTMENTS	0000006217	Multiple	1,356.37	
188395	04/30/2025	CEMETERY INVESTMENTS	0000006218	Multiple		3,676.13
190304	05/31/2025	CEMETERY INVESTMENTS	0000006301	Multiple	10,322.86	
190305	05/31/2025	CEMETERY INVESTMENTS	0000006302	Multiple		811.06
192421	06/30/2025	CEMETERY INVESTMENTS	0000006346	Multiple		6,565.11
192452	06/30/2025	CEMETERY INVESTMENTS	0000006347	Multiple		4,350.33
194209	07/31/2025	CEMETERY INVESTMENTS	0000006445	Multiple		984.83
194210	07/31/2025	CEMETERY INVESTMENTS	0000006444	Multiple	10,554.94	
195722	08/31/2025	CEMETERY INVESTMENTS	0000006521	Multiple		7,034.84
195723	08/31/2025	CEMETERY INVESTMENTS	0000006522	Multiple		5,243.95
198628	09/30/2025	CEMETERY INVESTMENTS	0000006619	Multiple	68,644.64	
198663	09/30/2025	CEMETERY INVESTMENTS	0000006620	Multiple		4,278.03
199340	10/31/2025	CEMETERY INVESTMENTS	0000006667	Multiple		3,676.13
199342	10/31/2025	CEMETERY INVESTMENTS	0000006666	Multiple	469.91	
200743	11/30/2025	CEMETERY INVESTMENTS	0000006719	Multiple		3,281.93
200745	11/30/2025	CEMETERY INVESTMENTS	0000006720	Multiple		811.06
202543	12/31/2025	CEMETERY INVESTMENTS	0000006792	Multiple	6,990.81	
202544	12/31/2025	CEMETERY INVESTMENTS	0000006793	Multiple		4,350.33
Total for GJ					105,030.95	71,964.30
Balance 01/01/2025:				0.00		
Net Change:				33,066.65		
Balance 12/31/2025:				33,066.65		

950-00-41980.000		GN/LS EMM-019243				
Journal GJ: General Journal						
172735	01/31/2025	CEMETERY INVESTMENTS	0000005832	Multiple		1,101.29
172736	01/31/2025	CEMETERY INVESTMENTS	0000005833	Multiple		1,036.34
184218	02/28/2025	CEMETERY INVESTMENTS	0000005889	Multiple		1,846.53
184219	02/28/2025	CEMETERY INVESTMENTS	0000005890	Multiple		270.87
186287	03/31/2025	CEMETERY INVESTMENTS	0000006067	Multiple	11,001.80	
186298	03/31/2025	CEMETERY INVESTMENTS	0000006068	Multiple		1,910.48
188394	04/30/2025	CEMETERY INVESTMENTS	0000006217	Multiple	3,981.51	
188395	04/30/2025	CEMETERY INVESTMENTS	0000006218	Multiple		1,008.36
190304	05/31/2025	CEMETERY INVESTMENTS	0000006301	Multiple	2,955.80	
190305	05/31/2025	CEMETERY INVESTMENTS	0000006302	Multiple		277.10
192421	06/30/2025	CEMETERY INVESTMENTS	0000006346	Multiple	406.99	
192452	06/30/2025	CEMETERY INVESTMENTS	0000006347	Multiple		1,934.38
194209	07/31/2025	CEMETERY INVESTMENTS	0000006445	Multiple		5,136.51
194210	07/31/2025	CEMETERY INVESTMENTS	0000006444	Multiple		4,110.04
195722	08/31/2025	CEMETERY INVESTMENTS	0000006521	Multiple		1,611.48
195723	08/31/2025	CEMETERY INVESTMENTS	0000006522	Multiple		274.34
198628	09/30/2025	CEMETERY INVESTMENTS	0000006619	Multiple		22,938.98
198663	09/30/2025	CEMETERY INVESTMENTS	0000006620	Multiple		1,880.96
199340	10/31/2025	CEMETERY INVESTMENTS	0000006667	Multiple		809.33
199342	10/31/2025	CEMETERY INVESTMENTS	0000006666	Multiple	2,214.24	
200743	11/30/2025	CEMETERY INVESTMENTS	0000006719	Multiple	3,724.55	
200745	11/30/2025	CEMETERY INVESTMENTS	0000006720	Multiple		400.45
202543	12/31/2025	CEMETERY INVESTMENTS	0000006792	Multiple	3,315.80	
202544	12/31/2025	CEMETERY INVESTMENTS	0000006793	Multiple		2,173.88
Total for GJ					27,600.69	48,721.32
Balance 01/01/2025:				0.00		
Net Change:				(21,120.63)		
Balance 12/31/2025:				(21,120.63)		

950-00-41981.001 GN/LS ESM-094839						
Journal GJ: General Journal						
172735	01/31/2025	CEMETERY INVESTMENTS	0000005832	Multiple		1,283.54
172736	01/31/2025	CEMETERY INVESTMENTS	0000005833	Multiple		923.01
184218	02/28/2025	CEMETERY INVESTMENTS	0000005889	Multiple		11,192.14
184219	02/28/2025	CEMETERY INVESTMENTS	0000005890	Multiple		531.77
186287	03/31/2025	CEMETERY INVESTMENTS	0000006067	Multiple	12,630.02	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186298	03/31/2025	CEMETERY INVESTMENTS	0000006068	Multiple		2,130.14
188394	04/30/2025	CEMETERY INVESTMENTS	0000006217	Multiple	15,063.47	
188395	04/30/2025	CEMETERY INVESTMENTS	0000006218	Multiple		704.30
190304	05/31/2025	CEMETERY INVESTMENTS	0000006301	Multiple	17,331.00	
190305	05/31/2025	CEMETERY INVESTMENTS	0000006302	Multiple		611.09
192421	06/30/2025	CEMETERY INVESTMENTS	0000006346	Multiple		5,572.69
192452	06/30/2025	CEMETERY INVESTMENTS	0000006347	Multiple		2,186.84
194209	07/31/2025	CEMETERY INVESTMENTS	0000006445	Multiple		513.94
194210	07/31/2025	CEMETERY INVESTMENTS	0000006444	Multiple		2,997.50
195722	08/31/2025	CEMETERY INVESTMENTS	0000006521	Multiple		10,031.09
195723	08/31/2025	CEMETERY INVESTMENTS	0000006522	Multiple		600.61
198628	09/30/2025	CEMETERY INVESTMENTS	0000006619	Multiple	220,243.71	
198663	09/30/2025	CEMETERY INVESTMENTS	0000006620	Multiple		1,666.16
199340	10/31/2025	CEMETERY INVESTMENTS	0000006667	Multiple		320.85
199342	10/31/2025	CEMETERY INVESTMENTS	0000006666	Multiple	6,663.13	
200743	11/30/2025	CEMETERY INVESTMENTS	0000006719	Multiple		2,397.38
200745	11/30/2025	CEMETERY INVESTMENTS	0000006720	Multiple		271.33
202543	12/31/2025	CEMETERY INVESTMENTS	0000006792	Multiple	2,121.54	
202544	12/31/2025	CEMETERY INVESTMENTS	0000006793	Multiple		608.65
Total for GJ					274,052.87	44,543.03
Balance 01/01/2025:				0.00		
Net Change:				229,509.84		
Balance 12/31/2025:				229,509.84		

950-00-41981.003 GN/LS ESM-216390

Journal GJ: General Journal

198628	09/30/2025	CEMETERY INVESTMENTS	0000006619	Multiple		210,241.13
199342	10/31/2025	CEMETERY INVESTMENTS	0000006666	Multiple	2,645.15	
200743	11/30/2025	CEMETERY INVESTMENTS	0000006719	Multiple		5,657.92
202543	12/31/2025	CEMETERY INVESTMENTS	0000006792	Multiple		4,905.59
Total for GJ					2,645.15	220,804.64
Balance 01/01/2025:				0.00		
Net Change:				(218,159.49)		
Balance 12/31/2025:				(218,159.49)		

950-00-41981.004 GN/LS EBA-985226

Journal GJ: General Journal

198663	09/30/2025	CEMETERY INVESTMENTS	0000006620	Multiple		47,058.26
199340	10/31/2025	CEMETERY INVESTMENTS	0000006667	Multiple	603.52	
200745	11/30/2025	CEMETERY INVESTMENTS	0000006720	Multiple	14,382.72	
201191	11/30/2025	THIS AMOUNT WAS ALREADY RECEIP	0000006722	950-00-11030.000		14,000.00
202544	12/31/2025	CEMETERY INVESTMENTS	0000006793	Multiple		439.84
Total for GJ					14,986.24	61,498.10
Balance 01/01/2025:				0.00		
Net Change:				(46,511.86)		
Balance 12/31/2025:				(46,511.86)		

950-22-52211.000 BUILDING MAINTENANCE

Journal DTFD: DUE TO/DUE FROM

194759	07/31/2025	CEMETERY EXPENSES	0000006465	Multiple	1,000.00	
Total for DTFD					1,000.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,000.00		
Balance 12/31/2025:				1,000.00		

950-22-52225.000 CONTRACTED SERVICES

Journal DTFD: DUE TO/DUE FROM

194753	01/31/2025	CEMETERY EXPENSES	0000006459	Multiple	4,139.22	
194754	02/28/2025	CEMETERY EXPENSES	0000006460	Multiple	8,278.44	
194755	04/30/2025	CEMETERY EXPENSES	0000006461	Multiple	4,139.22	
194756	05/31/2025	CEMETERY EXPENSES	0000006462	Multiple	4,139.22	
194757	06/30/2025	CEMETERY EXPENSES	0000006463	Multiple	6,000.72	
194759	07/31/2025	CEMETERY EXPENSES	0000006465	Multiple	4,739.22	
196295	08/31/2025	CEMETERY EXPENSES	0000006540	Multiple	4,139.22	
198331	09/30/2025	CEMETERY EXPENSES	0000006607	Multiple	4,689.22	
199318	10/31/2025	CEMETERY EXPENSES	0000006662	Multiple	4,139.22	
200647	11/30/2025	CEMETERY EXPENSES	0000006716	Multiple	4,139.22	
202280	12/31/2025	CEMETERY EXPENSES	0000006771	Multiple	4,139.22	
Total for DTFD					52,682.14	0.00
Balance 01/01/2025:				0.00		
Net Change:				52,682.14		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Balance 12/31/2025:				52,682.14		
950-22-52264.000 BANK CHARGES						
Journal GJ: General Journal						
172742	01/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000005839	950-00-11007.000	10.00	
185117	02/28/2025	TO RECORD MONTHLY SERVICE CHAR	0000005932	950-00-11007.000	10.00	
186437	03/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006074	950-00-11007.000	10.00	
187637	04/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006172	950-00-11007.000	10.00	
189523	05/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006272	950-00-11007.000	10.00	
191955	06/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006321	950-00-11007.000	10.00	
193671	07/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006370	950-00-11007.000	10.00	
195517	08/29/2025	TO RECORD MONTHLY SERVICE CHAR	0000006501	950-00-11007.000	10.00	
195462	08/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006485	950-00-11007.000	10.00	
195516	08/31/2025	REVERSE MANUAL JE: 0000006485	0000006500	950-00-11007.000		10.00
197288	09/30/2025	TO RECORD MONTHLY SERVICE CHAR	0000006561	950-00-11007.000	10.00	
198845	10/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006629	950-00-11007.000	10.00	
200332	11/28/2025	TO RECORD MONTHLY SERVICE CHAR	0000006704	950-00-11007.000	10.00	
202026	12/31/2025	TO RECORD MONTHLY SERVICE CHAR	0000006762	950-00-11007.000	10.00	
Total for GJ					130.00	10.00
Balance 01/01/2025:				0.00		
Net Change:				120.00		
Balance 12/31/2025:				120.00		
950-22-52278.000 REPAIRS						
Journal DTFD: DUE TO/DUE FROM						
199318	10/31/2025	CEMETERY EXPENSES	0000006662	Multiple	118.03	
200647	11/30/2025	CEMETERY EXPENSES	0000006716	Multiple	21.54	
Total for DTFD					139.57	0.00
Balance 01/01/2025:				0.00		
Net Change:				139.57		
Balance 12/31/2025:				139.57		
950-22-52279.000 INSURANCE						
Journal AP: Accounts Payable						
161453	01/14/2025	AR MUNICIPAL PROPERTY PROGRAM/ CEM179		950-00-21001.100	403.00	
Total for AP					403.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				403.00		
Balance 12/31/2025:				403.00		
950-22-52280.000 OPERATING SUPPLIES						
Journal DTFD: DUE TO/DUE FROM						
194758	03/31/2025	CEMETERY EXPENSES	0000006464	Multiple	425.00	
196295	08/31/2025	CEMETERY EXPENSES	0000006540	Multiple	702.51	
202280	12/31/2025	CEMETERY EXPENSES	0000006771	Multiple	98.52	
Total for DTFD					1,226.03	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,226.03		
Balance 12/31/2025:				1,226.03		
950-22-52289.000 UTILITIES						
Journal DTFD: DUE TO/DUE FROM						
194753	01/31/2025	CEMETERY EXPENSES	0000006459	Multiple	85.11	
194754	02/28/2025	CEMETERY EXPENSES	0000006460	Multiple	83.44	
194758	03/31/2025	CEMETERY EXPENSES	0000006464	Multiple	84.90	
194755	04/30/2025	CEMETERY EXPENSES	0000006461	Multiple	84.49	
194756	05/31/2025	CEMETERY EXPENSES	0000006462	Multiple	87.83	
194757	06/30/2025	CEMETERY EXPENSES	0000006463	Multiple	87.24	
194759	07/31/2025	CEMETERY EXPENSES	0000006465	Multiple	87.07	
196295	08/31/2025	CEMETERY EXPENSES	0000006540	Multiple	88.58	
198331	09/30/2025	CEMETERY EXPENSES	0000006607	Multiple	89.35	
200647	11/30/2025	CEMETERY EXPENSES	0000006716	Multiple	176.11	
202280	12/31/2025	CEMETERY EXPENSES	0000006771	Multiple	86.54	
Total for DTFD					1,040.66	0.00
Balance 01/01/2025:				0.00		
Net Change:				1,040.66		
Balance 12/31/2025:				1,040.66		
950-22-53019.000 FEES ESM-054502						
Journal GJ: General Journal						
172735	01/31/2025	CEMETERY INVESTMENTS	0000005832	Multiple	2,228.45	
188394	04/30/2025	CEMETERY INVESTMENTS	0000006217	Multiple	2,220.26	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194210	07/31/2025	CEMETERY INVESTMENTS	0000006444	Multiple	2,225.13	
199342	10/31/2025	CEMETERY INVESTMENTS	0000006666	Multiple	2,208.17	
Total for GJ					8,882.01	0.00
Balance 01/01/2025:				0.00		
Net Change:				8,882.01		
Balance 12/31/2025:				8,882.01		
<hr/>						
950-22-53020.000 FEES EMM-019243						
Journal GJ: General Journal						
172735	01/31/2025	CEMETERY INVESTMENTS	0000005832	Multiple	578.20	
188394	04/30/2025	CEMETERY INVESTMENTS	0000006217	Multiple	553.29	
194210	07/31/2025	CEMETERY INVESTMENTS	0000006444	Multiple	549.31	
198628	09/30/2025	CEMETERY INVESTMENTS	0000006619	Multiple		4.98
199342	10/31/2025	CEMETERY INVESTMENTS	0000006666	Multiple	559.90	
Total for GJ					2,240.70	4.98
Balance 01/01/2025:				0.00		
Net Change:				2,235.72		
Balance 12/31/2025:				2,235.72		
<hr/>						
950-22-53021.001 FEES ESM-094839						
Journal GJ: General Journal						
172735	01/31/2025	CEMETERY INVESTMENTS	0000005832	Multiple	1,481.25	
188394	04/30/2025	CEMETERY INVESTMENTS	0000006217	Multiple	1,447.08	
194210	07/31/2025	CEMETERY INVESTMENTS	0000006444	Multiple	1,428.69	
199342	10/31/2025	CEMETERY INVESTMENTS	0000006666	Multiple	1,263.98	
Total for GJ					5,621.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				5,621.00		
Balance 12/31/2025:				5,621.00		
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950-22-53021.004 FEES EBA-985226						
Journal GJ: General Journal						
194209	07/31/2025	CEMETERY INVESTMENTS	0000006445	Multiple	25.00	
Total for GJ					25.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				25.00		
Balance 12/31/2025:				25.00		
<hr/>						
950-22-53021.005 FEES ESM-216390						
Journal GJ: General Journal						
198628	09/30/2025	CEMETERY INVESTMENTS	0000006619	Multiple	169.24	
199342	10/31/2025	CEMETERY INVESTMENTS	0000006666	Multiple	747.91	
Total for GJ					917.15	0.00
Balance 01/01/2025:				0.00		
Net Change:				917.15		
Balance 12/31/2025:				917.15		
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950-22-53021.006 FOREIGN TAXES - ESM-216390						
Journal GJ: General Journal						
199342	10/31/2025	CEMETERY INVESTMENTS	0000006666	Multiple	38.58	
Total for GJ					38.58	0.00
Balance 01/01/2025:				0.00		
Net Change:				38.58		
Balance 12/31/2025:				38.58		
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998-00-11007.000 ANSTAFF CHECKING						
Journal CR: Cash Receipts						
198867	09/30/2025	ANSTAFF CHECKING	0000574164	998-00-22214.200	682.00	
198871	09/30/2025	ANSTAFF CHECKING	0000574171	998-00-22214.200	682.00	
198873	09/30/2025	ANSTAFF CHECKING	0000574172	998-00-22214.200	788.01	
198874	09/30/2025	ANSTAFF CHECKING	0000574174	998-00-22214.200	1,364.00	
198876	09/30/2025	ANSTAFF CHECKING	0000574175	998-00-22214.200	1,364.00	
198878	09/30/2025	ANSTAFF CHECKING	0000574178	998-00-22214.200	1,364.00	
198879	09/30/2025	ANSTAFF CHECKING	0000574179	998-00-22214.200	1,364.00	
198880	09/30/2025	ANSTAFF CHECKING	0000574180	998-00-22214.200	1,364.00	
198881	09/30/2025	ANSTAFF CHECKING	0000574182	998-00-22214.200	1,364.00	
198883	09/30/2025	ANSTAFF CHECKING	0000574184	998-00-22214.200	2,046.00	
198885	09/30/2025	ANSTAFF CHECKING	0000574186	998-00-22214.200	2,046.00	
198886	09/30/2025	ANSTAFF CHECKING	0000574188	998-00-22214.200	5,748.15	
198888	09/30/2025	ANSTAFF CHECKING	0000574190	998-00-22214.200	9,397.47	
198889	09/30/2025	ANSTAFF CHECKING	0000574193	998-00-22214.200	10,741.50	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198890	09/30/2025	ANSTAFF CHECKING	0000574197	998-00-22214.200	12,299.76	
198891	09/30/2025	ANSTAFF CHECKING	0000574199	998-00-22214.200	13,299.00	
198892	09/30/2025	ANSTAFF CHECKING	0000574200	998-00-22214.200	13,299.00	
198894	09/30/2025	ANSTAFF CHECKING	0000574201	998-00-22214.200	14,747.00	
198895	09/30/2025	ANSTAFF CHECKING	0000574202	998-00-22214.200	35,549.25	
198896	09/30/2025	ANSTAFF CHECKING	0000574204	998-00-22214.200	37,926.19	
198897	09/30/2025	ANSTAFF CHECKING	0000574208	998-00-22214.200	39,187.50	
198898	09/30/2025	ANSTAFF CHECKING	0000574211	998-00-22214.200	75,129.96	
198899	09/30/2025	ANSTAFF CHECKING	0000574212	998-00-22214.200	111,343.89	
198900	09/30/2025	ANSTAFF CHECKING	0000574216	998-00-22214.200	114,665.00	
198905	09/30/2025	ANSTAFF CHECKING	0000574220	998-00-22214.200	115,389.27	
198906	09/30/2025	ANSTAFF CHECKING	0000574221	998-00-22214.200	165,946.00	
198908	09/30/2025	ANSTAFF CHECKING	0000574222	998-00-22214.200	256,088.74	
198909	09/30/2025	ANSTAFF CHECKING	0000574223	998-00-22214.200	259,112.85	
198910	09/30/2025	ANSTAFF CHECKING	0000574224	998-00-22214.200	277,852.58	
198913	09/30/2025	ANSTAFF CHECKING	0000574227	998-00-22214.200	336,350.13	
198915	09/30/2025	ANSTAFF CHECKING	0000574228	998-00-22214.200	361,498.75	
198917	09/30/2025	ANSTAFF CHECKING	0000574164	998-00-22214.200		682.00
198919	09/30/2025	ANSTAFF CHECKING	0000574171	998-00-22214.200		682.00
198920	09/30/2025	ANSTAFF CHECKING	0000574172	998-00-22214.200		788.01
198921	09/30/2025	ANSTAFF CHECKING	0000574174	998-00-22214.200		1,364.00
198922	09/30/2025	ANSTAFF CHECKING	0000574175	998-00-22214.200		1,364.00
198923	09/30/2025	ANSTAFF CHECKING	0000574178	998-00-22214.200		1,364.00
198924	09/30/2025	ANSTAFF CHECKING	0000574179	998-00-22214.200		1,364.00
198925	09/30/2025	ANSTAFF CHECKING	0000574180	998-00-22214.200		1,364.00
198926	09/30/2025	ANSTAFF CHECKING	0000574182	998-00-22214.200		1,364.00
198927	09/30/2025	ANSTAFF CHECKING	0000574184	998-00-22214.200		2,046.00
198928	09/30/2025	ANSTAFF CHECKING	0000574186	998-00-22214.200		2,046.00
198929	09/30/2025	ANSTAFF CHECKING	0000574188	998-00-22214.200		5,748.15
198930	09/30/2025	ANSTAFF CHECKING	0000574190	998-00-22214.200		9,397.47
198931	09/30/2025	ANSTAFF CHECKING	0000574193	998-00-22214.200		10,741.50
198933	09/30/2025	ANSTAFF CHECKING	0000574197	998-00-22214.200		12,299.76
198934	09/30/2025	ANSTAFF CHECKING	0000574199	998-00-22214.200		13,299.00
198935	09/30/2025	ANSTAFF CHECKING	0000574200	998-00-22214.200		13,299.00
198936	09/30/2025	ANSTAFF CHECKING	0000574201	998-00-22214.200		14,747.00
198937	09/30/2025	ANSTAFF CHECKING	0000574202	998-00-22214.200		35,549.25
198938	09/30/2025	ANSTAFF CHECKING	0000574204	998-00-22214.200		37,926.19
198939	09/30/2025	ANSTAFF CHECKING	0000574208	998-00-22214.200		39,187.50
198940	09/30/2025	ANSTAFF CHECKING	0000574211	998-00-22214.200		75,129.96
198942	09/30/2025	ANSTAFF CHECKING	0000574212	998-00-22214.200		111,343.89
198943	09/30/2025	ANSTAFF CHECKING	0000574216	998-00-22214.200		114,665.00
198944	09/30/2025	ANSTAFF CHECKING	0000574220	998-00-22214.200		115,389.27
198945	09/30/2025	ANSTAFF CHECKING	0000574221	998-00-22214.200		165,946.00
198946	09/30/2025	ANSTAFF CHECKING	0000574222	998-00-22214.200		256,088.74
198947	09/30/2025	ANSTAFF CHECKING	0000574223	998-00-22214.200		259,112.85
198948	09/30/2025	ANSTAFF CHECKING	0000574224	998-00-22214.200		277,852.58
198949	09/30/2025	ANSTAFF CHECKING	0000574227	998-00-22214.200		336,350.13
198950	09/30/2025	ANSTAFF CHECKING	0000574228	998-00-22214.200		361,498.75
Total for CR					2,280,000.00	2,280,000.00

Journal GJ: General Journal

185995	01/02/2025	TO CLOSE OUT GRANT ACCOUNT	0000006037	Multiple		203,434.98
Total for GJ					0.00	203,434.98
Balance 01/01/2025:				203,434.98		
Net Change:				(203,434.98)		
Balance 12/31/2025:				0.00		

998-00-11007.004 LEARNING CENTER GRANT

Journal GJ: General Journal

198674	09/05/2025	CLOSE LEARN ACCT TRANS TO GRAN	0000006623	998-00-11007.006		100.00
Total for GJ					0.00	100.00
Balance 01/01/2025:				100.00		
Net Change:				(100.00)		
Balance 12/31/2025:				0.00		

998-00-11007.006 GRANT # B-22-CP-AR-0015

Journal CR: Cash Receipts

198932	09/30/2025	GRANT # B-22-CP-AR-0015	0000574238	998-00-22214.200	682.00	
198941	09/30/2025	GRANT # B-22-CP-AR-0015	0000574238	998-00-22214.200		682.00
198967	09/30/2025	GRANT # B-22-CP-AR-0015	0000574290	998-00-22214.200	682.00	
198968	09/30/2025	GRANT # B-22-CP-AR-0015	0000574291	998-00-22214.200	682.00	
198969	09/30/2025	GRANT # B-22-CP-AR-0015	0000574292	998-00-22214.200	788.01	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198970	09/30/2025	GRANT # B-22-CP-AR-0015	0000574293	998-00-22214.200	1,364.00	
198971	09/30/2025	GRANT # B-22-CP-AR-0015	0000574294	998-00-22214.200	1,364.00	
198972	09/30/2025	GRANT # B-22-CP-AR-0015	0000574295	998-00-22214.200	1,364.00	
198973	09/30/2025	GRANT # B-22-CP-AR-0015	0000574296	998-00-22214.200	1,364.00	
198974	09/30/2025	GRANT # B-22-CP-AR-0015	0000574297	998-00-22214.200	1,364.00	
198975	09/30/2025	GRANT # B-22-CP-AR-0015	0000574298	998-00-22214.200	1,364.00	
198976	09/30/2025	GRANT # B-22-CP-AR-0015	0000574300	998-00-22214.200	2,046.00	
198977	09/30/2025	GRANT # B-22-CP-AR-0015	0000574301	998-00-22214.200	2,046.00	
198978	09/30/2025	GRANT # B-22-CP-AR-0015	0000574302	998-00-22214.200	5,748.15	
198979	09/30/2025	GRANT # B-22-CP-AR-0015	0000574303	998-00-22214.200	9,397.47	
198980	09/30/2025	GRANT # B-22-CP-AR-0015	0000574304	998-00-22214.200	10,741.50	
198981	09/30/2025	GRANT # B-22-CP-AR-0015	0000574307	998-00-22214.200	12,299.76	
198982	09/30/2025	GRANT # B-22-CP-AR-0015	0000574308	998-00-22214.200	13,299.00	
198983	09/30/2025	GRANT # B-22-CP-AR-0015	0000574309	998-00-22214.200	13,299.00	
198986	09/30/2025	GRANT # B-22-CP-AR-0015	0000574310	998-00-22214.200	14,747.00	
198990	09/30/2025	GRANT # B-22-CP-AR-0015	0000574311	998-00-22214.200	35,549.25	
198991	09/30/2025	GRANT # B-22-CP-AR-0015	0000574312	998-00-22214.200	37,926.19	
198992	09/30/2025	GRANT # B-22-CP-AR-0015	0000574313	998-00-22214.200	39,187.50	
198993	09/30/2025	GRANT # B-22-CP-AR-0015	0000574314	998-00-22214.200	75,129.96	
198995	09/30/2025	GRANT # B-22-CP-AR-0015	0000574315	998-00-22214.200	111,343.89	
198996	09/30/2025	GRANT # B-22-CP-AR-0015	0000574317	998-00-22214.200	114,665.00	
198997	09/30/2025	GRANT # B-22-CP-AR-0015	0000574318	998-00-22214.200	115,389.27	
198998	09/30/2025	GRANT # B-22-CP-AR-0015	0000574319	998-00-22214.200	165,946.00	
198999	09/30/2025	GRANT # B-22-CP-AR-0015	0000574320	998-00-22214.200	256,088.74	
199000	09/30/2025	GRANT # B-22-CP-AR-0015	0000574322	998-00-22214.200	259,112.85	
199001	09/30/2025	GRANT # B-22-CP-AR-0015	0000574323	998-00-22214.200	277,852.58	
199002	09/30/2025	GRANT # B-22-CP-AR-0015	0000574324	998-00-22214.200	336,350.13	
199003	09/30/2025	GRANT # B-22-CP-AR-0015	0000574325	998-00-22214.200	361,498.75	

Total for CR

2,280,682.00 682.00

Journal GJ: General Journal

198674	09/05/2025	CLOSE LEARN ACCT TRANS TO GRAN	0000006623	998-00-11007.004	100.00	
199151	10/02/2025	TO RECORD BANK TRANS- CAMPJACK	0000006643	Multiple		2,280,000.00

Total for GJ

100.00 2,280,000.00

Balance 01/01/2025: 0.00
Net Change: 100.00
Balance 12/31/2025: 100.00

998-00-22214.200 DUE TO GENERAL FUND

Journal CR: Cash Receipts

198867	09/30/2025	DUE TO GENERAL FUND	0000574164	998-00-11007.000		682.00
198871	09/30/2025	DUE TO GENERAL FUND	0000574171	998-00-11007.000		682.00
198873	09/30/2025	DUE TO GENERAL FUND	0000574172	998-00-11007.000		788.01
198874	09/30/2025	DUE TO GENERAL FUND	0000574174	998-00-11007.000		1,364.00
198876	09/30/2025	DUE TO GENERAL FUND	0000574175	998-00-11007.000		1,364.00
198878	09/30/2025	DUE TO GENERAL FUND	0000574178	998-00-11007.000		1,364.00
198879	09/30/2025	DUE TO GENERAL FUND	0000574179	998-00-11007.000		1,364.00
198880	09/30/2025	DUE TO GENERAL FUND	0000574180	998-00-11007.000		1,364.00
198881	09/30/2025	DUE TO GENERAL FUND	0000574182	998-00-11007.000		1,364.00
198883	09/30/2025	DUE TO GENERAL FUND	0000574184	998-00-11007.000		2,046.00
198885	09/30/2025	DUE TO GENERAL FUND	0000574186	998-00-11007.000		2,046.00
198886	09/30/2025	DUE TO GENERAL FUND	0000574188	998-00-11007.000		5,748.15
198888	09/30/2025	DUE TO GENERAL FUND	0000574190	998-00-11007.000		9,397.47
198889	09/30/2025	DUE TO GENERAL FUND	0000574193	998-00-11007.000		10,741.50
198890	09/30/2025	DUE TO GENERAL FUND	0000574197	998-00-11007.000		12,299.76
198891	09/30/2025	DUE TO GENERAL FUND	0000574199	998-00-11007.000		13,299.00
198892	09/30/2025	DUE TO GENERAL FUND	0000574200	998-00-11007.000		13,299.00
198894	09/30/2025	DUE TO GENERAL FUND	0000574201	998-00-11007.000		14,747.00
198895	09/30/2025	DUE TO GENERAL FUND	0000574202	998-00-11007.000		35,549.25
198896	09/30/2025	DUE TO GENERAL FUND	0000574204	998-00-11007.000		37,926.19
198897	09/30/2025	DUE TO GENERAL FUND	0000574208	998-00-11007.000		39,187.50
198898	09/30/2025	DUE TO GENERAL FUND	0000574211	998-00-11007.000		75,129.96
198899	09/30/2025	DUE TO GENERAL FUND	0000574212	998-00-11007.000		111,343.89
198900	09/30/2025	DUE TO GENERAL FUND	0000574216	998-00-11007.000		114,665.00
198905	09/30/2025	DUE TO GENERAL FUND	0000574220	998-00-11007.000		115,389.27
198906	09/30/2025	DUE TO GENERAL FUND	0000574221	998-00-11007.000		165,946.00
198908	09/30/2025	DUE TO GENERAL FUND	0000574222	998-00-11007.000		256,088.74
198909	09/30/2025	DUE TO GENERAL FUND	0000574223	998-00-11007.000		259,112.85
198910	09/30/2025	DUE TO GENERAL FUND	0000574224	998-00-11007.000		277,852.58
198913	09/30/2025	DUE TO GENERAL FUND	0000574227	998-00-11007.000		336,350.13
198915	09/30/2025	DUE TO GENERAL FUND	0000574228	998-00-11007.000		361,498.75
198917	09/30/2025	DUE TO GENERAL FUND	0000574164	998-00-11007.000	682.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198919	09/30/2025	DUE TO GENERAL FUND	0000574171	998-00-11007.000	682.00	
198920	09/30/2025	DUE TO GENERAL FUND	0000574172	998-00-11007.000	788.01	
198921	09/30/2025	DUE TO GENERAL FUND	0000574174	998-00-11007.000	1,364.00	
198922	09/30/2025	DUE TO GENERAL FUND	0000574175	998-00-11007.000	1,364.00	
198923	09/30/2025	DUE TO GENERAL FUND	0000574178	998-00-11007.000	1,364.00	
198924	09/30/2025	DUE TO GENERAL FUND	0000574179	998-00-11007.000	1,364.00	
198925	09/30/2025	DUE TO GENERAL FUND	0000574180	998-00-11007.000	1,364.00	
198926	09/30/2025	DUE TO GENERAL FUND	0000574182	998-00-11007.000	1,364.00	
198927	09/30/2025	DUE TO GENERAL FUND	0000574184	998-00-11007.000	2,046.00	
198928	09/30/2025	DUE TO GENERAL FUND	0000574186	998-00-11007.000	2,046.00	
198929	09/30/2025	DUE TO GENERAL FUND	0000574188	998-00-11007.000	5,748.15	
198930	09/30/2025	DUE TO GENERAL FUND	0000574190	998-00-11007.000	9,397.47	
198931	09/30/2025	DUE TO GENERAL FUND	0000574193	998-00-11007.000	10,741.50	
198932	09/30/2025	DUE TO GENERAL FUND	0000574238	998-00-11007.006		682.00
198933	09/30/2025	DUE TO GENERAL FUND	0000574197	998-00-11007.000	12,299.76	
198934	09/30/2025	DUE TO GENERAL FUND	0000574199	998-00-11007.000	13,299.00	
198935	09/30/2025	DUE TO GENERAL FUND	0000574200	998-00-11007.000	13,299.00	
198936	09/30/2025	DUE TO GENERAL FUND	0000574201	998-00-11007.000	14,747.00	
198937	09/30/2025	DUE TO GENERAL FUND	0000574202	998-00-11007.000	35,549.25	
198938	09/30/2025	DUE TO GENERAL FUND	0000574204	998-00-11007.000	37,926.19	
198939	09/30/2025	DUE TO GENERAL FUND	0000574208	998-00-11007.000	39,187.50	
198940	09/30/2025	DUE TO GENERAL FUND	0000574211	998-00-11007.000	75,129.96	
198941	09/30/2025	DUE TO GENERAL FUND	0000574238	998-00-11007.006	682.00	
198942	09/30/2025	DUE TO GENERAL FUND	0000574212	998-00-11007.000	111,343.89	
198943	09/30/2025	DUE TO GENERAL FUND	0000574216	998-00-11007.000	114,665.00	
198944	09/30/2025	DUE TO GENERAL FUND	0000574220	998-00-11007.000	115,389.27	
198945	09/30/2025	DUE TO GENERAL FUND	0000574221	998-00-11007.000	165,946.00	
198946	09/30/2025	DUE TO GENERAL FUND	0000574222	998-00-11007.000	256,088.74	
198947	09/30/2025	DUE TO GENERAL FUND	0000574223	998-00-11007.000	259,112.85	
198948	09/30/2025	DUE TO GENERAL FUND	0000574224	998-00-11007.000	277,852.58	
198949	09/30/2025	DUE TO GENERAL FUND	0000574227	998-00-11007.000	336,350.13	
198950	09/30/2025	DUE TO GENERAL FUND	0000574228	998-00-11007.000	361,498.75	
198967	09/30/2025	DUE TO GENERAL FUND	0000574290	998-00-11007.006		682.00
198968	09/30/2025	DUE TO GENERAL FUND	0000574291	998-00-11007.006		682.00
198969	09/30/2025	DUE TO GENERAL FUND	0000574292	998-00-11007.006		788.01
198970	09/30/2025	DUE TO GENERAL FUND	0000574293	998-00-11007.006		1,364.00
198971	09/30/2025	DUE TO GENERAL FUND	0000574294	998-00-11007.006		1,364.00
198972	09/30/2025	DUE TO GENERAL FUND	0000574295	998-00-11007.006		1,364.00
198973	09/30/2025	DUE TO GENERAL FUND	0000574296	998-00-11007.006		1,364.00
198974	09/30/2025	DUE TO GENERAL FUND	0000574297	998-00-11007.006		1,364.00
198975	09/30/2025	DUE TO GENERAL FUND	0000574298	998-00-11007.006		1,364.00
198976	09/30/2025	DUE TO GENERAL FUND	0000574300	998-00-11007.006		2,046.00
198977	09/30/2025	DUE TO GENERAL FUND	0000574301	998-00-11007.006		2,046.00
198978	09/30/2025	DUE TO GENERAL FUND	0000574302	998-00-11007.006		5,748.15
198979	09/30/2025	DUE TO GENERAL FUND	0000574303	998-00-11007.006		9,397.47
198980	09/30/2025	DUE TO GENERAL FUND	0000574304	998-00-11007.006		10,741.50
198981	09/30/2025	DUE TO GENERAL FUND	0000574307	998-00-11007.006		12,299.76
198982	09/30/2025	DUE TO GENERAL FUND	0000574308	998-00-11007.006		13,299.00
198983	09/30/2025	DUE TO GENERAL FUND	0000574309	998-00-11007.006		13,299.00
198986	09/30/2025	DUE TO GENERAL FUND	0000574310	998-00-11007.006		14,747.00
198990	09/30/2025	DUE TO GENERAL FUND	0000574311	998-00-11007.006		35,549.25
198991	09/30/2025	DUE TO GENERAL FUND	0000574312	998-00-11007.006		37,926.19
198992	09/30/2025	DUE TO GENERAL FUND	0000574313	998-00-11007.006		39,187.50
198993	09/30/2025	DUE TO GENERAL FUND	0000574314	998-00-11007.006		75,129.96
198995	09/30/2025	DUE TO GENERAL FUND	0000574315	998-00-11007.006		111,343.89
198996	09/30/2025	DUE TO GENERAL FUND	0000574317	998-00-11007.006		114,665.00
198997	09/30/2025	DUE TO GENERAL FUND	0000574318	998-00-11007.006		115,389.27
198998	09/30/2025	DUE TO GENERAL FUND	0000574319	998-00-11007.006		165,946.00
198999	09/30/2025	DUE TO GENERAL FUND	0000574320	998-00-11007.006		256,088.74
199000	09/30/2025	DUE TO GENERAL FUND	0000574322	998-00-11007.006		259,112.85
199001	09/30/2025	DUE TO GENERAL FUND	0000574323	998-00-11007.006		277,852.58
199002	09/30/2025	DUE TO GENERAL FUND	0000574324	998-00-11007.006		336,350.13
199003	09/30/2025	DUE TO GENERAL FUND	0000574325	998-00-11007.006		361,498.75
Total for CR					2,280,682.00	4,560,682.00
Journal GJ: General Journal						
199151	10/02/2025	TO RECORD BANK TRANS- CAMPJACK	0000006643	Multiple	2,280,000.00	
Total for GJ					2,280,000.00	0.00
Balance 01/01/2025:				(100.00)		
Net Change:				0.00		
Balance 12/31/2025:				(100.00)		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
998-00-59907.000 TRANSFER OUT - GENERAL						
Journal GJ: General Journal						
185995	01/02/2025	TO CLOSE OUT GRANT ACCOUNT	0000006037	Multiple	203,434.98	
Total for GJ					203,434.98	0.00
Balance 01/01/2025:				0.00		
Net Change:				203,434.98		
Balance 12/31/2025:				203,434.98		
999-00-11010.000 PAYROLL CHECKING						
Journal GJ: General Journal						
188158	05/06/2025	CORRECT DEPOSIT FOR PAYROLL	0000006192	Multiple		558.45
197724	05/06/2025	CORRECT JE 6192 - WRONG CHECKI	0000006583	999-00-11010.001	558.45	
Total for GJ					558.45	558.45
Balance 01/01/2025:				(22,280.09)		
Net Change:				0.00		
Balance 12/31/2025:				(22,280.09)		
999-00-11010.001 PAYROLL - ANSTAFF						
Journal CD: Cash Disbursements						
160656	01/02/2025	PAYR2 1803(E) to IRS	1803(E)	999-00-21001.100		67,684.71
160660	01/02/2025	PAYR2 1804(E) to AR DEPT	1804(E)	999-00-21001.100		8,963.00
160663	01/02/2025	PAYR2 1805(E) to APERS	1805(E)	999-00-21001.100		37,764.76
160694	01/02/2025	PAYR2 13536 to HEALTH	13536	999-00-21001.100		96,820.95
160701	01/02/2025	PAYR2 13537 to HEALTH HD	13537	999-00-21001.100		8,738.08
160710	01/02/2025	SUMMARY CD 01/02/2025		999-00-21001.100		1,733.68
160712	01/02/2025	PAYR2 1808(E) to TEXAS	1808(E)	999-00-21001.100		1,481.51
160716	01/02/2025	PAYR2 1809(E) to TRANSAMER	1809(E)	999-00-21001.100		674.28
160820	01/03/2025	PAYR2 1810(E) to IRS	1810(E)	999-00-21001.100		76.84
160822	01/03/2025	PAYR2 1811(E) to IRS	1811(E)	999-00-21001.100		628.28
160826	01/03/2025	PAYR2 1812(E) to AR DEPT	1812(E)	999-00-21001.100		3.00
161028	01/08/2025	SUMMARY CD 01/08/2025		999-00-21001.100		3,262.14
161057	01/09/2025	PAYR2 1813(E) to IRS	1813(E)	999-00-21001.100		746.04
161059	01/09/2025	PAYR2 1814(E) to AR DEPT	1814(E)	999-00-21001.100		83.00
161064	01/09/2025	PAYR2 1815(E) to APERS	1815(E)	999-00-21001.100		730.08
161146	01/09/2025	PAYR2 1816(E) to EYEMED	1816(E)	999-00-21001.100		1,014.95
161468	01/13/2025	PAYR2 1820(E) to HSA	1820(E)	999-00-21001.100		2,683.50
161400	01/16/2025	PAYR2 1817(E) to IRS	1817(E)	999-00-21001.100		70,149.75
161402	01/16/2025	PAYR2 1818(E) to AR DEPT	1818(E)	999-00-21001.100		9,327.00
161405	01/16/2025	PAYR2 1819(E) to APERS	1819(E)	999-00-21001.100		39,326.54
161445	01/16/2025	SUMMARY CD 01/16/2025		999-00-21001.100		3,257.14
161522	01/17/2025	PAYR2 1821(E) to AM FID	1821(E)	999-00-21001.100		1,275.00
161548	01/17/2025	PAYR2 1822(E) to IRS	1822(E)	999-00-21001.100		16,215.87
161550	01/17/2025	PAYR2 1823(E) to AR DEPT	1823(E)	999-00-21001.100		1,645.00
161665	01/22/2025	PAYR2 1824(E) to AM FID	1824(E)	999-00-21001.100		9,353.75
161925	01/30/2025	PAYR2 1825(E) to IRS	1825(E)	999-00-21001.100		74,311.38
161937	01/30/2025	PAYR2 1826(E) to AR DEPT	1826(E)	999-00-21001.100		9,797.00
161959	01/30/2025	PAYR2 1827(E) to APERS	1827(E)	999-00-21001.100		39,268.15
161962	01/30/2025	PAYR2 1828(E) to IRS	1828(E)	999-00-21001.100		357.93
161964	01/30/2025	PAYR2 1829(E) to AR DEPT	1829(E)	999-00-21001.100		41.00
161986	01/30/2025	SUMMARY CD 01/30/2025		999-00-21001.100		3,940.36
162006	01/30/2025	PAYR2 1830(E) to LOPFI	1830(E)	999-00-21001.100		137,570.66
162058	01/31/2025	PAYR2 1831(E) to IRS	1831(E)	999-00-21001.100		17.66
162103	02/03/2025	PAYR2 1832(E) to DENTAL	1832(E)	999-00-21001.100		11,106.52
162105	02/03/2025	PAYR2 1833(E) to EYEMED	1833(E)	999-00-21001.100		1,031.50
162107	02/03/2025	PAYR2 1834(E) to AM FID	1834(E)	999-00-21001.100		1,275.00
162111	02/03/2025	PAYR2 1835(E) to TEXAS	1835(E)	999-00-21001.100		1,458.93
162115	02/03/2025	PAYR2 1836(E) to TRANSAMER	1836(E)	999-00-21001.100		594.66
162118	02/03/2025	SUMMARY CD 02/03/2025		999-00-21001.100		1,695.98
162120	02/03/2025	PAYR2 13645 to HEALTH	13645	999-00-21001.100		78,986.25
162123	02/03/2025	PAYR2 13646 to HEALTH HD	13646	999-00-21001.100		26,131.34
183356	02/03/2025	PAYR2 1855(E) to IRS	1855(E)	999-00-21001.100		90.56
162207	02/04/2025	PAYR2 1839(E) to IRS	1839(E)	999-00-21001.100		628.40
172251	02/07/2025	PAYR2 1840(E) to HSA	1840(E)	999-00-21001.100		2,683.50
172412	02/10/2025	PAYR2 1841(E) to HSA	1841(E)	999-00-21001.100		2,746.00
172486	02/12/2025	SUMMARY CD 02/12/2025		999-00-21001.100		3,653.30
172421	02/13/2025	PAYR2 1842(E) to IRS	1842(E)	999-00-21001.100		69,995.87
172423	02/13/2025	PAYR2 1843(E) to AR DEPT	1843(E)	999-00-21001.100		9,139.00
172457	02/13/2025	PAYR2 1844(E) to APERS	1844(E)	999-00-21001.100		39,090.50
172865	02/19/2025	PAYR2 1845(E) to AM FID	1845(E)	999-00-21001.100		9,212.79
173179	02/24/2025	PAYR2 1853(E) to HSA	1853(E)	999-00-21001.100		2,746.00
173117	02/25/2025	SUMMARY CD 02/25/2025		999-00-21001.100		3,066.05

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173127	02/27/2025	PAYR2 1846(E) to IRS	1846(E)	999-00-21001.100		70,468.48
173129	02/27/2025	PAYR2 1847(E) to AR DEPT	1847(E)	999-00-21001.100		9,216.00
173131	02/27/2025	PAYR2 1848(E) to APERS	1848(E)	999-00-21001.100		39,365.39
173152	02/27/2025	SUMMARY CD 02/27/2025		999-00-21001.100		965.29
173154	02/27/2025	PAYR2 1849(E) to LOPFI	1849(E)	999-00-21001.100		94,360.99
173168	02/27/2025	PAYR2 1850(E) to LOPFI	1850(E)	999-00-21001.100		198.35
173170	02/27/2025	PAYR2 1851(E) to IRS	1851(E)	999-00-21001.100		135.95
173172	02/27/2025	PAYR2 1852(E) to AR DEPT	1852(E)	999-00-21001.100		10.00
173277	02/28/2025	PAYR2 1854(E) to DENTAL	1854(E)	999-00-21001.100		5,592.42
183363	03/03/2025	PAYR2 1856(E) to AR DEPT	1856(E)	999-00-21001.100		5.00
183368	03/03/2025	PAYR2 1857(E) to APERS	1857(E)	999-00-21001.100		124.73
183370	03/03/2025	PAYR2 1858(E) to IRS	1858(E)	999-00-21001.100		620.64
183413	03/04/2025	PAYR2 13736 to HEALTH	13736	999-00-21001.100		93,875.70
183434	03/04/2025	PAYR2 13737 to HEALTH HD	13737	999-00-21001.100		15,013.26
183444	03/04/2025	PAYR2 1859(E) to EYEMED	1859(E)	999-00-21001.100		1,019.92
183449	03/04/2025	SUMMARY CD 03/04/2025		999-00-21001.100		1,711.98
183480	03/04/2025	PAYR2 1862(E) to AM FID	1862(E)	999-00-21001.100		1,275.00
183482	03/04/2025	PAYR2 1863(E) to TEXAS	1863(E)	999-00-21001.100		1,458.93
183484	03/04/2025	PAYR2 1864(E) to TRANSAMER	1864(E)	999-00-21001.100		594.66
183675	03/07/2025	PAYR2 1865(E) to IRS	1865(E)	999-00-21001.100		2,771.39
183685	03/07/2025	PAYR2 1866(E) to AR DEPT	1866(E)	999-00-21001.100		338.00
183693	03/07/2025	PAYR2 1867(E) to IRS	1867(E)	999-00-21001.100		6,130.47
183697	03/07/2025	PAYR2 1868(E) to AR DEPT	1868(E)	999-00-21001.100		661.00
184048	03/10/2025	PAYR2 1869(E) to HSA	1869(E)	999-00-21001.100		2,746.00
184054	03/13/2025	PAYR2 1870(E) to IRS	1870(E)	999-00-21001.100		72,306.64
184061	03/13/2025	PAYR2 1871(E) to AR DEPT	1871(E)	999-00-21001.100		9,478.00
184067	03/13/2025	PAYR2 1872(E) to APERS	1872(E)	999-00-21001.100		39,531.99
184084	03/13/2025	PAYR2 1873(E) to IRS	1873(E)	999-00-21001.100		19.50
184087	03/13/2025	SUMMARY CD 03/13/2025		999-00-21001.100		2,749.01
187126	03/13/2025	PAYR2 13768 to 00756	13768	999-00-21001.100		849.13
187127	03/13/2025	PAYR2 13769 to 00848	13769	999-00-21001.100		216.16
184432	03/19/2025	PAYR2 1874(E) to AM FID	1874(E)	999-00-21001.100		9,494.71
185048	03/24/2025	PAYR2 1879(E) to HSA	1879(E)	999-00-21001.100		2,746.00
187129	03/26/2025	PAYR2 13800 to 00756	13800	999-00-21001.100		849.13
187130	03/26/2025	PAYR2 13801 to 00848	13801	999-00-21001.100		216.16
184958	03/27/2025	SUMMARY CD 03/27/2025		999-00-21001.100		3,127.05
184977	03/27/2025	PAYR2 1875(E) to IRS	1875(E)	999-00-21001.100		73,680.63
184979	03/27/2025	PAYR2 1876(E) to AR DEPT	1876(E)	999-00-21001.100		9,623.00
184981	03/27/2025	PAYR2 1877(E) to APERS	1877(E)	999-00-21001.100		40,395.95
185021	03/27/2025	PAYR2 1878(E) to LOPFI	1878(E)	999-00-21001.100		98,810.49
185088	03/27/2025	PAYR2 1880(E) to IRS	1880(E)	999-00-21001.100		6.58
185227	03/28/2025	PAYR2 1881(E) to APERS	1881(E)	999-00-21001.100		9.08
185236	03/28/2025	PAYR2 1882(E) to IRS	1882(E)	999-00-21001.100		20.34
185346	03/31/2025	PAYR2 1883(E) to DENTAL	1883(E)	999-00-21001.100		5,522.08
185573	04/01/2025	PAYR2 13804 to HEALTH	13804	999-00-21001.100		85,957.95
185575	04/01/2025	PAYR2 13805 to HEALTH HD	13805	999-00-21001.100		16,760.02
185583	04/01/2025	PAYR2 1884(E) to EYEMED	1884(E)	999-00-21001.100		1,008.37
185591	04/01/2025	SUMMARY CD 04/01/2025		999-00-21001.100		1,780.38
185593	04/01/2025	PAYR2 1887(E) to AM FID	1887(E)	999-00-21001.100		1,275.00
185600	04/01/2025	PAYR2 1888(E) to TEXAS	1888(E)	999-00-21001.100		1,458.93
185608	04/01/2025	PAYR2 1889(E) to TRANSAMER	1889(E)	999-00-21001.100		611.94
185679	04/03/2025	PAYR2 1890(E) to IRS	1890(E)	999-00-21001.100		632.12
186139	04/07/2025	PAYR2 1899(E) to HSA	1899(E)	999-00-21001.100		2,746.00
186001	04/10/2025	PAYR2 1891(E) to IRS	1891(E)	999-00-21001.100		70,623.61
186005	04/10/2025	PAYR2 1892(E) to AR DEPT	1892(E)	999-00-21001.100		9,300.00
186020	04/10/2025	PAYR2 1893(E) to APERS	1893(E)	999-00-21001.100		39,400.72
186022	04/10/2025	SUMMARY CD 04/10/2025		999-00-21001.100		3,831.30
186090	04/10/2025	SUMMARY CD 04/10/2025		999-00-21001.100		253.82
186097	04/11/2025	SUMMARY CD 04/11/2025		999-00-21001.100		468.95
186130	04/11/2025	PAYR2 1898(E) to IRS	1898(E)	999-00-21001.100		17.68
186304	04/14/2025	PAYR2 1900(E) to IRS	1900(E)	999-00-21001.100		909.20
186308	04/14/2025	PAYR2 1901(E) to AR DEPT	1901(E)	999-00-21001.100		98.00
186310	04/14/2025	PAYR2 1902(E) to APERS	1902(E)	999-00-21001.100		856.50
186760	04/21/2025	PAYR2 1903(E) to AM FID	1903(E)	999-00-21001.100		9,268.85
186997	04/21/2025	PAYR2 1907(E) to HSA	1907(E)	999-00-21001.100		2,746.00
187891	04/21/2025	PAYR2 1917(E) to APERS	1917(E)	999-00-21001.100		29,089.12
186985	04/24/2025	SUMMARY CD 04/24/2025		999-00-21001.100		3,144.05
186987	04/24/2025	PAYR2 1904(E) to IRS	1904(E)	999-00-21001.100		74,449.40
186990	04/24/2025	PAYR2 1905(E) to AR DEPT	1905(E)	999-00-21001.100		9,707.00
186992	04/24/2025	PAYR2 1906(E) to APERS	1906(E)	999-00-21001.100		41,342.39
187023	04/24/2025	SUMMARY CD 04/24/2025		999-00-21001.100		1,065.29

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187215	04/28/2025	PAYR2 1908(E) to LOPFI	1908(E)	999-00-21001.100		97,524.88
187599	04/30/2025	PAYR2 1909(E) to DENTAL	1909(E)	999-00-21001.100		5,651.06
187583	05/01/2025	PAYR2 13894 to HEALTH	13894	999-00-21001.100		89,290.80
187587	05/01/2025	PAYR2 13895 to HEALTH HD	13895	999-00-21001.100		16,760.02
187605	05/01/2025	SUMMARY CD 05/01/2025		999-00-21001.100		1,749.88
187607	05/01/2025	PAYR2 1912(E) to AM FID	1912(E)	999-00-21001.100		1,250.00
187609	05/01/2025	PAYR2 1913(E) to TEXAS	1913(E)	999-00-21001.100		1,458.93
187612	05/01/2025	PAYR2 1914(E) to TRANSAMER	1914(E)	999-00-21001.100		594.40
187844	05/01/2025	PAYR2 1916(E) to EYEMED	1916(E)	999-00-21001.100		1,036.93
187776	05/02/2025	PAYR2 1915(E) to IRS	1915(E)	999-00-21001.100		624.46
187917	05/05/2025	PAYR2 1918(E) to HSA	1918(E)	999-00-21001.100		2,746.00
188092	05/08/2025	SUMMARY CD 05/08/2025		999-00-21001.100		3,831.30
188094	05/08/2025	PAYR2 1919(E) to IRS	1919(E)	999-00-21001.100		70,349.78
188096	05/08/2025	PAYR2 1920(E) to AR DEPT	1920(E)	999-00-21001.100		9,203.00
188099	05/08/2025	PAYR2 1921(E) to APERS	1921(E)	999-00-21001.100		39,540.55
188427	05/09/2025	PAYR2 1922(E) to IRS	1922(E)	999-00-21001.100		8,611.53
188429	05/09/2025	PAYR2 1923(E) to AR DEPT	1923(E)	999-00-21001.100		855.00
189058	05/19/2025	PAYR2 1925(E) to HSA	1925(E)	999-00-21001.100		2,746.00
188938	05/20/2025	PAYR2 1924(E) to AM FID	1924(E)	999-00-21001.100		9,198.99
189087	05/22/2025	SUMMARY CD 05/22/2025		999-00-21001.100		3,219.05
189111	05/22/2025	PAYR2 1926(E) to IRS	1926(E)	999-00-21001.100		72,248.75
189116	05/22/2025	PAYR2 1927(E) to AR DEPT	1927(E)	999-00-21001.100		9,504.00
189129	05/22/2025	SUMMARY CD 05/22/2025		999-00-21001.100		1,049.09
189131	05/22/2025	PAYR2 1928(E) to APERS	1928(E)	999-00-21001.100		38,737.79
189300	05/28/2025	PAYR2 1929(E) to IRS	1929(E)	999-00-21001.100		38.26
189350	05/29/2025	PAYR2 1930(E) to LOPFI	1930(E)	999-00-21001.100		96,731.96
189538	06/02/2025	PAYR2 13983 to HEALTH	13983	999-00-21001.100		90,272.55
189540	06/02/2025	PAYR2 13984 to HEALTH HD	13984	999-00-21001.100		16,760.02
189542	06/02/2025	PAYR2 1932(E) to DENTAL	1932(E)	999-00-21001.100		5,643.88
189545	06/02/2025	PAYR2 1933(E) to EYEMED	1933(E)	999-00-21001.100		1,065.52
189547	06/02/2025	PAYR2 1934(E) to AM FID	1934(E)	999-00-21001.100		1,250.00
189549	06/02/2025	SUMMARY CD 06/02/2025		999-00-21001.100		1,686.28
189552	06/02/2025	PAYR2 1937(E) to TEXAS	1937(E)	999-00-21001.100		1,458.93
189554	06/02/2025	PAYR2 1938(E) to TRANSAMER	1938(E)	999-00-21001.100		594.40
190026	06/02/2025	PAYR2 1943(E) to HSA	1943(E)	999-00-21001.100		2,656.00
189536	06/03/2025	PAYR2 1931(E) to IRS	1931(E)	999-00-21001.100		643.80
189838	06/05/2025	PAYR2 1939(E) to IRS	1939(E)	999-00-21001.100		72,674.95
189864	06/05/2025	PAYR2 1940(E) to AR DEPT	1940(E)	999-00-21001.100		9,439.00
189866	06/05/2025	PAYR2 1941(E) to APERS	1941(E)	999-00-21001.100		38,882.85
189868	06/05/2025	SUMMARY CD 06/05/2025		999-00-21001.100		3,790.14
190000	06/06/2025	PAYR2 1942(E) to IRS	1942(E)	999-00-21001.100		166.45
190629	06/16/2025	PAYR2 1944(E) to HSA	1944(E)	999-00-21001.100		2,656.00
190671	06/18/2025	PAYR2 1948(E) to AM FID	1948(E)	999-00-21001.100		9,101.09
190631	06/19/2025	PAYR2 1945(E) to IRS	1945(E)	999-00-21001.100		75,285.49
190633	06/19/2025	PAYR2 1946(E) to AR DEPT	1946(E)	999-00-21001.100		9,791.00
190640	06/19/2025	PAYR2 1947(E) to APERS	1947(E)	999-00-21001.100		39,408.72
190680	06/19/2025	PAYR2 1949(E) to IRS	1949(E)	999-00-21001.100		832.17
190682	06/19/2025	PAYR2 1950(E) to AR DEPT	1950(E)	999-00-21001.100		35.00
190700	06/19/2025	SUMMARY CD 06/19/2025		999-00-21001.100		3,915.80
190734	06/19/2025	PAYR2 14107 to 00756	14107	999-00-21001.100		247.38
190738	06/19/2025	VOID PAYR2 14106 to POL DUES	14106	999-00-21001.100	378.04	
190750	06/19/2025	PAYR2 14108 to POL DUES	14108	999-00-21001.100		348.96
191065	06/25/2025	PAYR2 1951(E) to LOPFI	1951(E)	999-00-21001.100		96,539.67
191303	06/27/2025	PAYR2 1953(E) to EYEMED	1953(E)	999-00-21001.100		1,048.15
191305	06/27/2025	SUMMARY CD 06/27/2025		999-00-21001.100		1,713.08
191321	06/27/2025	PAYR2 1957(E) to TEXAS	1957(E)	999-00-21001.100		1,481.51
192000	06/30/2025	PAYR2 1966(E) to HSA	1966(E)	999-00-21001.100		2,656.00
191285	07/01/2025	PAYR2 14109 to HEALTH	14109	999-00-21001.100		90,119.55
191287	07/01/2025	PAYR2 14110 to HEALTH HD	14110	999-00-21001.100		16,760.02
191299	07/01/2025	PAYR2 1952(E) to DENTAL	1952(E)	999-00-21001.100		5,626.66
191319	07/01/2025	PAYR2 1956(E) to AM FID	1956(E)	999-00-21001.100		1,250.00
191323	07/01/2025	PAYR2 1958(E) to TRANSAMER	1958(E)	999-00-21001.100		594.40
191629	07/01/2025	PAYR2 1959(E) to IRS	1959(E)	999-00-21001.100		628.18
191633	07/03/2025	PAYR2 1960(E) to IRS	1960(E)	999-00-21001.100		75,496.39
191635	07/03/2025	PAYR2 1961(E) to AR DEPT	1961(E)	999-00-21001.100		9,751.00
191652	07/03/2025	PAYR2 1962(E) to APERS	1962(E)	999-00-21001.100		39,952.93
191654	07/03/2025	PAYR2 1963(E) to IRS	1963(E)	999-00-21001.100		66.25
191917	07/03/2025	SUMMARY CD 07/03/2025		999-00-21001.100		4,090.91
191990	07/09/2025	PAYR2 1964(E) to IRS	1964(E)	999-00-21001.100		150.76
191992	07/09/2025	PAYR2 1965(E) to AR DEPT	1965(E)	999-00-21001.100		18.00
195057	07/14/2025	PAYR2 1967(E) to HSA	1967(E)	999-00-21001.100		2,656.00

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
192560	07/17/2025	SUMMARY CD 07/17/2025		999-00-21001.100		4,085.91
192571	07/17/2025	PAYR2 1968(E) to IRS	1968(E)	999-00-21001.100		74,409.85
192573	07/17/2025	PAYR2 1969(E) to AR DEPT	1969(E)	999-00-21001.100		9,652.00
192577	07/17/2025	PAYR2 1970(E) to IRS	1970(E)	999-00-21001.100		764.65
192580	07/17/2025	PAYR2 1971(E) to AR DEPT	1971(E)	999-00-21001.100		94.00
192584	07/17/2025	PAYR2 1972(E) to APERS	1972(E)	999-00-21001.100		40,523.92
192916	07/21/2025	PAYR2 1973(E) to AM FID	1973(E)	999-00-21001.100		9,101.09
193440	07/31/2025	PAYR2 1974(E) to IRS	1974(E)	999-00-21001.100		82,451.90
193448	07/31/2025	PAYR2 1975(E) to AR DEPT	1975(E)	999-00-21001.100		10,782.00
193450	07/31/2025	PAYR2 1976(E) to LOPFI	1976(E)	999-00-21001.100		32,821.25
193452	07/31/2025	PAYR2 1977(E) to APERS	1977(E)	999-00-21001.100		40,575.96
193477	07/31/2025	SUMMARY CD 07/31/2025		999-00-21001.100		4,609.35
193622	08/01/2025	PAYR2 14275 to HEALTH	14275	999-00-21001.100		88,732.35
193624	08/01/2025	PAYR2 14276 to HEALTH HD	14276	999-00-21001.100		16,760.02
193629	08/01/2025	PAYR2 1978(E) to DENTAL	1978(E)	999-00-21001.100		5,626.66
193631	08/01/2025	PAYR2 1979(E) to EYEMED	1979(E)	999-00-21001.100		1,048.15
193640	08/01/2025	PAYR2 1980(E) to AM FID	1980(E)	999-00-21001.100		1,250.00
193647	08/01/2025	SUMMARY CD 08/01/2025		999-00-21001.100		1,693.08
193649	08/01/2025	PAYR2 1983(E) to TEXAS	1983(E)	999-00-21001.100		1,481.51
193656	08/01/2025	PAYR2 1984(E) to TRANSAMER	1984(E)	999-00-21001.100		594.40
193664	08/01/2025	PAYR2 1985(E) to IRS	1985(E)	999-00-21001.100		624.62
193957	08/08/2025	PAYR2 14285 to 01734	14285	999-00-21001.100		477,689.65
194193	08/11/2025	SUMMARY CD 08/11/2025		999-00-21001.100		4,119.91
194164	08/14/2025	PAYR2 1986(E) to IRS	1986(E)	999-00-21001.100		72,946.32
194174	08/14/2025	PAYR2 1987(E) to AR DEPT	1987(E)	999-00-21001.100		9,594.00
194226	08/14/2025	PAYR2 1988(E) to APERS	1988(E)	999-00-21001.100		40,709.01
194256	08/14/2025	PAYR2 1989(E) to IRS	1989(E)	999-00-21001.100		1,858.27
194267	08/14/2025	PAYR2 1990(E) to AR DEPT	1990(E)	999-00-21001.100		101.00
194305	08/14/2025	PAYR2 1991(E) to HSA	1991(E)	999-00-21001.100		2,656.00
194654	08/20/2025	PAYR2 1992(E) to AM FID	1992(E)	999-00-21001.100		8,977.99
194851	08/25/2025	PAYR2 1993(E) to HSA	1993(E)	999-00-21001.100		2,656.00
194962	08/28/2025	SUMMARY CD 08/28/2025		999-00-21001.100		4,618.87
194975	08/28/2025	PAYR2 1994(E) to IRS	1994(E)	999-00-21001.100		72,895.84
194978	08/28/2025	PAYR2 1995(E) to AR DEPT	1995(E)	999-00-21001.100		9,597.00
194985	08/28/2025	PAYR2 1996(E) to APERS	1996(E)	999-00-21001.100		40,592.00
194998	08/28/2025	PAYR2 1997(E) to LOPFI	1997(E)	999-00-21001.100		22,785.16
195104	08/29/2025	PAYR2 1998(E) to IRS	1998(E)	999-00-21001.100		152.91
195109	08/29/2025	PAYR2 1999(E) to AR DEPT	1999(E)	999-00-21001.100		46.00
195116	08/29/2025	PAYR2 14365 to 00234	14365	999-00-21001.100		150.00
195408	09/02/2025	PAYR2 2000(E) to DENTAL	2000(E)	999-00-21001.100		5,812.22
195410	09/02/2025	PAYR2 14375 to HEALTH	14375	999-00-21001.100		90,119.55
195412	09/02/2025	PAYR2 14376 to HEALTH HD	14376	999-00-21001.100		16,760.02
195414	09/02/2025	PAYR2 2001(E) to EYEMED	2001(E)	999-00-21001.100		1,092.57
195418	09/02/2025	SUMMARY CD 09/02/2025		999-00-21001.100		1,696.68
195440	09/02/2025	PAYR2 2004(E) to AM FID	2004(E)	999-00-21001.100		1,250.00
195442	09/02/2025	PAYR2 2005(E) to TEXAS	2005(E)	999-00-21001.100		1,448.26
195444	09/02/2025	PAYR2 2006(E) to TRANSAMER	2006(E)	999-00-21001.100		594.40
195446	09/03/2025	PAYR2 2007(E) to IRS	2007(E)	999-00-21001.100		624.46
195448	09/03/2025	PAYR2 2008(E) to IRS	2008(E)	999-00-21001.100		4,031.91
195450	09/03/2025	PAYR2 2009(E) to AR DEPT	2009(E)	999-00-21001.100		469.00
195852	09/08/2025	PAYR2 2010(E) to HSA	2010(E)	999-00-21001.100		2,656.00
195883	09/11/2025	PAYR2 2011(E) to IRS	2011(E)	999-00-21001.100		70,984.94
195888	09/11/2025	PAYR2 2012(E) to AR DEPT	2012(E)	999-00-21001.100		9,385.00
195895	09/11/2025	PAYR2 2013(E) to APERS	2013(E)	999-00-21001.100		40,205.12
195906	09/11/2025	SUMMARY CD 09/11/2025		999-00-21001.100		3,989.93
196380	09/17/2025	PAYR2 2014(E) to IRS	2014(E)	999-00-21001.100		62.12
196382	09/17/2025	PAYR2 2015(E) to AR DEPT	2015(E)	999-00-21001.100		2.00
196389	09/18/2025	PAYR2 2016(E) to AM FID	2016(E)	999-00-21001.100		8,834.77
196542	09/22/2025	PAYR2 2017(E) to IRS	2017(E)	999-00-21001.100		1,242.55
196544	09/22/2025	PAYR2 2018(E) to AR DEPT	2018(E)	999-00-21001.100		157.00
196704	09/22/2025	PAYR2 2022(E) to HSA	2022(E)	999-00-21001.100		2,656.00
196707	09/22/2025	PAYR2 2023(E) to IRS	2023(E)	999-00-21001.100		80.42
196686	09/25/2025	PAYR2 2019(E) to IRS	2019(E)	999-00-21001.100		71,595.22
196700	09/25/2025	PAYR2 2020(E) to AR DEPT	2020(E)	999-00-21001.100		9,426.00
196702	09/25/2025	PAYR2 2021(E) to APERS	2021(E)	999-00-21001.100		39,996.19
196742	09/25/2025	SUMMARY CD 09/25/2025		999-00-21001.100		4,338.89
196747	09/25/2025	PAYR2 2024(E) to APERS	2024(E)	999-00-21001.100		70.24
197066	09/30/2025	PAYR2 2025(E) to LOPFI	2025(E)	999-00-21001.100		22,956.65
197069	09/30/2025	PAYR2 2026(E) to IRS	2026(E)	999-00-21001.100		5.50
197258	10/01/2025	PAYR2 2027(E) to DENTAL	2027(E)	999-00-21001.100		5,721.50
197261	10/02/2025	SUMMARY CD 10/02/2025		999-00-21001.100		1,694.88

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197263	10/02/2025	PAYR2 2030(E) to EYEMED	2030(E)	999-00-21001.100		1,059.95
197266	10/02/2025	PAYR2 2031(E) to AM FID	2031(E)	999-00-21001.100		1,208.34
197268	10/02/2025	PAYR2 2032(E) to TEXAS	2032(E)	999-00-21001.100		1,448.26
197272	10/02/2025	PAYR2 2033(E) to TRANSAMER	2033(E)	999-00-21001.100		594.40
197277	10/02/2025	PAYR2 2034(E) to IRS	2034(E)	999-00-21001.100		651.30
197280	10/02/2025	PAYR2 14457 to HEALTH	14457	999-00-21001.100		89,425.95
197282	10/02/2025	PAYR2 14458 to HEALTH HD	14458	999-00-21001.100		17,633.40
197432	10/07/2025	PAYR2 2035(E) to HSA	2035(E)	999-00-21001.100		2,806.00
197503	10/09/2025	PAYR2 2036(E) to IRS	2036(E)	999-00-21001.100		71,204.31
197505	10/09/2025	PAYR2 2037(E) to AR DEPT	2037(E)	999-00-21001.100		9,432.00
197512	10/09/2025	SUMMARY CD 10/09/2025		999-00-21001.100		3,989.93
197530	10/09/2025	PAYR2 2038(E) to APERS	2038(E)	999-00-21001.100		40,220.67
197721	10/13/2025	VOID PAYR2 1850(E) to LOPFI	1850(E)	999-00-21001.100	198.35	
197956	10/20/2025	PAYR2 2039(E) to AM FID	2039(E)	999-00-21001.100		8,818.07
198234	10/20/2025	PAYR2 2047(E) to HSA	2047(E)	999-00-21001.100		2,806.00
198232	10/22/2025	PAYR2 2046(E) to APERS	2046(E)	999-00-21001.100		292.62
198175	10/23/2025	PAYR2 2040(E) to IRS	2040(E)	999-00-21001.100		71,209.93
198182	10/23/2025	PAYR2 2041(E) to AR DEPT	2041(E)	999-00-21001.100		9,420.00
198184	10/23/2025	PAYR2 2042(E) to APERS	2042(E)	999-00-21001.100		40,590.44
198214	10/24/2025	PAYR2 2043(E) to IRS	2043(E)	999-00-21001.100		44.86
198218	10/24/2025	SUMMARY CD 10/24/2025		999-00-21001.100		4,338.89
198226	10/24/2025	PAYR2 2044(E) to IRS	2044(E)	999-00-21001.100		620.19
198229	10/24/2025	PAYR2 2045(E) to AR DEPT	2045(E)	999-00-21001.100		67.00
198503	10/28/2025	PAYR2 2048(E) to LOPFI	2048(E)	999-00-21001.100		24,388.31
198827	11/03/2025	PAYR2 14537 to HEALTH	14537	999-00-21001.100		89,984.40
198829	11/03/2025	PAYR2 14538 to HEALTH HD	14538	999-00-21001.100		18,030.78
198831	11/03/2025	PAYR2 2049(E) to DENTAL	2049(E)	999-00-21001.100		5,748.46
198833	11/03/2025	PAYR2 2050(E) to EYEMED	2050(E)	999-00-21001.100		1,082.52
198837	11/03/2025	SUMMARY CD 11/03/2025		999-00-21001.100		1,696.88
198839	11/03/2025	SUMMARY CD 11/03/2025		Multiple		1,208.34
198855	11/03/2025	PAYR2 2055(E) to TEXAS	2055(E)	999-00-21001.100		1,448.26
198860	11/03/2025	PAYR2 2056(E) to TRANSAMER	2056(E)	999-00-21001.100		527.54
198869	11/03/2025	PAYR2 2057(E) to IRS	2057(E)	999-00-21001.100		628.32
199108	11/03/2025	PAYR2 2063(E) to HSA	2063(E)	999-00-21001.100		2,758.50
199044	11/06/2025	SUMMARY CD 11/06/2025		999-00-21001.100		3,989.93
199070	11/06/2025	PAYR2 2058(E) to IRS	2058(E)	999-00-21001.100		70,646.68
199073	11/06/2025	PAYR2 2059(E) to AR DEPT	2059(E)	999-00-21001.100		9,343.00
199076	11/06/2025	PAYR2 2060(E) to APERS	2060(E)	999-00-21001.100		40,233.70
199090	11/07/2025	PAYR2 2061(E) to IRS	2061(E)	999-00-21001.100		126.90
199092	11/07/2025	PAYR2 2062(E) to AR DEPT	2062(E)	999-00-21001.100		11.00
199734	11/17/2025	PAYR2 2064(E) to HSA	2064(E)	999-00-21001.100		2,758.50
199739	11/20/2025	SUMMARY CD 11/20/2025		999-00-21001.100		4,338.89
199745	11/20/2025	PAYR2 2065(E) to IRS	2065(E)	999-00-21001.100		70,262.84
199748	11/20/2025	PAYR2 2066(E) to AR DEPT	2066(E)	999-00-21001.100		9,371.00
199753	11/20/2025	PAYR2 2067(E) to APERS	2067(E)	999-00-21001.100		39,955.83
199758	11/20/2025	PAYR2 2068(E) to IRS	2068(E)	999-00-21001.100		2,002.31
199760	11/20/2025	PAYR2 2069(E) to IRS	2069(E)	999-00-21001.100		612.73
199762	11/20/2025	PAYR2 2070(E) to AR DEPT	2070(E)	999-00-21001.100		225.00
199764	11/20/2025	PAYR2 2071(E) to AR DEPT	2071(E)	999-00-21001.100		15.00
199819	11/20/2025	PAYR2 2072(E) to APERS	2072(E)	999-00-21001.100		423.21
199821	11/20/2025	PAYR2 2073(E) to AM FID	2073(E)	999-00-21001.100		8,558.67
200104	11/25/2025	PAYR2 2074(E) to LOPFI	2074(E)	999-00-21001.100		47,265.16
200117	11/25/2025	PAYR2 14736 to HSN FIRE I	14736	999-00-21001.100		522.01
200286	12/01/2025	PAYR2 2075(E) to IRS	2075(E)	999-00-21001.100		18,983.26
200288	12/01/2025	PAYR2 2076(E) to IRS	2076(E)	999-00-21001.100		40.38
200295	12/01/2025	PAYR2 2077(E) to AR DEPT	2077(E)	999-00-21001.100		2,133.00
200300	12/01/2025	PAYR2 14737 to HEALTH	14737	999-00-21001.100		81,319.50
200305	12/01/2025	PAYR2 14738 to HEALTH HD	14738	999-00-21001.100		16,284.02
200310	12/01/2025	PAYR2 2078(E) to DENTAL	2078(E)	999-00-21001.100		5,570.58
200313	12/01/2025	PAYR2 2079(E) to EYEMED	2079(E)	999-00-21001.100		1,007.87
200317	12/01/2025	SUMMARY CD 12/01/2025		999-00-21001.100		1,645.68
200322	12/01/2025	PAYR2 2082(E) to AM FID	2082(E)	999-00-21001.100		1,208.34
200336	12/01/2025	PAYR2 2083(E) to TEXAS	2083(E)	999-00-21001.100		1,448.26
200338	12/01/2025	PAYR2 2084(E) to TRANSAMER	2084(E)	999-00-21001.100		492.48
200387	12/01/2025	PAYR2 2085(E) to HSA	2085(E)	999-00-21001.100		2,758.50
200389	12/03/2025	PAYR2 2086(E) to IRS	2086(E)	999-00-21001.100		628.28
200411	12/04/2025	PAYR2 2087(E) to IRS	2087(E)	999-00-21001.100		73,061.98
200430	12/04/2025	PAYR2 2088(E) to AR DEPT	2088(E)	999-00-21001.100		9,764.00
200434	12/04/2025	PAYR2 2089(E) to APERS	2089(E)	999-00-21001.100		49,118.00
200544	12/04/2025	SUMMARY CD 12/04/2025		999-00-21001.100		3,884.93
201088	12/15/2025	PAYR2 2090(E) to IRS	2090(E)	999-00-21001.100		1,579.87

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201090	12/15/2025	PAYR2 2091(E) to AR DEPT	2091(E)	999-00-21001.100		198.00
201197	12/15/2025	PAYR2 2092(E) to HSA	2092(E)	999-00-21001.100		2,758.50
201306	12/17/2025	PAYR2 14878 to 01734	14878	999-00-21001.100		271,195.29
201218	12/18/2025	SUMMARY CD 12/18/2025		999-00-21001.100		3,984.93
201227	12/18/2025	PAYR2 2093(E) to IRS	2093(E)	999-00-21001.100		72,002.86
201229	12/18/2025	PAYR2 2094(E) to AR DEPT	2094(E)	999-00-21001.100		9,664.00
201232	12/18/2025	PAYR2 2095(E) to APERS	2095(E)	999-00-21001.100		41,532.55
201330	12/18/2025	PAYR2 2098(E) to AM FID	2098(E)	999-00-21001.100		8,538.77
201316	12/19/2025	PAYR2 2096(E) to IRS	2096(E)	999-00-21001.100		14,987.29
201318	12/19/2025	PAYR2 2097(E) to AR DEPT	2097(E)	999-00-21001.100		1,759.00
201722	12/31/2025	PAYR2 2099(E) to IRS	2099(E)	999-00-21001.100		68,181.99
201725	12/31/2025	PAYR2 2100(E) to AR DEPT	2100(E)	999-00-21001.100		9,427.00
201749	12/31/2025	PAYR2 2101(E) to APERS	2101(E)	999-00-21001.100		39,855.88
201805	12/31/2025	SUMMARY CD 12/31/2025		999-00-21001.100		4,408.37
201808	12/31/2025	PAYR2 2103(E) to LOPFI	2103(E)	999-00-21001.100		162,813.72
201825	12/31/2025	SUMMARY CD 12/31/2025		999-00-21001.100		494.22
Total for CD					576.39	6,803,714.23

Journal CR: Cash Receipts

160923	01/06/2025	PAYROLL - ANSTAFF	0000504600	999-00-24209.001	3,660.00	
160924	01/06/2025	PAYROLL - ANSTAFF	0000504602	999-00-12104.225	132.42	
160927	01/06/2025	PAYROLL - ANSTAFF	0000504605	999-00-12104.100	2,066.53	
160928	01/06/2025	PAYROLL - ANSTAFF	0000504605	999-00-12104.700	5,960.24	
160929	01/06/2025	PAYROLL - ANSTAFF	0000504609	Multiple	480,808.74	
160933	01/06/2025	PAYROLL - ANSTAFF	0000504620	999-00-24301.000	558.45	
160935	01/06/2025	PAYROLL - ANSTAFF	0000504648	999-00-12104.225	540.67	
160937	01/06/2025	PAYROLL - ANSTAFF	0000504651	999-00-12104.200	8,695.87	
160939	01/06/2025	PAYROLL - ANSTAFF	0000504660	999-00-24301.000	1,252.05	
161069	01/09/2025	PAYROLL - ANSTAFF	0000505215	999-00-12104.200	4,260.91	
161523	01/17/2025	PAYROLL - ANSTAFF	0000507092	Multiple	492,268.09	
162157	02/04/2025	PAYROLL - ANSTAFF	0000511377	999-00-24301.000	1,252.05	
162159	02/04/2025	PAYROLL - ANSTAFF	0000511383	999-00-24209.001	3,762.00	
162160	02/04/2025	PAYROLL - ANSTAFF	0000511388	999-00-12104.100	2,016.43	
162161	02/04/2025	PAYROLL - ANSTAFF	0000511391	Multiple	448,987.85	
162162	02/04/2025	PAYROLL - ANSTAFF	0000511394	Multiple	46,349.75	
162218	02/05/2025	PAYROLL - ANSTAFF	0000511521	999-00-12104.225	124.33	
172247	02/07/2025	PAYROLL - ANSTAFF	0000511793	999-00-24301.000	558.45	
172553	02/13/2025	PAYROLL - ANSTAFF	0000512472	Multiple	492,475.73	
173014	02/24/2025	PAYROLL - ANSTAFF	0000517069	999-00-12104.200	8,695.93	
173181	02/27/2025	PAYROLL - ANSTAFF	0000517520	Multiple	492,564.58	
173255	02/28/2025	PAYROLL - ANSTAFF	0000517637	999-00-24301.000	1,252.05	
183498	03/05/2025	PAYROLL - ANSTAFF	0000518249	999-00-24209.001	3,762.00	
183555	03/05/2025	PAYROLL - ANSTAFF	0000518276	999-00-24301.000	558.45	
183559	03/05/2025	PAYROLL - ANSTAFF	0000518289	999-00-12104.225	96.09	
183560	03/05/2025	PAYROLL - ANSTAFF	0000518289	999-00-12104.800	949.57	
183562	03/05/2025	PAYROLL - ANSTAFF	0000518291	999-00-12104.200	8,642.05	
183563	03/05/2025	PAYROLL - ANSTAFF	0000518295	999-00-12104.225	727.93	
183782	03/07/2025	PAYROLL - ANSTAFF	0000518565	999-00-12104.225	9,530.90	
183784	03/07/2025	PAYROLL - ANSTAFF	0000518567	999-00-12104.225	18,446.91	
184386	03/18/2025	PAYROLL - ANSTAFF	0000520534	999-00-12104.800	167.80	
184401	03/18/2025	PAYROLL - ANSTAFF	0000520546	Multiple	504,197.72	
185070	03/26/2025	PAYROLL - ANSTAFF	0000524442	Multiple	70.93	
185081	03/27/2025	PAYROLL - ANSTAFF	0000524448	Multiple	512,897.28	
185266	03/28/2025	PAYROLL - ANSTAFF	0000524573	999-00-12104.100	34.42	
185267	03/28/2025	PAYROLL - ANSTAFF	0000524573	999-00-12104.200	18.53	
185554	04/01/2025	PAYROLL - ANSTAFF	0000524841	999-00-24301.000	1,252.05	
185677	04/02/2025	PAYROLL - ANSTAFF	0000525108	999-00-24301.000	558.45	
185690	04/03/2025	PAYROLL - ANSTAFF	0000525117	999-00-12104.200	8,722.79	
185695	04/03/2025	PAYROLL - ANSTAFF	0000525198	999-00-12104.100	143.12	
185728	04/03/2025	PAYROLL - ANSTAFF	0000525257	999-00-24209.001	3,762.00	
186118	04/10/2025	PAYROLL - ANSTAFF	0000526229	Multiple	70.95	
186211	04/11/2025	PAYROLL - ANSTAFF	0000526448	Multiple	498,744.38	
186213	04/11/2025	PAYROLL - ANSTAFF	0000526450	Multiple	2,163.99	
186336	04/15/2025	PAYROLL - ANSTAFF	0000526838	999-00-12104.225	124.34	
186337	04/15/2025	PAYROLL - ANSTAFF	0000526849	999-00-12104.100	1,887.07	
186405	04/15/2025	PAYROLL - ANSTAFF	0000527188	999-00-12104.200	4,999.75	
186406	04/15/2025	PAYROLL - ANSTAFF	0000527188	999-00-12104.225	183.54	
186877	04/22/2025	PAYROLL - ANSTAFF	0000530916	Multiple	70.95	
187077	04/24/2025	PAYROLL - ANSTAFF	0000531361	Multiple	515,748.36	
187452	04/29/2025	PAYROLL - ANSTAFF	0000531639	999-00-24209.001	3,762.00	
187768	05/02/2025	PAYROLL - ANSTAFF	0000532209	999-00-24301.000	1,252.05	
187924	05/06/2025	PAYROLL - ANSTAFF	0000532606	999-00-24301.000	558.45	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187997	05/07/2025	PAYROLL - ANSTAFF	0000532757	Multiple	70.93	
188309	05/08/2025	PAYROLL - ANSTAFF	0000532983	999-00-12104.200	8,668.96	
188324	05/08/2025	PAYROLL - ANSTAFF	0000532986	Multiple	496,172.56	
188652	05/14/2025	PAYROLL - ANSTAFF	0000534164	999-00-12104.225	24,521.41	
189311	05/28/2025	PAYROLL - ANSTAFF	0000538494	Multiple	503,093.19	
189313	05/28/2025	PAYROLL - ANSTAFF	0000538500	Multiple	70.93	
189407	05/30/2025	PAYROLL - ANSTAFF	0000538644	999-00-12104.225	269.13	
189409	05/30/2025	PAYROLL - ANSTAFF	0000538650	999-00-24301.000	1,252.05	
189857	06/04/2025	PAYROLL - ANSTAFF	0000539263	Multiple	176.19	
189858	06/04/2025	PAYROLL - ANSTAFF	0000539267	999-00-24301.000	558.45	
189870	06/04/2025	PAYROLL - ANSTAFF	0000539279	999-00-12104.200	8,803.63	
189871	06/04/2025	PAYROLL - ANSTAFF	0000539287	999-00-24209.001	3,762.00	
189889	06/05/2025	PAYROLL - ANSTAFF	0000539376	Multiple	508,082.96	
190483	06/16/2025	PAYROLL - ANSTAFF	0000541061	999-00-12104.800	953.63	
190760	06/19/2025	PAYROLL - ANSTAFF	0000544299	Multiple	519,632.44	
190761	06/19/2025	PAYROLL - ANSTAFF	0000544307	999-00-12104.225	5,746.09	
192039	07/09/2025	PAYROLL - ANSTAFF	0000547113	999-00-24301.000	1,252.05	
192519	07/15/2025	PAYROLL - ANSTAFF	0000548384	999-00-12104.200	8,695.82	
192522	07/15/2025	PAYROLL - ANSTAFF	0000548387	Multiple	523,599.59	
192523	07/15/2025	PAYROLL - ANSTAFF	0000548388	999-00-12104.100	344.42	
192524	07/15/2025	PAYROLL - ANSTAFF	0000548390	999-00-12104.800	867.02	
192606	07/17/2025	PAYROLL - ANSTAFF	0000548813	Multiple	517,307.13	
192615	07/17/2025	PAYROLL - ANSTAFF	0000548814	999-00-12104.800	3,137.64	
193509	07/31/2025	PAYROLL - ANSTAFF	0000552818	Multiple	489,715.63	
193617	08/01/2025	PAYROLL - ANSTAFF	0000552999	999-00-24301.000	1,252.05	
193743	08/04/2025	PAYROLL - ANSTAFF	0000553453	999-00-24209.001	3,762.00	
193744	08/04/2025	PAYROLL - ANSTAFF	0000553457	999-00-24209.001	3,762.00	
193745	08/04/2025	PAYROLL - ANSTAFF	0000553459	999-00-12104.200	8,669.04	
194509	08/18/2025	PAYROLL - ANSTAFF	0000555969	Multiple	522,071.89	
194541	08/18/2025	PAYROLL - ANSTAFF	0000556106	999-00-12104.100	3,767.30	
194549	08/18/2025	PAYROLL - ANSTAFF	0000556143	999-00-12404.950	558.45	
195086	08/28/2025	PAYROLL - ANSTAFF	0000559617	Multiple	506,958.57	
195396	09/02/2025	PAYROLL - ANSTAFF	0000560095	999-00-24301.000	1,252.05	
195400	09/02/2025	PAYROLL - ANSTAFF	0000560097	999-00-12104.700	1,703.53	
195857	09/09/2025	PAYROLL - ANSTAFF	0000561017	999-00-12104.600	13,201.16	
195881	09/09/2025	PAYROLL - ANSTAFF	0000561025	999-00-12104.200	8,668.96	
195959	09/11/2025	PAYROLL - ANSTAFF	0000561155	Multiple	496,204.59	
196384	09/17/2025	PAYROLL - ANSTAFF	0000562873	999-00-12104.100	436.97	
196750	09/24/2025	PAYROLL - ANSTAFF	0000566341	999-00-12104.225	4,516.96	
196758	09/25/2025	PAYROLL - ANSTAFF	0000566343	Multiple	498,299.63	
196764	09/25/2025	PAYROLL - ANSTAFF	0000566346	999-00-12104.100	405.12	
197023	09/30/2025	PAYROLL - ANSTAFF	0000566673	999-00-24301.000	1,252.05	
197284	10/02/2025	PAYROLL - ANSTAFF	0000567157	999-00-12104.225	38.75	
197286	10/02/2025	PAYROLL - ANSTAFF	0000567161	999-00-12104.200	8,857.38	
197917	10/17/2025	PAYROLL - ANSTAFF	0000569898	Multiple	500,398.10	
198318	10/23/2025	PAYROLL - ANSTAFF	0000573216	Multiple	500,288.73	
198326	10/23/2025	PAYROLL - ANSTAFF	0000573218	999-00-12104.100	3,675.48	
199098	11/05/2025	PAYROLL - ANSTAFF	0000574473	999-00-12104.200	8,695.89	
199099	11/05/2025	PAYROLL - ANSTAFF	0000574475	Multiple	494,862.01	
199102	11/05/2025	PAYROLL - ANSTAFF	0000574484	999-00-24301.000	1,252.05	
199770	11/19/2025	PAYROLL - ANSTAFF	0000579249	999-00-12104.225	785.37	
199771	11/20/2025	PAYROLL - ANSTAFF	0000579253	Multiple	493,209.90	
199772	11/20/2025	PAYROLL - ANSTAFF	0000579263	999-00-12104.100	1,654.00	
199773	11/20/2025	PAYROLL - ANSTAFF	0000579263	999-00-12104.800	5,588.08	
199775	11/20/2025	PAYROLL - ANSTAFF	0000579265	999-00-12104.225	4,391.87	
200435	12/02/2025	PAYROLL - ANSTAFF	0000581010	999-00-24301.000	1,252.05	
201396	12/03/2025	PAYROLL - ANSTAFF	0000581147	Multiple	115,065.60	
200660	12/05/2025	PAYROLL - ANSTAFF	0000581646	999-00-12104.200	8,695.87	
200666	12/05/2025	PAYROLL - ANSTAFF	0000581649	Multiple	508,156.43	
201212	12/16/2025	PAYROLL - ANSTAFF	0000583503	999-00-12104.200	8,644.78	
201213	12/16/2025	PAYROLL - ANSTAFF	0000583506	999-00-24209.001	3,762.00	
201214	12/16/2025	PAYROLL - ANSTAFF	0000583516	999-00-24209.001	3,762.00	
201215	12/16/2025	PAYROLL - ANSTAFF	0000583517	999-00-24209.001	3,762.00	
201340	12/18/2025	PAYROLL - ANSTAFF	0000583826	Multiple	503,546.27	
201461	12/22/2025	PAYROLL - ANSTAFF	0000586910	999-00-24301.000	1,252.05	
201578	12/23/2025	PAYROLL - ANSTAFF	0000587027	Multiple	28,351.93	
201699	12/30/2025	PAYROLL - ANSTAFF	0000587276	999-00-24001.000	3.85	
201785	12/31/2025	PAYROLL - ANSTAFF	0000587343	Multiple	453,299.75	
201821	12/31/2025	PAYROLL - ANSTAFF	0000587369	999-00-12104.100	1,446.57	
Total for CR					13,970,542.87	0.00

Journal GJ: General Journal

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186246	01/31/2025	CORRECT EYEMED JAN 2025	PAYMEN 0000006063	999-00-24305.000	0.01	
186288	02/28/2025	CORRECT EYEMED FEB 2025	PAYMEN 0000006064	999-00-24305.000	0.01	
186248	03/31/2025	CORRECT EYEMED MAR 2025	PAYMEN 0000006065	999-00-24305.000	0.01	
187839	04/03/2025	CORRECT EYEMED MAR 2025	PAYMEN 0000006176	999-00-24305.000	0.01	
197724	05/06/2025	CORRECT JE 6192 - WRONG CHECKI	0000006583	999-00-11010.000		558.45
192521	06/05/2025	CORRECT DEPOSIT MADE TO WRONG	0000006354	Multiple		3,762.00
195132	07/31/2025	CORRECT EYEMED JUL 2025	PAYMEN 0000006474	999-00-24305.000	0.01	
195470	08/05/2025	CORRECT EYEMED AUG 2025	PAYMEN 0000006493	999-00-24305.000	0.01	
Total for GJ					0.06	4,320.45
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		254,063.88
160800	01/02/2025	PHILLIPS, CONNOR J	13538	Multiple		460.83
160806	01/06/2025	SUMMARY PR 01/06/2025		Multiple		8,067.59
161023	01/07/2025	SUMMARY PR 01/07/2025		Multiple		2,701.79
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		259,132.68
161529	01/17/2025	SUMMARY PR 01/17/2025		Multiple		28,321.38
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		275,613.47
161954	01/30/2025	HENDRIX, GARY A	13637	Multiple		1,272.00
162049	01/31/2025	CAUDLE, KEETON	13644	Multiple		106.67
162205	02/04/2025	SUMMARY PR 02/04/2025		Multiple		8,067.53
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		258,713.30
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		258,408.84
173163	02/27/2025	SUMMARY PR 02/27/2025		Multiple		701.36
183385	02/27/2025	RAGSDALE, STACEY J	DD31662	Multiple	1,112.54	
183340	03/03/2025	RITCHEY, JACKSON DEAN	13724	Multiple		507.64
183346	03/03/2025	SUMMARY PR 03/03/2025		Multiple		8,067.59
183349	03/03/2025	BALTIMORE, CLOYD M	13725	Multiple	23.09	
183353	03/03/2025	DODSON, BOB G	13727	Multiple	23.09	
183447	03/04/2025	RAGSDALE, STACEY J	13735	Multiple		1,112.54
183663	03/05/2025	FARMER, JERRY W	13739	Multiple		6,421.51
183667	03/07/2025	FARMER, JERRY W	13740	Multiple		11,655.42
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		266,521.20
184080	03/13/2025	HALL, COREY	13764	Multiple		113.25
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		272,654.19
185064	03/27/2025	RESCHKE, ECHO D	13802	Multiple		37.29
185209	03/28/2025	HOPPIS, TONYA K	13803	Multiple		122.78
185675	04/03/2025	SUMMARY PR 04/03/2025		Multiple		8,090.67
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		264,611.70
186057	04/10/2025	SUMMARY PR 04/10/2025		Multiple		1,420.17
186122	04/10/2025	STUART, ISAC	13850	Multiple		106.66
186415	04/10/2025	RAIDEN, BROOKE A	DD32422	Multiple	625.38	
186421	04/10/2025	RAIDEN, BROOKE A	13856	Multiple		625.38
186073	04/11/2025	SUMMARY PR 04/11/2025		Multiple		1,418.12
186302	04/14/2025	SUMMARY PR 04/14/2025		Multiple		3,318.59
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		275,325.86
187774	05/02/2025	SUMMARY PR 05/02/2025		Multiple		8,044.50
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		261,774.06
188396	05/09/2025	SUMMARY PR 05/09/2025		Multiple		15,054.88
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		265,721.86
189279	05/22/2025	BURGE, BRODY M	13973	Multiple		230.87
189520	06/03/2025	SUMMARY PR 06/03/2025		Multiple		8,159.83
192053	06/03/2025	HARP, JAMES D	13976	Multiple	23.08	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		271,739.87
189948	06/06/2025	BODINE, STEVE B	14033	Multiple		772.18
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		280,187.91
190675	06/19/2025	SUMMARY PR 06/19/2025		Multiple		4,878.92
191417	07/01/2025	SUMMARY PR 07/01/2025		Multiple		8,067.64
192052	07/01/2025	HARP, JAMES D	14113	Multiple	23.09	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		283,587.81
191636	07/03/2025	CROW, MICHAEL G	14171	Multiple		235.26
191672	07/03/2025	LOGGINS, JERRY CRAIG	14172	Multiple		517.15
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		276,937.32
192574	07/18/2025	MOSELEY, COLLIN L	14228	Multiple		2,278.99
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		304,914.14
193476	07/31/2025	GRISHAM, ROGER D	14267	Multiple		1,856.20
193665	07/31/2025	GRISHAM, ROGER D	DD34247	Multiple	2,622.13	
193645	08/04/2025	SUMMARY PR 08/04/2025		Multiple		8,044.42
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		270,601.79
194184	08/14/2025	SUMMARY PR 08/14/2025		Multiple		12,052.58
194203	08/14/2025	SHEARER, BRAYDEN T	14329	Multiple		462.35
194231	08/14/2025	RINE, CLARENCE A	14330	Multiple		1,308.04

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194236	08/14/2025	RINE, CLARENCE A	DD34493	Multiple	2,661.88	
194238	08/14/2025	JOHNSON, ROGER A	DD34488	Multiple	659.44	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		267,003.31
195072	08/29/2025	BRAY, JOSHUA G	14364	Multiple		1,354.62
195407	09/02/2025	ORSBORN, DAVID W	14374	Multiple		8,700.25
195405	09/03/2025	SUMMARY PR 09/03/2025		Multiple		8,044.50
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		260,720.43
196378	09/17/2025	MCDUGAL, JUSTIN D	14405	Multiple		372.85
196406	09/19/2025	ROBBINS, JONTEL	14406	Multiple		3,117.41
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		262,110.89
196705	09/25/2025	SLANKARD, SHAUN M	14440	Multiple		254.46
197017	09/25/2025	MOORE, CARLY A	14448	Multiple		396.96
197024	09/25/2025	MOORE, CAMIE	14429	Multiple	363.71	
197259	10/02/2025	SUMMARY PR 10/02/2025		Multiple		8,206.08
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		263,412.99
197563	10/09/2025	CATLIN, KATHRYN J	14495	Multiple		2,253.68
197574	10/09/2025	CATLIN, KATHRYN J	DD35163	Multiple	2,253.68	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		263,326.45
198208	10/24/2025	EDDINGTON, SHELBY K	14526	Multiple		270.82
198220	10/24/2025	SUMMARY PR 10/24/2025		Multiple		2,695.67
200653	10/24/2025	EDDINGTON, SHELBY K	DD33276	Multiple	270.82	
198866	11/04/2025	SUMMARY PR 11/04/2025		Multiple		8,067.57
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		259,653.44
199077	11/07/2025	RITCHEY, JACKSON DEAN	14582	Multiple		647.47
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		257,311.33
199754	11/20/2025	SUMMARY PR 11/20/2025		Multiple		4,728.01
199756	11/20/2025	SUMMARY PR 11/20/2025		Multiple		3,627.69
199929	11/20/2025	BURLESON, JALEN	14735	Multiple		243.81
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple		72,591.93
200342	12/03/2025	SUMMARY PR 12/03/2025		Multiple		8,067.59
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		265,418.18
201857	12/05/2025	BURLESON, BRYLEE J	DD35803	Multiple	243.81	
200917	12/12/2025	SUMMARY PR 12/12/2025		Multiple		5,368.11
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		263,596.37
201314	12/19/2025	SUMMARY PR 12/19/2025		Multiple		29,675.70
201381	12/19/2025	HEALEA, ROBERT L	14879	Multiple	29,255.62	
201388	12/19/2025	HEALEA, ROBERT L	14881	Multiple		18,868.94
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple		276,973.38
201814	12/31/2025	SUMMARY PR 12/31/2025		Multiple		952.35
Total for PR					40,161.36	7,593,223.69

Journal PRI: Payroll Reissued Checks

160834	01/06/2025	Reissue Jrnل for chk:	13550	Multiple		23.09
160836	01/06/2025	Reissue Jrnل for chk:	13551	Multiple		23.09
160838	01/06/2025	Reissue Jrnل for chk:	13552	Multiple		23.09
160840	01/06/2025	Reissue Jrnل for chk:	13553	Multiple		434.12
160842	01/06/2025	Reissue Jrnل for chk:	13554	Multiple		23.09
160844	01/06/2025	Reissue Jrnل for chk:	13555	Multiple		434.12
160846	01/06/2025	Reissue Jrnل for chk:	13556	Multiple		404.12
160848	01/06/2025	Reissue Jrnل for chk:	13557	Multiple		434.12
160850	01/06/2025	Reissue Jrnل for chk:	13558	Multiple		434.12
160852	01/06/2025	Reissue Jrnل for chk:	13559	Multiple		23.09
161552	01/17/2025	Reissue Jrnل for chk:	13612	Multiple		4,902.96
183527	03/05/2025	Reissue Jrnل for chk:	13738	Multiple		618.95
195640	09/08/2025	Reissue Jrnل for chk:	14377	Multiple		93.97
200933	12/12/2025	Reissue Jrnل for chk:	14778	Multiple		228.56
200935	12/12/2025	Reissue Jrnل for chk:	14779	Multiple		228.56
200938	12/12/2025	Reissue Jrnل for chk:	14780	Multiple		23.09
200940	12/12/2025	Reissue Jrnل for chk:	14781	Multiple		339.77
200942	12/12/2025	Reissue Jrnل for chk:	14782	Multiple		162.53
200944	12/12/2025	Reissue Jrnل for chk:	14783	Multiple		40.63
200946	12/12/2025	Reissue Jrnل for chk:	14784	Multiple		40.63
200948	12/12/2025	Reissue Jrnل for chk:	14785	Multiple		23.08
200950	12/12/2025	Reissue Jrnل for chk:	14786	Multiple		23.09
200952	12/12/2025	Reissue Jrnل for chk:	14787	Multiple		23.09
200954	12/12/2025	Reissue Jrnل for chk:	14788	Multiple		23.09
200956	12/12/2025	Reissue Jrnل for chk:	14789	Multiple		23.08
200959	12/12/2025	Reissue Jrnل for chk:	14790	Multiple		23.09
200961	12/12/2025	Reissue Jrnل for chk:	14791	Multiple		23.09
200963	12/12/2025	Reissue Jrnل for chk:	14792	Multiple		23.09
200965	12/12/2025	Reissue Jrnل for chk:	14793	Multiple		23.09
200967	12/12/2025	Reissue Jrnل for chk:	14794	Multiple		23.08

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From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200969	12/12/2025	Reissue Jrnل for chk:	14795	Multiple		23.09
200971	12/12/2025	Reissue Jrnل for chk:	14796	Multiple		23.08
200973	12/12/2025	Reissue Jrnل for chk:	14797	Multiple		23.09
200975	12/12/2025	Reissue Jrnل for chk:	14798	Multiple		23.09
200977	12/12/2025	Reissue Jrnل for chk:	14799	Multiple		23.09
200979	12/12/2025	Reissue Jrnل for chk:	14800	Multiple		23.08
200981	12/12/2025	Reissue Jrnل for chk:	14801	Multiple		23.09
200983	12/12/2025	Reissue Jrnل for chk:	14802	Multiple		23.09
200985	12/12/2025	Reissue Jrnل for chk:	14803	Multiple		23.09
200987	12/12/2025	Reissue Jrnل for chk:	14804	Multiple		23.08
200989	12/12/2025	Reissue Jrnل for chk:	14805	Multiple		48.25
200991	12/12/2025	Reissue Jrnل for chk:	14806	Multiple		45.25
200993	12/12/2025	Reissue Jrnل for chk:	14807	Multiple		216.42
200997	12/12/2025	Reissue Jrnل for chk:	14808	Multiple		177.77
200999	12/12/2025	Reissue Jrnل for chk:	14809	Multiple		36.94
201001	12/12/2025	Reissue Jrnل for chk:	14810	Multiple		50.79
201003	12/12/2025	Reissue Jrnل for chk:	14811	Multiple		23.09
201005	12/12/2025	Reissue Jrnل for chk:	14812	Multiple		71.10
201007	12/12/2025	Reissue Jrnل for chk:	14813	Multiple		380.35
201009	12/12/2025	Reissue Jrnل for chk:	14814	Multiple		393.50
201011	12/12/2025	Reissue Jrnل for chk:	14815	Multiple		91.42
201013	12/12/2025	Reissue Jrnل for chk:	14816	Multiple		101.58
201016	12/12/2025	Reissue Jrnل for chk:	14817	Multiple		36.94
201018	12/12/2025	Reissue Jrnل for chk:	14818	Multiple		36.94
201020	12/12/2025	Reissue Jrnل for chk:	14819	Multiple		36.94
201022	12/12/2025	Reissue Jrnل for chk:	14820	Multiple		36.94
201024	12/12/2025	Reissue Jrnل for chk:	14821	Multiple		36.94
201026	12/12/2025	Reissue Jrnل for chk:	14822	Multiple		36.94
201028	12/12/2025	Reissue Jrnل for chk:	14823	Multiple		36.94
201030	12/12/2025	Reissue Jrnل for chk:	14824	Multiple		36.94
201032	12/12/2025	Reissue Jrnل for chk:	14825	Multiple		36.94
201034	12/12/2025	Reissue Jrnل for chk:	14826	Multiple		36.94
201036	12/12/2025	Reissue Jrnل for chk:	14827	Multiple		36.94
201038	12/12/2025	Reissue Jrnل for chk:	14828	Multiple		36.94
201040	12/12/2025	Reissue Jrnل for chk:	14829	Multiple		36.94
201042	12/12/2025	Reissue Jrnل for chk:	14830	Multiple		36.94
201044	12/12/2025	Reissue Jrnل for chk:	14831	Multiple		36.94
201046	12/12/2025	Reissue Jrnل for chk:	14832	Multiple		36.94
201048	12/12/2025	Reissue Jrnل for chk:	14833	Multiple		36.94
201050	12/12/2025	Reissue Jrnل for chk:	14834	Multiple		36.94
201052	12/12/2025	Reissue Jrnل for chk:	14835	Multiple		36.94
201054	12/12/2025	Reissue Jrnل for chk:	14836	Multiple		36.94
201056	12/12/2025	Reissue Jrnل for chk:	14837	Multiple		36.94
201058	12/12/2025	Reissue Jrnل for chk:	14838	Multiple		36.94
201060	12/12/2025	Reissue Jrnل for chk:	14839	Multiple		36.94
201062	12/12/2025	Reissue Jrnل for chk:	14840	Multiple		36.94
201064	12/12/2025	Reissue Jrnل for chk:	14841	Multiple		36.94
201066	12/12/2025	Reissue Jrnل for chk:	14842	Multiple		36.94
201068	12/12/2025	Reissue Jrnل for chk:	14843	Multiple		36.94
201070	12/12/2025	Reissue Jrnل for chk:	14844	Multiple		36.94
201072	12/12/2025	Reissue Jrnل for chk:	14845	Multiple		409.36
Total for PRI					0.00	12,477.58
Journal PRR: Payroll Remittance Checks						
199741	11/18/2025	HARRISON FIREFIGHTERS INS/VOID 12952		Multiple	522.01	
Total for PRR					522.01	0.00
Journal PRV: Payroll Void Checks						
160833	01/06/2025	BALTIMORE, CLOYD M	13539	Multiple	23.09	
160835	01/06/2025	BROWN, PATRICK	13540	Multiple	23.09	
160837	01/06/2025	DODSON, BOB G	13541	Multiple	23.09	
160839	01/06/2025	EARL, JOSHUA	13542	Multiple	434.12	
160841	01/06/2025	HARP, JAMES D	13543	Multiple	23.09	
160843	01/06/2025	HOFFMANN, GWEN	13544	Multiple	434.12	
160845	01/06/2025	MAGNESS, MITCH	13545	Multiple	404.12	
160847	01/06/2025	PHILLIPS, LAWRENCE M	13546	Multiple	434.12	
160849	01/06/2025	PIERCE, CHARLES	13547	Multiple	434.12	
160851	01/06/2025	VINING, ANDREW C	13548	Multiple	23.09	
161551	01/17/2025	HARP, JAMES L	13509	Multiple	4,902.96	
183526	03/05/2025	POWELL, KIMBERLY A	13723	Multiple	618.95	
195639	09/08/2025	BRYANT, WILLIAM E	14336	Multiple	93.97	
200932	12/12/2025	NORCROSS, ADA	12135	Multiple	228.56	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200934	12/12/2025	Void Jrn1 for Reissue Check		14778 Multiple	228.56	
200937	12/12/2025	VINING, ANDREW C	12621	Multiple	23.09	
200939	12/12/2025	BYLER, ADAM		14290 Multiple	339.77	
200941	12/12/2025	BARDWELL, ATTALIE	12080	Multiple	162.53	
200943	12/12/2025	KNAPP, BERKLEY		13702 Multiple	40.63	
200945	12/12/2025	KNAPP, BERKLEY		14426 Multiple	40.63	
200947	12/12/2025	DODSON, BOB G	10094	Multiple	23.08	
200949	12/12/2025	DODSON, BOB G	10215	Multiple	23.09	
200951	12/12/2025	DODSON, BOB G	10306	Multiple	23.09	
200953	12/12/2025	DODSON, BOB G	10401	Multiple	23.09	
200955	12/12/2025	DODSON, BOB G	10477	Multiple	23.08	
200958	12/12/2025	DODSON, BOB G	10526	Multiple	23.09	
200960	12/12/2025	DODSON, BOB G	10672	Multiple	23.09	
200962	12/12/2025	DODSON, BOB G	10818	Multiple	23.09	
200964	12/12/2025	DODSON, BOB G	10871	Multiple	23.09	
200966	12/12/2025	DODSON, BOB G	10958	Multiple	23.08	
200968	12/12/2025	DODSON, BOB G	11281	Multiple	23.09	
200970	12/12/2025	DODSON, BOB G	11331	Multiple	23.08	
200972	12/12/2025	DODSON, BOB G	11776	Multiple	23.09	
200974	12/12/2025	DODSON, BOB G	12181	Multiple	23.09	
200976	12/12/2025	DODSON, BOB G	13111	Multiple	23.09	
200978	12/12/2025	DODSON, BOB G		13166 Multiple	23.08	
200980	12/12/2025	DODSON, BOB G		13243 Multiple	23.09	
200982	12/12/2025	DODSON, BOB G		13327 Multiple	23.09	
200984	12/12/2025	Void Jrn1 for Reissue Check		13552 Multiple	23.09	
200986	12/12/2025	DODSON, BOB G		13649 Multiple	23.08	
200988	12/12/2025	TILLERY, CHLOE M	11630	Multiple	48.25	
200990	12/12/2025	PHILLIPS, CONNOR J	13096	Multiple	45.25	
200992	12/12/2025	ZIMMERMAN, ELAINE		13601 Multiple	216.42	
200996	12/12/2025	LEWIS, EMMA K	10371	Multiple	177.77	
200998	12/12/2025	HICKS III, GEORGE B	12220	Multiple	36.94	
201000	12/12/2025	FISCHER, JACOB		13851 Multiple	50.79	
201002	12/12/2025	NORTON, JAMES M	11717	Multiple	23.09	
201004	12/12/2025	PARKS, KIAH A	12787	Multiple	71.10	
201006	12/12/2025	MAGNESS, MITCH	12239	Multiple	380.35	
201008	12/12/2025	MAGNESS, MITCH		13329 Multiple	393.50	
201010	12/12/2025	SMITH, PAYTON C		13788 Multiple	91.42	
201012	12/12/2025	CLARK, PAYTON		13618 Multiple	101.58	
201015	12/12/2025	SMITH, RODNEY E	10385	Multiple	36.94	
201017	12/12/2025	SMITH, RODNEY E	10513	Multiple	36.94	
201019	12/12/2025	SMITH, RODNEY E	10555	Multiple	36.94	
201021	12/12/2025	SMITH, RODNEY E	10704	Multiple	36.94	
201023	12/12/2025	SMITH, RODNEY E	10750	Multiple	36.94	
201025	12/12/2025	SMITH, RODNEY E	10842	Multiple	36.94	
201027	12/12/2025	SMITH, RODNEY E	10900	Multiple	36.94	
201029	12/12/2025	SMITH, RODNEY E	10943	Multiple	36.94	
201031	12/12/2025	SMITH, RODNEY E	11041	Multiple	36.94	
201033	12/12/2025	SMITH, RODNEY E	11131	Multiple	36.94	
201035	12/12/2025	SMITH, RODNEY E	11216	Multiple	36.94	
201037	12/12/2025	SMITH, RODNEY E	11299	Multiple	36.94	
201039	12/12/2025	SMITH, RODNEY E	11360	Multiple	36.94	
201041	12/12/2025	SMITH, RODNEY E	11401	Multiple	36.94	
201043	12/12/2025	SMITH, RODNEY E	11539	Multiple	36.94	
201045	12/12/2025	SMITH, RODNEY E	11583	Multiple	36.94	
201047	12/12/2025	SMITH, RODNEY E	11635	Multiple	36.94	
201049	12/12/2025	SMITH, RODNEY E	11688	Multiple	36.94	
201051	12/12/2025	SMITH, RODNEY E	11935	Multiple	36.94	
201053	12/12/2025	SMITH, RODNEY E	12146	Multiple	36.94	
201055	12/12/2025	SMITH, RODNEY E	12223	Multiple	36.94	
201057	12/12/2025	SMITH, RODNEY E	12342	Multiple	36.94	
201059	12/12/2025	SMITH, RODNEY E	12899	Multiple	36.94	
201061	12/12/2025	SMITH, RODNEY E		13315 Multiple	36.94	
201063	12/12/2025	SMITH, RODNEY E		13500 Multiple	36.94	
201065	12/12/2025	SMITH, RODNEY E		13794 Multiple	36.94	
201067	12/12/2025	SMITH, RODNEY E		13964 Multiple	36.94	
201069	12/12/2025	SMITH, RODNEY E		14080 Multiple	36.94	
201071	12/12/2025	KAHN, STEPHEN		13948 Multiple	409.36	
Total for PRV					12,477.58	0.00
Balance 01/01/2025:				392,898.23		
Net Change:				(389,455.68)		
Balance 12/31/2025:				3,442.55		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
999-00-12104.100 DUE FROM W & S FUND						
Journal CR: Cash Receipts						
160927	01/06/2025	DUE FROM W & S FUND	0000504605	999-00-11010.001		2,066.53
160929	01/06/2025	DUE FROM W & S FUND	0000504609	Multiple		93,459.48
161523	01/17/2025	DUE FROM W & S FUND	0000507092	Multiple		97,312.24
162160	02/04/2025	DUE FROM W & S FUND	0000511388	999-00-11010.001		2,016.43
162161	02/04/2025	DUE FROM W & S FUND	0000511391	Multiple		83,031.43
162162	02/04/2025	DUE FROM W & S FUND	0000511394	Multiple		7,058.69
172553	02/13/2025	DUE FROM W & S FUND	0000512472	Multiple		95,586.74
173181	02/27/2025	DUE FROM W & S FUND	0000517520	Multiple		97,200.56
184401	03/18/2025	DUE FROM W & S FUND	0000520546	Multiple		96,045.21
185081	03/27/2025	DUE FROM W & S FUND	0000524448	Multiple		96,981.61
185266	03/28/2025	DUE FROM W & S FUND	0000524573	999-00-11010.001		34.42
185695	04/03/2025	DUE FROM W & S FUND	0000525198	999-00-11010.001		143.12
186211	04/11/2025	DUE FROM W & S FUND	0000526448	Multiple		94,465.01
186337	04/15/2025	DUE FROM W & S FUND	0000526849	999-00-11010.001		1,887.07
187077	04/24/2025	DUE FROM W & S FUND	0000531361	Multiple		96,519.93
188324	05/08/2025	DUE FROM W & S FUND	0000532986	Multiple		94,994.46
189311	05/28/2025	DUE FROM W & S FUND	0000538494	Multiple		91,550.53
189889	06/05/2025	DUE FROM W & S FUND	0000539376	Multiple		90,496.09
190760	06/19/2025	DUE FROM W & S FUND	0000544299	Multiple		91,691.58
192522	07/15/2025	DUE FROM W & S FUND	0000548387	Multiple		91,350.59
192523	07/15/2025	DUE FROM W & S FUND	0000548388	999-00-11010.001		344.42
192606	07/17/2025	DUE FROM W & S FUND	0000548813	Multiple		94,245.14
193509	07/31/2025	DUE FROM W & S FUND	0000552818	Multiple		86,800.23
194509	08/18/2025	DUE FROM W & S FUND	0000555969	Multiple		97,137.62
194541	08/18/2025		0000556106	999-00-11010.001		3,767.30
195086	08/28/2025	DUE FROM W & S FUND	0000559617	Multiple		98,681.64
195959	09/11/2025	DUE FROM W & S FUND	0000561155	Multiple		97,144.68
196384	09/17/2025	DUE FROM W & S FUND	0000562873	999-00-11010.001		436.97
196758	09/25/2025	DUE FROM W & S FUND	0000566343	Multiple		95,021.36
196764	09/25/2025	DUE FROM W & S FUND	0000566346	999-00-11010.001		405.12
197917	10/17/2025	DUE FROM W & S FUND	0000569898	Multiple		97,413.53
198318	10/23/2025	DUE FROM W & S FUND	0000573216	Multiple		97,384.85
198326	10/23/2025	DUE FROM W & S FUND	0000573218	999-00-11010.001		3,675.48
199099	11/05/2025	DUE FROM W & S FUND	0000574475	Multiple		94,649.71
199771	11/20/2025	DUE FROM W & S FUND	0000579253	Multiple		93,462.18
199772	11/20/2025	DUE FROM W & S FUND	0000579263	999-00-11010.001		1,654.00
201396	12/03/2025	DUE FROM W & S FUND	0000581147	Multiple		21,864.38
200666	12/05/2025	DUE FROM W & S FUND	0000581649	Multiple		94,383.91
201340	12/18/2025	DUE FROM W & S FUND	0000583826	Multiple		94,045.20
201785	12/31/2025	DUE FROM W & S FUND	0000587343	Multiple		84,274.56
201821	12/31/2025	DUE FROM W & S FUND	0000587369	999-00-11010.001		1,446.57
Total for CR					0.00	2,582,130.57
Journal DTFD: DUE TO/DUE FROM						
184992	03/27/2025	EMPLOYER HEALTH INSURANCE CONT	0000005944	Multiple	223.38	
186159	04/10/2025	EMPLOYER HEALTH INSURANCE CONT	0000006055	Multiple	223.38	
187011	04/24/2025	EMPLOYER HEALTH INSURANCE CONT	0000006117	Multiple	223.38	
188147	05/08/2025	EMPLOYER HEALTH INSURANCE CONT	0000006190	Multiple	223.38	
189123	05/22/2025	EMPLOYER HEALTH INSURANCE CONT	0000006245	Multiple	223.38	
190027	05/22/2025	EMPLOYER HEALTH INSURANCE CONT	0000006282	Multiple	223.38	
190028	06/05/2025	EMPLOYER HEALTH INSURANCE CONT	0000006283	Multiple	223.38	
190835	06/19/2025	EMPLOYER HEALTH INSURANCE CONT	0000006309	Multiple	223.38	
Total for DTFD					1,787.04	0.00
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	93,459.48	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	97,312.24	
161529	01/17/2025	SUMMARY PR 01/17/2025		Multiple	7,058.69	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	83,031.43	
161954	01/30/2025	HENDRIX, GARY A	13637	Multiple	2,016.43	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	95,586.74	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	97,200.56	
183385	02/27/2025	RAGSDALE, STACEY J	DD31662	Multiple		2,148.04
183447	03/04/2025	RAGSDALE, STACEY J	13735	Multiple	2,148.04	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	96,045.21	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	96,981.61	
185064	03/27/2025	RESCHKE, ECHO D	13802	Multiple	34.42	
185209	03/28/2025	HOPPIS, TONYA K	13803	Multiple	143.12	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	94,465.01	
186073	04/11/2025	SUMMARY PR 04/11/2025		Multiple	1,887.07	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	96,519.93	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	94,994.46	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	91,550.53	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	90,496.09	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	91,691.58	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	91,350.59	
191636	07/03/2025	CROW, MICHAEL G	14171	Multiple	344.42	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	94,245.14	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	86,800.23	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	97,137.62	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	98,681.64	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	97,144.68	
196378	09/17/2025	MCDUGAL, JUSTIN D	14405	Multiple	436.97	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	95,021.36	
196705	09/25/2025	SLANKARD, SHAUN M	14440	Multiple	405.12	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	97,413.53	
197563	10/09/2025	CATLIN, KATHRYN J	14495	Multiple	4,611.36	
197574	10/09/2025	CATLIN, KATHRYN J	DD35163	Multiple		4,611.36
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	97,384.85	
198220	10/24/2025	SUMMARY PR 10/24/2025		Multiple	3,675.48	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	94,649.71	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	93,462.18	
199754	11/20/2025	SUMMARY PR 11/20/2025		Multiple	1,654.00	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	21,864.38	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	94,383.91	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	94,045.20	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	84,274.56	
201814	12/31/2025	SUMMARY PR 12/31/2025		Multiple	1,446.57	
Total for PR					2,583,056.14	6,759.40
Balance 01/01/2025:				4,046.79		
Net Change:				(4,046.79)		
Balance 12/31/2025:				0.00		

999-00-12104.200 DUE FROM GENERAL FUND

Journal AP: Accounts Payable

186651	03/05/2025	ARKANSAS PUBLIC EMPLOYEES RETI 662510	999-00-21001.100	29,089.12	
Total for AP				29,089.12	0.00

Journal CR: Cash Receipts

160929	01/06/2025	DUE FROM GENERAL FUND	0000504609	Multiple		75,029.06
160937	01/06/2025	DUE FROM GENERAL FUND	0000504651	999-00-11010.001		8,695.87
161069	01/09/2025	DUE FROM GENERAL FUND	0000505215	999-00-11010.001		4,260.91
161523	01/17/2025	DUE FROM GENERAL FUND	0000507092	Multiple		76,651.96
162161	02/04/2025	DUE FROM GENERAL FUND	0000511391	Multiple		68,900.84
162162	02/04/2025	DUE FROM GENERAL FUND	0000511394	Multiple		15,349.85
172553	02/13/2025	DUE FROM GENERAL FUND	0000512472	Multiple		74,146.66
173014	02/24/2025	DUE FROM GENERAL FUND	0000517069	999-00-11010.001		8,695.93
173181	02/27/2025	DUE FROM GENERAL FUND	0000517520	Multiple		73,157.83
183562	03/05/2025	DUE FROM GENERAL FUND	0000518291	999-00-11010.001		8,642.05
184401	03/18/2025	DUE FROM GENERAL FUND	0000520546	Multiple		76,170.54
185081	03/27/2025	DUE FROM GENERAL FUND	0000524448	Multiple		77,857.94
185267	03/28/2025	DUE FROM GENERAL FUND	0000524573	999-00-11010.001		18.53
185690	04/03/2025	DUE FROM GENERAL FUND	0000525117	999-00-11010.001		8,722.79
186211	04/11/2025	DUE FROM GENERAL FUND	0000526448	Multiple		72,671.56
186405	04/15/2025	DUE FROM GENERAL FUND	0000527188	999-00-11010.001		4,999.75
187077	04/24/2025	DUE FROM GENERAL FUND	0000531361	Multiple		77,532.96
188309	05/08/2025	DUE FROM GENERAL FUND	0000532983	999-00-11010.001		8,668.96
188324	05/08/2025	DUE FROM GENERAL FUND	0000532986	Multiple		77,850.43
189311	05/28/2025	DUE FROM GENERAL FUND	0000538494	Multiple		78,574.96
189870	06/04/2025	DUE FROM GENERAL FUND	0000539279	999-00-11010.001		8,803.63
189889	06/05/2025	DUE FROM GENERAL FUND	0000539376	Multiple		79,756.49
190760	06/19/2025	DUE FROM GENERAL FUND	0000544299	Multiple		77,840.86
192519	07/15/2025	DUE FROM GENERAL FUND	0000548384	999-00-11010.001		8,695.82
192522	07/15/2025	DUE FROM GENERAL FUND	0000548387	Multiple		77,674.65
192606	07/17/2025	DUE FROM GENERAL FUND	0000548813	Multiple		77,996.35
193509	07/31/2025	DUE FROM GENERAL FUND	0000552818	Multiple		74,096.67
193745	08/04/2025	DUE FROM GENERAL FUND	0000553459	999-00-11010.001		8,669.04
194509	08/18/2025	DUE FROM GENERAL FUND	0000555969	Multiple		79,443.82
195086	08/28/2025	DUE FROM GENERAL FUND	0000559617	Multiple		78,627.75
195881	09/09/2025	DUE FROM GENERAL FUND	0000561025	999-00-11010.001		8,668.96
195959	09/11/2025	DUE FROM GENERAL FUND	0000561155	Multiple		81,589.15
196758	09/25/2025	DUE FROM GENERAL FUND	0000566343	Multiple		79,892.35

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
197286	10/02/2025	DUE FROM GENERAL FUND	0000567161	999-00-11010.001		8,857.38
197917	10/17/2025	DUE FROM GENERAL FUND	0000569898	Multiple		79,429.62
198318	10/23/2025	DUE FROM GENERAL FUND	0000573216	Multiple		78,514.96
199098	11/05/2025	DUE FROM GENERAL FUND	0000574473	999-00-11010.001		8,695.89
199099	11/05/2025	DUE FROM GENERAL FUND	0000574475	Multiple		77,631.99
199771	11/20/2025	DUE FROM GENERAL FUND	0000579253	Multiple		77,996.82
201396	12/03/2025	DUE FROM GENERAL FUND	0000581147	Multiple		15,909.09
200660	12/05/2025	DUE FROM GENERAL FUND	0000581646	999-00-11010.001		8,695.87
200666	12/05/2025	DUE FROM GENERAL FUND	0000581649	Multiple		77,508.26
201212	12/16/2025	DUE FROM GENERAL FUND	0000583503	999-00-11010.001		8,644.78
201340	12/18/2025	DUE FROM GENERAL FUND	0000583826	Multiple		77,540.90
201785	12/31/2025	DUE FROM GENERAL FUND	0000587343	Multiple		71,655.57
Total for CR					0.00	2,229,436.05
Journal GJ: General Journal						
193756	01/03/2025	COUNCIL PAYROLL INCORRECTLY RE	0000006383	Multiple	8,695.87	
193767	01/03/2025	COUNCIL PAYROLL INCORRECTLY RE	0000006384	Multiple	1,884.82	
193772	01/03/2025	REVERSE MANUAL JE: 0000006383	0000006387	Multiple		8,695.87
193773	01/03/2025	COUNCIL PAYROLL INCORRECTLY RE	0000006388	Multiple		8,695.87
193795	01/03/2025	REVERSE MANUAL JE: 0000006388	0000006391	Multiple	8,695.87	
Total for GJ					19,276.56	17,391.74
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	75,029.06	
160806	01/06/2025	SUMMARY PR 01/06/2025		Multiple	8,695.87	
161023	01/07/2025	SUMMARY PR 01/07/2025		Multiple	4,260.91	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	76,651.96	
161529	01/17/2025	SUMMARY PR 01/17/2025		Multiple	15,349.85	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	68,900.84	
162205	02/04/2025	SUMMARY PR 02/04/2025		Multiple	8,695.93	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	74,146.66	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	73,157.83	
183346	03/03/2025	SUMMARY PR 03/03/2025		Multiple	8,695.87	
183349	03/03/2025	BALTIMORE, CLOYD M	13725	Multiple		26.91
183353	03/03/2025	DODSON, BOB G	13727	Multiple		26.91
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	76,170.54	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	77,857.94	
185064	03/27/2025	RESCHKE, ECHO D	13802	Multiple	18.53	
185675	04/03/2025	SUMMARY PR 04/03/2025		Multiple	8,722.79	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	72,671.56	
186302	04/14/2025	SUMMARY PR 04/14/2025		Multiple	4,999.75	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	77,532.96	
187774	05/02/2025	SUMMARY PR 05/02/2025		Multiple	8,668.96	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	77,850.43	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	78,574.96	
189520	06/03/2025	SUMMARY PR 06/03/2025		Multiple	8,803.63	
192053	06/03/2025	HARP, JAMES D	13976	Multiple		26.92
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	79,756.49	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	77,840.86	
191417	07/01/2025	SUMMARY PR 07/01/2025		Multiple	8,695.82	
192052	07/01/2025	HARP, JAMES D	14113	Multiple		26.91
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	77,674.65	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	77,996.35	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	74,096.67	
193645	08/04/2025	SUMMARY PR 08/04/2025		Multiple	8,669.04	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	81,620.88	
194231	08/14/2025	RINE, CLARENCE A	14330	Multiple	2,581.28	
194236	08/14/2025	RINE, CLARENCE A	DD34493	Multiple		4,758.34
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	78,627.75	
195405	09/03/2025	SUMMARY PR 09/03/2025		Multiple	8,668.96	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	81,589.15	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	79,892.35	
197259	10/02/2025	SUMMARY PR 10/02/2025		Multiple	8,857.38	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	79,429.62	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	78,514.96	
198866	11/04/2025	SUMMARY PR 11/04/2025		Multiple	8,695.89	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	77,631.99	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	77,996.82	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	15,909.09	
200342	12/03/2025	SUMMARY PR 12/03/2025		Multiple	8,695.87	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	77,508.26	
200917	12/12/2025	SUMMARY PR 12/12/2025		Multiple	8,644.78	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	77,540.90	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	71,655.57	
Total for PR					2,234,248.21	4,865.99
Journal PRI: Payroll Reissued Checks						
160834	01/06/2025	Reissue Jrnل for chk:	13550	Multiple	26.91	
160836	01/06/2025	Reissue Jrnل for chk:	13551	Multiple	26.91	
160838	01/06/2025	Reissue Jrnل for chk:	13552	Multiple	26.91	
160840	01/06/2025	Reissue Jrnل for chk:	13553	Multiple	506.04	
160842	01/06/2025	Reissue Jrnل for chk:	13554	Multiple	26.91	
160844	01/06/2025	Reissue Jrnل for chk:	13555	Multiple	506.04	
160846	01/06/2025	Reissue Jrnل for chk:	13556	Multiple	506.04	
160848	01/06/2025	Reissue Jrnل for chk:	13557	Multiple	506.04	
160850	01/06/2025	Reissue Jrnل for chk:	13558	Multiple	506.04	
160852	01/06/2025	Reissue Jrnل for chk:	13559	Multiple	26.91	
200938	12/12/2025	Reissue Jrnل for chk:	14780	Multiple	26.91	
200948	12/12/2025	Reissue Jrnل for chk:	14785	Multiple	26.92	
200950	12/12/2025	Reissue Jrnل for chk:	14786	Multiple	26.91	
200952	12/12/2025	Reissue Jrnل for chk:	14787	Multiple	26.91	
200954	12/12/2025	Reissue Jrnل for chk:	14788	Multiple	26.91	
200956	12/12/2025	Reissue Jrnل for chk:	14789	Multiple	26.92	
200959	12/12/2025	Reissue Jrnل for chk:	14790	Multiple	26.91	
200961	12/12/2025	Reissue Jrnل for chk:	14791	Multiple	26.91	
200963	12/12/2025	Reissue Jrnل for chk:	14792	Multiple	26.91	
200965	12/12/2025	Reissue Jrnل for chk:	14793	Multiple	26.91	
200967	12/12/2025	Reissue Jrnل for chk:	14794	Multiple	26.92	
200969	12/12/2025	Reissue Jrnل for chk:	14795	Multiple	26.91	
200971	12/12/2025	Reissue Jrnل for chk:	14796	Multiple	26.92	
200973	12/12/2025	Reissue Jrnل for chk:	14797	Multiple	26.91	
200975	12/12/2025	Reissue Jrnل for chk:	14798	Multiple	26.91	
200977	12/12/2025	Reissue Jrnل for chk:	14799	Multiple	26.91	
200981	12/12/2025	Reissue Jrnل for chk:	14801	Multiple	26.91	
200983	12/12/2025	Reissue Jrnل for chk:	14802	Multiple	26.91	
200985	12/12/2025	Reissue Jrnل for chk:	14803	Multiple	26.91	
200987	12/12/2025	Reissue Jrnل for chk:	14804	Multiple	26.92	
201003	12/12/2025	Reissue Jrnل for chk:	14811	Multiple	26.91	
201007	12/12/2025	Reissue Jrnل for chk:	14813	Multiple	478.31	
201009	12/12/2025	Reissue Jrnل for chk:	14814	Multiple	493.66	
Total for PRI					4,201.88	0.00
Journal PRV: Payroll Void Checks						
160833	01/06/2025	BALTIMORE, CLOYD M	13539	Multiple		26.91
160835	01/06/2025	BROWN, PATRICK	13540	Multiple		26.91
160837	01/06/2025	DODSON, BOB G	13541	Multiple		26.91
160839	01/06/2025	EARL, JOSHUA	13542	Multiple		506.04
160841	01/06/2025	HARP, JAMES D	13543	Multiple		26.91
160843	01/06/2025	HOFFMANN, GWEN	13544	Multiple		506.04
160845	01/06/2025	MAGNESS, MITCH	13545	Multiple		506.04
160847	01/06/2025	PHILLIPS, LAWRENCE M	13546	Multiple		506.04
160849	01/06/2025	PIERCE, CHARLES	13547	Multiple		506.04
160851	01/06/2025	VINING, ANDREW C	13548	Multiple		26.91
200937	12/12/2025	VINING, ANDREW C	12621	Multiple		26.91
200947	12/12/2025	DODSON, BOB G	10094	Multiple		26.92
200949	12/12/2025	DODSON, BOB G	10215	Multiple		26.91
200951	12/12/2025	DODSON, BOB G	10306	Multiple		26.91
200953	12/12/2025	DODSON, BOB G	10401	Multiple		26.91
200955	12/12/2025	DODSON, BOB G	10477	Multiple		26.92
200958	12/12/2025	DODSON, BOB G	10526	Multiple		26.91
200960	12/12/2025	DODSON, BOB G	10672	Multiple		26.91
200962	12/12/2025	DODSON, BOB G	10818	Multiple		26.91
200964	12/12/2025	DODSON, BOB G	10871	Multiple		26.91
200966	12/12/2025	DODSON, BOB G	10958	Multiple		26.92
200968	12/12/2025	DODSON, BOB G	11281	Multiple		26.91
200970	12/12/2025	DODSON, BOB G	11331	Multiple		26.92
200972	12/12/2025	DODSON, BOB G	11776	Multiple		26.91
200974	12/12/2025	DODSON, BOB G	12181	Multiple		26.91
200976	12/12/2025	DODSON, BOB G	13111	Multiple		26.91
200980	12/12/2025	DODSON, BOB G		13243	Multiple	26.91
200982	12/12/2025	DODSON, BOB G		13327	Multiple	26.91
200984	12/12/2025	Void Jrnل for Reissue Check		13552	Multiple	26.91
200986	12/12/2025	DODSON, BOB G		13649	Multiple	26.92
201002	12/12/2025	NORTON, JAMES M	11717	Multiple		26.91

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201006	12/12/2025	MAGNESS, MITCH	12239	Multiple		478.31
201008	12/12/2025	MAGNESS, MITCH	13329	Multiple		493.66
Total for PRV					0.00	4,201.88
Balance 01/01/2025:				155.07		
Net Change:				30,920.11		
Balance 12/31/2025:				31,075.18		

999-00-12104.225 DUE FROM PARKS

Journal CR: Cash Receipts

160924	01/06/2025	DUE FROM PARKS	0000504602	999-00-11010.001		132.42
160929	01/06/2025	DUE FROM PARKS	0000504609	Multiple		53,879.74
160935	01/06/2025	DUE FROM PARKS	0000504648	999-00-11010.001		540.67
161523	01/17/2025	DUE FROM PARKS	0000507092	Multiple		52,806.80
162161	02/04/2025	DUE FROM PARKS	0000511391	Multiple		55,866.26
162218	02/05/2025	DUE FROM PARKS	0000511521	999-00-11010.001		124.33
172553	02/13/2025	DUE FROM PARKS	0000512472	Multiple		60,808.76
173181	02/27/2025	DUE FROM PARKS	0000517520	Multiple		56,347.07
183559	03/05/2025	DUE FROM PARKS	0000518289	999-00-11010.001		96.09
183563	03/05/2025	DUE FROM PARKS	0000518295	999-00-11010.001		727.93
183782	03/07/2025	DUE FROM PARKS	0000518565	999-00-11010.001		9,530.90
183784	03/07/2025	DUE FROM PARKS	0000518567	999-00-11010.001		18,446.91
184401	03/18/2025	DUE FROM PARKS	0000520546	Multiple		59,337.25
185081	03/27/2025	DUE FROM PARKS	0000524448	Multiple		62,816.14
186211	04/11/2025	DUE FROM PARKS	0000526448	Multiple		62,548.62
186336	04/15/2025	DUE FROM PARKS	0000526838	999-00-11010.001		124.34
186406	04/15/2025	DUE FROM PARKS	0000527188	999-00-11010.001		183.54
187077	04/24/2025	DUE FROM PARKS	0000531361	Multiple		71,606.09
188324	05/08/2025	DUE FROM PARKS	0000532986	Multiple		57,104.03
188652	05/14/2025	DUE FROM PARKS	0000534164	999-00-11010.001		24,521.41
189311	05/28/2025	DUE FROM PARKS	0000538494	Multiple		58,102.89
189407	05/30/2025	DUE FROM PARKS	0000538644	999-00-11010.001		269.13
189889	06/05/2025	DUE FROM PARKS	0000539376	Multiple		68,346.79
190760	06/19/2025	DUE FROM PARKS	0000544299	Multiple		80,408.98
190761	06/19/2025	DUE FROM PARKS	0000544307	999-00-11010.001		5,746.09
192522	07/15/2025	DUE FROM PARKS	0000548387	Multiple		86,905.25
192606	07/17/2025	DUE FROM PARKS	0000548813	Multiple		74,830.43
193509	07/31/2025	DUE FROM PARKS	0000552818	Multiple		78,547.10
194509	08/18/2025	DUE FROM PARKS	0000555969	Multiple		77,373.18
195086	08/28/2025	DUE FROM PARKS	0000559617	Multiple		54,667.07
195959	09/11/2025	DUE FROM PARKS	0000561155	Multiple		51,703.68
196750	09/24/2025	DUE FROM PARKS	0000566341	999-00-11010.001		4,516.96
196758	09/25/2025	DUE FROM PARKS	0000566343	Multiple		52,084.80
197284	10/02/2025	DUE FROM PARKS	0000567157	999-00-11010.001		38.75
197917	10/17/2025	DUE FROM PARKS	0000569898	Multiple		53,161.98
198318	10/23/2025	DUE FROM PARKS	0000573216	Multiple		56,055.20
199099	11/05/2025	DUE FROM PARKS	0000574475	Multiple		53,478.08
199770	11/19/2025	DUE FROM PARKS	0000579249	999-00-11010.001		785.37
199771	11/20/2025	DUE FROM PARKS	0000579253	Multiple		47,746.70
199775	11/20/2025	DUE FROM PARKS	0000579265	999-00-11010.001		4,391.87
201396	12/03/2025	DUE FROM PARKS	0000581147	Multiple		4,734.34
200666	12/05/2025	DUE FROM PARKS	0000581649	Multiple		50,372.76
201340	12/18/2025	DUE FROM PARKS	0000583826	Multiple		50,341.28
201785	12/31/2025	DUE FROM PARKS	0000587343	Multiple		47,453.54
Total for CR					0.00	1,709,611.52

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	53,879.74	
160800	01/02/2025	PHILLIPS, CONNOR J	13538	Multiple	540.67	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	52,806.80	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	55,866.26	
162049	01/31/2025	CAUDLE, KEETON	13644	Multiple	124.33	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	60,808.76	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	56,347.07	
173163	02/27/2025	SUMMARY PR 02/27/2025		Multiple	96.09	
183340	03/03/2025	RITCHEY, JACKSON DEAN	13724	Multiple	727.93	
183663	03/05/2025	FARMER, JERRY W	13739	Multiple	9,530.90	
183667	03/07/2025	FARMER, JERRY W	13740	Multiple	18,446.91	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	59,337.25	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	62,816.14	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	62,548.62	
186122	04/10/2025	STUART, ISAC	13850	Multiple	124.34	
186415	04/10/2025	RAIDEN, BROOKE A	DD32422	Multiple		755.16

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186421	04/10/2025	RAIDEN, BROOKE A	13856	Multiple	755.16	
186302	04/14/2025	SUMMARY PR 04/14/2025		Multiple	183.54	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	71,606.09	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	57,104.03	
188396	05/09/2025	SUMMARY PR 05/09/2025		Multiple	24,521.41	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	58,102.89	
189279	05/22/2025	BURGE, BRODY M	13973	Multiple	269.13	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	68,346.79	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	80,408.98	
190675	06/19/2025	SUMMARY PR 06/19/2025		Multiple	5,746.09	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	86,905.25	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	74,830.43	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	78,547.10	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	62,730.59	
194184	08/14/2025	SUMMARY PR 08/14/2025		Multiple	14,642.59	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	54,667.07	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	51,703.68	
196406	09/19/2025	ROBBINS, JONTEL	14406	Multiple	4,516.96	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	52,084.80	
197017	09/25/2025	MOORE, CARLY A	14448	Multiple	465.04	
197024	09/25/2025	MOORE, CAMIE	14429	Multiple		426.29
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	53,161.98	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	56,055.20	
198208	10/24/2025	EDDINGTON, SHELBY K	14526	Multiple	315.68	
200653	10/24/2025	EDDINGTON, SHELBY K	DD33276	Multiple		315.68
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	53,478.08	
199077	11/07/2025	RITCHEY, JACKSON DEAN	14582	Multiple	785.37	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	47,746.70	
199756	11/20/2025	SUMMARY PR 11/20/2025		Multiple	4,391.87	
199929	11/20/2025	BURLESON, JALEN	14735	Multiple	284.19	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	4,734.34	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	50,372.76	
201857	12/05/2025	BURLESON, BRYLEE J	DD35803	Multiple		284.19
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	50,341.28	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	47,453.54	
Total for PR					1,711,260.42	1,781.32
Journal PRI: Payroll Reissued Checks						
195640	09/08/2025	Reissue Jrn'l for chk:	14377	Multiple	109.53	
200933	12/12/2025	Reissue Jrn'l for chk:	14778	Multiple	266.44	
200935	12/12/2025	Reissue Jrn'l for chk:	14779	Multiple	266.44	
200940	12/12/2025	Reissue Jrn'l for chk:	14781	Multiple	397.23	
200942	12/12/2025	Reissue Jrn'l for chk:	14782	Multiple	189.47	
200944	12/12/2025	Reissue Jrn'l for chk:	14783	Multiple	47.37	
200946	12/12/2025	Reissue Jrn'l for chk:	14784	Multiple	47.37	
200989	12/12/2025	Reissue Jrn'l for chk:	14805	Multiple	56.25	
200991	12/12/2025	Reissue Jrn'l for chk:	14806	Multiple	52.75	
200993	12/12/2025	Reissue Jrn'l for chk:	14807	Multiple	254.58	
200997	12/12/2025	Reissue Jrn'l for chk:	14808	Multiple	207.23	
201001	12/12/2025	Reissue Jrn'l for chk:	14810	Multiple	59.21	
201005	12/12/2025	Reissue Jrn'l for chk:	14812	Multiple	82.90	
201011	12/12/2025	Reissue Jrn'l for chk:	14815	Multiple	106.58	
201013	12/12/2025	Reissue Jrn'l for chk:	14816	Multiple	118.42	
201072	12/12/2025	Reissue Jrn'l for chk:	14845	Multiple	509.19	
Total for PRI					2,770.96	0.00
Journal PRV: Payroll Void Checks						
195639	09/08/2025	BRYANT, WILLIAM E	14336	Multiple		109.53
200932	12/12/2025	NORCROSS, ADA	12135	Multiple		266.44
200934	12/12/2025	Void Jrn'l for Reissue Check	14778	Multiple		266.44
200939	12/12/2025	BYLER, ADAM	14290	Multiple		397.23
200941	12/12/2025	BARDWELL, ATTALIE	12080	Multiple		189.47
200943	12/12/2025	KNAPP, BERKLEY	13702	Multiple		47.37
200945	12/12/2025	KNAPP, BERKLEY	14426	Multiple		47.37
200988	12/12/2025	TILLERY, CHLOE M	11630	Multiple		56.25
200990	12/12/2025	PHILLIPS, CONNOR J	13096	Multiple		52.75
200992	12/12/2025	ZIMMERMAN, ELAINE	13601	Multiple		254.58
200996	12/12/2025	LEWIS, EMMA K	10371	Multiple		207.23
201000	12/12/2025	FISCHER, JACOB	13851	Multiple		59.21
201004	12/12/2025	PARKS, KIAH A	12787	Multiple		82.90
201010	12/12/2025	SMITH, PAYTON C	13788	Multiple		106.58
201012	12/12/2025	CLARK, PAYTON	13618	Multiple		118.42

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201071	12/12/2025	KAHN, STEPHEN	13948	Multiple		509.19
Total for PRV					0.00	2,770.96
Balance 01/01/2025:				8,268.14		
Net Change:				(132.42)		
Balance 12/31/2025:				8,135.72		
999-00-12104.250		DUE FROM IT				
Journal CR: Cash Receipts						
160929	01/06/2025	DUE FROM IT	0000504609	Multiple		5,077.39
161523	01/17/2025	DUE FROM IT	0000507092	Multiple		4,989.00
162161	02/04/2025	DUE FROM IT	0000511391	Multiple		4,055.67
172553	02/13/2025	DUE FROM IT	0000512472	Multiple		4,459.36
173181	02/27/2025	DUE FROM IT	0000517520	Multiple		4,459.36
184401	03/18/2025	DUE FROM IT	0000520546	Multiple		4,459.37
185081	03/27/2025	DUE FROM IT	0000524448	Multiple		4,459.35
186211	04/11/2025	DUE FROM IT	0000526448	Multiple		4,459.36
187077	04/24/2025	DUE FROM IT	0000531361	Multiple		4,459.36
188324	05/08/2025	DUE FROM IT	0000532986	Multiple		4,459.36
189311	05/28/2025	DUE FROM IT	0000538494	Multiple		4,459.36
189889	06/05/2025	DUE FROM IT	0000539376	Multiple		4,459.37
190760	06/19/2025	DUE FROM IT	0000544299	Multiple		4,459.35
192522	07/15/2025	DUE FROM IT	0000548387	Multiple		4,459.37
192606	07/17/2025	DUE FROM IT	0000548813	Multiple		4,459.36
193509	07/31/2025	DUE FROM IT	0000552818	Multiple		4,055.67
194509	08/18/2025	DUE FROM IT	0000555969	Multiple		4,459.36
195086	08/28/2025	DUE FROM IT	0000559617	Multiple		4,459.36
195959	09/11/2025	DUE FROM IT	0000561155	Multiple		4,459.37
196758	09/25/2025	DUE FROM IT	0000566343	Multiple		4,459.35
197917	10/17/2025	DUE FROM IT	0000569898	Multiple		4,459.37
198318	10/23/2025	DUE FROM IT	0000573216	Multiple		4,459.36
199099	11/05/2025	DUE FROM IT	0000574475	Multiple		4,459.36
199771	11/20/2025	DUE FROM IT	0000579253	Multiple		4,459.35
201396	12/03/2025	DUE FROM IT	0000581147	Multiple		614.85
200666	12/05/2025	DUE FROM IT	0000581649	Multiple		4,459.37
201340	12/18/2025	DUE FROM IT	0000583826	Multiple		4,459.35
201785	12/31/2025	DUE FROM IT	0000587343	Multiple		4,055.68
Total for CR					0.00	120,954.19
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	5,077.39	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	4,989.00	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	4,055.67	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	4,459.36	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	4,459.36	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	4,459.37	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	4,459.35	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	4,459.36	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	4,459.36	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	4,459.36	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	4,459.36	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	4,459.37	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	4,459.35	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	4,459.37	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	4,459.36	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	4,055.67	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	4,459.36	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	4,459.36	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	4,459.37	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	4,459.35	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	4,459.37	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	4,459.36	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	4,459.36	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	4,459.35	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	614.85	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	4,459.37	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	4,459.35	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	4,055.68	
Total for PR					120,954.19	0.00
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
999-00-12104.300 DUE FROM STREET FUND						
Journal CR: Cash Receipts						
160929	01/06/2025	DUE FROM STREET FUND	0000504609	Multiple		21,327.09
161523	01/17/2025	DUE FROM STREET FUND	0000507092	Multiple		22,963.31
162161	02/04/2025	DUE FROM STREET FUND	0000511391	Multiple		22,242.90
172553	02/13/2025	DUE FROM STREET FUND	0000512472	Multiple		21,635.45
173181	02/27/2025	DUE FROM STREET FUND	0000517520	Multiple		22,181.18
184401	03/18/2025	DUE FROM STREET FUND	0000520546	Multiple		21,251.11
185081	03/27/2025	DUE FROM STREET FUND	0000524448	Multiple		22,021.18
186211	04/11/2025	DUE FROM STREET FUND	0000526448	Multiple		22,187.82
187077	04/24/2025	DUE FROM STREET FUND	0000531361	Multiple		22,076.37
188324	05/08/2025	DUE FROM STREET FUND	0000532986	Multiple		21,956.89
189311	05/28/2025	DUE FROM STREET FUND	0000538494	Multiple		21,468.84
189889	06/05/2025	DUE FROM STREET FUND	0000539376	Multiple		21,803.52
190760	06/19/2025	DUE FROM STREET FUND	0000544299	Multiple		21,828.27
192522	07/15/2025	DUE FROM STREET FUND	0000548387	Multiple		21,468.84
192606	07/17/2025	DUE FROM STREET FUND	0000548813	Multiple		22,023.94
193509	07/31/2025	DUE FROM STREET FUND	0000552818	Multiple		20,069.60
194509	08/18/2025	DUE FROM STREET FUND	0000555969	Multiple		21,674.35
195086	08/28/2025	DUE FROM STREET FUND	0000559617	Multiple		22,229.66
195959	09/11/2025	DUE FROM STREET FUND	0000561155	Multiple		21,563.23
196758	09/25/2025	DUE FROM STREET FUND	0000566343	Multiple		21,563.27
197917	10/17/2025	DUE FROM STREET FUND	0000569898	Multiple		21,563.33
198318	10/23/2025	DUE FROM STREET FUND	0000573216	Multiple		21,756.11
199099	11/05/2025	DUE FROM STREET FUND	0000574475	Multiple		22,594.98
199771	11/20/2025	DUE FROM STREET FUND	0000579253	Multiple		21,860.95
201396	12/03/2025	DUE FROM STREET FUND	0000581147	Multiple		6,987.61
200666	12/05/2025	DUE FROM STREET FUND	0000581649	Multiple		21,729.90
201340	12/18/2025	DUE FROM STREET FUND	0000583826	Multiple		21,747.17
201785	12/31/2025	DUE FROM STREET FUND	0000587343	Multiple		20,497.20
Total for CR					0.00	594,274.07
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	21,327.09	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	22,963.31	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	22,242.90	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	21,635.45	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	22,181.18	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	21,251.11	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	22,021.18	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	22,187.82	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	22,076.37	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	21,956.89	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	21,468.84	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	21,803.52	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	21,828.27	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	21,468.84	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	22,023.94	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	20,069.60	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	21,674.35	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	22,229.66	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	21,563.23	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	21,563.27	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	21,563.33	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	21,756.11	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	22,594.98	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	21,860.95	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	6,987.61	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	21,729.90	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	21,747.17	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	20,497.20	
Total for PR					594,274.07	0.00
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		

999-00-12104.500 DUE FROM CONSERVATION

Journal CR: Cash Receipts						
160929	01/06/2025	DUE FROM CONSERVATION	0000504609	Multiple		3,302.63
161523	01/17/2025	DUE FROM CONSERVATION	0000507092	Multiple		3,524.94
162161	02/04/2025	DUE FROM CONSERVATION	0000511391	Multiple		3,124.42
172553	02/13/2025	DUE FROM CONSERVATION	0000512472	Multiple		3,524.96

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
173181	02/27/2025	DUE FROM CONSERVATION	0000517520	Multiple		3,524.94
184401	03/18/2025	DUE FROM CONSERVATION	0000520546	Multiple		3,524.95
185081	03/27/2025	DUE FROM CONSERVATION	0000524448	Multiple		3,524.95
186211	04/11/2025	DUE FROM CONSERVATION	0000526448	Multiple		3,524.96
187077	04/24/2025	DUE FROM CONSERVATION	0000531361	Multiple		3,524.95
188324	05/08/2025	DUE FROM CONSERVATION	0000532986	Multiple		3,524.95
189311	05/28/2025	DUE FROM CONSERVATION	0000538494	Multiple		3,524.95
189889	06/05/2025	DUE FROM CONSERVATION	0000539376	Multiple		3,681.17
190760	06/19/2025	DUE FROM CONSERVATION	0000544299	Multiple		3,524.95
192522	07/15/2025	DUE FROM CONSERVATION	0000548387	Multiple		3,524.95
192606	07/17/2025	DUE FROM CONSERVATION	0000548813	Multiple		3,524.94
193509	07/31/2025	DUE FROM CONSERVATION	0000552818	Multiple		3,124.42
194509	08/18/2025	DUE FROM CONSERVATION	0000555969	Multiple		3,524.96
195086	08/28/2025	DUE FROM CONSERVATION	0000559617	Multiple		3,524.95
195959	09/11/2025	DUE FROM CONSERVATION	0000561155	Multiple		3,524.95
196758	09/25/2025	DUE FROM CONSERVATION	0000566343	Multiple		3,524.95
197917	10/17/2025	DUE FROM CONSERVATION	0000569898	Multiple		3,524.96
198318	10/23/2025	DUE FROM CONSERVATION	0000573216	Multiple		3,524.94
199099	11/05/2025	DUE FROM CONSERVATION	0000574475	Multiple		3,524.95
199771	11/20/2025	DUE FROM CONSERVATION	0000579253	Multiple		3,524.95
201396	12/03/2025	DUE FROM CONSERVATION	0000581147	Multiple		1,229.70
200666	12/05/2025	DUE FROM CONSERVATION	0000581649	Multiple		3,524.95
201340	12/18/2025	DUE FROM CONSERVATION	0000583826	Multiple		3,524.95
201785	12/31/2025	DUE FROM CONSERVATION	0000587343	Multiple		3,124.42
Total for CR					0.00	95,135.66

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	3,302.63	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	3,524.94	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	3,124.42	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	3,524.96	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	3,524.94	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	3,524.95	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	3,524.95	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	3,524.96	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	3,524.95	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	3,524.95	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	3,524.95	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	3,681.17	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	3,524.95	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	3,524.95	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	3,524.94	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	3,124.42	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	3,524.96	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	3,524.95	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	3,524.95	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	3,524.95	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	3,524.96	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	3,524.94	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	3,524.95	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	3,524.95	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	1,229.70	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	3,524.95	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	3,524.95	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	3,124.42	
Total for PR					95,135.66	0.00

Balance 01/01/2025: 0.00
Net Change: 0.00
Balance 12/31/2025: 0.00

999-00-12104.600 DUE FROM PROBATION

Journal CR: Cash Receipts

160929	01/06/2025	DUE FROM PROBATION	0000504609	Multiple		2,044.37
161523	01/17/2025	DUE FROM PROBATION	0000507092	Multiple		2,095.47
162161	02/04/2025	DUE FROM PROBATION	0000511391	Multiple		2,094.46
172553	02/13/2025	DUE FROM PROBATION	0000512472	Multiple		2,095.46
173181	02/27/2025	DUE FROM PROBATION	0000517520	Multiple		2,095.45
184401	03/18/2025	DUE FROM PROBATION	0000520546	Multiple		2,095.46
185081	03/27/2025	DUE FROM PROBATION	0000524448	Multiple		2,095.46
186211	04/11/2025	DUE FROM PROBATION	0000526448	Multiple		2,095.45
187077	04/24/2025	DUE FROM PROBATION	0000531361	Multiple		2,095.46
188324	05/08/2025	DUE FROM PROBATION	0000532986	Multiple		2,095.46

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189311	05/28/2025	DUE FROM PROBATION	0000538494	Multiple		2,095.45
189889	06/05/2025	DUE FROM PROBATION	0000539376	Multiple		2,095.46
190760	06/19/2025	DUE FROM PROBATION	0000544299	Multiple		2,095.46
192522	07/15/2025	DUE FROM PROBATION	0000548387	Multiple		2,095.45
192606	07/17/2025	DUE FROM PROBATION	0000548813	Multiple		2,095.46
193509	07/31/2025	DUE FROM PROBATION	0000552818	Multiple		2,094.46
194509	08/18/2025	DUE FROM PROBATION	0000555969	Multiple		2,095.45
195086	08/28/2025	DUE FROM PROBATION	0000559617	Multiple		3,089.07
195857	09/09/2025	DUE FROM PROBATION	0000561017	999-00-11010.001		13,201.16
195959	09/11/2025	DUE FROM PROBATION	0000561155	Multiple		1,987.19
196758	09/25/2025	DUE FROM PROBATION	0000566343	Multiple		1,987.19
197917	10/17/2025	DUE FROM PROBATION	0000569898	Multiple		1,987.19
198318	10/23/2025	DUE FROM PROBATION	0000573216	Multiple		1,987.19
199099	11/05/2025	DUE FROM PROBATION	0000574475	Multiple		2,206.61
199771	11/20/2025	DUE FROM PROBATION	0000579253	Multiple		2,206.61
200666	12/05/2025	DUE FROM PROBATION	0000581649	Multiple		2,206.60
201340	12/18/2025	DUE FROM PROBATION	0000583826	Multiple		2,206.61
201785	12/31/2025	DUE FROM PROBATION	0000587343	Multiple		1,987.19
Total for CR					0.00	70,622.30

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	2,044.37	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	2,095.47	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	2,094.46	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	2,095.46	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	2,095.45	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	2,095.46	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	2,095.46	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	2,095.45	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	2,095.46	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	2,095.46	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	2,095.45	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	2,095.46	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	2,095.46	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	2,095.45	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	2,095.46	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	2,094.46	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	3,089.06	
194238	08/14/2025	JOHNSON, ROGER A	DD34488	Multiple		993.61
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	3,089.07	
195407	09/02/2025	ORSBORN, DAVID W	14374	Multiple	13,201.16	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	1,987.19	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	1,987.19	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	1,987.19	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	1,987.19	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	2,206.61	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	2,206.61	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	2,206.60	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	2,206.61	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	1,987.19	
Total for PR					71,615.91	993.61

Balance 01/01/2025: 0.00
Net Change: 0.00
Balance 12/31/2025: 0.00

999-00-12104.700 DUE FROM FIRE

Journal AP: Accounts Payable

193956	08/08/2025	CITY OF HARRISON/LOPFI CREDIT	LOPFI CREDIT	Multiple	219,560.94	
Total for AP					219,560.94	0.00

Journal CR: Cash Receipts

160928	01/06/2025	DUE FROM FIRE	0000504605	999-00-11010.001		5,960.24
160929	01/06/2025	DUE FROM FIRE	0000504609	Multiple		101,725.68
161523	01/17/2025	DUE FROM FIRE	0000507092	Multiple		103,600.98
162161	02/04/2025	DUE FROM FIRE	0000511391	Multiple		92,401.74
162162	02/04/2025	DUE FROM FIRE	0000511394	Multiple		627.25
172553	02/13/2025	DUE FROM FIRE	0000512472	Multiple		102,956.83
173181	02/27/2025	DUE FROM FIRE	0000517520	Multiple		104,355.11
184401	03/18/2025	DUE FROM FIRE	0000520546	Multiple		102,410.78
185081	03/27/2025	DUE FROM FIRE	0000524448	Multiple		106,475.35
186211	04/11/2025	DUE FROM FIRE	0000526448	Multiple		106,112.72
186213	04/11/2025	DUE FROM FIRE	0000526450	Multiple		652.97

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
187077	04/24/2025	DUE FROM FIRE	0000531361	Multiple		104,005.91
188324	05/08/2025	DUE FROM FIRE	0000532986	Multiple		103,606.17
189311	05/28/2025	DUE FROM FIRE	0000538494	Multiple		104,890.78
189889	06/05/2025	DUE FROM FIRE	0000539376	Multiple		105,089.82
190760	06/19/2025	DUE FROM FIRE	0000544299	Multiple		103,403.60
192522	07/15/2025	DUE FROM FIRE	0000548387	Multiple		103,413.41
192606	07/17/2025	DUE FROM FIRE	0000548813	Multiple		106,267.06
193509	07/31/2025	DUE FROM FIRE	0000552818	Multiple		97,331.19
194509	08/18/2025	DUE FROM FIRE	0000555969	Multiple		103,595.28
195086	08/28/2025	DUE FROM FIRE	0000559617	Multiple		104,545.92
195400	09/02/2025	DUE FROM FIRE	0000560097	999-00-11010.001		1,703.53
195959	09/11/2025	DUE FROM FIRE	0000561155	Multiple		103,199.54
196758	09/25/2025	DUE FROM FIRE	0000566343	Multiple		103,283.56
197917	10/17/2025	DUE FROM FIRE	0000569898	Multiple		106,470.20
198318	10/23/2025	DUE FROM FIRE	0000573216	Multiple		106,034.11
199099	11/05/2025	DUE FROM FIRE	0000574475	Multiple		104,394.38
199771	11/20/2025	DUE FROM FIRE	0000579253	Multiple		106,631.41
201396	12/03/2025	DUE FROM FIRE	0000581147	Multiple		14,727.97
200666	12/05/2025	DUE FROM FIRE	0000581649	Multiple		114,724.75
201340	12/18/2025	DUE FROM FIRE	0000583826	Multiple		111,539.61
201578	12/23/2025	DUE FROM FIRE FUND	0000587027	Multiple		27,729.49
201785	12/31/2025	DUE FROM FIRE	0000587343	Multiple		97,406.44
Total for CR					0.00	2,861,273.78
Journal GJ: General Journal						
193756	01/03/2025	COUNCIL PAYROLL INCORRECTLY RE	0000006383	Multiple		8,695.87
193772	01/03/2025	REVERSE MANUAL JE: 0000006383	0000006387	Multiple	8,695.87	
193773	01/03/2025	COUNCIL PAYROLL INCORRECTLY RE	0000006388	Multiple	8,695.87	
193795	01/03/2025	REVERSE MANUAL JE: 0000006388	0000006391	Multiple		8,695.87
193757	07/31/2025	TO RECORD POLICE AND FIRE RETI	0000006379	Multiple		51,458.71
195068	08/30/2025	TO RECORD POLICE AND FIRE RETI	0000006473	Multiple		33,846.95
201230	11/30/2025	LOPFI CREDIT 2025	0000006728	Multiple	33,846.95	
Total for GJ					51,238.69	102,697.40
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	101,725.68	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	103,600.98	
161529	01/17/2025	SUMMARY PR 01/17/2025		Multiple	627.25	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	92,401.74	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	102,956.83	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	104,355.11	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	102,410.78	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	106,475.35	
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	106,112.72	
186057	04/10/2025	SUMMARY PR 04/10/2025		Multiple	652.97	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	104,005.91	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	103,606.17	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	104,890.78	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	105,089.82	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	103,403.60	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	103,413.41	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	106,267.06	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	97,331.19	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	103,595.28	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	104,545.92	
195072	08/29/2025	BRAY, JOSHUA G	14364	Multiple	1,703.53	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	103,199.54	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	103,283.56	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	106,470.20	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	106,034.11	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	104,394.38	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	106,631.41	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	14,727.97	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	114,724.75	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	111,539.61	
201314	12/19/2025	SUMMARY PR 12/19/2025		Multiple	45,929.57	
201381	12/19/2025	HEALEA, ROBERT L	14879	Multiple		45,929.57
201388	12/19/2025	HEALEA, ROBERT L	14881	Multiple	27,729.49	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	97,406.44	
Total for PR					2,901,243.11	45,929.57
Journal PRI: Payroll Reissued checks						

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161552	01/17/2025	Reissue Jrnl for chk:	13612	Multiple	5,960.24	
Total for PRI					5,960.24	0.00
Journal PRV: Payroll Void Checks						
161551	01/17/2025	HARP, JAMES L	13509	Multiple		5,960.24
Total for PRV					0.00	5,960.24
Balance 01/01/2025:				(162,141.99)		
Net Change:				162,141.99		
Balance 12/31/2025:				0.00		
999-00-12104.800	DUE FROM POLICE/DISPATCH					
Journal AP: Accounts Payable						
193956	08/08/2025	CITY OF HARRISON/LOPFI CREDIT	LOPFI CREDIT	Multiple	258,128.71	
Total for AP					258,128.71	0.00
Journal CR: Cash Receipts						
160929	01/06/2025	DUE FROM POLICE/DISPATCH	0000504609	Multiple		124,963.30
161523	01/17/2025	DUE FROM POLICE/DISPATCH	0000507092	Multiple		128,323.39
162161	02/04/2025	DUE FROM POLICE/DISPATCH	0000511391	Multiple		117,270.13
162162	02/04/2025	DUE FROM POLICE/DISPATCH	0000511394	Multiple		23,313.96
172553	02/13/2025	DUE FROM POLICE/DISPATCH	0000512472	Multiple		127,261.51
173181	02/27/2025	DUE FROM POLICE/DISPATCH	0000517520	Multiple		129,243.08
183560	03/05/2025	DUE FROM POLICE/DISPATCH	0000518289	999-00-11010.001		949.57
184386	03/18/2025	DUE FROM POLICE/DISPATCH	0000520534	999-00-11010.001		167.80
184401	03/18/2025	DUE FROM POLICE/DISPATCH	0000520546	Multiple		138,903.05
185081	03/27/2025	DUE FROM POLICE/DISPATCH	0000524448	Multiple		136,665.30
186211	04/11/2025	DUE FROM POLICE/DISPATCH	0000526448	Multiple		130,678.88
186213	04/11/2025	DUE FROM POLICE/DISPATCH	0000526450	Multiple		1,511.02
187077	04/24/2025	DUE FROM POLICE/DISPATCH	0000531361	Multiple		133,927.33
188324	05/08/2025	DUE FROM POLICE/DISPATCH	0000532986	Multiple		130,580.81
189311	05/28/2025	DUE FROM POLICE/DISPATCH	0000538494	Multiple		138,425.43
189889	06/05/2025	DUE FROM POLICE/DISPATCH	0000539376	Multiple		132,354.25
190483	06/16/2025	DUE FROM POLICE/DISPATCH	0000541061	999-00-11010.001		953.63
190760	06/19/2025	DUE FROM POLICE/DISPATCH	0000544299	Multiple		134,379.39
192522	07/15/2025	DUE FROM POLICE/DISPATCH	0000548387	Multiple		132,707.08
192524	07/15/2025	DUE FROM POLICE/DISPATCH	0000548390	999-00-11010.001		867.02
192606	07/17/2025	DUE FROM POLICE/DISPATCH	0000548813	Multiple		131,864.45
192615	07/17/2025	DUE FROM POLICE/DISPATCH	0000548814	999-00-11010.001		3,137.64
193509	07/31/2025	DUE FROM POLICE/DISPATCH	0000552818	Multiple		123,596.29
194509	08/18/2025	DUE FROM POLICE/DISPATCH	0000555969	Multiple		132,767.87
195086	08/28/2025	DUE FROM POLICE/DISPATCH	0000559617	Multiple		137,133.15
195959	09/11/2025	DUE FROM POLICE/DISPATCH	0000561155	Multiple		131,032.80
196758	09/25/2025	DUE FROM POLICE/DISPATCH	0000566343	Multiple		136,482.80
197917	10/17/2025	DUE FROM POLICE/DISPATCH	0000569898	Multiple		132,387.92
198318	10/23/2025	DUE FROM POLICE/DISPATCH	0000573216	Multiple		130,572.01
199099	11/05/2025	DUE FROM POLICE/DISPATCH	0000574475	Multiple		131,921.95
199771	11/20/2025	DUE FROM POLICE/DISPATCH	0000579253	Multiple		135,320.93
199773	11/20/2025	DUE FROM POLICE/DISPATCH	0000579263	999-00-11010.001		5,588.08
201396	12/03/2025	DUE FROM POLICE/DISPATCH	0000581147	Multiple		48,997.66
200666	12/05/2025	DUE FROM POLICE/DISPATCH	0000581649	Multiple		139,245.93
201340	12/18/2025	DUE FROM POLICE/DISPATCH	0000583826	Multiple		138,141.20
201578	12/23/2025	DUE FROM POLICE/DISPATCH FUND	0000587027	Multiple		622.44
201785	12/31/2025	DUE FROM POLICE/DISPATCH	0000587343	Multiple		122,845.15
Total for CR					0.00	3,645,104.20
Journal GJ: General Journal						
193767	01/03/2025	COUNCIL PAYROLL INCORRECTLY RE	0000006384	Multiple		1,884.82
193757	07/31/2025	TO RECORD POLICE AND FIRE RETI	0000006379	Multiple		59,054.99
195068	08/30/2025	TO RECORD POLICE AND FIRE RETI	0000006473	Multiple		40,218.30
201230	11/30/2025	LOPFI CREDIT 2025	0000006728	Multiple	40,218.30	
Total for GJ					40,218.30	101,158.11
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple	124,963.30	
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple	128,323.39	
161529	01/17/2025	SUMMARY PR 01/17/2025		Multiple	23,313.96	
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple	117,270.13	
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple	127,261.51	
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple	129,243.08	
173163	02/27/2025	SUMMARY PR 02/27/2025		Multiple	949.57	
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple	138,903.05	
184080	03/13/2025	HALL, COREY	13764	Multiple	167.80	
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple	136,665.30	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple	130,678.88	
186057	04/10/2025	SUMMARY PR 04/10/2025		Multiple	1,511.02	
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple	133,927.33	
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple	130,580.81	
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple	138,425.43	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple	132,354.25	
189948	06/06/2025	BODINE, STEVE B	14033	Multiple	953.63	
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple	134,379.39	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple	132,707.08	
191672	07/03/2025	LOGGINS, JERRY CRAIG	14172	Multiple	867.02	
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple	131,864.45	
192574	07/18/2025	MOSELEY, COLLIN L	14228	Multiple	3,137.64	
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple	123,596.29	
193476	07/31/2025	GRISHAM, ROGER D	14267	Multiple	3,333.05	
193665	07/31/2025	GRISHAM, ROGER D	DD34247	Multiple		4,911.86
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple	132,078.35	
194203	08/14/2025	SHEARER, BRAYDEN T	14329	Multiple	689.52	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple	137,133.15	
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple	131,032.80	
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple	136,482.80	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple	132,387.92	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple	130,572.01	
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple	131,921.95	
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple	135,320.93	
199754	11/20/2025	SUMMARY PR 11/20/2025		Multiple	5,588.08	
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple	48,997.66	
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple	139,245.93	
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple	138,141.20	
201314	12/19/2025	SUMMARY PR 12/19/2025		Multiple	622.44	
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple	122,845.15	
Total for PR					3,648,437.25	4,911.86
Journal PRI: Payroll Reissued Checks						
183527	03/05/2025	Reissue Jrnل for chk:	13738	Multiple	949.57	
200999	12/12/2025	Reissue Jrnل for chk:	14809	Multiple	49.06	
201016	12/12/2025	Reissue Jrnل for chk:	14817	Multiple	48.96	
201018	12/12/2025	Reissue Jrnل for chk:	14818	Multiple	48.96	
201020	12/12/2025	Reissue Jrnل for chk:	14819	Multiple	48.96	
201022	12/12/2025	Reissue Jrnل for chk:	14820	Multiple	48.96	
201024	12/12/2025	Reissue Jrnل for chk:	14821	Multiple	48.96	
201026	12/12/2025	Reissue Jrnل for chk:	14822	Multiple	48.96	
201028	12/12/2025	Reissue Jrnل for chk:	14823	Multiple	48.96	
201030	12/12/2025	Reissue Jrnل for chk:	14824	Multiple	48.96	
201032	12/12/2025	Reissue Jrnل for chk:	14825	Multiple	48.96	
201034	12/12/2025	Reissue Jrnل for chk:	14826	Multiple	48.96	
201036	12/12/2025	Reissue Jrnل for chk:	14827	Multiple	48.96	
201038	12/12/2025	Reissue Jrnل for chk:	14828	Multiple	48.96	
201040	12/12/2025	Reissue Jrnل for chk:	14829	Multiple	48.96	
201042	12/12/2025	Reissue Jrnل for chk:	14830	Multiple	48.96	
201044	12/12/2025	Reissue Jrnل for chk:	14831	Multiple	48.96	
201046	12/12/2025	Reissue Jrnل for chk:	14832	Multiple	48.96	
201048	12/12/2025	Reissue Jrnل for chk:	14833	Multiple	49.06	
201050	12/12/2025	Reissue Jrnل for chk:	14834	Multiple	49.06	
201052	12/12/2025	Reissue Jrnل for chk:	14835	Multiple	49.06	
201054	12/12/2025	Reissue Jrnل for chk:	14836	Multiple	49.06	
201056	12/12/2025	Reissue Jrnل for chk:	14837	Multiple	49.06	
201058	12/12/2025	Reissue Jrnل for chk:	14838	Multiple	49.06	
201060	12/12/2025	Reissue Jrnل for chk:	14839	Multiple	49.06	
201062	12/12/2025	Reissue Jrnل for chk:	14840	Multiple	49.06	
201064	12/12/2025	Reissue Jrnل for chk:	14841	Multiple	49.06	
201066	12/12/2025	Reissue Jrnل for chk:	14842	Multiple	49.06	
201068	12/12/2025	Reissue Jrnل for chk:	14843	Multiple	49.06	
201070	12/12/2025	Reissue Jrnل for chk:	14844	Multiple	49.06	
Total for PRI					2,370.71	0.00
Journal PRV: Payroll Void Checks						
183526	03/05/2025	POWELL, KIMBERLY A	13723	Multiple		949.57
200998	12/12/2025	HICKS III, GEORGE B	12220	Multiple		49.06
201015	12/12/2025	SMITH, RODNEY E	10385	Multiple		48.96
201017	12/12/2025	SMITH, RODNEY E	10513	Multiple		48.96
201019	12/12/2025	SMITH, RODNEY E	10555	Multiple		48.96
201021	12/12/2025	SMITH, RODNEY E	10704	Multiple		48.96

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201023	12/12/2025	SMITH, RODNEY E	10750	Multiple		48.96
201025	12/12/2025	SMITH, RODNEY E	10842	Multiple		48.96
201027	12/12/2025	SMITH, RODNEY E	10900	Multiple		48.96
201029	12/12/2025	SMITH, RODNEY E	10943	Multiple		48.96
201031	12/12/2025	SMITH, RODNEY E	11041	Multiple		48.96
201033	12/12/2025	SMITH, RODNEY E	11131	Multiple		48.96
201035	12/12/2025	SMITH, RODNEY E	11216	Multiple		48.96
201037	12/12/2025	SMITH, RODNEY E	11299	Multiple		48.96
201039	12/12/2025	SMITH, RODNEY E	11360	Multiple		48.96
201041	12/12/2025	SMITH, RODNEY E	11401	Multiple		48.96
201043	12/12/2025	SMITH, RODNEY E	11539	Multiple		48.96
201045	12/12/2025	SMITH, RODNEY E	11583	Multiple		48.96
201047	12/12/2025	SMITH, RODNEY E	11635	Multiple		49.06
201049	12/12/2025	SMITH, RODNEY E	11688	Multiple		49.06
201051	12/12/2025	SMITH, RODNEY E	11935	Multiple		49.06
201053	12/12/2025	SMITH, RODNEY E	12146	Multiple		49.06
201055	12/12/2025	SMITH, RODNEY E	12223	Multiple		49.06
201057	12/12/2025	SMITH, RODNEY E	12342	Multiple		49.06
201059	12/12/2025	SMITH, RODNEY E	12899	Multiple		49.06
201061	12/12/2025	SMITH, RODNEY E	13315	Multiple		49.06
201063	12/12/2025	SMITH, RODNEY E	13500	Multiple		49.06
201065	12/12/2025	SMITH, RODNEY E	13794	Multiple		49.06
201067	12/12/2025	SMITH, RODNEY E	13964	Multiple		49.06
201069	12/12/2025	SMITH, RODNEY E	14080	Multiple		49.06
Total for PRV					0.00	2,370.71
Balance 01/01/2025:				(195,610.09)		
Net Change:				195,610.09		
Balance 12/31/2025:				0.00		
999-00-12404.200 DUE FROM GENERAL FUND						
Journal PRI: Payroll Reissued Checks						
200979	12/12/2025	Reissue Jrn'l for chk:	14800	Multiple	26.92	
Total for PRI					26.92	0.00
Journal PRV: Payroll Void Checks						
200978	12/12/2025	DODSON, BOB G	13166	Multiple		26.92
Total for PRV					0.00	26.92
Balance 01/01/2025:				11,002.63		
Net Change:				0.00		
Balance 12/31/2025:				11,002.63		
999-00-12404.902 DUE FROM POLICE PENSION						
Journal GJ: General Journal						
192521	06/05/2025	CORRECT DEPOSIT MADE TO WRONG	0000006354	Multiple	3,762.00	
Total for GJ					3,762.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				3,762.00		
Balance 12/31/2025:				3,762.00		
999-00-12404.950 DUE FROM CEMETERY						
Journal CR: Cash Receipts						
194549	08/18/2025		0000556143	999-00-11010.001		558.45
Total for CR					0.00	558.45
Journal GJ: General Journal						
188158	05/06/2025	CORRECT DEPOSIT FOR PAYROLL	0000006192	Multiple	558.45	
Total for GJ					558.45	0.00
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
999-00-21001.100 A/P						
Journal AP: Accounts Payable						
160655	01/02/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		67,684.71
160659	01/02/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		8,963.00
160662	01/02/2025	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		37,764.76
160693	01/02/2025	MUNICIPAL HEALTH BENEFIT FUND/	REMIT	Multiple		96,820.95
160696	01/02/2025	SUMMARY AP 01/02/2025		Multiple		8,738.08
160706	01/02/2025	Remittance Check	REMIT	Multiple		1,430.18
160706	01/02/2025	Remittance Check	REMIT	Multiple		303.50
160711	01/02/2025	TEXAS LIFE INSURANCE/Remittanc	REMIT	999-00-24321.000		1,481.51
160715	01/02/2025	TRANSAMERICA LIFE/Remittance C	REMIT	999-00-24322.000		674.28

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161027	01/02/2025	SUMMARY AP 01/02/2025		Multiple		345.60
161027	01/02/2025	SUMMARY AP 01/02/2025		Multiple		247.38
161027	01/02/2025	SUMMARY AP 01/02/2025		Multiple		256.15
160818	01/03/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		76.84
160821	01/03/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		628.28
160824	01/03/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		3.00
161056	01/09/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		746.04
161058	01/09/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		83.00
161063	01/09/2025	SUMMARY AP 01/09/2025		Multiple		730.08
161145	01/09/2025	EYEMED/Remittance Check	REMIT	999-00-24305.000		1,014.95
161439	01/10/2025	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple		256.15
161439	01/10/2025	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple		247.38
161439	01/10/2025	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple		345.60
161467	01/13/2025	LIVELY, INC/Remittance Check	REMIT	Multiple		2,683.50
161399	01/16/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		70,149.75
161401	01/16/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		9,327.00
161403	01/16/2025	Remittance Check	REMIT	Multiple		1,735.00
161403	01/16/2025	Remittance Check	REMIT	Multiple		488.01
161403	01/16/2025	Remittance Check	REMIT	Multiple		185.00
161404	01/16/2025	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		39,326.54
161521	01/17/2025	AMERICAN FIDELITY/Remittance C	REMIT	999-00-24313.000		1,275.00
161547	01/17/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		16,215.87
161549	01/17/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		1,645.00
161664	01/22/2025	AMERICAN FIDELITY/Remittance C	REMIT	Multiple		9,353.75
161957	01/24/2025	SUMMARY AP 01/24/2025		Multiple		116.16
161957	01/24/2025	SUMMARY AP 01/24/2025		Multiple		345.60
161957	01/24/2025	SUMMARY AP 01/24/2025		Multiple		247.38
161957	01/24/2025	SUMMARY AP 01/24/2025		Multiple		256.15
161924	01/30/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		74,311.38
161930	01/30/2025	Remittance Check	REMIT	Multiple		1,735.00
161930	01/30/2025	Remittance Check	REMIT	Multiple		488.01
161930	01/30/2025	Remittance Check	REMIT	Multiple		567.06
161930	01/30/2025	Remittance Check	REMIT	Multiple		185.00
161936	01/30/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		9,797.00
161956	01/30/2025	SUMMARY AP 01/30/2025		Multiple		39,268.15
161961	01/30/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		357.93
161963	01/30/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		41.00
162005	01/30/2025	SUMMARY AP 01/30/2025		Multiple		137,570.66
162057	01/31/2025	SUMMARY AP 01/31/2025		Multiple		17.66
162100	02/03/2025	DELTA DENTAL/Remittance Check	REMIT	999-00-24304.000		11,106.52
162104	02/03/2025	EYEMED/Remittance Check	REMIT	999-00-24305.000		1,031.50
162106	02/03/2025	AMERICAN FIDELITY/Remittance C	REMIT	999-00-24313.000		1,275.00
162110	02/03/2025	TEXAS LIFE INSURANCE/Remittanc	REMIT	999-00-24321.000		1,458.93
162114	02/03/2025	TRANSAMERICA LIFE/Remittance C	REMIT	999-00-24322.000		594.66
162117	02/03/2025	Remittance Check	REMIT	Multiple		1,391.08
162117	02/03/2025	Remittance Check	REMIT	Multiple		304.90
162119	02/03/2025	MUNICIPAL HEALTH BENEFIT FUND/	REMIT	Multiple		78,986.25
162122	02/03/2025	MUNICIPAL HEALTH BENEFIT/Remit	REMIT	Multiple		26,131.34
162206	02/04/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		628.40
172250	02/07/2025	LIVELY, INC/Remittance Check	REMIT	Multiple		2,683.50
172469	02/07/2025	SUMMARY AP 02/07/2025		Multiple		256.15
172469	02/07/2025	SUMMARY AP 02/07/2025		Multiple		247.38
172469	02/07/2025	SUMMARY AP 02/07/2025		Multiple		345.60
172469	02/07/2025	SUMMARY AP 02/07/2025		Multiple		116.16
172411	02/10/2025	LIVELY, INC/Remittance Check	REMIT	Multiple		2,746.00
172420	02/13/2025	SUMMARY AP 02/13/2025		Multiple		69,995.87
172422	02/13/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		9,139.00
172452	02/13/2025	Remittance Check	REMIT	Multiple		2,015.00
172452	02/13/2025	Remittance Check	REMIT	Multiple		488.01
172452	02/13/2025	Remittance Check	REMIT	Multiple		185.00
172456	02/13/2025	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		39,090.50
172864	02/19/2025	AMERICAN FIDELITY/Remittance C	REMIT	Multiple		9,212.79
173178	02/24/2025	LIVELY, INC/Remittance Check	REMIT	Multiple		2,746.00
173116	02/25/2025	Remittance Check	REMIT	Multiple		2,015.00
173116	02/25/2025	Remittance Check	REMIT	Multiple		488.01
173116	02/25/2025	Remittance Check	REMIT	Multiple		378.04
173116	02/25/2025	Remittance Check	REMIT	Multiple		185.00
173151	02/25/2025	SUMMARY AP 02/25/2025		Multiple		256.15
173151	02/25/2025	SUMMARY AP 02/25/2025		Multiple		247.38
173151	02/25/2025	SUMMARY AP 02/25/2025		Multiple		345.60
173151	02/25/2025	SUMMARY AP 02/25/2025		Multiple		116.16

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
173126	02/27/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		70,468.48
173128	02/27/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		9,216.00
173130	02/27/2025	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		39,365.39
173153	02/27/2025	SUMMARY AP 02/27/2025		Multiple		94,360.99
173167	02/27/2025	ARKANSAS LOCAL POLICE AND FIRE	REMIT	Multiple		198.35
173169	02/27/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		135.95
173171	02/27/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		10.00
173276	02/28/2025	SUMMARY AP 02/28/2025		Multiple		5,592.42
183351	03/03/2025	SUMMARY AP 03/03/2025		Multiple		90.56
183362	03/03/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		5.00
183367	03/03/2025	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		124.73
183369	03/03/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		620.64
183408	03/04/2025	MUNICIPAL HEALTH BENEFIT FUND/	REMIT	Multiple		93,875.70
183433	03/04/2025	MUNICIPAL HEALTH BENEFIT/Remit	REMIT	Multiple		15,013.26
183442	03/04/2025	EYEMED/Remittance Check	REMIT	999-00-24305.000		1,019.92
183448	03/04/2025	Remittance Check	REMIT	Multiple		1,415.78
183448	03/04/2025	Remittance Check	REMIT	Multiple		296.20
183477	03/04/2025	AMERICAN FIDELITY/Remittance C	REMIT	999-00-24313.000		1,275.00
183481	03/04/2025	TEXAS LIFE INSURANCE/Remittanc	REMIT	999-00-24321.000		1,458.93
183483	03/04/2025	TRANSAMERICA LIFE/Remittance C	REMIT	999-00-24322.000		594.66
186651	03/05/2025	ARKANSAS PUBLIC EMPLOYEES RETI	662510	999-00-12104.200		29,089.12
183671	03/07/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		2,771.39
183683	03/07/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		338.00
183692	03/07/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		6,130.47
183696	03/07/2025	SUMMARY AP 03/07/2025		Multiple		661.00
184045	03/10/2025	LIVELY, INC/Remittance Check	REMIT	Multiple		2,746.00
184091	03/12/2025	PROFESSIONAL CREDIT MANAGEMENT	#CV-24-51 JOSH C	999-00-24319.000		100.00
184053	03/13/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		72,306.64
184056	03/13/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		9,478.00
184066	03/13/2025	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		39,531.99
184068	03/13/2025	Remittance Check	REMIT	Multiple		2,015.00
184068	03/13/2025	Remittance Check	REMIT	Multiple		539.01
184068	03/13/2025	Remittance Check	REMIT	Multiple		195.00
184082	03/13/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		19.50
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple		256.15
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple		247.38
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple		345.60
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple		116.16
184431	03/19/2025	AMERICAN FIDELITY/Remittance C	REMIT	Multiple		9,494.71
185047	03/24/2025	LIVELY, INC/Remittance Check	REMIT	Multiple		2,746.00
184955	03/27/2025	Remittance Check	REMIT	Multiple		2,015.00
184955	03/27/2025	Remittance Check	REMIT	Multiple		539.01
184955	03/27/2025	Remittance Check	REMIT	Multiple		378.04
184955	03/27/2025	Remittance Check	REMIT	Multiple		195.00
184976	03/27/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		73,680.63
184978	03/27/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		9,623.00
184980	03/27/2025	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		40,395.95
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple		116.16
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple		100.00
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple		256.15
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple		247.38
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple		345.60
185019	03/27/2025	ARKANSAS LOCAL POLICE AND FIRE	REMIT	Multiple		98,810.49
185087	03/27/2025	SUMMARY AP 03/27/2025		Multiple		6.58
185226	03/28/2025	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		9.08
185235	03/28/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		20.34
185345	03/31/2025	DELTA DENTAL/Remittance Check	REMIT	999-00-24304.000		5,522.08
185570	04/01/2025	MUNICIPAL HEALTH BENEFIT FUND/	REMIT	Multiple		85,957.95
185574	04/01/2025	MUNICIPAL HEALTH BENEFIT/Remit	REMIT	Multiple		16,760.02
185582	04/01/2025	EYEMED/Remittance Check	REMIT	999-00-24305.000		1,008.37
185590	04/01/2025	Remittance Check	REMIT	Multiple		1,476.18
185590	04/01/2025	Remittance Check	REMIT	Multiple		304.20
185592	04/01/2025	AMERICAN FIDELITY/Remittance C	REMIT	999-00-24313.000		1,275.00
185598	04/01/2025	TEXAS LIFE INSURANCE/Remittanc	REMIT	999-00-24321.000		1,458.93
185607	04/01/2025	TRANSAMERICA LIFE/Remittance C	REMIT	999-00-24322.000		611.94
185678	04/03/2025	SUMMARY AP 04/03/2025		Multiple		632.12
186016	04/04/2025	SUMMARY AP 04/04/2025		Multiple		116.16
186016	04/04/2025	SUMMARY AP 04/04/2025		Multiple		100.00
186016	04/04/2025	SUMMARY AP 04/04/2025		Multiple		247.38
186016	04/04/2025	SUMMARY AP 04/04/2025		Multiple		256.15
186016	04/04/2025	SUMMARY AP 04/04/2025		Multiple		345.60

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186137	04/07/2025	LIVELY, INC/Remittance Check	REMIT	Multiple		2,746.00
186000	04/10/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		70,623.61
186004	04/10/2025	SUMMARY AP 04/10/2025		Multiple		9,300.00
186018	04/10/2025	Remittance Check	REMIT	Multiple		2,015.00
186018	04/10/2025	Remittance Check	REMIT	Multiple		556.01
186018	04/10/2025	Remittance Check	REMIT	Multiple		195.00
186019	04/10/2025	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		39,400.72
186088	04/10/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		231.82
186089	04/10/2025	SUMMARY AP 04/10/2025		Multiple		22.00
186091	04/11/2025	SUMMARY AP 04/11/2025		Multiple		424.95
186091	04/11/2025	SUMMARY AP 04/11/2025		Multiple		44.00
186129	04/11/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		17.68
186303	04/14/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		909.20
186307	04/14/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		98.00
186309	04/14/2025	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		856.50
187012	04/18/2025	SUMMARY AP 04/18/2025		Multiple		256.15
187012	04/18/2025	SUMMARY AP 04/18/2025		Multiple		247.38
187012	04/18/2025	SUMMARY AP 04/18/2025		Multiple		345.60
187012	04/18/2025	SUMMARY AP 04/18/2025		Multiple		116.16
187012	04/18/2025	SUMMARY AP 04/18/2025		Multiple		100.00
186758	04/21/2025	AMERICAN FIDELITY/Remittance C	REMIT	Multiple		9,268.85
186996	04/21/2025	LIVELY, INC/Remittance Check	REMIT	Multiple		2,746.00
186984	04/24/2025	Remittance Check	REMIT	Multiple		2,015.00
186984	04/24/2025	Remittance Check	REMIT	Multiple		556.01
186984	04/24/2025	Remittance Check	REMIT	Multiple		378.04
186984	04/24/2025	Remittance Check	REMIT	Multiple		195.00
186986	04/24/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		74,449.40
186989	04/24/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		9,707.00
186991	04/24/2025	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		41,342.39
187214	04/28/2025	ARKANSAS LOCAL POLICE AND FIRE	REMIT	Multiple		97,524.88
187598	04/30/2025	DELTA DENTAL/Remittance Check	REMIT	999-00-24304.000		5,651.06
187582	05/01/2025	MUNICIPAL HEALTH BENEFIT FUND/	REMIT	Multiple		89,290.80
187586	05/01/2025	MUNICIPAL HEALTH BENEFIT/Remit	REMIT	Multiple		16,760.02
187604	05/01/2025	Remittance Check	REMIT	Multiple		1,441.68
187604	05/01/2025	Remittance Check	REMIT	Multiple		308.20
187606	05/01/2025	AMERICAN FIDELITY/Remittance C	REMIT	999-00-24313.000		1,250.00
187608	05/01/2025	TEXAS LIFE INSURANCE/Remittanc	REMIT	999-00-24321.000		1,458.93
187611	05/01/2025	TRANSAMERICA LIFE/Remittance C	REMIT	999-00-24322.000		594.40
187843	05/01/2025	EYEMED/Remittance Check	REMIT	999-00-24305.000		1,036.93
187775	05/02/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		624.46
187916	05/05/2025	LIVELY, INC/Remittance Check	REMIT	Multiple		2,746.00
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple		247.38
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple		256.15
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple		345.60
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple		116.16
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple		100.00
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple		2,015.00
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple		556.01
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple		195.00
188093	05/08/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		70,349.78
188095	05/08/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		9,203.00
188098	05/08/2025	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		39,540.55
188426	05/09/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		8,611.53
188428	05/09/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		855.00
189125	05/16/2025	SUMMARY AP 05/16/2025		Multiple		247.38
189125	05/16/2025	SUMMARY AP 05/16/2025		Multiple		256.15
189125	05/16/2025	SUMMARY AP 05/16/2025		Multiple		345.60
189125	05/16/2025	SUMMARY AP 05/16/2025		Multiple		99.96
189125	05/16/2025	SUMMARY AP 05/16/2025		Multiple		100.00
189057	05/19/2025	LIVELY, INC/Remittance Check	REMIT	Multiple		2,746.00
188937	05/20/2025	AMERICAN FIDELITY/Remittance C	REMIT	Multiple		9,198.99
189056	05/22/2025	Remittance Check	REMIT	Multiple		2,090.00
189056	05/22/2025	Remittance Check	REMIT	Multiple		556.01
189056	05/22/2025	Remittance Check	REMIT	Multiple		378.04
189056	05/22/2025	Remittance Check	REMIT	Multiple		195.00
189110	05/22/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		72,248.75
189114	05/22/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		9,504.00
189130	05/22/2025	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		38,737.79
189298	05/28/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		38.26
189348	05/29/2025	ARKANSAS LOCAL POLICE AND FIRE	REMIT	Multiple		96,731.96
189860	05/30/2025	SUMMARY AP 05/30/2025		Multiple		345.60

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189860	05/30/2025	SUMMARY AP 05/30/2025		Multiple		247.38
189860	05/30/2025	SUMMARY AP 05/30/2025		Multiple		256.15
189860	05/30/2025	SUMMARY AP 05/30/2025		Multiple		100.00
189537	06/02/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple		90,272.55
189539	06/02/2025	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple		16,760.02
189541	06/02/2025	DELTA DENTAL/Remittance Check REMIT		999-00-24304.000		5,643.88
189544	06/02/2025	EYEMED/Remittance Check REMIT		999-00-24305.000		1,065.52
189546	06/02/2025	AMERICAN FIDELITY/Remittance C REMIT		999-00-24302.000		1,250.00
189548	06/02/2025	Remittance Check REMIT		Multiple		1,388.08
189548	06/02/2025	Remittance Check REMIT		Multiple		298.20
189551	06/02/2025	TEXAS LIFE INSURANCE/Remittanc REMIT		999-00-24321.000		1,458.93
189553	06/02/2025	TRANSAMERICA LIFE/Remittance C REMIT		999-00-24322.000		594.40
190025	06/02/2025	LIVELY, INC/Remittance Check REMIT		Multiple		2,656.00
189535	06/03/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-24001.000		643.80
189835	06/05/2025	SUMMARY AP 06/05/2025		Multiple		72,674.95
189839	06/05/2025	Remittance Check REMIT		Multiple		2,090.00
189839	06/05/2025	Remittance Check REMIT		Multiple		556.01
189839	06/05/2025	Remittance Check REMIT		Multiple		195.00
189863	06/05/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-24000.000		9,439.00
189865	06/05/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple		38,882.85
189999	06/06/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-24001.000		166.45
190689	06/13/2025	SUMMARY AP 06/13/2025		Multiple		256.15
190689	06/13/2025	SUMMARY AP 06/13/2025		Multiple		345.60
190689	06/13/2025	SUMMARY AP 06/13/2025		Multiple		100.00
190730	06/13/2025	OCSE CLEARINGHOUSE SDU/CHILD S 477673187- 6/13/		999-00-24318.000		247.38
190628	06/16/2025	LIVELY, INC/Remittance Check REMIT		Multiple		2,656.00
190670	06/18/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple		9,101.09
190630	06/19/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-24001.000		75,285.49
190632	06/19/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-24000.000		9,791.00
190639	06/19/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple		39,408.72
190679	06/19/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-24001.000		832.17
190681	06/19/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-24000.000		35.00
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple		2,090.00
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple		556.01
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple		378.04
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple		190.00
190740	06/19/2025	SOUTHERN STATES P.B.A. INC/Voi REMIT		999-00-24205.000	378.04	
190747	06/19/2025	SOUTHERN STATES P.B.A. INC/Rem REMIT		999-00-24205.000		348.96
191064	06/25/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple		96,539.67
191840	06/27/2025	SUMMARY AP 06/27/2025		Multiple		256.15
191840	06/27/2025	SUMMARY AP 06/27/2025		Multiple		247.38
191840	06/27/2025	SUMMARY AP 06/27/2025		Multiple		345.60
191840	06/27/2025	SUMMARY AP 06/27/2025		Multiple		100.00
191900	06/27/2025	SUMMARY AP 06/27/2025		Multiple		290.77
191999	06/30/2025	LIVELY, INC/Remittance Check REMIT		Multiple		2,656.00
191284	07/01/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple		90,119.55
191286	07/01/2025	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple		16,760.02
191298	07/01/2025	DELTA DENTAL/Remittance Check REMIT		999-00-24304.000		5,626.66
191301	07/01/2025	EYEMED/Remittance Check REMIT		999-00-24305.000		1,048.15
191304	07/01/2025	Remittance Check REMIT		Multiple		1,404.88
191304	07/01/2025	Remittance Check REMIT		Multiple		308.20
191318	07/01/2025	AMERICAN FIDELITY/Remittance C REMIT		999-00-24313.000		1,250.00
191320	07/01/2025	TEXAS LIFE INSURANCE/Remittanc REMIT		999-00-24321.000		1,481.51
191322	07/01/2025	TRANSAMERICA LIFE/Remittance C REMIT		999-00-24322.000		594.40
191628	07/01/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-24001.000		628.18
191631	07/03/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-24001.000		75,496.39
191634	07/03/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-24000.000		9,751.00
191649	07/03/2025	Remittance Check REMIT		Multiple		2,105.00
191649	07/03/2025	Remittance Check REMIT		Multiple		556.01
191649	07/03/2025	Remittance Check REMIT		Multiple		190.00
191651	07/03/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple		39,952.93
191653	07/03/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-24001.000		66.25
191989	07/03/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-24001.000		150.76
191991	07/03/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-24000.000		18.00
192548	07/11/2025	SUMMARY AP 07/11/2025		Multiple		345.60
192548	07/11/2025	SUMMARY AP 07/11/2025		Multiple		247.38
192548	07/11/2025	SUMMARY AP 07/11/2025		Multiple		256.15
192548	07/11/2025	SUMMARY AP 07/11/2025		Multiple		290.77
192548	07/11/2025	SUMMARY AP 07/11/2025		Multiple		100.00
192548	07/11/2025	SUMMARY AP 07/11/2025		Multiple		2,105.00
192548	07/11/2025	SUMMARY AP 07/11/2025		Multiple		556.01

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192548	07/11/2025	SUMMARY AP 07/11/2025		Multiple		185.00
192502	07/14/2025	LIVELY, INC/Remittance Check	REMIT	Multiple		2,656.00
192570	07/17/2025	SUMMARY AP 07/17/2025		Multiple		74,409.85
192572	07/17/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		9,652.00
192576	07/17/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		764.65
192579	07/17/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		94.00
192582	07/17/2025	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		40,523.92
192913	07/21/2025	AMERICAN FIDELITY/Remittance C	REMIT	Multiple		9,101.09
193433	07/25/2025	SUMMARY AP 07/25/2025		Multiple		290.77
193433	07/25/2025	SUMMARY AP 07/25/2025		Multiple		345.60
193433	07/25/2025	SUMMARY AP 07/25/2025		Multiple		247.38
193433	07/25/2025	SUMMARY AP 07/25/2025		Multiple		256.15
193433	07/25/2025	SUMMARY AP 07/25/2025		Multiple		2,105.00
193433	07/25/2025	SUMMARY AP 07/25/2025		Multiple		556.01
193433	07/25/2025	SUMMARY AP 07/25/2025		Multiple		523.44
193433	07/25/2025	SUMMARY AP 07/25/2025		Multiple		185.00
193454	07/25/2025	PROFESSIONAL CREDIT MANAGEMENT	CV-24-51 7-31-25	999-00-24319.000		100.00
193439	07/31/2025	SUMMARY AP 07/31/2025		Multiple		82,451.90
193443	07/31/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		10,782.00
193449	07/31/2025	ARKANSAS LOCAL POLICE AND FIRE	REMIT	Multiple		32,821.25
193451	07/31/2025	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		40,575.96
193620	08/01/2025	MUNICIPAL HEALTH BENEFIT FUND/	REMIT	Multiple		88,732.35
193623	08/01/2025	MUNICIPAL HEALTH BENEFIT/Remit	REMIT	Multiple		16,760.02
193627	08/01/2025	DELTA DENTAL/Remittance Check	REMIT	999-00-24304.000		5,626.66
193630	08/01/2025	EYEMED/Remittance Check	REMIT	999-00-24305.000		1,048.15
193639	08/01/2025	AMERICAN FIDELITY/Remittance C	REMIT	999-00-24313.000		1,250.00
193646	08/01/2025	Remittance Check	REMIT	Multiple		1,384.88
193646	08/01/2025	Remittance Check	REMIT	Multiple		308.20
193648	08/01/2025	TEXAS LIFE INSURANCE/Remittanc	REMIT	999-00-24321.000		1,481.51
193653	08/01/2025	TRANSAMERICA LIFE/Remittance C	REMIT	999-00-24322.000		594.40
193663	08/01/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		624.62
193956	08/08/2025	CITY OF HARRISON/LOPFI CREDIT	LOPFI CREDIT	Multiple		477,689.65
194192	08/08/2025	SUMMARY AP 08/08/2025		Multiple		345.60
194192	08/08/2025	SUMMARY AP 08/08/2025		Multiple		247.38
194192	08/08/2025	SUMMARY AP 08/08/2025		Multiple		256.15
194192	08/08/2025	SUMMARY AP 08/08/2025		Multiple		100.00
194192	08/08/2025	SUMMARY AP 08/08/2025		Multiple		290.77
194192	08/08/2025	SUMMARY AP 08/08/2025		Multiple		2,105.00
194192	08/08/2025	SUMMARY AP 08/08/2025		Multiple		590.01
194192	08/08/2025	SUMMARY AP 08/08/2025		Multiple		185.00
194161	08/14/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		72,946.32
194172	08/14/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		9,594.00
194223	08/14/2025	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		40,709.01
194255	08/14/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		1,858.27
194266	08/14/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		101.00
194304	08/14/2025	LIVELY, INC/Remittance Check	REMIT	Multiple		2,656.00
194653	08/20/2025	AMERICAN FIDELITY/Remittance C	REMIT	Multiple		8,977.99
194961	08/22/2025	SUMMARY AP 08/22/2025		Multiple		100.00
194961	08/22/2025	SUMMARY AP 08/22/2025		Multiple		290.77
194961	08/22/2025	SUMMARY AP 08/22/2025		Multiple		345.60
194961	08/22/2025	SUMMARY AP 08/22/2025		Multiple		247.38
194961	08/22/2025	SUMMARY AP 08/22/2025		Multiple		256.15
194961	08/22/2025	SUMMARY AP 08/22/2025		Multiple		150.00
194961	08/22/2025	SUMMARY AP 08/22/2025		Multiple		2,105.00
194961	08/22/2025	SUMMARY AP 08/22/2025		Multiple		590.01
194961	08/22/2025	SUMMARY AP 08/22/2025		Multiple		348.96
194961	08/22/2025	SUMMARY AP 08/22/2025		Multiple		185.00
195862	08/23/2025	SUMMARY AP 08/23/2025		Multiple		100.00
195862	08/23/2025	SUMMARY AP 08/23/2025		Multiple		290.77
194850	08/25/2025	LIVELY, INC/Remittance Check	REMIT	Multiple		2,656.00
194974	08/28/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		72,895.84
194977	08/28/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		9,597.00
194983	08/28/2025	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		40,592.00
194997	08/28/2025	ARKANSAS LOCAL POLICE AND FIRE	REMIT	Multiple		22,785.16
195103	08/29/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		152.91
195106	08/29/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		46.00
195115	08/29/2025	CITY OF HARRISON WATER & SEWER	#26466- 8/29/25	999-00-24319.000		150.00
195406	09/02/2025	DELTA DENTAL/Remittance Check	REMIT	999-00-24304.000		5,812.22
195409	09/02/2025	MUNICIPAL HEALTH BENEFIT FUND/	REMIT	Multiple		90,119.55
195411	09/02/2025	MUNICIPAL HEALTH BENEFIT/Remit	REMIT	Multiple		16,760.02
195413	09/02/2025	EYEMED/Remittance Check	REMIT	999-00-24305.000		1,092.57

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195417	09/02/2025	Remittance Check	REMIT	Multiple		1,390.48
195417	09/02/2025	Remittance Check	REMIT	Multiple		306.20
195439	09/02/2025	AMERICAN FIDELITY/Remittance C	REMIT	999-00-24313.000		1,250.00
195441	09/02/2025	TEXAS LIFE INSURANCE/Remittanc	REMIT	999-00-24321.000		1,448.26
195443	09/02/2025	TRANSAMERICA LIFE/Remittance C	REMIT	999-00-24322.000		594.40
195445	09/03/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		624.46
195447	09/03/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		4,031.91
195449	09/03/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		469.00
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple		345.60
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple		247.38
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple		256.15
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple		2,005.00
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple		560.03
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple		185.00
195851	09/08/2025	LIVELY, INC/Remittance Check	REMIT	Multiple		2,656.00
195882	09/11/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		70,984.94
195887	09/11/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		9,385.00
195894	09/11/2025	SUMMARY AP 09/11/2025		Multiple		40,205.12
196728	09/11/2025	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple		345.60
196728	09/11/2025	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple		247.38
196379	09/17/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		62.12
196381	09/17/2025	SUMMARY AP 09/17/2025		Multiple		2.00
196388	09/18/2025	AMERICAN FIDELITY/Remittance C	REMIT	Multiple		8,834.77
196667	09/19/2025	SUMMARY AP 09/19/2025		Multiple		2,005.00
196667	09/19/2025	SUMMARY AP 09/19/2025		Multiple		560.03
196667	09/19/2025	SUMMARY AP 09/19/2025		Multiple		348.96
196667	09/19/2025	SUMMARY AP 09/19/2025		Multiple		185.00
196729	09/19/2025	SUMMARY AP 09/19/2025		Multiple		256.15
196729	09/19/2025	SUMMARY AP 09/19/2025		Multiple		290.77
196729	09/19/2025	SUMMARY AP 09/19/2025		Multiple		100.00
196541	09/22/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		1,242.55
196543	09/22/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		157.00
196703	09/22/2025	LIVELY, INC/Remittance Check	REMIT	Multiple		2,656.00
196684	09/25/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		71,595.22
196699	09/25/2025	SUMMARY AP 09/25/2025		Multiple		9,426.00
196701	09/25/2025	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		39,996.19
196706	09/25/2025	SUMMARY AP 09/25/2025		Multiple		80.42
196744	09/25/2025	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		70.24
197065	09/30/2025	ARKANSAS LOCAL POLICE AND FIRE	REMIT	Multiple		22,956.65
197068	09/30/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		5.50
197257	10/01/2025	DELTA DENTAL/Remittance Check	REMIT	999-00-24304.000		5,721.50
197260	10/02/2025	Remittance Check	REMIT	Multiple		1,393.68
197260	10/02/2025	Remittance Check	REMIT	Multiple		301.20
197262	10/02/2025	EYEMED/Remittance Check	REMIT	999-00-24305.000		1,059.95
197265	10/02/2025	AMERICAN FIDELITY/Remittance C	REMIT	999-00-24313.000		1,208.34
197267	10/02/2025	TEXAS LIFE INSURANCE/Remittanc	REMIT	999-00-24321.000		1,448.26
197271	10/02/2025	TRANSAMERICA LIFE/Remittance C	REMIT	999-00-24322.000		594.40
197276	10/02/2025	SUMMARY AP 10/02/2025		Multiple		651.30
197279	10/02/2025	MUNICIPAL HEALTH BENEFIT FUND/	REMIT	Multiple		89,425.95
197281	10/02/2025	MUNICIPAL HEALTH BENEFIT/Remit	REMIT	Multiple		17,633.40
197506	10/03/2025	SUMMARY AP 10/03/2025		Multiple		345.60
197506	10/03/2025	SUMMARY AP 10/03/2025		Multiple		247.38
197506	10/03/2025	SUMMARY AP 10/03/2025		Multiple		256.15
197506	10/03/2025	SUMMARY AP 10/03/2025		Multiple		290.77
197506	10/03/2025	SUMMARY AP 10/03/2025		Multiple		100.00
197506	10/03/2025	SUMMARY AP 10/03/2025		Multiple		2,005.00
197506	10/03/2025	SUMMARY AP 10/03/2025		Multiple		560.03
197506	10/03/2025	SUMMARY AP 10/03/2025		Multiple		185.00
197431	10/07/2025	LIVELY, INC/Remittance Check	REMIT	Multiple		2,806.00
197502	10/09/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		71,204.31
197504	10/09/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		9,432.00
197528	10/09/2025	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		40,220.67
197720	10/13/2025	ARKANSAS LOCAL POLICE AND FIRE	REMIT	Multiple	198.35	
198119	10/17/2025	SUMMARY AP 10/17/2025		Multiple		100.00
198119	10/17/2025	SUMMARY AP 10/17/2025		Multiple		290.77
198119	10/17/2025	SUMMARY AP 10/17/2025		Multiple		345.60
198119	10/17/2025	SUMMARY AP 10/17/2025		Multiple		247.38
198119	10/17/2025	SUMMARY AP 10/17/2025		Multiple		256.15
198140	10/17/2025	SUMMARY AP 10/17/2025		Multiple		2,005.00
198140	10/17/2025	SUMMARY AP 10/17/2025		Multiple		560.03
198140	10/17/2025	SUMMARY AP 10/17/2025		Multiple		348.96

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198140	10/17/2025	SUMMARY AP 10/17/2025		Multiple		185.00
197952	10/20/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple		8,818.07
198233	10/20/2025	LIVELY, INC/Remittance Check REMIT		Multiple		2,806.00
198231	10/22/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple		292.62
198173	10/23/2025	SUMMARY AP 10/23/2025		Multiple		71,209.93
198180	10/23/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-24000.000		9,420.00
198183	10/23/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple		40,590.44
198213	10/24/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-24001.000		44.86
198225	10/24/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-24001.000		620.19
198228	10/24/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-24000.000		67.00
198502	10/28/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple		24,388.31
199038	10/31/2025	SUMMARY AP 10/31/2025		Multiple		100.00
199038	10/31/2025	SUMMARY AP 10/31/2025		Multiple		345.60
199038	10/31/2025	SUMMARY AP 10/31/2025		Multiple		247.38
199038	10/31/2025	SUMMARY AP 10/31/2025		Multiple		256.15
199038	10/31/2025	SUMMARY AP 10/31/2025		Multiple		290.77
199038	10/31/2025	SUMMARY AP 10/31/2025		Multiple		2,005.00
199038	10/31/2025	SUMMARY AP 10/31/2025		Multiple		560.03
199038	10/31/2025	SUMMARY AP 10/31/2025		Multiple		185.00
198826	11/03/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple		89,984.40
198828	11/03/2025	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple		18,030.78
198830	11/03/2025	DELTA DENTAL/Remittance Check REMIT		999-00-24304.000		5,748.46
198832	11/03/2025	EYEMED/Remittance Check REMIT		999-00-24305.000		1,082.52
198836	11/03/2025	Remittance Check REMIT		Multiple		1,393.68
198836	11/03/2025	Remittance Check REMIT		Multiple		303.20
198838	11/03/2025	SUMMARY AP 11/03/2025		Multiple		1,208.34
198854	11/03/2025	TEXAS LIFE INSURANCE/Remittanc REMIT		999-00-24321.000		1,448.26
198858	11/03/2025	TRANSAMERICA LIFE/Remittance C REMIT		999-00-24322.000		527.54
198868	11/03/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-24001.000		628.32
199107	11/03/2025	LIVELY, INC/Remittance Check REMIT		Multiple		2,758.50
199067	11/06/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-24001.000		70,646.68
199072	11/06/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-24000.000		9,343.00
199075	11/06/2025	SUMMARY AP 11/06/2025		Multiple		40,233.70
199089	11/07/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-24001.000		126.90
199091	11/07/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-24000.000		11.00
199736	11/14/2025	SUMMARY AP 11/14/2025		Multiple		100.00
199736	11/14/2025	SUMMARY AP 11/14/2025		Multiple		290.77
199736	11/14/2025	SUMMARY AP 11/14/2025		Multiple		345.60
199736	11/14/2025	SUMMARY AP 11/14/2025		Multiple		247.38
199736	11/14/2025	SUMMARY AP 11/14/2025		Multiple		256.15
199736	11/14/2025	SUMMARY AP 11/14/2025		Multiple		2,005.00
199736	11/14/2025	SUMMARY AP 11/14/2025		Multiple		560.03
199736	11/14/2025	SUMMARY AP 11/14/2025		Multiple		348.96
199736	11/14/2025	SUMMARY AP 11/14/2025		Multiple		185.00
199733	11/17/2025	LIVELY, INC/Remittance Check REMIT		Multiple		2,758.50
199744	11/20/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-24001.000		70,262.84
199747	11/20/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-24000.000		9,371.00
199752	11/20/2025	SUMMARY AP 11/20/2025		Multiple		39,955.83
199757	11/20/2025	SUMMARY AP 11/20/2025		Multiple		2,002.31
199759	11/20/2025	SUMMARY AP 11/20/2025		Multiple		612.73
199761	11/20/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-24000.000		225.00
199763	11/20/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-24000.000		15.00
199817	11/20/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple		423.21
199820	11/20/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple		8,558.67
200102	11/25/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple		47,265.16
200517	11/28/2025	SUMMARY AP 11/28/2025		Multiple		290.77
200517	11/28/2025	SUMMARY AP 11/28/2025		Multiple		345.60
200517	11/28/2025	SUMMARY AP 11/28/2025		Multiple		247.38
200517	11/28/2025	SUMMARY AP 11/28/2025		Multiple		256.15
202496	11/28/2025	PROFESSIONAL CREDIT MANAGEMENT #CV-24-51 11/18/		999-00-24319.000		100.00
200285	12/01/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-24001.000		18,983.26
200287	12/01/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-24001.000		40.38
200294	12/01/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-24000.000		2,133.00
200299	12/01/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple		81,319.50
200303	12/01/2025	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple		16,284.02
200309	12/01/2025	DELTA DENTAL/Remittance Check REMIT		999-00-24304.000		5,570.58
200312	12/01/2025	EYEMED/Remittance Check REMIT		999-00-24305.000		1,007.87
200316	12/01/2025	Remittance Check REMIT		Multiple		1,348.48
200316	12/01/2025	Remittance Check REMIT		Multiple		297.20
200321	12/01/2025	AMERICAN FIDELITY/Remittance C REMIT		999-00-24313.000		1,208.34
200335	12/01/2025	SUMMARY AP 12/01/2025		Multiple		1,448.26

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200337	12/01/2025	TRANSAMERICA LIFE/Remittance C	REMIT	999-00-24322.000		492.48
200386	12/01/2025	LIVELY, INC/Remittance Check	REMIT	Multiple		2,758.50
200388	12/03/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		628.28
200405	12/04/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		73,061.98
200429	12/04/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		9,764.00
200433	12/04/2025	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		49,118.00
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple		2,005.00
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple		560.03
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple		180.00
201216	12/12/2025	SUMMARY AP 12/12/2025		Multiple		100.00
201216	12/12/2025	SUMMARY AP 12/12/2025		Multiple		345.60
201216	12/12/2025	SUMMARY AP 12/12/2025		Multiple		247.38
201216	12/12/2025	SUMMARY AP 12/12/2025		Multiple		256.15
201216	12/12/2025	SUMMARY AP 12/12/2025		Multiple		290.77
201087	12/15/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		1,579.87
201089	12/15/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		198.00
201196	12/15/2025	LIVELY, INC/Remittance Check	REMIT	Multiple		2,758.50
201294	12/16/2025	SUMMARY AP 12/16/2025		Multiple		271,195.29
201217	12/18/2025	Remittance Check	REMIT	Multiple		2,005.00
201217	12/18/2025	Remittance Check	REMIT	Multiple		560.03
201217	12/18/2025	Remittance Check	REMIT	Multiple		180.00
201225	12/18/2025	SUMMARY AP 12/18/2025		Multiple		72,002.86
201228	12/18/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		9,664.00
201231	12/18/2025	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		41,532.55
201329	12/18/2025	AMERICAN FIDELITY/Remittance C	REMIT	Multiple		8,538.77
201315	12/19/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		14,987.29
201317	12/19/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		1,759.00
201714	12/26/2025	Remittance Check	REMIT	Multiple		2,005.00
201714	12/26/2025	Remittance Check	REMIT	Multiple		560.03
201714	12/26/2025	Remittance Check	REMIT	Multiple		523.44
201714	12/26/2025	Remittance Check	REMIT	Multiple		180.00
201798	12/26/2025	SUMMARY AP 12/26/2025		Multiple		290.77
201798	12/26/2025	SUMMARY AP 12/26/2025		Multiple		345.60
201798	12/26/2025	SUMMARY AP 12/26/2025		Multiple		247.38
201798	12/26/2025	SUMMARY AP 12/26/2025		Multiple		256.15
202497	12/26/2025	PROFESSIONAL CREDIT MANAGEMENT #CV-24-51	12/26/	999-00-24319.000		100.00
201721	12/31/2025	UNITED STATES TREASURY/Remitta	REMIT	999-00-24001.000		68,181.99
201724	12/31/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		9,427.00
201747	12/31/2025	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		39,855.88
201756	12/31/2025	SUMMARY AP 12/31/2025		Multiple		162,831.72
201807	12/31/2025	ARKANSAS LOCAL POLICE AND FIRE	REMIT	Multiple		162,813.72
201815	12/31/2025	SUMMARY AP 12/31/2025		Multiple		223.41
201816	12/31/2025	AR DEPARTMENT OF FINANCIAL ADM	REMIT	999-00-24000.000		20.00
201817	12/31/2025	ARKANSAS PUBLIC EMPLOYEES RETI	REMIT	Multiple		250.81
201824	12/31/2025	ARKANSAS LOCAL POLICE AND FIRE	REMIT	Multiple	162,831.72	
Total for AP					163,408.11	6,963,810.93

Journal CD: Cash Disbursements

160656	01/02/2025	PAYR2 1803(E) to IRS	1803(E)	999-00-11010.001	67,684.71	
160660	01/02/2025	PAYR2 1804(E) to AR DEPT	1804(E)	999-00-11010.001	8,963.00	
160663	01/02/2025	PAYR2 1805(E) to APERS	1805(E)	999-00-11010.001	37,764.76	
160694	01/02/2025	PAYR2 13536 to HEALTH	13536	999-00-11010.001	96,820.95	
160701	01/02/2025	PAYR2 13537 to HEALTH HD	13537	999-00-11010.001	8,738.08	
160710	01/02/2025	SUMMARY CD 01/02/2025		999-00-11010.001	1,733.68	
160712	01/02/2025	PAYR2 1808(E) to TEXAS	1808(E)	999-00-11010.001	1,481.51	
160716	01/02/2025	PAYR2 1809(E) to TRANSAMER	1809(E)	999-00-11010.001	674.28	
160820	01/03/2025	PAYR2 1810(E) to IRS	1810(E)	999-00-11010.001	76.84	
160822	01/03/2025	PAYR2 1811(E) to IRS	1811(E)	999-00-11010.001	628.28	
160826	01/03/2025	PAYR2 1812(E) to AR DEPT	1812(E)	999-00-11010.001	3.00	
161028	01/08/2025	SUMMARY CD 01/08/2025		999-00-11010.001	3,262.14	
161057	01/09/2025	PAYR2 1813(E) to IRS	1813(E)	999-00-11010.001	746.04	
161059	01/09/2025	PAYR2 1814(E) to AR DEPT	1814(E)	999-00-11010.001	83.00	
161064	01/09/2025	PAYR2 1815(E) to APERS	1815(E)	999-00-11010.001	730.08	
161146	01/09/2025	PAYR2 1816(E) to EYEMED	1816(E)	999-00-11010.001	1,014.95	
161468	01/13/2025	PAYR2 1820(E) to HSA	1820(E)	999-00-11010.001	2,683.50	
161400	01/16/2025	PAYR2 1817(E) to IRS	1817(E)	999-00-11010.001	70,149.75	
161402	01/16/2025	PAYR2 1818(E) to AR DEPT	1818(E)	999-00-11010.001	9,327.00	
161405	01/16/2025	PAYR2 1819(E) to APERS	1819(E)	999-00-11010.001	39,326.54	
161445	01/16/2025	SUMMARY CD 01/16/2025		999-00-11010.001	3,257.14	
161522	01/17/2025	PAYR2 1821(E) to AM FID	1821(E)	999-00-11010.001	1,275.00	
161548	01/17/2025	PAYR2 1822(E) to IRS	1822(E)	999-00-11010.001	16,215.87	
161550	01/17/2025	PAYR2 1823(E) to AR DEPT	1823(E)	999-00-11010.001	1,645.00	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161665	01/22/2025	PAYR2 1824(E) to AM FID	1824(E)	999-00-11010.001	9,353.75	
161925	01/30/2025	PAYR2 1825(E) to IRS	1825(E)	999-00-11010.001	74,311.38	
161937	01/30/2025	PAYR2 1826(E) to AR DEPT	1826(E)	999-00-11010.001	9,797.00	
161959	01/30/2025	PAYR2 1827(E) to APERS	1827(E)	999-00-11010.001	39,268.15	
161962	01/30/2025	PAYR2 1828(E) to IRS	1828(E)	999-00-11010.001	357.93	
161964	01/30/2025	PAYR2 1829(E) to AR DEPT	1829(E)	999-00-11010.001	41.00	
161986	01/30/2025	SUMMARY CD 01/30/2025		999-00-11010.001	3,940.36	
162006	01/30/2025	PAYR2 1830(E) to LOPFI	1830(E)	999-00-11010.001	137,570.66	
162058	01/31/2025	PAYR2 1831(E) to IRS	1831(E)	999-00-11010.001	17.66	
162103	02/03/2025	PAYR2 1832(E) to DENTAL	1832(E)	999-00-11010.001	11,106.52	
162105	02/03/2025	PAYR2 1833(E) to EYEMED	1833(E)	999-00-11010.001	1,031.50	
162107	02/03/2025	PAYR2 1834(E) to AM FID	1834(E)	999-00-11010.001	1,275.00	
162111	02/03/2025	PAYR2 1835(E) to TEXAS	1835(E)	999-00-11010.001	1,458.93	
162115	02/03/2025	PAYR2 1836(E) to TRANSAMER	1836(E)	999-00-11010.001	594.66	
162118	02/03/2025	SUMMARY CD 02/03/2025		999-00-11010.001	1,695.98	
162120	02/03/2025	PAYR2 13645 to HEALTH	13645	999-00-11010.001	78,986.25	
162123	02/03/2025	PAYR2 13646 to HEALTH HD	13646	999-00-11010.001	26,131.34	
183356	02/03/2025	PAYR2 1855(E) to IRS	1855(E)	999-00-11010.001	90.56	
162207	02/04/2025	PAYR2 1839(E) to IRS	1839(E)	999-00-11010.001	628.40	
172251	02/07/2025	PAYR2 1840(E) to HSA	1840(E)	999-00-11010.001	2,683.50	
172412	02/10/2025	PAYR2 1841(E) to HSA	1841(E)	999-00-11010.001	2,746.00	
172486	02/12/2025	SUMMARY CD 02/12/2025		999-00-11010.001	3,653.30	
172421	02/13/2025	PAYR2 1842(E) to IRS	1842(E)	999-00-11010.001	69,995.87	
172423	02/13/2025	PAYR2 1843(E) to AR DEPT	1843(E)	999-00-11010.001	9,139.00	
172457	02/13/2025	PAYR2 1844(E) to APERS	1844(E)	999-00-11010.001	39,090.50	
172865	02/19/2025	PAYR2 1845(E) to AM FID	1845(E)	999-00-11010.001	9,212.79	
173179	02/24/2025	PAYR2 1853(E) to HSA	1853(E)	999-00-11010.001	2,746.00	
173117	02/25/2025	SUMMARY CD 02/25/2025		999-00-11010.001	3,066.05	
173127	02/27/2025	PAYR2 1846(E) to IRS	1846(E)	999-00-11010.001	70,468.48	
173129	02/27/2025	PAYR2 1847(E) to AR DEPT	1847(E)	999-00-11010.001	9,216.00	
173131	02/27/2025	PAYR2 1848(E) to APERS	1848(E)	999-00-11010.001	39,365.39	
173152	02/27/2025	SUMMARY CD 02/27/2025		999-00-11010.001	965.29	
173154	02/27/2025	PAYR2 1849(E) to LOPFI	1849(E)	999-00-11010.001	94,360.99	
173168	02/27/2025	PAYR2 1850(E) to LOPFI	1850(E)	999-00-11010.001	198.35	
173170	02/27/2025	PAYR2 1851(E) to IRS	1851(E)	999-00-11010.001	135.95	
173172	02/27/2025	PAYR2 1852(E) to AR DEPT	1852(E)	999-00-11010.001	10.00	
173277	02/28/2025	PAYR2 1854(E) to DENTAL	1854(E)	999-00-11010.001	5,592.42	
183363	03/03/2025	PAYR2 1856(E) to AR DEPT	1856(E)	999-00-11010.001	5.00	
183368	03/03/2025	PAYR2 1857(E) to APERS	1857(E)	999-00-11010.001	124.73	
183370	03/03/2025	PAYR2 1858(E) to IRS	1858(E)	999-00-11010.001	620.64	
183413	03/04/2025	PAYR2 13736 to HEALTH	13736	999-00-11010.001	93,875.70	
183434	03/04/2025	PAYR2 13737 to HEALTH HD	13737	999-00-11010.001	15,013.26	
183444	03/04/2025	PAYR2 1859(E) to EYEMED	1859(E)	999-00-11010.001	1,019.92	
183449	03/04/2025	SUMMARY CD 03/04/2025		999-00-11010.001	1,711.98	
183480	03/04/2025	PAYR2 1862(E) to AM FID	1862(E)	999-00-11010.001	1,275.00	
183482	03/04/2025	PAYR2 1863(E) to TEXAS	1863(E)	999-00-11010.001	1,458.93	
183484	03/04/2025	PAYR2 1864(E) to TRANSAMER	1864(E)	999-00-11010.001	594.66	
183675	03/07/2025	PAYR2 1865(E) to IRS	1865(E)	999-00-11010.001	2,771.39	
183685	03/07/2025	PAYR2 1866(E) to AR DEPT	1866(E)	999-00-11010.001	338.00	
183693	03/07/2025	PAYR2 1867(E) to IRS	1867(E)	999-00-11010.001	6,130.47	
183697	03/07/2025	PAYR2 1868(E) to AR DEPT	1868(E)	999-00-11010.001	661.00	
184048	03/10/2025	PAYR2 1869(E) to HSA	1869(E)	999-00-11010.001	2,746.00	
184054	03/13/2025	PAYR2 1870(E) to IRS	1870(E)	999-00-11010.001	72,306.64	
184061	03/13/2025	PAYR2 1871(E) to AR DEPT	1871(E)	999-00-11010.001	9,478.00	
184067	03/13/2025	PAYR2 1872(E) to APERS	1872(E)	999-00-11010.001	39,531.99	
184084	03/13/2025	PAYR2 1873(E) to IRS	1873(E)	999-00-11010.001	19.50	
184087	03/13/2025	SUMMARY CD 03/13/2025		999-00-11010.001	2,749.01	
187126	03/13/2025	PAYR2 13768 to 00756	13768	999-00-11010.001	849.13	
187127	03/13/2025	PAYR2 13769 to 00848	13769	999-00-11010.001	216.16	
184432	03/19/2025	PAYR2 1874(E) to AM FID	1874(E)	999-00-11010.001	9,494.71	
185048	03/24/2025	PAYR2 1879(E) to HSA	1879(E)	999-00-11010.001	2,746.00	
187129	03/26/2025	PAYR2 13800 to 00756	13800	999-00-11010.001	849.13	
187130	03/26/2025	PAYR2 13801 to 00848	13801	999-00-11010.001	216.16	
184958	03/27/2025	SUMMARY CD 03/27/2025		999-00-11010.001	3,127.05	
184977	03/27/2025	PAYR2 1875(E) to IRS	1875(E)	999-00-11010.001	73,680.63	
184979	03/27/2025	PAYR2 1876(E) to AR DEPT	1876(E)	999-00-11010.001	9,623.00	
184981	03/27/2025	PAYR2 1877(E) to APERS	1877(E)	999-00-11010.001	40,395.95	
185021	03/27/2025	PAYR2 1878(E) to LOPFI	1878(E)	999-00-11010.001	98,810.49	
185088	03/27/2025	PAYR2 1880(E) to IRS	1880(E)	999-00-11010.001	6.58	
185227	03/28/2025	PAYR2 1881(E) to APERS	1881(E)	999-00-11010.001	9.08	
185236	03/28/2025	PAYR2 1882(E) to IRS	1882(E)	999-00-11010.001	20.34	

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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185346	03/31/2025	PAYR2 1883(E) to DENTAL	1883(E)	999-00-11010.001	5,522.08	
185573	04/01/2025	PAYR2 13804 to HEALTH	13804	999-00-11010.001	85,957.95	
185575	04/01/2025	PAYR2 13805 to HEALTH HD	13805	999-00-11010.001	16,760.02	
185583	04/01/2025	PAYR2 1884(E) to EYEMED	1884(E)	999-00-11010.001	1,008.37	
185591	04/01/2025	SUMMARY CD 04/01/2025		999-00-11010.001	1,780.38	
185593	04/01/2025	PAYR2 1887(E) to AM FID	1887(E)	999-00-11010.001	1,275.00	
185600	04/01/2025	PAYR2 1888(E) to TEXAS	1888(E)	999-00-11010.001	1,458.93	
185608	04/01/2025	PAYR2 1889(E) to TRANSAMER	1889(E)	999-00-11010.001	611.94	
185679	04/03/2025	PAYR2 1890(E) to IRS	1890(E)	999-00-11010.001	632.12	
186139	04/07/2025	PAYR2 1899(E) to HSA	1899(E)	999-00-11010.001	2,746.00	
186001	04/10/2025	PAYR2 1891(E) to IRS	1891(E)	999-00-11010.001	70,623.61	
186005	04/10/2025	PAYR2 1892(E) to AR DEPT	1892(E)	999-00-11010.001	9,300.00	
186020	04/10/2025	PAYR2 1893(E) to APERS	1893(E)	999-00-11010.001	39,400.72	
186022	04/10/2025	SUMMARY CD 04/10/2025		999-00-11010.001	3,831.30	
186090	04/10/2025	SUMMARY CD 04/10/2025		999-00-11010.001	253.82	
186097	04/11/2025	SUMMARY CD 04/11/2025		999-00-11010.001	468.95	
186130	04/11/2025	PAYR2 1898(E) to IRS	1898(E)	999-00-11010.001	17.68	
186304	04/14/2025	PAYR2 1900(E) to IRS	1900(E)	999-00-11010.001	909.20	
186308	04/14/2025	PAYR2 1901(E) to AR DEPT	1901(E)	999-00-11010.001	98.00	
186310	04/14/2025	PAYR2 1902(E) to APERS	1902(E)	999-00-11010.001	856.50	
186760	04/21/2025	PAYR2 1903(E) to AM FID	1903(E)	999-00-11010.001	9,268.85	
186997	04/21/2025	PAYR2 1907(E) to HSA	1907(E)	999-00-11010.001	2,746.00	
187891	04/21/2025	PAYR2 1917(E) to APERS	1917(E)	999-00-11010.001	29,089.12	
186985	04/24/2025	SUMMARY CD 04/24/2025		999-00-11010.001	3,144.05	
186987	04/24/2025	PAYR2 1904(E) to IRS	1904(E)	999-00-11010.001	74,449.40	
186990	04/24/2025	PAYR2 1905(E) to AR DEPT	1905(E)	999-00-11010.001	9,707.00	
186992	04/24/2025	PAYR2 1906(E) to APERS	1906(E)	999-00-11010.001	41,342.39	
187023	04/24/2025	SUMMARY CD 04/24/2025		999-00-11010.001	1,065.29	
187215	04/28/2025	PAYR2 1908(E) to LOPFI	1908(E)	999-00-11010.001	97,524.88	
187599	04/30/2025	PAYR2 1909(E) to DENTAL	1909(E)	999-00-11010.001	5,651.06	
187583	05/01/2025	PAYR2 13894 to HEALTH	13894	999-00-11010.001	89,290.80	
187587	05/01/2025	PAYR2 13895 to HEALTH HD	13895	999-00-11010.001	16,760.02	
187605	05/01/2025	SUMMARY CD 05/01/2025		999-00-11010.001	1,749.88	
187607	05/01/2025	PAYR2 1912(E) to AM FID	1912(E)	999-00-11010.001	1,250.00	
187609	05/01/2025	PAYR2 1913(E) to TEXAS	1913(E)	999-00-11010.001	1,458.93	
187612	05/01/2025	PAYR2 1914(E) to TRANSAMER	1914(E)	999-00-11010.001	594.40	
187844	05/01/2025	PAYR2 1916(E) to EYEMED	1916(E)	999-00-11010.001	1,036.93	
187776	05/02/2025	PAYR2 1915(E) to IRS	1915(E)	999-00-11010.001	624.46	
187917	05/05/2025	PAYR2 1918(E) to HSA	1918(E)	999-00-11010.001	2,746.00	
188092	05/08/2025	SUMMARY CD 05/08/2025		999-00-11010.001	3,831.30	
188094	05/08/2025	PAYR2 1919(E) to IRS	1919(E)	999-00-11010.001	70,349.78	
188096	05/08/2025	PAYR2 1920(E) to AR DEPT	1920(E)	999-00-11010.001	9,203.00	
188099	05/08/2025	PAYR2 1921(E) to APERS	1921(E)	999-00-11010.001	39,540.55	
188427	05/09/2025	PAYR2 1922(E) to IRS	1922(E)	999-00-11010.001	8,611.53	
188429	05/09/2025	PAYR2 1923(E) to AR DEPT	1923(E)	999-00-11010.001	855.00	
189058	05/19/2025	PAYR2 1925(E) to HSA	1925(E)	999-00-11010.001	2,746.00	
188938	05/20/2025	PAYR2 1924(E) to AM FID	1924(E)	999-00-11010.001	9,198.99	
189087	05/22/2025	SUMMARY CD 05/22/2025		999-00-11010.001	3,219.05	
189111	05/22/2025	PAYR2 1926(E) to IRS	1926(E)	999-00-11010.001	72,248.75	
189116	05/22/2025	PAYR2 1927(E) to AR DEPT	1927(E)	999-00-11010.001	9,504.00	
189129	05/22/2025	SUMMARY CD 05/22/2025		999-00-11010.001	1,049.09	
189131	05/22/2025	PAYR2 1928(E) to APERS	1928(E)	999-00-11010.001	38,737.79	
189300	05/28/2025	PAYR2 1929(E) to IRS	1929(E)	999-00-11010.001	38.26	
189350	05/29/2025	PAYR2 1930(E) to LOPFI	1930(E)	999-00-11010.001	96,731.96	
189538	06/02/2025	PAYR2 13983 to HEALTH	13983	999-00-11010.001	90,272.55	
189540	06/02/2025	PAYR2 13984 to HEALTH HD	13984	999-00-11010.001	16,760.02	
189542	06/02/2025	PAYR2 1932(E) to DENTAL	1932(E)	999-00-11010.001	5,643.88	
189545	06/02/2025	PAYR2 1933(E) to EYEMED	1933(E)	999-00-11010.001	1,065.52	
189547	06/02/2025	PAYR2 1934(E) to AM FID	1934(E)	999-00-11010.001	1,250.00	
189549	06/02/2025	SUMMARY CD 06/02/2025		999-00-11010.001	1,686.28	
189552	06/02/2025	PAYR2 1937(E) to TEXAS	1937(E)	999-00-11010.001	1,458.93	
189554	06/02/2025	PAYR2 1938(E) to TRANSAMER	1938(E)	999-00-11010.001	594.40	
190026	06/02/2025	PAYR2 1943(E) to HSA	1943(E)	999-00-11010.001	2,656.00	
189536	06/03/2025	PAYR2 1931(E) to IRS	1931(E)	999-00-11010.001	643.80	
189838	06/05/2025	PAYR2 1939(E) to IRS	1939(E)	999-00-11010.001	72,674.95	
189864	06/05/2025	PAYR2 1940(E) to AR DEPT	1940(E)	999-00-11010.001	9,439.00	
189866	06/05/2025	PAYR2 1941(E) to APERS	1941(E)	999-00-11010.001	38,882.85	
189868	06/05/2025	SUMMARY CD 06/05/2025		999-00-11010.001	3,790.14	
190000	06/06/2025	PAYR2 1942(E) to IRS	1942(E)	999-00-11010.001	166.45	
190629	06/16/2025	PAYR2 1944(E) to HSA	1944(E)	999-00-11010.001	2,656.00	
190671	06/18/2025	PAYR2 1948(E) to AM FID	1948(E)	999-00-11010.001	9,101.09	

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190631	06/19/2025	PAYR2 1945(E) to IRS	1945(E)	999-00-11010.001	75,285.49	
190633	06/19/2025	PAYR2 1946(E) to AR DEPT	1946(E)	999-00-11010.001	9,791.00	
190640	06/19/2025	PAYR2 1947(E) to APERS	1947(E)	999-00-11010.001	39,408.72	
190680	06/19/2025	PAYR2 1949(E) to IRS	1949(E)	999-00-11010.001	832.17	
190682	06/19/2025	PAYR2 1950(E) to AR DEPT	1950(E)	999-00-11010.001	35.00	
190700	06/19/2025	SUMMARY CD 06/19/2025		999-00-11010.001	3,915.80	
190734	06/19/2025	PAYR2 14107 to 00756	14107	999-00-11010.001	247.38	
190738	06/19/2025	VOID PAYR2 14106 to POL DUES	14106	999-00-11010.001		378.04
190750	06/19/2025	PAYR2 14108 to POL DUES	14108	999-00-11010.001	348.96	
191065	06/25/2025	PAYR2 1951(E) to LOPFI	1951(E)	999-00-11010.001	96,539.67	
191303	06/27/2025	PAYR2 1953(E) to EYEMED	1953(E)	999-00-11010.001	1,048.15	
191305	06/27/2025	SUMMARY CD 06/27/2025		999-00-11010.001	1,713.08	
191321	06/27/2025	PAYR2 1957(E) to TEXAS	1957(E)	999-00-11010.001	1,481.51	
192000	06/30/2025	PAYR2 1966(E) to HSA	1966(E)	999-00-11010.001	2,656.00	
191285	07/01/2025	PAYR2 14109 to HEALTH	14109	999-00-11010.001	90,119.55	
191287	07/01/2025	PAYR2 14110 to HEALTH HD	14110	999-00-11010.001	16,760.02	
191299	07/01/2025	PAYR2 1952(E) to DENTAL	1952(E)	999-00-11010.001	5,626.66	
191319	07/01/2025	PAYR2 1956(E) to AM FID	1956(E)	999-00-11010.001	1,250.00	
191323	07/01/2025	PAYR2 1958(E) to TRANSAMER	1958(E)	999-00-11010.001	594.40	
191629	07/01/2025	PAYR2 1959(E) to IRS	1959(E)	999-00-11010.001	628.18	
191633	07/03/2025	PAYR2 1960(E) to IRS	1960(E)	999-00-11010.001	75,496.39	
191635	07/03/2025	PAYR2 1961(E) to AR DEPT	1961(E)	999-00-11010.001	9,751.00	
191652	07/03/2025	PAYR2 1962(E) to APERS	1962(E)	999-00-11010.001	39,952.93	
191654	07/03/2025	PAYR2 1963(E) to IRS	1963(E)	999-00-11010.001	66.25	
191917	07/03/2025	SUMMARY CD 07/03/2025		999-00-11010.001	4,090.91	
191990	07/09/2025	PAYR2 1964(E) to IRS	1964(E)	999-00-11010.001	150.76	
191992	07/09/2025	PAYR2 1965(E) to AR DEPT	1965(E)	999-00-11010.001	18.00	
195057	07/14/2025	PAYR2 1967(E) to HSA	1967(E)	999-00-11010.001	2,656.00	
192560	07/17/2025	SUMMARY CD 07/17/2025		999-00-11010.001	4,085.91	
192571	07/17/2025	PAYR2 1968(E) to IRS	1968(E)	999-00-11010.001	74,409.85	
192573	07/17/2025	PAYR2 1969(E) to AR DEPT	1969(E)	999-00-11010.001	9,652.00	
192577	07/17/2025	PAYR2 1970(E) to IRS	1970(E)	999-00-11010.001	764.65	
192580	07/17/2025	PAYR2 1971(E) to AR DEPT	1971(E)	999-00-11010.001	94.00	
192584	07/17/2025	PAYR2 1972(E) to APERS	1972(E)	999-00-11010.001	40,523.92	
192916	07/21/2025	PAYR2 1973(E) to AM FID	1973(E)	999-00-11010.001	9,101.09	
193440	07/31/2025	PAYR2 1974(E) to IRS	1974(E)	999-00-11010.001	82,451.90	
193448	07/31/2025	PAYR2 1975(E) to AR DEPT	1975(E)	999-00-11010.001	10,782.00	
193450	07/31/2025	PAYR2 1976(E) to LOPFI	1976(E)	999-00-11010.001	32,821.25	
193452	07/31/2025	PAYR2 1977(E) to APERS	1977(E)	999-00-11010.001	40,575.96	
193477	07/31/2025	SUMMARY CD 07/31/2025		999-00-11010.001	4,609.35	
193622	08/01/2025	PAYR2 14275 to HEALTH	14275	999-00-11010.001	88,732.35	
193624	08/01/2025	PAYR2 14276 to HEALTH HD	14276	999-00-11010.001	16,760.02	
193629	08/01/2025	PAYR2 1978(E) to DENTAL	1978(E)	999-00-11010.001	5,626.66	
193631	08/01/2025	PAYR2 1979(E) to EYEMED	1979(E)	999-00-11010.001	1,048.15	
193640	08/01/2025	PAYR2 1980(E) to AM FID	1980(E)	999-00-11010.001	1,250.00	
193647	08/01/2025	SUMMARY CD 08/01/2025		999-00-11010.001	1,693.08	
193649	08/01/2025	PAYR2 1983(E) to TEXAS	1983(E)	999-00-11010.001	1,481.51	
193656	08/01/2025	PAYR2 1984(E) to TRANSAMER	1984(E)	999-00-11010.001	594.40	
193664	08/01/2025	PAYR2 1985(E) to IRS	1985(E)	999-00-11010.001	624.62	
193957	08/08/2025	PAYR2 14285 to 01734	14285	999-00-11010.001	477,689.65	
194193	08/11/2025	SUMMARY CD 08/11/2025		999-00-11010.001	4,119.91	
194164	08/14/2025	PAYR2 1986(E) to IRS	1986(E)	999-00-11010.001	72,946.32	
194174	08/14/2025	PAYR2 1987(E) to AR DEPT	1987(E)	999-00-11010.001	9,594.00	
194226	08/14/2025	PAYR2 1988(E) to APERS	1988(E)	999-00-11010.001	40,709.01	
194256	08/14/2025	PAYR2 1989(E) to IRS	1989(E)	999-00-11010.001	1,858.27	
194267	08/14/2025	PAYR2 1990(E) to AR DEPT	1990(E)	999-00-11010.001	101.00	
194305	08/14/2025	PAYR2 1991(E) to HSA	1991(E)	999-00-11010.001	2,656.00	
194654	08/20/2025	PAYR2 1992(E) to AM FID	1992(E)	999-00-11010.001	8,977.99	
194851	08/25/2025	PAYR2 1993(E) to HSA	1993(E)	999-00-11010.001	2,656.00	
194962	08/28/2025	SUMMARY CD 08/28/2025		999-00-11010.001	4,618.87	
194975	08/28/2025	PAYR2 1994(E) to IRS	1994(E)	999-00-11010.001	72,895.84	
194978	08/28/2025	PAYR2 1995(E) to AR DEPT	1995(E)	999-00-11010.001	9,597.00	
194985	08/28/2025	PAYR2 1996(E) to APERS	1996(E)	999-00-11010.001	40,592.00	
194998	08/28/2025	PAYR2 1997(E) to LOPFI	1997(E)	999-00-11010.001	22,785.16	
195104	08/29/2025	PAYR2 1998(E) to IRS	1998(E)	999-00-11010.001	152.91	
195109	08/29/2025	PAYR2 1999(E) to AR DEPT	1999(E)	999-00-11010.001	46.00	
195116	08/29/2025	PAYR2 14365 to 00234	14365	999-00-11010.001	150.00	
195408	09/02/2025	PAYR2 2000(E) to DENTAL	2000(E)	999-00-11010.001	5,812.22	
195410	09/02/2025	PAYR2 14375 to HEALTH	14375	999-00-11010.001	90,119.55	
195412	09/02/2025	PAYR2 14376 to HEALTH HD	14376	999-00-11010.001	16,760.02	
195414	09/02/2025	PAYR2 2001(E) to EYEMED	2001(E)	999-00-11010.001	1,092.57	

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195418	09/02/2025	SUMMARY CD 09/02/2025		999-00-11010.001	1,696.68	
195440	09/02/2025	PAYR2 2004(E) to AM FID	2004(E)	999-00-11010.001	1,250.00	
195442	09/02/2025	PAYR2 2005(E) to TEXAS	2005(E)	999-00-11010.001	1,448.26	
195444	09/02/2025	PAYR2 2006(E) to TRANSAMER	2006(E)	999-00-11010.001	594.40	
195446	09/03/2025	PAYR2 2007(E) to IRS	2007(E)	999-00-11010.001	624.46	
195448	09/03/2025	PAYR2 2008(E) to IRS	2008(E)	999-00-11010.001	4,031.91	
195450	09/03/2025	PAYR2 2009(E) to AR DEPT	2009(E)	999-00-11010.001	469.00	
195852	09/08/2025	PAYR2 2010(E) to HSA	2010(E)	999-00-11010.001	2,656.00	
195883	09/11/2025	PAYR2 2011(E) to IRS	2011(E)	999-00-11010.001	70,984.94	
195888	09/11/2025	PAYR2 2012(E) to AR DEPT	2012(E)	999-00-11010.001	9,385.00	
195895	09/11/2025	PAYR2 2013(E) to APERS	2013(E)	999-00-11010.001	40,205.12	
195906	09/11/2025	SUMMARY CD 09/11/2025		999-00-11010.001	3,989.93	
196380	09/17/2025	PAYR2 2014(E) to IRS	2014(E)	999-00-11010.001	62.12	
196382	09/17/2025	PAYR2 2015(E) to AR DEPT	2015(E)	999-00-11010.001	2.00	
196389	09/18/2025	PAYR2 2016(E) to AM FID	2016(E)	999-00-11010.001	8,834.77	
196542	09/22/2025	PAYR2 2017(E) to IRS	2017(E)	999-00-11010.001	1,242.55	
196544	09/22/2025	PAYR2 2018(E) to AR DEPT	2018(E)	999-00-11010.001	157.00	
196704	09/22/2025	PAYR2 2022(E) to HSA	2022(E)	999-00-11010.001	2,656.00	
196707	09/22/2025	PAYR2 2023(E) to IRS	2023(E)	999-00-11010.001	80.42	
196686	09/25/2025	PAYR2 2019(E) to IRS	2019(E)	999-00-11010.001	71,595.22	
196700	09/25/2025	PAYR2 2020(E) to AR DEPT	2020(E)	999-00-11010.001	9,426.00	
196702	09/25/2025	PAYR2 2021(E) to APERS	2021(E)	999-00-11010.001	39,996.19	
196742	09/25/2025	SUMMARY CD 09/25/2025		999-00-11010.001	4,338.89	
196747	09/25/2025	PAYR2 2024(E) to APERS	2024(E)	999-00-11010.001	70.24	
197066	09/30/2025	PAYR2 2025(E) to LOPFI	2025(E)	999-00-11010.001	22,956.65	
197069	09/30/2025	PAYR2 2026(E) to IRS	2026(E)	999-00-11010.001	5.50	
197258	10/01/2025	PAYR2 2027(E) to DENTAL	2027(E)	999-00-11010.001	5,721.50	
197261	10/02/2025	SUMMARY CD 10/02/2025		999-00-11010.001	1,694.88	
197263	10/02/2025	PAYR2 2030(E) to EYEMED	2030(E)	999-00-11010.001	1,059.95	
197266	10/02/2025	PAYR2 2031(E) to AM FID	2031(E)	999-00-11010.001	1,208.34	
197268	10/02/2025	PAYR2 2032(E) to TEXAS	2032(E)	999-00-11010.001	1,448.26	
197272	10/02/2025	PAYR2 2033(E) to TRANSAMER	2033(E)	999-00-11010.001	594.40	
197277	10/02/2025	PAYR2 2034(E) to IRS	2034(E)	999-00-11010.001	651.30	
197280	10/02/2025	PAYR2 14457 to HEALTH	14457	999-00-11010.001	89,425.95	
197282	10/02/2025	PAYR2 14458 to HEALTH HD	14458	999-00-11010.001	17,633.40	
197432	10/07/2025	PAYR2 2035(E) to HSA	2035(E)	999-00-11010.001	2,806.00	
197503	10/09/2025	PAYR2 2036(E) to IRS	2036(E)	999-00-11010.001	71,204.31	
197505	10/09/2025	PAYR2 2037(E) to AR DEPT	2037(E)	999-00-11010.001	9,432.00	
197512	10/09/2025	SUMMARY CD 10/09/2025		999-00-11010.001	3,989.93	
197530	10/09/2025	PAYR2 2038(E) to APERS	2038(E)	999-00-11010.001	40,220.67	
197721	10/13/2025	VOID PAYR2 1850(E) to LOPFI	1850(E)	999-00-11010.001		198.35
197956	10/20/2025	PAYR2 2039(E) to AM FID	2039(E)	999-00-11010.001	8,818.07	
198234	10/20/2025	PAYR2 2047(E) to HSA	2047(E)	999-00-11010.001	2,806.00	
198232	10/22/2025	PAYR2 2046(E) to APERS	2046(E)	999-00-11010.001	292.62	
198175	10/23/2025	PAYR2 2040(E) to IRS	2040(E)	999-00-11010.001	71,209.93	
198182	10/23/2025	PAYR2 2041(E) to AR DEPT	2041(E)	999-00-11010.001	9,420.00	
198184	10/23/2025	PAYR2 2042(E) to APERS	2042(E)	999-00-11010.001	40,590.44	
198214	10/24/2025	PAYR2 2043(E) to IRS	2043(E)	999-00-11010.001	44.86	
198218	10/24/2025	SUMMARY CD 10/24/2025		999-00-11010.001	4,338.89	
198226	10/24/2025	PAYR2 2044(E) to IRS	2044(E)	999-00-11010.001	620.19	
198229	10/24/2025	PAYR2 2045(E) to AR DEPT	2045(E)	999-00-11010.001	67.00	
198503	10/28/2025	PAYR2 2048(E) to LOPFI	2048(E)	999-00-11010.001	24,388.31	
198827	11/03/2025	PAYR2 14537 to HEALTH	14537	999-00-11010.001	89,984.40	
198829	11/03/2025	PAYR2 14538 to HEALTH HD	14538	999-00-11010.001	18,030.78	
198831	11/03/2025	PAYR2 2049(E) to DENTAL	2049(E)	999-00-11010.001	5,748.46	
198833	11/03/2025	PAYR2 2050(E) to EYEMED	2050(E)	999-00-11010.001	1,082.52	
198837	11/03/2025	SUMMARY CD 11/03/2025		999-00-11010.001	1,696.88	
198839	11/03/2025	SUMMARY CD 11/03/2025		Multiple	1,208.34	
198855	11/03/2025	PAYR2 2055(E) to TEXAS	2055(E)	999-00-11010.001	1,448.26	
198860	11/03/2025	PAYR2 2056(E) to TRANSAMER	2056(E)	999-00-11010.001	527.54	
198869	11/03/2025	PAYR2 2057(E) to IRS	2057(E)	999-00-11010.001	628.32	
199108	11/03/2025	PAYR2 2063(E) to HSA	2063(E)	999-00-11010.001	2,758.50	
199044	11/06/2025	SUMMARY CD 11/06/2025		999-00-11010.001	3,989.93	
199070	11/06/2025	PAYR2 2058(E) to IRS	2058(E)	999-00-11010.001	70,646.68	
199073	11/06/2025	PAYR2 2059(E) to AR DEPT	2059(E)	999-00-11010.001	9,343.00	
199076	11/06/2025	PAYR2 2060(E) to APERS	2060(E)	999-00-11010.001	40,233.70	
199090	11/07/2025	PAYR2 2061(E) to IRS	2061(E)	999-00-11010.001	126.90	
199092	11/07/2025	PAYR2 2062(E) to AR DEPT	2062(E)	999-00-11010.001	11.00	
199734	11/17/2025	PAYR2 2064(E) to HSA	2064(E)	999-00-11010.001	2,758.50	
199739	11/20/2025	SUMMARY CD 11/20/2025		999-00-11010.001	4,338.89	
199745	11/20/2025	PAYR2 2065(E) to IRS	2065(E)	999-00-11010.001	70,262.84	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199748	11/20/2025	PAYR2 2066(E) to AR DEPT	2066(E)	999-00-11010.001	9,371.00	
199753	11/20/2025	PAYR2 2067(E) to APERS	2067(E)	999-00-11010.001	39,955.83	
199758	11/20/2025	PAYR2 2068(E) to IRS	2068(E)	999-00-11010.001	2,002.31	
199760	11/20/2025	PAYR2 2069(E) to IRS	2069(E)	999-00-11010.001	612.73	
199762	11/20/2025	PAYR2 2070(E) to AR DEPT	2070(E)	999-00-11010.001	225.00	
199764	11/20/2025	PAYR2 2071(E) to AR DEPT	2071(E)	999-00-11010.001	15.00	
199819	11/20/2025	PAYR2 2072(E) to APERS	2072(E)	999-00-11010.001	423.21	
199821	11/20/2025	PAYR2 2073(E) to AM FID	2073(E)	999-00-11010.001	8,558.67	
200104	11/25/2025	PAYR2 2074(E) to LOPFI	2074(E)	999-00-11010.001	47,265.16	
200117	11/25/2025	PAYR2 14736 to HSN FIRE I	14736	999-00-11010.001	522.01	
200286	12/01/2025	PAYR2 2075(E) to IRS	2075(E)	999-00-11010.001	18,983.26	
200288	12/01/2025	PAYR2 2076(E) to IRS	2076(E)	999-00-11010.001	40.38	
200295	12/01/2025	PAYR2 2077(E) to AR DEPT	2077(E)	999-00-11010.001	2,133.00	
200300	12/01/2025	PAYR2 14737 to HEALTH	14737	999-00-11010.001	81,319.50	
200305	12/01/2025	PAYR2 14738 to HEALTH HD	14738	999-00-11010.001	16,284.02	
200310	12/01/2025	PAYR2 2078(E) to DENTAL	2078(E)	999-00-11010.001	5,570.58	
200313	12/01/2025	PAYR2 2079(E) to EYEMED	2079(E)	999-00-11010.001	1,007.87	
200317	12/01/2025	SUMMARY CD 12/01/2025		999-00-11010.001	1,645.68	
200322	12/01/2025	PAYR2 2082(E) to AM FID	2082(E)	999-00-11010.001	1,208.34	
200336	12/01/2025	PAYR2 2083(E) to TEXAS	2083(E)	999-00-11010.001	1,448.26	
200338	12/01/2025	PAYR2 2084(E) to TRANSAMER	2084(E)	999-00-11010.001	492.48	
200387	12/01/2025	PAYR2 2085(E) to HSA	2085(E)	999-00-11010.001	2,758.50	
200389	12/03/2025	PAYR2 2086(E) to IRS	2086(E)	999-00-11010.001	628.28	
200411	12/04/2025	PAYR2 2087(E) to IRS	2087(E)	999-00-11010.001	73,061.98	
200430	12/04/2025	PAYR2 2088(E) to AR DEPT	2088(E)	999-00-11010.001	9,764.00	
200434	12/04/2025	PAYR2 2089(E) to APERS	2089(E)	999-00-11010.001	49,118.00	
200544	12/04/2025	SUMMARY CD 12/04/2025		999-00-11010.001	3,884.93	
201088	12/15/2025	PAYR2 2090(E) to IRS	2090(E)	999-00-11010.001	1,579.87	
201090	12/15/2025	PAYR2 2091(E) to AR DEPT	2091(E)	999-00-11010.001	198.00	
201197	12/15/2025	PAYR2 2092(E) to HSA	2092(E)	999-00-11010.001	2,758.50	
201306	12/17/2025	PAYR2 14878 to 01734	14878	999-00-11010.001	271,195.29	
201218	12/18/2025	SUMMARY CD 12/18/2025		999-00-11010.001	3,984.93	
201227	12/18/2025	PAYR2 2093(E) to IRS	2093(E)	999-00-11010.001	72,002.86	
201229	12/18/2025	PAYR2 2094(E) to AR DEPT	2094(E)	999-00-11010.001	9,664.00	
201232	12/18/2025	PAYR2 2095(E) to APERS	2095(E)	999-00-11010.001	41,532.55	
201330	12/18/2025	PAYR2 2098(E) to AM FID	2098(E)	999-00-11010.001	8,538.77	
201316	12/19/2025	PAYR2 2096(E) to IRS	2096(E)	999-00-11010.001	14,987.29	
201318	12/19/2025	PAYR2 2097(E) to AR DEPT	2097(E)	999-00-11010.001	1,759.00	
201722	12/31/2025	PAYR2 2099(E) to IRS	2099(E)	999-00-11010.001	68,181.99	
201725	12/31/2025	PAYR2 2100(E) to AR DEPT	2100(E)	999-00-11010.001	9,427.00	
201749	12/31/2025	PAYR2 2101(E) to APERS	2101(E)	999-00-11010.001	39,855.88	
201805	12/31/2025	SUMMARY CD 12/31/2025		999-00-11010.001	4,408.37	
201808	12/31/2025	PAYR2 2103(E) to LOPFI	2103(E)	999-00-11010.001	162,813.72	
201825	12/31/2025	SUMMARY CD 12/31/2025		999-00-11010.001	494.22	
Total for CD					6,803,714.23	576.39
Balance 01/01/2025:				(2,413.01)		
Net Change:				2,735.02		
Balance 12/31/2025:				322.01		

999-00-22214.700 DUE TO FIRE FUND

Journal AP: Accounts Payable

201294	12/16/2025	SUMMARY AP 12/16/2025		Multiple	121,943.92	
Total for AP					121,943.92	0.00

Journal GJ: General Journal

197296	09/30/2025	TO RECORD POLICE AND FIRE RETI	0000006558	Multiple		33,663.92
198517	10/31/2025	TO RECORD POLICE AND FIRE RETI	0000006617	Multiple		34,656.03
201203	11/30/2025	TO RECORD POLICE AND FIRE RETI	0000006695	Multiple		19,777.02
201230	11/30/2025	LOPFI CREDIT 2025	0000006728	Multiple		33,846.95
Total for GJ					0.00	121,943.92

Journal PR: Payroll

188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		
Total for PR					0.00	0.00

Balance 01/01/2025: 0.00
Net Change: 0.00
Balance 12/31/2025: 0.00

999-00-22214.800 DUE TO POLICE FUND

Journal AP: Accounts Payable

201294	12/16/2025	SUMMARY AP 12/16/2025		Multiple	149,251.37	
Total for AP					149,251.37	0.00

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal GJ: General Journal						
197296	09/30/2025	TO RECORD POLICE AND FIRE RETI	0000006558	Multiple		39,670.92
198517	10/31/2025	TO RECORD POLICE AND FIRE RETI	0000006617	Multiple		38,934.38
201203	11/30/2025	TO RECORD POLICE AND FIRE RETI	0000006695	Multiple		30,427.77
201230	11/30/2025	LOPFI CREDIT 2025	0000006728	Multiple		40,218.30
Total for GJ					0.00	149,251.37
Journal PR: Payroll						
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		
Total for PR					0.00	0.00
Balance 01/01/2025:				0.00		
Net Change:				0.00		
Balance 12/31/2025:				0.00		
999-00-24000.000 EMPLOYEE STATE W/H PAYABLE						
Journal AP: Accounts Payable						
160659	01/02/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	8,963.00	
160824	01/03/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	3.00	
161058	01/09/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	83.00	
161401	01/16/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,327.00	
161549	01/17/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	1,645.00	
161936	01/30/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,797.00	
161963	01/30/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	41.00	
172422	02/13/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,139.00	
173128	02/27/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,216.00	
173171	02/27/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	10.00	
183362	03/03/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	5.00	
183683	03/07/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	338.00	
183696	03/07/2025	SUMMARY AP 03/07/2025		Multiple	661.00	
184056	03/13/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,478.00	
184978	03/27/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,623.00	
186004	04/10/2025	SUMMARY AP 04/10/2025		Multiple	9,300.00	
186089	04/10/2025	SUMMARY AP 04/10/2025		Multiple	22.00	
186091	04/11/2025	SUMMARY AP 04/11/2025		Multiple	44.00	
186307	04/14/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	98.00	
186989	04/24/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,707.00	
188095	05/08/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,203.00	
188428	05/09/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	855.00	
189114	05/22/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,504.00	
189863	06/05/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,439.00	
190632	06/19/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,791.00	
190681	06/19/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	35.00	
191634	07/03/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,751.00	
191991	07/03/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	18.00	
192572	07/17/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,652.00	
192579	07/17/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	94.00	
193443	07/31/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	10,782.00	
194172	08/14/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,594.00	
194266	08/14/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	101.00	
194977	08/28/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,597.00	
195106	08/29/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	46.00	
195449	09/03/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	469.00	
195887	09/11/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,385.00	
196381	09/17/2025	SUMMARY AP 09/17/2025		Multiple	2.00	
196543	09/22/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	157.00	
196699	09/25/2025	SUMMARY AP 09/25/2025		Multiple	9,426.00	
197504	10/09/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,432.00	
198180	10/23/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,420.00	
198228	10/24/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	67.00	
199072	11/06/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,343.00	
199091	11/07/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	11.00	
199747	11/20/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,371.00	
199761	11/20/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	225.00	
199763	11/20/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	15.00	
200294	12/01/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	2,133.00	
200429	12/04/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,764.00	
201089	12/15/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	198.00	
201228	12/18/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,664.00	
201317	12/19/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	1,759.00	
201724	12/31/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	9,427.00	
201816	12/31/2025	AR DEPARTMENT OF FINANCIAL ADM REMIT		999-00-21001.100	20.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for AP					266,250.00	0.00
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		8,963.00
160800	01/02/2025	PHILLIPS, CONNOR J	13538	Multiple		3.00
161023	01/07/2025	SUMMARY PR 01/07/2025		Multiple		83.00
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		9,327.00
161529	01/17/2025	SUMMARY PR 01/17/2025		Multiple		1,645.00
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		9,797.00
161954	01/30/2025	HENDRIX, GARY A	13637	Multiple		41.00
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		9,139.00
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		9,216.00
173163	02/27/2025	SUMMARY PR 02/27/2025		Multiple		10.00
183385	02/27/2025	RAGSDALE, STACEY J	DD31662	Multiple	33.00	
183340	03/03/2025	RITCHEY, JACKSON DEAN	13724	Multiple		5.00
183447	03/04/2025	RAGSDALE, STACEY J	13735	Multiple		33.00
183663	03/05/2025	FARMER, JERRY W	13739	Multiple		338.00
183667	03/07/2025	FARMER, JERRY W	13740	Multiple		661.00
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		9,478.00
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		9,623.00
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		9,300.00
186057	04/10/2025	SUMMARY PR 04/10/2025		Multiple		22.00
186415	04/10/2025	RAIDEN, BROOKE A	DD32422	Multiple	10.00	
186421	04/10/2025	RAIDEN, BROOKE A	13856	Multiple		10.00
186073	04/11/2025	SUMMARY PR 04/11/2025		Multiple		44.00
186302	04/14/2025	SUMMARY PR 04/14/2025		Multiple		98.00
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		9,707.00
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		9,203.00
188396	05/09/2025	SUMMARY PR 05/09/2025		Multiple		855.00
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		9,504.00
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		9,439.00
189948	06/06/2025	BODINE, STEVE B	14033	Multiple		15.00
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		9,776.00
190675	06/19/2025	SUMMARY PR 06/19/2025		Multiple		35.00
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		9,751.00
191672	07/03/2025	LOGGINS, JERRY CRAIG	14172	Multiple		18.00
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		9,652.00
192574	07/18/2025	MOSELEY, COLLIN L	14228	Multiple		94.00
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		10,782.00
193476	07/31/2025	GRISHAM, ROGER D	14267	Multiple		86.00
193665	07/31/2025	GRISHAM, ROGER D	DD34247	Multiple	131.00	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		9,639.00
194184	08/14/2025	SUMMARY PR 08/14/2025		Multiple		187.00
194203	08/14/2025	SHEARER, BRAYDEN T	14329	Multiple		3.00
194231	08/14/2025	RINE, CLARENCE A	14330	Multiple		41.00
194236	08/14/2025	RINE, CLARENCE A	DD34493	Multiple	110.00	
194238	08/14/2025	JOHNSON, ROGER A	DD34488	Multiple	20.00	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		9,597.00
195072	08/29/2025	BRAY, JOSHUA G	14364	Multiple		46.00
195407	09/02/2025	ORSBORN, DAVID W	14374	Multiple		469.00
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		9,385.00
196378	09/17/2025	MCDUGAL, JUSTIN D	14405	Multiple		2.00
196406	09/19/2025	ROBBINS, JONTEL	14406	Multiple		157.00
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		9,426.00
197017	09/25/2025	MOORE, CARLY A	14448	Multiple		2.00
197024	09/25/2025	MOORE, CAMIE	14429	Multiple	2.00	
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		9,432.00
197563	10/09/2025	CATLIN, KATHRYN J	14495	Multiple		106.00
197574	10/09/2025	CATLIN, KATHRYN J	DD35163	Multiple	106.00	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		9,420.00
198220	10/24/2025	SUMMARY PR 10/24/2025		Multiple		67.00
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		9,343.00
199077	11/07/2025	RITCHEY, JACKSON DEAN	14582	Multiple		11.00
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		9,371.00
199754	11/20/2025	SUMMARY PR 11/20/2025		Multiple		225.00
199756	11/20/2025	SUMMARY PR 11/20/2025		Multiple		15.00
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple		2,133.00
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		9,764.00
200917	12/12/2025	SUMMARY PR 12/12/2025		Multiple		198.00
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		9,664.00
201314	12/19/2025	SUMMARY PR 12/19/2025		Multiple		1,759.00
201381	12/19/2025	HEALEA, ROBERT L	14879	Multiple	1,759.00	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201388	12/19/2025	HEALEA, ROBERT L	14881	Multiple		1,059.00
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple		10,127.00
201814	12/31/2025	SUMMARY PR 12/31/2025		Multiple		20.00
Total for PR					2,171.00	268,421.00
Journal PRI: Payroll Reissued Checks						
161552	01/17/2025	Reissue Jrnل for chk:	13612	Multiple		222.00
183527	03/05/2025	Reissue Jrnل for chk:	13738	Multiple		10.00
200940	12/12/2025	Reissue Jrnل for chk:	14781	Multiple		1.00
200993	12/12/2025	Reissue Jrnل for chk:	14807	Multiple		2.00
201072	12/12/2025	Reissue Jrnل for chk:	14845	Multiple		9.00
Total for PRI					0.00	244.00
Journal PRV: Payroll Void Checks						
161551	01/17/2025	HARP, JAMES L	13509	Multiple	222.00	
183526	03/05/2025	POWELL, KIMBERLY A	13723	Multiple	10.00	
200939	12/12/2025	BYLER, ADAM	14290	Multiple	1.00	
200992	12/12/2025	ZIMMERMAN, ELAINE	13601	Multiple	2.00	
201071	12/12/2025	KAHN, STEPHEN	13948	Multiple	9.00	
Total for PRV					244.00	0.00
Balance 01/01/2025:				2.00		
Net Change:				0.00		
Balance 12/31/2025:				2.00		

999-00-24001.000 FEDERAL W/H PAYABLE

Journal AP: Accounts Payable

160655	01/02/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	67,684.71	
160818	01/03/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	76.84	
160821	01/03/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	628.28	
161056	01/09/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	746.04	
161399	01/16/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	70,149.75	
161547	01/17/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	16,215.87	
161924	01/30/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	74,311.38	
161961	01/30/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	357.93	
162057	01/31/2025	SUMMARY AP 01/31/2025	Multiple	17.66	
162206	02/04/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	628.40	
172420	02/13/2025	SUMMARY AP 02/13/2025	Multiple	69,995.87	
173126	02/27/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	70,468.48	
173169	02/27/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	135.95	
183351	03/03/2025	SUMMARY AP 03/03/2025	Multiple	90.56	
183369	03/03/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	620.64	
183671	03/07/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	2,771.39	
183692	03/07/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	6,130.47	
184053	03/13/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	72,306.64	
184082	03/13/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	19.50	
184976	03/27/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	73,680.63	
185087	03/27/2025	SUMMARY AP 03/27/2025	Multiple	6.58	
185235	03/28/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	20.34	
185678	04/03/2025	SUMMARY AP 04/03/2025	Multiple	632.12	
186000	04/10/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	70,623.61	
186088	04/10/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	231.82	
186091	04/11/2025	SUMMARY AP 04/11/2025	Multiple	424.95	
186129	04/11/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	17.68	
186303	04/14/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	909.20	
186986	04/24/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	74,449.40	
187775	05/02/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	624.46	
188093	05/08/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	70,349.78	
188426	05/09/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	8,611.53	
189110	05/22/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	72,248.75	
189298	05/28/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	38.26	
189535	06/03/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	643.80	
189835	06/05/2025	SUMMARY AP 06/05/2025	Multiple	72,674.95	
189999	06/06/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	166.45	
190630	06/19/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	75,285.49	
190679	06/19/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	832.17	
191628	07/01/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	628.18	
191631	07/03/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	75,496.39	
191653	07/03/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	66.25	
191989	07/03/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	150.76	
192570	07/17/2025	SUMMARY AP 07/17/2025	Multiple	74,409.85	
192576	07/17/2025	UNITED STATES TREASURY/Remitta REMIT	999-00-21001.100	764.65	
193439	07/31/2025	SUMMARY AP 07/31/2025	Multiple	82,451.90	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193663	08/01/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-21001.100	624.62	
194161	08/14/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-21001.100	72,946.32	
194255	08/14/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-21001.100	1,858.27	
194974	08/28/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-21001.100	72,895.84	
195103	08/29/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-21001.100	152.91	
195445	09/03/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-21001.100	624.46	
195447	09/03/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-21001.100	4,031.91	
195882	09/11/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-21001.100	70,984.94	
196379	09/17/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-21001.100	62.12	
196541	09/22/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-21001.100	1,242.55	
196684	09/25/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-21001.100	71,595.22	
196706	09/25/2025	SUMMARY AP 09/25/2025		Multiple	80.42	
197068	09/30/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-21001.100	5.50	
197276	10/02/2025	SUMMARY AP 10/02/2025		Multiple	651.30	
197502	10/09/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-21001.100	71,204.31	
198173	10/23/2025	SUMMARY AP 10/23/2025		Multiple	71,209.93	
198213	10/24/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-21001.100	44.86	
198225	10/24/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-21001.100	620.19	
198868	11/03/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-21001.100	628.32	
199067	11/06/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-21001.100	70,646.68	
199089	11/07/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-21001.100	126.90	
199744	11/20/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-21001.100	70,262.84	
199757	11/20/2025	SUMMARY AP 11/20/2025		Multiple	2,002.31	
199759	11/20/2025	SUMMARY AP 11/20/2025		Multiple	612.73	
200285	12/01/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-21001.100	18,983.26	
200287	12/01/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-21001.100	40.38	
200388	12/03/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-21001.100	628.28	
200405	12/04/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-21001.100	73,061.98	
201087	12/15/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-21001.100	1,579.87	
201225	12/18/2025	SUMMARY AP 12/18/2025		Multiple	72,002.86	
201315	12/19/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-21001.100	14,987.29	
201721	12/31/2025	UNITED STATES TREASURY/Remitta REMIT		999-00-21001.100	68,181.99	
201815	12/31/2025	SUMMARY AP 12/31/2025		Multiple	223.41	
Total for AP					2,044,601.08	0.00
Journal CR: Cash Receipts						
201699	12/30/2025	REFUND	0000587276	999-00-11010.001		3.85
Total for CR					0.00	3.85
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		67,684.71
160800	01/02/2025	PHILLIPS, CONNOR J	13538	Multiple		76.84
160806	01/06/2025	SUMMARY PR 01/06/2025		Multiple		628.28
161023	01/07/2025	SUMMARY PR 01/07/2025		Multiple		746.04
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		70,149.75
161529	01/17/2025	SUMMARY PR 01/17/2025		Multiple		16,215.87
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		74,311.38
161954	01/30/2025	HENDRIX, GARY A	13637	Multiple		357.93
162049	01/31/2025	CAUDLE, KEETON	13644	Multiple		17.66
162205	02/04/2025	SUMMARY PR 02/04/2025		Multiple		628.40
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		69,995.87
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		70,468.48
173163	02/27/2025	SUMMARY PR 02/27/2025		Multiple		135.95
183385	02/27/2025	RAGSDALE, STACEY J	DD31662	Multiple	356.82	
183340	03/03/2025	RITCHEY, JACKSON DEAN	13724	Multiple		90.56
183346	03/03/2025	SUMMARY PR 03/03/2025		Multiple		628.28
183349	03/03/2025	BALTIMORE, CLOYD M	13725	Multiple	3.82	
183353	03/03/2025	DODSON, BOB G	13727	Multiple	3.82	
183447	03/04/2025	RAGSDALE, STACEY J	13735	Multiple		356.80
183663	03/05/2025	FARMER, JERRY W	13739	Multiple		2,771.39
183667	03/07/2025	FARMER, JERRY W	13740	Multiple		6,130.49
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		72,306.64
184080	03/13/2025	HALL, COREY	13764	Multiple		19.50
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		73,680.63
185064	03/27/2025	RESCHKE, ECHO D	13802	Multiple		6.58
185209	03/28/2025	HOPPIS, TONYA K	13803	Multiple		20.34
185675	04/03/2025	SUMMARY PR 04/03/2025		Multiple		632.12
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		70,623.61
186057	04/10/2025	SUMMARY PR 04/10/2025		Multiple		231.82
186122	04/10/2025	STUART, ISAC	13850	Multiple		17.68
186415	04/10/2025	RAIDEN, BROOKE A	DD32422	Multiple	119.78	
186421	04/10/2025	RAIDEN, BROOKE A	13856	Multiple		119.78

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186073	04/11/2025	SUMMARY PR 04/11/2025		Multiple		424.95
186302	04/14/2025	SUMMARY PR 04/14/2025		Multiple		909.20
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		74,449.40
187774	05/02/2025	SUMMARY PR 05/02/2025		Multiple		624.46
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		70,349.78
188396	05/09/2025	SUMMARY PR 05/09/2025		Multiple		8,611.53
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		72,248.75
189279	05/22/2025	BURGE, BRODY M	13973	Multiple		38.26
189520	06/03/2025	SUMMARY PR 06/03/2025		Multiple		643.80
192053	06/03/2025	HARP, JAMES D	13976	Multiple	3.84	
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		72,674.95
189948	06/06/2025	BODINE, STEVE B	14033	Multiple		166.45
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		75,285.49
190675	06/19/2025	SUMMARY PR 06/19/2025		Multiple		832.17
191417	07/01/2025	SUMMARY PR 07/01/2025		Multiple		628.18
192052	07/01/2025	HARP, JAMES D	14113	Multiple	3.82	
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		75,496.39
191636	07/03/2025	CROW, MICHAEL G	14171	Multiple		66.25
191672	07/03/2025	LOGGINS, JERRY CRAIG	14172	Multiple		150.76
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		74,409.85
192574	07/18/2025	MOSELEY, COLLIN L	14228	Multiple		764.65
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		82,451.90
193476	07/31/2025	GRISHAM, ROGER D	14267	Multiple		675.08
193665	07/31/2025	GRISHAM, ROGER D	DD34247	Multiple	1,113.16	
193645	08/04/2025	SUMMARY PR 08/04/2025		Multiple		624.62
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		73,384.40
194184	08/14/2025	SUMMARY PR 08/14/2025		Multiple		2,403.01
194203	08/14/2025	SHEARER, BRAYDEN T	14329	Multiple		80.14
194231	08/14/2025	RINE, CLARENCE A	14330	Multiple		328.50
194236	08/14/2025	RINE, CLARENCE A	DD34493	Multiple	811.48	
194238	08/14/2025	JOHNSON, ROGER A	DD34488	Multiple	141.90	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		72,895.84
195072	08/29/2025	BRAY, JOSHUA G	14364	Multiple		152.91
195407	09/02/2025	ORSBORN, DAVID W	14374	Multiple		4,031.91
195405	09/03/2025	SUMMARY PR 09/03/2025		Multiple		624.46
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		70,984.94
196378	09/17/2025	MCDUGAL, JUSTIN D	14405	Multiple		62.12
196406	09/19/2025	ROBBINS, JONTEL	14406	Multiple		1,242.55
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		71,595.22
196705	09/25/2025	SLANKARD, SHAUN M	14440	Multiple		80.42
197017	09/25/2025	MOORE, CARLY A	14448	Multiple		66.08
197024	09/25/2025	MOORE, CAMIE	14429	Multiple	60.58	
197259	10/02/2025	SUMMARY PR 10/02/2025		Multiple		651.30
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		71,204.31
197563	10/09/2025	CATLIN, KATHRYN J	14495	Multiple		1,092.85
197574	10/09/2025	CATLIN, KATHRYN J	DD35163	Multiple	1,092.85	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		71,209.93
198208	10/24/2025	EDDINGTON, SHELBY K	14526	Multiple		44.86
198220	10/24/2025	SUMMARY PR 10/24/2025		Multiple		620.19
200653	10/24/2025	EDDINGTON, SHELBY K	DD33276	Multiple	44.86	
198866	11/04/2025	SUMMARY PR 11/04/2025		Multiple		628.32
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		70,646.68
199077	11/07/2025	RITCHEY, JACKSON DEAN	14582	Multiple		126.90
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		70,262.84
199754	11/20/2025	SUMMARY PR 11/20/2025		Multiple		2,002.31
199756	11/20/2025	SUMMARY PR 11/20/2025		Multiple		612.73
199929	11/20/2025	BURLESON, JALEN	14735	Multiple		40.38
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple		18,983.26
200342	12/03/2025	SUMMARY PR 12/03/2025		Multiple		628.28
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		73,061.98
201857	12/05/2025	BURLESON, BRYLEE J	DD35803	Multiple	40.38	
200917	12/12/2025	SUMMARY PR 12/12/2025		Multiple		1,579.87
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		72,008.98
201314	12/19/2025	SUMMARY PR 12/19/2025		Multiple		14,987.29
201381	12/19/2025	HEALEA, ROBERT L	14879	Multiple	14,914.95	
201388	12/19/2025	HEALEA, ROBERT L	14881	Multiple		7,801.55
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple		75,335.74
201814	12/31/2025	SUMMARY PR 12/31/2025		Multiple		223.41
Total for PR					18,712.06	2,063,266.71
Journal PRI: Payroll Reissued Checks						
160834	01/06/2025	Reissue Jrn'l for chk:	13550	Multiple		3.82

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
160836	01/06/2025	Reissue Jrnل for chk:	13551	Multiple		3.82
160838	01/06/2025	Reissue Jrnل for chk:	13552	Multiple		3.82
160840	01/06/2025	Reissue Jrnل for chk:	13553	Multiple		71.92
160842	01/06/2025	Reissue Jrnل for chk:	13554	Multiple		3.82
160844	01/06/2025	Reissue Jrnل for chk:	13555	Multiple		71.92
160846	01/06/2025	Reissue Jrnل for chk:	13556	Multiple		101.92
160848	01/06/2025	Reissue Jrnل for chk:	13557	Multiple		71.92
160850	01/06/2025	Reissue Jrnل for chk:	13558	Multiple		71.92
160852	01/06/2025	Reissue Jrnل for chk:	13559	Multiple		3.82
161552	01/17/2025	Reissue Jrnل for chk:	13612	Multiple		835.28
183527	03/05/2025	Reissue Jrnل for chk:	13738	Multiple		122.27
195640	09/08/2025	Reissue Jrnل for chk:	14377	Multiple		15.56
200933	12/12/2025	Reissue Jrnل for chk:	14778	Multiple		37.88
200935	12/12/2025	Reissue Jrnل for chk:	14779	Multiple		37.88
200938	12/12/2025	Reissue Jrnل for chk:	14780	Multiple		3.82
200940	12/12/2025	Reissue Jrnل for chk:	14781	Multiple		56.46
200942	12/12/2025	Reissue Jrnل for chk:	14782	Multiple		26.94
200944	12/12/2025	Reissue Jrnل for chk:	14783	Multiple		6.74
200946	12/12/2025	Reissue Jrnل for chk:	14784	Multiple		6.74
200948	12/12/2025	Reissue Jrnل for chk:	14785	Multiple		3.84
200950	12/12/2025	Reissue Jrnل for chk:	14786	Multiple		3.82
200952	12/12/2025	Reissue Jrnل for chk:	14787	Multiple		3.82
200954	12/12/2025	Reissue Jrnل for chk:	14788	Multiple		3.82
200956	12/12/2025	Reissue Jrnل for chk:	14789	Multiple		3.84
200959	12/12/2025	Reissue Jrnل for chk:	14790	Multiple		3.82
200961	12/12/2025	Reissue Jrnل for chk:	14791	Multiple		3.82
200963	12/12/2025	Reissue Jrnل for chk:	14792	Multiple		3.82
200965	12/12/2025	Reissue Jrnل for chk:	14793	Multiple		3.82
200967	12/12/2025	Reissue Jrnل for chk:	14794	Multiple		3.84
200969	12/12/2025	Reissue Jrnل for chk:	14795	Multiple		3.82
200971	12/12/2025	Reissue Jrnل for chk:	14796	Multiple		3.84
200973	12/12/2025	Reissue Jrnل for chk:	14797	Multiple		3.82
200975	12/12/2025	Reissue Jrnل for chk:	14798	Multiple		3.82
200977	12/12/2025	Reissue Jrnل for chk:	14799	Multiple		3.82
200979	12/12/2025	Reissue Jrnل for chk:	14800	Multiple		3.84
200981	12/12/2025	Reissue Jrnل for chk:	14801	Multiple		3.82
200983	12/12/2025	Reissue Jrnل for chk:	14802	Multiple		3.82
200985	12/12/2025	Reissue Jrnل for chk:	14803	Multiple		3.82
200987	12/12/2025	Reissue Jrnل for chk:	14804	Multiple		3.84
200989	12/12/2025	Reissue Jrnل for chk:	14805	Multiple		8.00
200991	12/12/2025	Reissue Jrnل for chk:	14806	Multiple		7.50
200993	12/12/2025	Reissue Jrnل for chk:	14807	Multiple		36.16
200997	12/12/2025	Reissue Jrnل for chk:	14808	Multiple		29.46
200999	12/12/2025	Reissue Jrnل for chk:	14809	Multiple		6.12
201001	12/12/2025	Reissue Jrnل for chk:	14810	Multiple		8.42
201003	12/12/2025	Reissue Jrnل for chk:	14811	Multiple		3.82
201005	12/12/2025	Reissue Jrnل for chk:	14812	Multiple		11.80
201007	12/12/2025	Reissue Jrnل for chk:	14813	Multiple		97.96
201009	12/12/2025	Reissue Jrnل for chk:	14814	Multiple		100.16
201011	12/12/2025	Reissue Jrnل for chk:	14815	Multiple		15.16
201013	12/12/2025	Reissue Jrnل for chk:	14816	Multiple		16.84
201016	12/12/2025	Reissue Jrnل for chk:	14817	Multiple		6.12
201018	12/12/2025	Reissue Jrnل for chk:	14818	Multiple		6.12
201020	12/12/2025	Reissue Jrnل for chk:	14819	Multiple		6.12
201022	12/12/2025	Reissue Jrnل for chk:	14820	Multiple		6.12
201024	12/12/2025	Reissue Jrnل for chk:	14821	Multiple		6.12
201026	12/12/2025	Reissue Jrnل for chk:	14822	Multiple		6.12
201028	12/12/2025	Reissue Jrnل for chk:	14823	Multiple		6.12
201030	12/12/2025	Reissue Jrnل for chk:	14824	Multiple		6.12
201032	12/12/2025	Reissue Jrnل for chk:	14825	Multiple		6.12
201034	12/12/2025	Reissue Jrnل for chk:	14826	Multiple		6.12
201036	12/12/2025	Reissue Jrnل for chk:	14827	Multiple		6.12
201038	12/12/2025	Reissue Jrnل for chk:	14828	Multiple		6.12
201040	12/12/2025	Reissue Jrnل for chk:	14829	Multiple		6.12
201042	12/12/2025	Reissue Jrnل for chk:	14830	Multiple		6.12
201044	12/12/2025	Reissue Jrnل for chk:	14831	Multiple		6.12
201046	12/12/2025	Reissue Jrnل for chk:	14832	Multiple		6.12
201048	12/12/2025	Reissue Jrnل for chk:	14833	Multiple		6.12
201050	12/12/2025	Reissue Jrnل for chk:	14834	Multiple		6.12
201052	12/12/2025	Reissue Jrnل for chk:	14835	Multiple		6.12
201054	12/12/2025	Reissue Jrnل for chk:	14836	Multiple		6.12

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201056	12/12/2025	Reissue Jrnل for chk:	14837	Multiple		6.12
201058	12/12/2025	Reissue Jrnل for chk:	14838	Multiple		6.12
201060	12/12/2025	Reissue Jrnل for chk:	14839	Multiple		6.12
201062	12/12/2025	Reissue Jrnل for chk:	14840	Multiple		6.12
201064	12/12/2025	Reissue Jrnل for chk:	14841	Multiple		6.12
201066	12/12/2025	Reissue Jrnل for chk:	14842	Multiple		6.12
201068	12/12/2025	Reissue Jrnل for chk:	14843	Multiple		6.12
201070	12/12/2025	Reissue Jrnل for chk:	14844	Multiple		6.12
201072	12/12/2025	Reissue Jrnل for chk:	14845	Multiple		90.83
Total for PRI					0.00	2,238.38
Journal PRV: Payroll Void Checks						
160833	01/06/2025	BALTIMORE, CLOYD M	13539	Multiple	3.82	
160835	01/06/2025	BROWN, PATRICK	13540	Multiple	3.82	
160837	01/06/2025	DODSON, BOB G	13541	Multiple	3.82	
160839	01/06/2025	EARL, JOSHUA	13542	Multiple	71.92	
160841	01/06/2025	HARP, JAMES D	13543	Multiple	3.82	
160843	01/06/2025	HOFFMANN, GWEN	13544	Multiple	71.92	
160845	01/06/2025	MAGNESS, MITCH	13545	Multiple	101.92	
160847	01/06/2025	PHILLIPS, LAWRENCE M	13546	Multiple	71.92	
160849	01/06/2025	PIERCE, CHARLES	13547	Multiple	71.92	
160851	01/06/2025	VINING, ANDREW C	13548	Multiple	3.82	
161551	01/17/2025	HARP, JAMES L	13509	Multiple	835.28	
183526	03/05/2025	POWELL, KIMBERLY A	13723	Multiple	122.27	
195639	09/08/2025	BRYANT, WILLIAM E	14336	Multiple	15.56	
200932	12/12/2025	NORCROSS, ADA	12135	Multiple	37.88	
200934	12/12/2025	Void Jrnل for Reissue Check	14778	Multiple	37.88	
200937	12/12/2025	VINING, ANDREW C	12621	Multiple	3.82	
200939	12/12/2025	BYLER, ADAM	14290	Multiple	56.46	
200941	12/12/2025	BARDWELL, ATTALIE	12080	Multiple	26.94	
200943	12/12/2025	KNAPP, BERKLEY	13702	Multiple	6.74	
200945	12/12/2025	KNAPP, BERKLEY	14426	Multiple	6.74	
200947	12/12/2025	DODSON, BOB G	10094	Multiple	3.84	
200949	12/12/2025	DODSON, BOB G	10215	Multiple	3.82	
200951	12/12/2025	DODSON, BOB G	10306	Multiple	3.82	
200953	12/12/2025	DODSON, BOB G	10401	Multiple	3.82	
200955	12/12/2025	DODSON, BOB G	10477	Multiple	3.84	
200958	12/12/2025	DODSON, BOB G	10526	Multiple	3.82	
200960	12/12/2025	DODSON, BOB G	10672	Multiple	3.82	
200962	12/12/2025	DODSON, BOB G	10818	Multiple	3.82	
200964	12/12/2025	DODSON, BOB G	10871	Multiple	3.82	
200966	12/12/2025	DODSON, BOB G	10958	Multiple	3.84	
200968	12/12/2025	DODSON, BOB G	11281	Multiple	3.82	
200970	12/12/2025	DODSON, BOB G	11331	Multiple	3.84	
200972	12/12/2025	DODSON, BOB G	11776	Multiple	3.82	
200974	12/12/2025	DODSON, BOB G	12181	Multiple	3.82	
200976	12/12/2025	DODSON, BOB G	13111	Multiple	3.82	
200978	12/12/2025	DODSON, BOB G	13166	Multiple	3.84	
200980	12/12/2025	DODSON, BOB G	13243	Multiple	3.82	
200982	12/12/2025	DODSON, BOB G	13327	Multiple	3.82	
200984	12/12/2025	Void Jrnل for Reissue Check	13552	Multiple	3.82	
200986	12/12/2025	DODSON, BOB G	13649	Multiple	3.84	
200988	12/12/2025	TILLERY, CHLOE M	11630	Multiple	8.00	
200990	12/12/2025	PHILLIPS, CONNOR J	13096	Multiple	7.50	
200992	12/12/2025	ZIMMERMAN, ELAINE	13601	Multiple	36.16	
200996	12/12/2025	LEWIS, EMMA K	10371	Multiple	29.46	
200998	12/12/2025	HICKS III, GEORGE B	12220	Multiple	6.12	
201000	12/12/2025	FISCHER, JACOB	13851	Multiple	8.42	
201002	12/12/2025	NORTON, JAMES M	11717	Multiple	3.82	
201004	12/12/2025	PARKS, KIAH A	12787	Multiple	11.80	
201006	12/12/2025	MAGNESS, MITCH	12239	Multiple	97.96	
201008	12/12/2025	MAGNESS, MITCH	13329	Multiple	100.16	
201010	12/12/2025	SMITH, PAYTON C	13788	Multiple	15.16	
201012	12/12/2025	CLARK, PAYTON	13618	Multiple	16.84	
201015	12/12/2025	SMITH, RODNEY E	10385	Multiple	6.12	
201017	12/12/2025	SMITH, RODNEY E	10513	Multiple	6.12	
201019	12/12/2025	SMITH, RODNEY E	10555	Multiple	6.12	
201021	12/12/2025	SMITH, RODNEY E	10704	Multiple	6.12	
201023	12/12/2025	SMITH, RODNEY E	10750	Multiple	6.12	
201025	12/12/2025	SMITH, RODNEY E	10842	Multiple	6.12	
201027	12/12/2025	SMITH, RODNEY E	10900	Multiple	6.12	
201029	12/12/2025	SMITH, RODNEY E	10943	Multiple	6.12	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201031	12/12/2025	SMITH, RODNEY E	11041	Multiple	6.12	
201033	12/12/2025	SMITH, RODNEY E	11131	Multiple	6.12	
201035	12/12/2025	SMITH, RODNEY E	11216	Multiple	6.12	
201037	12/12/2025	SMITH, RODNEY E	11299	Multiple	6.12	
201039	12/12/2025	SMITH, RODNEY E	11360	Multiple	6.12	
201041	12/12/2025	SMITH, RODNEY E	11401	Multiple	6.12	
201043	12/12/2025	SMITH, RODNEY E	11539	Multiple	6.12	
201045	12/12/2025	SMITH, RODNEY E	11583	Multiple	6.12	
201047	12/12/2025	SMITH, RODNEY E	11635	Multiple	6.12	
201049	12/12/2025	SMITH, RODNEY E	11688	Multiple	6.12	
201051	12/12/2025	SMITH, RODNEY E	11935	Multiple	6.12	
201053	12/12/2025	SMITH, RODNEY E	12146	Multiple	6.12	
201055	12/12/2025	SMITH, RODNEY E	12223	Multiple	6.12	
201057	12/12/2025	SMITH, RODNEY E	12342	Multiple	6.12	
201059	12/12/2025	SMITH, RODNEY E	12899	Multiple	6.12	
201061	12/12/2025	SMITH, RODNEY E	13315	Multiple	6.12	
201063	12/12/2025	SMITH, RODNEY E	13500	Multiple	6.12	
201065	12/12/2025	SMITH, RODNEY E	13794	Multiple	6.12	
201067	12/12/2025	SMITH, RODNEY E	13964	Multiple	6.12	
201069	12/12/2025	SMITH, RODNEY E	14080	Multiple	6.12	
201071	12/12/2025	KAHN, STEPHEN	13948	Multiple	90.83	
Total for PRV					2,238.38	0.00

Balance 01/01/2025: 361.55
Net Change: 42.58
Balance 12/31/2025: 404.13

999-00-24201.000 APERS EMPLOYER

Journal AP: Accounts Payable

160662	01/02/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	8,935.92	
161063	01/09/2025	SUMMARY AP 01/09/2025		Multiple	199.24	
161404	01/16/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	9,324.65	
161956	01/30/2025	SUMMARY AP 01/30/2025		Multiple	9,387.17	
172456	02/13/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	9,360.84	
173130	02/27/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	9,349.72	
183367	03/03/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	34.04	
184066	03/13/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	9,480.66	
184980	03/27/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	9,664.00	
185226	03/28/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	2.48	
186019	04/10/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	9,432.58	
186309	04/14/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	233.74	
186991	04/24/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	9,935.79	
188098	05/08/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	9,460.66	
189130	05/22/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	9,231.50	
189865	06/05/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	9,263.07	
190639	06/19/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	9,421.50	
191651	07/03/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	9,870.99	
192582	07/17/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	10,019.24	
193451	07/31/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	10,037.27	
194223	08/14/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	9,999.81	
194983	08/28/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	10,151.57	
195894	09/11/2025	SUMMARY AP 09/11/2025		Multiple	9,993.37	
196701	09/25/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	9,939.67	
196744	09/25/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	19.77	
197528	10/09/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	10,039.06	
198231	10/22/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	82.35	
198183	10/23/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	10,113.68	
199075	11/06/2025	SUMMARY AP 11/06/2025		Multiple	10,022.81	
199752	11/20/2025	SUMMARY AP 11/20/2025		Multiple	9,948.47	
199817	11/20/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	119.10	
200433	12/04/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	11,559.86	
201231	12/18/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	10,401.93	
201747	12/31/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	9,924.53	
201817	12/31/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	70.59	
Total for AP					265,031.63	0.00

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		8,935.92
161023	01/07/2025	SUMMARY PR 01/07/2025		Multiple		199.24
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		9,324.65
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		9,292.88
161954	01/30/2025	HENDRIX, GARY A	13637	Multiple		94.29
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		9,360.84

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		9,349.73
183385	02/27/2025	RAGSDALE, STACEY J	DD31662	Multiple	90.24	
183340	03/03/2025	RITCHEY, JACKSON DEAN	13724	Multiple		34.04
183447	03/04/2025	RAGSDALE, STACEY J	13735	Multiple		90.24
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		9,480.67
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		9,664.00
185064	03/27/2025	RESCHKE, ECHO D	13802	Multiple		2.48
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		9,432.59
186302	04/14/2025	SUMMARY PR 04/14/2025		Multiple		233.74
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		9,935.80
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		9,460.67
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		9,231.50
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		9,263.08
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		9,421.51
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		9,467.59
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		10,422.64
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		10,037.27
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		10,048.29
194238	08/14/2025	JOHNSON, ROGER A	DD34488	Multiple	48.48	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		10,151.57
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		9,993.37
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		9,939.67
196705	09/25/2025	SLANKARD, SHAUN M	14440	Multiple		19.77
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		10,039.06
197563	10/09/2025	CATLIN, KATHRYN J	14495	Multiple		214.49
197574	10/09/2025	CATLIN, KATHRYN J	DD35163	Multiple	214.49	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		10,113.68
198220	10/24/2025	SUMMARY PR 10/24/2025		Multiple		82.35
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		10,022.81
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		9,948.47
199754	11/20/2025	SUMMARY PR 11/20/2025		Multiple		80.70
199756	11/20/2025	SUMMARY PR 11/20/2025		Multiple		38.40
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple		1,560.00
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		9,999.86
200917	12/12/2025	SUMMARY PR 12/12/2025		Multiple		421.80
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		9,980.14
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple		9,924.53
201814	12/31/2025	SUMMARY PR 12/31/2025		Multiple		70.59
Total for PR					353.21	265,384.92
Balance 01/01/2025:				(124.40)		
Net Change:				(0.08)		
Balance 12/31/2025:				(124.48)		

999-00-24202.000 APERS EMPLOYEE

Journal AP: Accounts Payable

160662	01/02/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT	Multiple	28,828.84	
161063	01/09/2025	SUMMARY AP 01/09/2025	Multiple	530.84	
161404	01/16/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT	Multiple	30,001.89	
161956	01/30/2025	SUMMARY AP 01/30/2025	Multiple	29,880.98	
172456	02/13/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT	Multiple	29,729.66	
173130	02/27/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT	Multiple	30,015.67	
183367	03/03/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT	Multiple	90.69	
184066	03/13/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT	Multiple	30,051.33	
184980	03/27/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT	Multiple	30,731.95	
185226	03/28/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT	Multiple	6.60	
186019	04/10/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT	Multiple	29,968.14	
186309	04/14/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT	Multiple	622.76	
186991	04/24/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT	Multiple	31,406.60	
188098	05/08/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT	Multiple	30,079.89	
189130	05/22/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT	Multiple	29,506.29	
189865	06/05/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT	Multiple	29,619.78	
190639	06/19/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT	Multiple	29,987.22	
191651	07/03/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT	Multiple	30,081.94	
192582	07/17/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT	Multiple	30,504.68	
193451	07/31/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT	Multiple	30,538.69	
194223	08/14/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT	Multiple	30,709.20	
194983	08/28/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT	Multiple	30,440.43	
195894	09/11/2025	SUMMARY AP 09/11/2025	Multiple	30,211.75	
196701	09/25/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT	Multiple	30,056.52	
196744	09/25/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT	Multiple	50.47	
197528	10/09/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT	Multiple	30,181.61	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
198231	10/22/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	210.27	
198183	10/23/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	30,476.76	
199075	11/06/2025	SUMMARY AP 11/06/2025		Multiple	30,210.89	
199752	11/20/2025	SUMMARY AP 11/20/2025		Multiple	30,007.36	
199817	11/20/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	304.11	
200433	12/04/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	37,558.14	
201231	12/18/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	31,130.62	
201747	12/31/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	29,931.35	
201817	12/31/2025	ARKANSAS PUBLIC EMPLOYEES RETI REMIT		Multiple	180.22	
Total for AP					823,844.14	0.00
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		28,828.84
161023	01/07/2025	SUMMARY PR 01/07/2025		Multiple		530.84
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		30,001.88
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		29,629.76
161954	01/30/2025	HENDRIX, GARY A	13637	Multiple		251.21
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		29,729.67
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		30,015.67
183385	02/27/2025	RAGSDALE, STACEY J	DD31662	Multiple	240.43	
183340	03/03/2025	RITCHEY, JACKSON DEAN	13724	Multiple		90.69
183447	03/04/2025	RAGSDALE, STACEY J	13735	Multiple		240.43
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		30,051.33
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		30,731.96
185064	03/27/2025	RESCHKE, ECHO D	13802	Multiple		6.60
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		29,968.14
186302	04/14/2025	SUMMARY PR 04/14/2025		Multiple		622.76
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		31,406.60
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		30,079.89
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		29,506.30
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		29,619.78
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		29,987.22
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		30,039.03
191636	07/03/2025	CROW, MICHAEL G	14171	Multiple		42.91
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		30,504.68
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		30,538.69
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		30,832.99
194231	08/14/2025	RINE, CLARENCE A	14330	Multiple		271.23
194236	08/14/2025	RINE, CLARENCE A	DD34493	Multiple	542.45	
194238	08/14/2025	JOHNSON, ROGER A	DD34488	Multiple	123.79	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		30,711.66
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		30,211.75
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		30,056.52
196705	09/25/2025	SLANKARD, SHAUN M	14440	Multiple		50.47
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		30,181.61
197563	10/09/2025	CATLIN, KATHRYN J	14495	Multiple		547.66
197574	10/09/2025	CATLIN, KATHRYN J	DD35163	Multiple	547.66	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		30,476.76
198220	10/24/2025	SUMMARY PR 10/24/2025		Multiple		210.27
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		30,210.89
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		30,007.36
199754	11/20/2025	SUMMARY PR 11/20/2025		Multiple		206.06
199756	11/20/2025	SUMMARY PR 11/20/2025		Multiple		98.05
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple		7,476.16
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		30,081.98
200917	12/12/2025	SUMMARY PR 12/12/2025		Multiple		1,077.00
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		30,053.64
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple		29,931.35
201814	12/31/2025	SUMMARY PR 12/31/2025		Multiple		180.22
Total for PR					1,454.33	825,298.51
Balance 01/01/2025:				(330.50)		
Net Change:				(0.04)		
Balance 12/31/2025:				(330.54)		

999-00-24203.000 AMERICAN EQ

Journal AP: Accounts Payable

161403	01/16/2025	Remittance Check	REMIT	Multiple	46.00	
161930	01/30/2025	Remittance Check	REMIT	Multiple	46.00	
172452	02/13/2025	Remittance Check	REMIT	Multiple	46.00	
173116	02/25/2025	Remittance Check	REMIT	Multiple	46.00	
184068	03/13/2025	Remittance Check	REMIT	Multiple	46.00	
184955	03/27/2025	Remittance Check	REMIT	Multiple	46.00	

ACTIVITY BY GL/JOURNAL
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JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186018	04/10/2025	Remittance Check	REMIT	Multiple	46.00	
186984	04/24/2025	Remittance Check	REMIT	Multiple	46.00	
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple	46.00	
189056	05/22/2025	Remittance Check	REMIT	Multiple	46.00	
189839	06/05/2025	Remittance Check	REMIT	Multiple	46.00	
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple	46.00	
191649	07/03/2025	Remittance Check	REMIT	Multiple	46.00	
192548	07/11/2025	SUMMARY AP 07/11/2025		Multiple	46.00	
193433	07/25/2025	SUMMARY AP 07/25/2025		Multiple	46.00	
194192	08/08/2025	SUMMARY AP 08/08/2025		Multiple	46.00	
194961	08/22/2025	SUMMARY AP 08/22/2025		Multiple	46.00	
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple	46.00	
196667	09/19/2025	SUMMARY AP 09/19/2025		Multiple	46.00	
197506	10/03/2025	SUMMARY AP 10/03/2025		Multiple	46.00	
198140	10/17/2025	SUMMARY AP 10/17/2025		Multiple	46.00	
199038	10/31/2025	SUMMARY AP 10/31/2025		Multiple	46.00	
199736	11/14/2025	SUMMARY AP 11/14/2025		Multiple	46.00	
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple	46.00	
201217	12/18/2025	Remittance Check	REMIT	Multiple	46.00	
201714	12/26/2025	Remittance Check	REMIT	Multiple	46.00	
Total for AP					1,196.00	0.00
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		46.00
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		46.00
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		46.00
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		46.00
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		46.00
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		46.00
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		46.00
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		46.00
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		46.00
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		46.00
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		46.00
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		46.00
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		46.00
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		46.00
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		46.00
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		46.00
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		46.00
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		46.00
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		46.00
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		46.00
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		46.00
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		46.00
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		46.00
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		46.00
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		46.00
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		46.00
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple		46.00
Total for PR					0.00	1,242.00
Journal PRR: Payroll Remittance Checks						
199741	11/18/2025	HARRISON FIREFIGHTERS INS/VOID 12952		Multiple		46.00
Total for PRR					0.00	46.00
Balance 01/01/2025:				46.00		
Net Change:				(92.00)		
Balance 12/31/2025:				(46.00)		

999-00-24204.000 UNION DUES FIRE

Journal AP: Accounts Payable

161403	01/16/2025	Remittance Check	REMIT	Multiple	341.15	
161930	01/30/2025	Remittance Check	REMIT	Multiple	341.15	
172452	02/13/2025	Remittance Check	REMIT	Multiple	341.15	
173116	02/25/2025	Remittance Check	REMIT	Multiple	341.15	
184068	03/13/2025	Remittance Check	REMIT	Multiple	392.15	
184955	03/27/2025	Remittance Check	REMIT	Multiple	392.15	
186018	04/10/2025	Remittance Check	REMIT	Multiple	409.15	
186984	04/24/2025	Remittance Check	REMIT	Multiple	409.15	
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple	409.15	
189056	05/22/2025	Remittance Check	REMIT	Multiple	409.15	
189839	06/05/2025	Remittance Check	REMIT	Multiple	409.15	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple	409.15	
191649	07/03/2025	Remittance Check	REMIT	Multiple	409.15	
192548	07/11/2025	SUMMARY AP 07/11/2025		Multiple	409.15	
193433	07/25/2025	SUMMARY AP 07/25/2025		Multiple	409.15	
194192	08/08/2025	SUMMARY AP 08/08/2025		Multiple	443.15	
194961	08/22/2025	SUMMARY AP 08/22/2025		Multiple	443.15	
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple	426.15	
196667	09/19/2025	SUMMARY AP 09/19/2025		Multiple	426.15	
197506	10/03/2025	SUMMARY AP 10/03/2025		Multiple	426.15	
198140	10/17/2025	SUMMARY AP 10/17/2025		Multiple	426.15	
199038	10/31/2025	SUMMARY AP 10/31/2025		Multiple	426.15	
199736	11/14/2025	SUMMARY AP 11/14/2025		Multiple	426.15	
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple	426.15	
201217	12/18/2025	Remittance Check	REMIT	Multiple	426.15	
201714	12/26/2025	Remittance Check	REMIT	Multiple	426.15	
Total for AP					10,552.90	0.00
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		341.15
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		341.15
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		341.15
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		341.15
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		341.15
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		392.15
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		392.15
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		409.15
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		409.15
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		409.15
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		409.15
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		409.15
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		409.15
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		409.15
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		409.15
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		409.15
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		443.15
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		443.15
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		426.15
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		426.15
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		426.15
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		426.15
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		426.15
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		426.15
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		426.15
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		426.15
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple		426.15
Total for PR					0.00	10,894.05
Journal PRR: Payroll Remittance Checks						
199741	11/18/2025	HARRISON FIREFIGHTERS INS/VOID 12952		Multiple		375.15
Total for PRR					0.00	375.15
Balance 01/01/2025:				341.15		
Net Change:				(716.30)		
Balance 12/31/2025:				(375.15)		
999-00-24205.000 UNION DUES POLICE						
Journal AP: Accounts Payable						
161930	01/30/2025	Remittance Check	REMIT	Multiple	567.06	
173116	02/25/2025	Remittance Check	REMIT	Multiple	378.04	
184955	03/27/2025	Remittance Check	REMIT	Multiple	378.04	
186984	04/24/2025	Remittance Check	REMIT	Multiple	378.04	
189056	05/22/2025	Remittance Check	REMIT	Multiple	378.04	
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple	378.04	
190740	06/19/2025	SOUTHERN STATES P.B.A. INC/Voi	REMIT	999-00-21001.100		378.04
190747	06/19/2025	SOUTHERN STATES P.B.A. INC/Rem	REMIT	999-00-21001.100	348.96	
193433	07/25/2025	SUMMARY AP 07/25/2025		Multiple	523.44	
194961	08/22/2025	SUMMARY AP 08/22/2025		Multiple	348.96	
196667	09/19/2025	SUMMARY AP 09/19/2025		Multiple	348.96	
198140	10/17/2025	SUMMARY AP 10/17/2025		Multiple	348.96	
199736	11/14/2025	SUMMARY AP 11/14/2025		Multiple	348.96	
201714	12/26/2025	Remittance Check	REMIT	Multiple	523.44	
Total for AP					5,248.94	378.04

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		189.02
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		189.02
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		189.02
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		189.02
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		189.02
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		189.02
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		189.02
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		189.02
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		189.02
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		189.02
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		189.02
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		189.02
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		174.48
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		174.48
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		174.48
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		174.48
193476	07/31/2025	GRISHAM, ROGER D	14267	Multiple		14.54
193665	07/31/2025	GRISHAM, ROGER D	DD34247	Multiple	14.54	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		174.48
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		174.48
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		174.48
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		174.48
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		174.48
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		174.48
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		174.48
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		174.48
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		174.48
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		174.48
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple		174.48
Total for PR					14.54	4,899.98

Balance 01/01/2025: (216.40)
Net Change: (14.54)
Balance 12/31/2025: (230.94)

999-00-24206.000 FIRE RETIREMENT

Journal AP: Accounts Payable

162005	01/30/2025	SUMMARY AP 01/30/2025		Multiple	19,624.99	
173153	02/27/2025	SUMMARY AP 02/27/2025		Multiple	13,328.34	
185019	03/27/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	13,479.33	
187214	04/28/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	13,684.69	
189348	05/29/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	13,397.54	
191064	06/25/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	13,455.86	
193449	07/31/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	20,369.08	
194997	08/28/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	13,397.76	
197065	09/30/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	13,325.31	
198502	10/28/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	13,718.02	
200102	11/25/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	13,635.39	
201756	12/31/2025	SUMMARY AP 12/31/2025		Multiple	22,650.83	
201807	12/31/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	22,650.83	
201824	12/31/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple		22,650.83
Total for AP					206,717.97	22,650.83

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		6,470.96
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		6,690.35
161529	01/17/2025	SUMMARY PR 01/17/2025		Multiple		47.50
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		6,416.24
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		6,626.90
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		6,701.50
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		6,617.10
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		6,862.29
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		6,897.44
186057	04/10/2025	SUMMARY PR 04/10/2025		Multiple		49.45
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		6,737.90
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		6,609.62
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		6,787.97
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		6,765.89
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		6,690.03
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		6,634.15
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		6,906.86
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		6,828.14

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		6,689.88
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		6,707.91
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		6,659.51
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		6,665.86
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		6,843.90
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		6,874.19
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		6,716.05
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		6,919.39
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple		1,068.75
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		7,448.97
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		7,291.08
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple		6,842.11
Total for PR					0.00	184,067.89
Balance 01/01/2025:				(35.38)		
Net Change:				(0.75)		
Balance 12/31/2025:				(36.13)		

999-00-24207.000 POLICE RETIREMENT

Journal AP: Accounts Payable

162005	01/30/2025	SUMMARY AP 01/30/2025		Multiple	8,212.49	
173153	02/27/2025	SUMMARY AP 02/27/2025		Multiple	5,540.56	
173167	02/27/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	25.24	
185019	03/27/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	6,039.84	
187214	04/28/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	5,784.09	
189348	05/29/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	5,812.02	
191064	06/25/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	5,759.07	
193449	07/31/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	8,612.17	
194997	08/28/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	5,865.19	
197065	09/30/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	5,785.34	
197720	10/13/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple		25.24
198502	10/28/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	5,677.93	
200102	11/25/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	5,793.10	
201756	12/31/2025	SUMMARY AP 12/31/2025		Multiple	10,065.71	
201807	12/31/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	10,065.71	
201824	12/31/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple		10,065.71
Total for AP					89,038.46	10,090.95

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		2,719.55
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		2,776.52
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		2,716.41
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		2,752.56
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		2,787.96
173163	02/27/2025	SUMMARY PR 02/27/2025		Multiple		25.24
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		3,037.14
184080	03/13/2025	HALL, COREY	13764	Multiple		4.46
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		2,973.06
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		2,830.17
186057	04/10/2025	SUMMARY PR 04/10/2025		Multiple		40.17
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		2,913.73
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		2,823.43
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		2,988.60
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		2,862.73
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		2,896.36
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		2,870.36
191672	07/03/2025	LOGGINS, JERRY CRAIG	14172	Multiple		23.05
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		2,838.07
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		2,880.71
193476	07/31/2025	GRISHAM, ROGER D	14267	Multiple		88.61
193665	07/31/2025	GRISHAM, ROGER D	DD34247	Multiple	130.59	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		2,862.38
194203	08/14/2025	SHEARER, BRAYDEN T	14329	Multiple		18.33
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		2,984.45
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		2,837.87
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		2,947.50
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		2,870.96
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		2,807.01
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		2,858.56
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		2,934.55
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple		1,088.50
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		3,061.58
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		3,015.75

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201314	12/19/2025	SUMMARY PR 12/19/2025		Multiple		16.55
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple		2,883.36
Total for PR					130.59	79,036.24
Journal PRI: Payroll Reissued Checks						
183527	03/05/2025	Reissue Jrn'l for chk:	13738	Multiple		25.24
Total for PRI					0.00	25.24
Journal PRV: Payroll Void Checks						
183526	03/05/2025	POWELL, KIMBERLY A	13723	Multiple	25.24	
Total for PRV					25.24	0.00
Balance 01/01/2025:				(189.23)		
Net Change:				41.86		
Balance 12/31/2025:				(147.37)		

999-00-24208.000 FO POLICE						
Journal AP: Accounts Payable						
161403	01/16/2025	Remittance Check	REMIT	Multiple	185.00	
161930	01/30/2025	Remittance Check	REMIT	Multiple	185.00	
172452	02/13/2025	Remittance Check	REMIT	Multiple	185.00	
173116	02/25/2025	Remittance Check	REMIT	Multiple	185.00	
184068	03/13/2025	Remittance Check	REMIT	Multiple	195.00	
184955	03/27/2025	Remittance Check	REMIT	Multiple	195.00	
186018	04/10/2025	Remittance Check	REMIT	Multiple	195.00	
186984	04/24/2025	Remittance Check	REMIT	Multiple	195.00	
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple	195.00	
189056	05/22/2025	Remittance Check	REMIT	Multiple	195.00	
189839	06/05/2025	Remittance Check	REMIT	Multiple	195.00	
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple	190.00	
191649	07/03/2025	Remittance Check	REMIT	Multiple	190.00	
192548	07/11/2025	SUMMARY AP 07/11/2025		Multiple	185.00	
193433	07/25/2025	SUMMARY AP 07/25/2025		Multiple	185.00	
194192	08/08/2025	SUMMARY AP 08/08/2025		Multiple	185.00	
194961	08/22/2025	SUMMARY AP 08/22/2025		Multiple	185.00	
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple	185.00	
196667	09/19/2025	SUMMARY AP 09/19/2025		Multiple	185.00	
197506	10/03/2025	SUMMARY AP 10/03/2025		Multiple	185.00	
198140	10/17/2025	SUMMARY AP 10/17/2025		Multiple	185.00	
199038	10/31/2025	SUMMARY AP 10/31/2025		Multiple	185.00	
199736	11/14/2025	SUMMARY AP 11/14/2025		Multiple	185.00	
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple	180.00	
201217	12/18/2025	Remittance Check	REMIT	Multiple	180.00	
201714	12/26/2025	Remittance Check	REMIT	Multiple	180.00	
Total for AP					4,875.00	0.00

Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		190.00
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		185.00
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		185.00
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		185.00
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		185.00
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		195.00
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		195.00
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		195.00
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		195.00
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		195.00
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		195.00
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		195.00
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		190.00
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		190.00
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		185.00
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		185.00
193476	07/31/2025	GRISHAM, ROGER D	14267	Multiple		5.00
193665	07/31/2025	GRISHAM, ROGER D	DD34247	Multiple	5.00	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		185.00
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		185.00
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		185.00
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		185.00
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		185.00
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		185.00
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		185.00
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		185.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		180.00
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		180.00
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple		180.00
Total for PR					5.00	5,070.00
Balance 01/01/2025:				181.60		
Net Change:				(190.00)		
Balance 12/31/2025:				(8.40)		
<hr/>						
999-00-24209.000 LOPFI POLICE EMPLOYER						
Journal AP: Accounts Payable						
162005	01/30/2025	SUMMARY AP 01/30/2025		Multiple	56,314.21	
173153	02/27/2025	SUMMARY AP 02/27/2025		Multiple	38,046.48	
173167	02/27/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	173.11	
185019	03/27/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	41,416.33	
187214	04/28/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	39,662.23	
189348	05/29/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	39,907.96	
191064	06/25/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	39,544.98	
193449	07/31/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	54.00	
194997	08/28/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple		263.79
197065	09/30/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	60.00	
197720	10/13/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple		173.11
198502	10/28/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	60.00	
200102	11/25/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	9,356.38	
201756	12/31/2025	SUMMARY AP 12/31/2025		Multiple	69,082.03	
201807	12/31/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	69,076.03	
201824	12/31/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple		69,082.03
Total for AP					402,753.74	69,518.93
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Journal GJ: General Journal						
193757	07/31/2025	TO RECORD POLICE AND FIRE RETI 0000006379		Multiple	59,054.99	
195068	08/30/2025	TO RECORD POLICE AND FIRE RETI 0000006473		Multiple	40,218.30	
197296	09/30/2025	TO RECORD POLICE AND FIRE RETI 0000006558		Multiple	39,670.92	
198517	10/31/2025	TO RECORD POLICE AND FIRE RETI 0000006617		Multiple	38,934.38	
201203	11/30/2025	TO RECORD POLICE AND FIRE RETI 0000006695		Multiple	30,427.77	
Total for GJ					208,306.36	0.00
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Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		18,666.42
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		19,081.06
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		18,644.71
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		18,892.99
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		19,159.48
173163	02/27/2025	SUMMARY PR 02/27/2025		Multiple		173.11
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		20,844.05
184080	03/13/2025	HALL, COREY	13764	Multiple		30.59
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		20,428.58
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		19,424.95
186057	04/10/2025	SUMMARY PR 04/10/2025		Multiple		275.46
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		20,021.81
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		19,378.64
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		20,535.30
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		19,648.26
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		19,902.74
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		19,700.43
191672	07/03/2025	LOGGINS, JERRY CRAIG	14172	Multiple		158.06
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		19,503.04
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		19,771.44
193476	07/31/2025	GRISHAM, ROGER D	14267	Multiple		607.62
193665	07/31/2025	GRISHAM, ROGER D	DD34247	Multiple	895.44	
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		19,645.77
194203	08/14/2025	SHEARER, BRAYDEN T	14329	Multiple		125.70
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		20,506.80
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		19,489.66
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		20,271.28
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		19,716.46
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		19,313.94
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		19,631.50
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		20,182.64
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple		7,464.00
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		21,023.56
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		20,739.45
201314	12/19/2025	SUMMARY PR 12/19/2025		Multiple		113.47

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple		19,801.56
Total for PR					895.44	542,874.53
Journal PRI: Payroll Reissued Checks						
183527	03/05/2025	Reissue Jrnل for chk:	13738	Multiple		173.11
200999	12/12/2025	Reissue Jrnل for chk:	14809	Multiple		6.00
201016	12/12/2025	Reissue Jrnل for chk:	14817	Multiple		5.90
201018	12/12/2025	Reissue Jrnل for chk:	14818	Multiple		5.90
201020	12/12/2025	Reissue Jrnل for chk:	14819	Multiple		5.90
201022	12/12/2025	Reissue Jrnل for chk:	14820	Multiple		5.90
201024	12/12/2025	Reissue Jrnل for chk:	14821	Multiple		5.90
201026	12/12/2025	Reissue Jrnل for chk:	14822	Multiple		5.90
201028	12/12/2025	Reissue Jrnل for chk:	14823	Multiple		5.90
201030	12/12/2025	Reissue Jrnل for chk:	14824	Multiple		5.90
201032	12/12/2025	Reissue Jrnل for chk:	14825	Multiple		5.90
201034	12/12/2025	Reissue Jrnل for chk:	14826	Multiple		5.90
201036	12/12/2025	Reissue Jrnل for chk:	14827	Multiple		5.90
201038	12/12/2025	Reissue Jrnل for chk:	14828	Multiple		5.90
201040	12/12/2025	Reissue Jrnل for chk:	14829	Multiple		5.90
201042	12/12/2025	Reissue Jrnل for chk:	14830	Multiple		5.90
201044	12/12/2025	Reissue Jrnل for chk:	14831	Multiple		5.90
201046	12/12/2025	Reissue Jrnل for chk:	14832	Multiple		5.90
201048	12/12/2025	Reissue Jrnل for chk:	14833	Multiple		6.00
201050	12/12/2025	Reissue Jrnل for chk:	14834	Multiple		6.00
201052	12/12/2025	Reissue Jrnل for chk:	14835	Multiple		6.00
201054	12/12/2025	Reissue Jrnل for chk:	14836	Multiple		6.00
201056	12/12/2025	Reissue Jrnل for chk:	14837	Multiple		6.00
201058	12/12/2025	Reissue Jrnل for chk:	14838	Multiple		6.00
201060	12/12/2025	Reissue Jrnل for chk:	14839	Multiple		6.00
201062	12/12/2025	Reissue Jrnل for chk:	14840	Multiple		6.00
201064	12/12/2025	Reissue Jrnل for chk:	14841	Multiple		6.00
201066	12/12/2025	Reissue Jrnل for chk:	14842	Multiple		6.00
201068	12/12/2025	Reissue Jrnل for chk:	14843	Multiple		6.00
201070	12/12/2025	Reissue Jrnل for chk:	14844	Multiple		6.00
Total for PRI					0.00	345.51
Journal PRV: Payroll Void Checks						
183526	03/05/2025	POWELL, KIMBERLY A	13723	Multiple	173.11	
200998	12/12/2025	HICKS III, GEORGE B	12220	Multiple	6.00	
201015	12/12/2025	SMITH, RODNEY E	10385	Multiple	5.90	
201017	12/12/2025	SMITH, RODNEY E	10513	Multiple	5.90	
201019	12/12/2025	SMITH, RODNEY E	10555	Multiple	5.90	
201021	12/12/2025	SMITH, RODNEY E	10704	Multiple	5.90	
201023	12/12/2025	SMITH, RODNEY E	10750	Multiple	5.90	
201025	12/12/2025	SMITH, RODNEY E	10842	Multiple	5.90	
201027	12/12/2025	SMITH, RODNEY E	10900	Multiple	5.90	
201029	12/12/2025	SMITH, RODNEY E	10943	Multiple	5.90	
201031	12/12/2025	SMITH, RODNEY E	11041	Multiple	5.90	
201033	12/12/2025	SMITH, RODNEY E	11131	Multiple	5.90	
201035	12/12/2025	SMITH, RODNEY E	11216	Multiple	5.90	
201037	12/12/2025	SMITH, RODNEY E	11299	Multiple	5.90	
201039	12/12/2025	SMITH, RODNEY E	11360	Multiple	5.90	
201041	12/12/2025	SMITH, RODNEY E	11401	Multiple	5.90	
201043	12/12/2025	SMITH, RODNEY E	11539	Multiple	5.90	
201045	12/12/2025	SMITH, RODNEY E	11583	Multiple	5.90	
201047	12/12/2025	SMITH, RODNEY E	11635	Multiple	6.00	
201049	12/12/2025	SMITH, RODNEY E	11688	Multiple	6.00	
201051	12/12/2025	SMITH, RODNEY E	11935	Multiple	6.00	
201053	12/12/2025	SMITH, RODNEY E	12146	Multiple	6.00	
201055	12/12/2025	SMITH, RODNEY E	12223	Multiple	6.00	
201057	12/12/2025	SMITH, RODNEY E	12342	Multiple	6.00	
201059	12/12/2025	SMITH, RODNEY E	12899	Multiple	6.00	
201061	12/12/2025	SMITH, RODNEY E	13315	Multiple	6.00	
201063	12/12/2025	SMITH, RODNEY E	13500	Multiple	6.00	
201065	12/12/2025	SMITH, RODNEY E	13794	Multiple	6.00	
201067	12/12/2025	SMITH, RODNEY E	13964	Multiple	6.00	
201069	12/12/2025	SMITH, RODNEY E	14080	Multiple	6.00	
Total for PRV					345.51	0.00
Balance 01/01/2025:				1,329.16		
Net Change:				(437.92)		
Balance 12/31/2025:				891.24		

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
999-00-24209.001 LOPFI POLICE PENSION						
Journal AP: Accounts Payable						
162005	01/30/2025	SUMMARY AP 01/30/2025		Multiple	3,762.00	
173153	02/27/2025	SUMMARY AP 02/27/2025		Multiple	3,762.00	
185019	03/27/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	3,762.00	
187214	04/28/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	3,762.00	
189348	05/29/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	3,762.00	
191064	06/25/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	3,762.00	
193449	07/31/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	3,762.00	
194997	08/28/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	3,762.00	
197065	09/30/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	3,762.00	
198502	10/28/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	3,762.00	
200102	11/25/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	3,762.00	
201756	12/31/2025	SUMMARY AP 12/31/2025		Multiple	3,762.00	
201807	12/31/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	3,762.00	
201824	12/31/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple		3,762.00
Total for AP					48,906.00	3,762.00
Journal CR: Cash Receipts						
160923	01/06/2025	DUE FROM POLICE PENSION	0000504600	999-00-11010.001		3,660.00
162159	02/04/2025	DUE FROM POLICE PENSION	0000511383	999-00-11010.001		3,762.00
183498	03/05/2025	DUE FROM POLICE PENSION	0000518249	999-00-11010.001		3,762.00
185728	04/03/2025	DUE FROM POLICE PENSION	0000525257	999-00-11010.001		3,762.00
187452	04/29/2025	DUE FROM POLICE PENSION	0000531639	999-00-11010.001		3,762.00
189871	06/04/2025	DUE FROM POLICE PENSION	0000539287	999-00-11010.001		3,762.00
193743	08/04/2025	DUE FROM POLICE PENSION	0000553453	999-00-11010.001		3,762.00
193744	08/04/2025	DUE FROM POLICE PENSION	0000553457	999-00-11010.001		3,762.00
201213	12/16/2025	DUE FROM POLICE PENSION	0000583506	999-00-11010.001		3,762.00
201214	12/16/2025	DUE FROM POLICE PENSION	0000583516	999-00-11010.001		3,762.00
201215	12/16/2025	DUE FROM POLICE PENSION	0000583517	999-00-11010.001		3,762.00
Total for CR					0.00	41,280.00
Balance 01/01/2025:				3,660.00		
Net Change:				3,864.00		
Balance 12/31/2025:				7,524.00		
999-00-24210.000 LOPFI FIRE EMPLOYER						
Journal AP: Accounts Payable						
162005	01/30/2025	SUMMARY AP 01/30/2025		Multiple	49,656.97	
173153	02/27/2025	SUMMARY AP 02/27/2025		Multiple	33,683.61	
185019	03/27/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	34,112.99	
187214	04/28/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	34,631.87	
189348	05/29/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	33,852.44	
191064	06/25/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	34,017.76	
193449	07/31/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	24.00	
194997	08/28/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	24.00	
197065	09/30/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	24.00	
198502	10/28/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	1,170.36	
200102	11/25/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	14,718.29	
201756	12/31/2025	SUMMARY AP 12/31/2025		Multiple	57,271.15	
201807	12/31/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple	57,259.15	
201824	12/31/2025	ARKANSAS LOCAL POLICE AND FIRE REMIT		Multiple		57,271.15
Total for AP					350,446.59	57,271.15
Journal GJ: General Journal						
193757	07/31/2025	TO RECORD POLICE AND FIRE RETI	0000006379	Multiple	51,458.71	
195068	08/30/2025	TO RECORD POLICE AND FIRE RETI	0000006473	Multiple	33,846.95	
197296	09/30/2025	TO RECORD POLICE AND FIRE RETI	0000006558	Multiple	33,663.92	
198517	10/31/2025	TO RECORD POLICE AND FIRE RETI	0000006617	Multiple	34,656.03	
201203	11/30/2025	TO RECORD POLICE AND FIRE RETI	0000006695	Multiple	19,777.02	
Total for GJ					173,402.63	0.00
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		16,347.71
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		16,901.91
161529	01/17/2025	SUMMARY PR 01/17/2025		Multiple		120.00
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		16,209.46
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		16,741.57
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		16,929.98
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		16,716.77
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		17,336.26
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		17,425.00
186057	04/10/2025	SUMMARY PR 04/10/2025		Multiple		124.92

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		17,021.95
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		16,697.95
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		17,148.49
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		17,092.69
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		16,901.08
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		16,759.88
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		17,448.89
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		17,249.95
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		16,900.70
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		16,946.26
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		16,823.95
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		16,840.03
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		17,313.80
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		17,366.25
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		16,984.79
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		17,480.49
199928	12/01/2025	SUMMARY PR 12/01/2025		Multiple		2,700.00
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		18,848.39
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		18,419.53
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple		17,321.31
Total for PR					0.00	465,119.96
Balance 01/01/2025:				2,146.47		
Net Change:				1,458.11		
Balance 12/31/2025:				3,604.58		

999-00-24300.000 HEALTH INS PAYABLE

Journal AP: Accounts Payable

160693	01/02/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple	28,300.01	
160696	01/02/2025	SUMMARY AP 01/02/2025		Multiple	2,315.38	
162119	02/03/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple	23,430.91	
162122	02/03/2025	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple	7,383.70	
183408	03/04/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple	28,199.27	
183433	03/04/2025	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple	4,024.62	
185570	04/01/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple	25,150.79	
185574	04/01/2025	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple	4,601.06	
187582	05/01/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple	26,468.44	
187586	05/01/2025	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple	4,601.06	
189537	06/02/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple	26,502.02	
189539	06/02/2025	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple	4,601.06	
191284	07/01/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple	26,959.73	
191286	07/01/2025	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple	4,601.06	
193620	08/01/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple	26,356.75	
193623	08/01/2025	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple	4,601.06	
195409	09/02/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple	26,959.73	
195411	09/02/2025	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple	4,601.06	
197279	10/02/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple	26,658.24	
197281	10/02/2025	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple	4,889.28	
198826	11/03/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple	26,323.17	
198828	11/03/2025	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple	4,968.76	
200299	12/01/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple	24,915.73	
200303	12/01/2025	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple	4,392.32	
Total for AP					371,805.21	0.00

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		14,439.31
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		14,550.40
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		826.36
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		14,948.08
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		14,685.05
183385	02/27/2025	RAGSDALE, STACEY J	DD31662	Multiple	55.84	
183447	03/04/2025	RAGSDALE, STACEY J	13735	Multiple		55.85
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		14,479.04
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		14,422.62
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		14,311.50
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		14,310.94
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		14,685.64
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		14,819.02
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		14,573.94
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		14,517.53
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		14,573.94
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		14,461.68
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		14,668.83

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194231	08/14/2025	RINE, CLARENCE A	14330	Multiple		206.59
194236	08/14/2025	RINE, CLARENCE A	DD34493	Multiple	206.59	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		14,668.28
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		14,668.82
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		14,556.60
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		14,757.09
197563	10/09/2025	CATLIN, KATHRYN J	14495	Multiple		55.85
197574	10/09/2025	CATLIN, KATHRYN J	DD35163	Multiple	55.85	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		14,756.55
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		14,652.72
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		14,592.54
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		14,859.31
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		14,652.18
Total for PR					318.28	351,756.26

Balance 01/01/2025: 116,585.15
Net Change: 20,367.23
Balance 12/31/2025: 136,952.38

999-00-24301.000 HEALTH INSURANCE

Journal AP: Accounts Payable

160693	01/02/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple	68,520.94	
162119	02/03/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple	55,555.34	
183408	03/04/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple	65,676.43	
185570	04/01/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple	60,807.16	
187582	05/01/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple	62,822.36	
189537	06/02/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple	63,770.53	
191284	07/01/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple	63,159.82	
193620	08/01/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple	62,375.60	
195409	09/02/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple	63,159.82	
197279	10/02/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple	62,767.71	
198826	11/03/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple	63,661.23	
200299	12/01/2025	MUNICIPAL HEALTH BENEFIT FUND/ REMIT		Multiple	56,403.77	
Total for AP					748,680.71	0.00

Journal CR: Cash Receipts

160933	01/06/2025	HEALTH INSURANCE	0000504620	999-00-11010.001		558.45
160939	01/06/2025	HEALTH INSURANCE	0000504660	999-00-11010.001		1,252.05
162157	02/04/2025	HEALTH INSURANCE	0000511377	999-00-11010.001		1,252.05
172247	02/07/2025	HEALTH INSURANCE	0000511793	999-00-11010.001		558.45
173255	02/28/2025	HEALTH INSURANCE	0000517637	999-00-11010.001		1,252.05
183555	03/05/2025	HEALTH INSURANCE	0000518276	999-00-11010.001		558.45
185070	03/26/2025	HEALTH INSURANCE	0000524442	Multiple		55.84
185554	04/01/2025	HEALTH INSURANCE	0000524841	999-00-11010.001		1,252.05
185677	04/02/2025	HEALTH INSURANCE	0000525108	999-00-11010.001		558.45
186118	04/10/2025	HEALTH INSURANCE	0000526229	Multiple		55.85
186877	04/22/2025	HEALTH INSURANCE	0000530916	Multiple		55.85
187768	05/02/2025	HEALTH INSURANCE	0000532209	999-00-11010.001		1,252.05
187924	05/06/2025	HEALTH INSURANCE	0000532606	999-00-11010.001		558.45
187997	05/07/2025	HEALTH INSURANCE	0000532757	Multiple		55.84
189313	05/28/2025	HEALTH INSURANCE	0000538500	Multiple		55.84
189409	05/30/2025	HEALTH INSURANCE	0000538650	999-00-11010.001		1,252.05
189857	06/04/2025	HEALTH INSURANCE	0000539263	Multiple		55.85
189858	06/04/2025	HEALTH INSURANCE	0000539267	999-00-11010.001		558.45
192039	07/09/2025	HEALTH INSURANCE	0000547113	999-00-11010.001		1,252.05
193617	08/01/2025	HEALTH INSURANCE	0000552999	999-00-11010.001		1,252.05
195396	09/02/2025	HEALTH INSURANCE	0000560095	999-00-11010.001		1,252.05
197023	09/30/2025	HEALTH INSURANCE	0000566673	999-00-11010.001		1,252.05
199102	11/05/2025	HEALTH INSURANCE	0000574484	999-00-11010.001		1,252.05
200435	12/02/2025	HEALTH INSURANCE	0000581010	999-00-11010.001		1,252.05
201461	12/22/2025	HEALTH INSURANCE	0000586910	999-00-11010.001		1,252.05
Total for CR					0.00	19,962.42

Journal DTDF: DUE TO/DUE FROM

184992	03/27/2025	EMPLOYER HEALTH INSURANCE CONT	0000005944	Multiple		223.38
186159	04/10/2025	EMPLOYER HEALTH INSURANCE CONT	0000006055	Multiple		223.38
187011	04/24/2025	EMPLOYER HEALTH INSURANCE CONT	0000006117	Multiple		223.38
188147	05/08/2025	EMPLOYER HEALTH INSURANCE CONT	0000006190	Multiple		223.38
189123	05/22/2025	EMPLOYER HEALTH INSURANCE CONT	0000006245	Multiple		223.38
190027	05/22/2025	EMPLOYER HEALTH INSURANCE CONT	0000006282	Multiple		223.38
190028	06/05/2025	EMPLOYER HEALTH INSURANCE CONT	0000006283	Multiple		223.38
190835	06/19/2025	EMPLOYER HEALTH INSURANCE CONT	0000006309	Multiple		223.38
Total for DTDF					0.00	1,787.04

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		31,242.66
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		31,689.00
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		1,677.75
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		32,304.92
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		31,661.67
183385	02/27/2025	RAGSDALE, STACEY J	DD31662	Multiple	223.38	
183447	03/04/2025	RAGSDALE, STACEY J	13735	Multiple		223.38
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		31,242.66
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		30,795.48
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		30,572.52
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		30,572.10
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		31,662.10
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		31,383.65
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		31,215.34
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		30,991.53
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		31,215.34
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		30,768.15
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		31,188.02
194231	08/14/2025	RINE, CLARENCE A	14330	Multiple		419.43
194236	08/14/2025	RINE, CLARENCE A	DD34493	Multiple	419.44	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		31,187.59
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		31,188.02
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		30,740.82
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		30,964.64
197563	10/09/2025	CATLIN, KATHRYN J	14495	Multiple		223.38
197574	10/09/2025	CATLIN, KATHRYN J	DD35163	Multiple	223.38	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		30,964.20
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		30,964.64
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		31,023.84
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		31,384.08
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		30,964.20
Total for PR					866.20	750,431.11
Balance 01/01/2025:				(99,082.23)		
Net Change:				(22,633.66)		
Balance 12/31/2025:				(121,715.89)		

999-00-24301.001 HSA - EMPLOYER

Journal AP: Accounts Payable

161467	01/13/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	2,312.50	
172250	02/07/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	2,312.50	
172411	02/10/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	2,375.00	
173178	02/24/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	2,375.00	
184045	03/10/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	2,375.00	
185047	03/24/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	2,375.00	
186137	04/07/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	2,375.00	
186996	04/21/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	2,375.00	
187916	05/05/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	2,375.00	
189057	05/19/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	2,375.00	
190025	06/02/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	2,375.00	
190628	06/16/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	2,375.00	
191999	06/30/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	2,375.00	
192502	07/14/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	2,375.00	
194304	08/14/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	2,375.00	
194850	08/25/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	2,375.00	
195851	09/08/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	2,375.00	
196703	09/22/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	2,375.00	
197431	10/07/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	2,500.00	
198233	10/20/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	2,375.00	
198233	10/20/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	125.00	
199107	11/03/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	2,437.50	
199733	11/17/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	2,437.50	
200386	12/01/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	2,437.50	
201196	12/15/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	2,437.50	
Total for AP					57,375.00	0.00

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		2,312.50
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		2,312.50
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		2,375.00
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		2,375.00
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		2,375.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		2,750.00
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		2,437.50
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		2,437.50
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		2,437.50
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		2,437.50
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		2,437.50
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		2,437.50
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		2,437.50
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		2,437.50
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		2,437.50
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		2,437.50
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		2,437.50
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		2,437.50
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		2,562.50
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		2,562.50
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		2,500.00
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		2,500.00
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		2,500.00
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		2,500.00
Total for PR					0.00	58,875.00
Balance 01/01/2025:				436.00		
Net Change:				(1,500.00)		
Balance 12/31/2025:				(1,064.00)		

999-00-24301.002 HEALTH INS ER HD

Journal AP: Accounts Payable

160696	01/02/2025	SUMMARY AP 01/02/2025		Multiple	6,422.70	
162122	02/03/2025	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple	18,747.64	
183433	03/04/2025	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple	10,988.64	
185574	04/01/2025	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple	12,158.96	
187586	05/01/2025	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple	12,158.96	
189539	06/02/2025	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple	12,158.96	
191286	07/01/2025	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple	12,158.96	
193623	08/01/2025	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple	12,158.96	
195411	09/02/2025	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple	12,158.96	
197281	10/02/2025	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple	12,744.12	
198828	11/03/2025	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple	13,062.02	
200303	12/01/2025	MUNICIPAL HEALTH BENEFIT/Remit REMIT		Multiple	11,891.70	
Total for AP					146,810.58	0.00

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		5,920.53
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		5,920.53
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		6,079.48
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		6,079.48
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		6,079.48
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		6,079.48
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		6,079.48
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		6,079.48
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		6,079.48
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		6,079.48
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		6,079.48
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		6,079.48
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		6,079.48
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		6,079.48
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		6,079.48
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		6,079.48
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		6,079.48
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		6,079.48
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		6,372.06
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		6,372.06
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		6,238.43
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		6,238.43
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		6,238.43
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		6,238.43
Total for PR					0.00	146,810.58
Balance 01/01/2025:				25.32		
Net Change:				0.00		
Balance 12/31/2025:				25.32		

999-00-24301.003 HSA - EMPLOYEE

Journal AP: Accounts Payable

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
161467	01/13/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	371.00	
172250	02/07/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	371.00	
172411	02/10/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	371.00	
173178	02/24/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	371.00	
184045	03/10/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	371.00	
185047	03/24/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	371.00	
186137	04/07/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	371.00	
186996	04/21/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	371.00	
187916	05/05/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	371.00	
189057	05/19/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	371.00	
190025	06/02/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	281.00	
190628	06/16/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	281.00	
191999	06/30/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	281.00	
192502	07/14/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	281.00	
194304	08/14/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	281.00	
194850	08/25/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	281.00	
195851	09/08/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	281.00	
196703	09/22/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	281.00	
197431	10/07/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	306.00	
198233	10/20/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	156.00	
198233	10/20/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	150.00	
199107	11/03/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	321.00	
199733	11/17/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	321.00	
200386	12/01/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	321.00	
201196	12/15/2025	LIVELY, INC/Remittance Check	REMIT	Multiple	321.00	
Total for AP					7,854.00	0.00
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		371.00
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		371.00
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		371.00
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		371.00
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		371.00
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		371.00
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		371.00
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		371.00
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		371.00
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		371.00
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		281.00
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		281.00
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		281.00
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		281.00
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		281.00
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		281.00
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		281.00
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		281.00
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		306.00
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		306.00
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		296.00
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		296.00
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		296.00
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		296.00
Total for PR					0.00	7,754.00
Balance 01/01/2025:				1,251.50		
Net Change:				100.00		
Balance 12/31/2025:				1,351.50		

999-00-24302.000 GAP

Journal AP: Accounts Payable

161664	01/22/2025	AMERICAN FIDELITY/Remittance C	REMIT	Multiple	489.74	
172864	02/19/2025	AMERICAN FIDELITY/Remittance C	REMIT	Multiple	489.74	
184431	03/19/2025	AMERICAN FIDELITY/Remittance C	REMIT	Multiple	489.74	
186758	04/21/2025	AMERICAN FIDELITY/Remittance C	REMIT	Multiple	489.74	
188937	05/20/2025	AMERICAN FIDELITY/Remittance C	REMIT	Multiple	489.74	
189546	06/02/2025	AMERICAN FIDELITY/Remittance C	REMIT	999-00-21001.100	1,250.00	
190670	06/18/2025	AMERICAN FIDELITY/Remittance C	REMIT	Multiple	489.74	
192913	07/21/2025	AMERICAN FIDELITY/Remittance C	REMIT	Multiple	489.74	
194653	08/20/2025	AMERICAN FIDELITY/Remittance C	REMIT	Multiple	489.74	
196388	09/18/2025	AMERICAN FIDELITY/Remittance C	REMIT	Multiple	489.74	
197952	10/20/2025	AMERICAN FIDELITY/Remittance C	REMIT	Multiple	489.74	
199820	11/20/2025	AMERICAN FIDELITY/Remittance C	REMIT	Multiple	489.74	
201329	12/18/2025	AMERICAN FIDELITY/Remittance C	REMIT	Multiple	489.74	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for AP					7,126.88	0.00
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		231.52
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		258.22
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		26.70
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		258.22
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		244.87
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		244.87
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		244.87
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		244.87
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		244.87
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		244.87
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		244.87
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		244.87
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		244.87
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		244.87
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		244.87
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		244.87
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		244.87
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		244.87
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		244.87
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		244.87
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		244.87
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		244.87
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		244.87
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		244.87
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		244.87
Total for PR					0.00	5,916.93
Balance 01/01/2025:				(4,591.36)		
Net Change:				1,209.95		
Balance 12/31/2025:				(3,381.41)		
999-00-24304.000 DENTAL EMPLOYEE						
Journal AP: Accounts Payable						
162100	02/03/2025	DELTA DENTAL/Remittance Check	REMIT	999-00-21001.100	11,106.52	
173276	02/28/2025	SUMMARY AP 02/28/2025		Multiple	5,592.42	
185345	03/31/2025	DELTA DENTAL/Remittance Check	REMIT	999-00-21001.100	5,522.08	
187598	04/30/2025	DELTA DENTAL/Remittance Check	REMIT	999-00-21001.100	5,651.06	
189541	06/02/2025	DELTA DENTAL/Remittance Check	REMIT	999-00-21001.100	5,643.88	
191298	07/01/2025	DELTA DENTAL/Remittance Check	REMIT	999-00-21001.100	5,626.66	
193627	08/01/2025	DELTA DENTAL/Remittance Check	REMIT	999-00-21001.100	5,626.66	
195406	09/02/2025	DELTA DENTAL/Remittance Check	REMIT	999-00-21001.100	5,812.22	
197257	10/01/2025	DELTA DENTAL/Remittance Check	REMIT	999-00-21001.100	5,721.50	
198830	11/03/2025	DELTA DENTAL/Remittance Check	REMIT	999-00-21001.100	5,748.46	
200309	12/01/2025	DELTA DENTAL/Remittance Check	REMIT	999-00-21001.100	5,570.58	
Total for AP					67,622.04	0.00
Journal CR: Cash Receipts						
185070	03/26/2025	DENTAL	0000524442	Multiple		12.20
186118	04/10/2025	DENTAL	0000526229	Multiple		12.20
186877	04/22/2025	DENTAL	0000530916	Multiple		12.20
187997	05/07/2025	DENTAL	0000532757	Multiple		12.20
189313	05/28/2025	DENTAL	0000538500	Multiple		12.20
189857	06/04/2025	DENTAL	0000539263	Multiple		12.20
Total for CR					0.00	73.20
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		2,724.14
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		2,748.54
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		135.33
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		2,819.33
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		2,779.14
183385	02/27/2025	RAGSDALE, STACEY J	DD31662	Multiple	12.20	
183447	03/04/2025	RAGSDALE, STACEY J	13735	Multiple		12.20
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		2,846.54
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		2,780.42
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		2,756.02
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		2,756.02
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		2,837.73
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		2,759.66
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		2,863.41

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		2,825.53
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		2,837.73
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		2,813.33
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		2,826.81
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		2,826.81
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		2,813.33
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		2,788.93
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		2,841.32
197563	10/09/2025	CATLIN, KATHRYN J	14495	Multiple		12.20
197574	10/09/2025	CATLIN, KATHRYN J	DD35163	Multiple	12.20	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		2,841.32
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		2,775.45
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		2,775.45
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		2,806.05
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		2,780.37
Total for PR					24.40	67,383.11
Balance 01/01/2025:				(972.04)		
Net Change:				190.13		
Balance 12/31/2025:				(781.91)		
999-00-24305.000 VISION EMPLOYEE						
Journal AP: Accounts Payable						
161145	01/09/2025	EYEMED/Remittance Check	REMIT	999-00-21001.100	1,014.95	
162104	02/03/2025	EYEMED/Remittance Check	REMIT	999-00-21001.100	1,031.50	
183442	03/04/2025	EYEMED/Remittance Check	REMIT	999-00-21001.100	1,019.92	
185582	04/01/2025	EYEMED/Remittance Check	REMIT	999-00-21001.100	1,008.37	
187843	05/01/2025	EYEMED/Remittance Check	REMIT	999-00-21001.100	1,036.93	
189544	06/02/2025	EYEMED/Remittance Check	REMIT	999-00-21001.100	1,065.52	
191301	07/01/2025	EYEMED/Remittance Check	REMIT	999-00-21001.100	1,048.15	
193630	08/01/2025	EYEMED/Remittance Check	REMIT	999-00-21001.100	1,048.15	
195413	09/02/2025	EYEMED/Remittance Check	REMIT	999-00-21001.100	1,092.57	
197262	10/02/2025	EYEMED/Remittance Check	REMIT	999-00-21001.100	1,059.95	
198832	11/03/2025	EYEMED/Remittance Check	REMIT	999-00-21001.100	1,082.52	
200312	12/01/2025	EYEMED/Remittance Check	REMIT	999-00-21001.100	1,007.87	
Total for AP					12,516.40	0.00
Journal CR: Cash Receipts						
185070	03/26/2025	VISION	0000524442	Multiple		2.89
186118	04/10/2025	VISION	0000526229	Multiple		2.90
186877	04/22/2025	VISION	0000530916	Multiple		2.90
187997	05/07/2025	VISION	0000532757	Multiple		2.89
189313	05/28/2025	VISION	0000538500	Multiple		2.89
189857	06/04/2025	VISION	0000539263	Multiple		2.90
Total for CR					0.00	17.37
Journal GJ: General Journal						
186246	01/31/2025	CORRECT EYEMED JAN 2025 PAYMEN	0000006063	999-00-11010.001		0.01
186288	02/28/2025	CORRECT EYEMED FEB 2025 PAYMEN	0000006064	999-00-11010.001		0.01
186248	03/31/2025	CORRECT EYEMED MAR 2025 PAYMEN	0000006065	999-00-11010.001		0.01
187839	04/03/2025	CORRECT EYEMED MAR 2025 PAYMEN	0000006176	999-00-11010.001		0.01
195132	07/31/2025	CORRECT EYEMED JUL 2025 PAYMEN	0000006474	999-00-11010.001		0.01
195470	08/05/2025	CORRECT EYEMED AUG 2025 PAYMEN	0000006493	999-00-11010.001		0.01
Total for GJ					0.00	0.06
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		505.30
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		504.23
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		513.70
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		506.83
183385	02/27/2025	RAGSDALE, STACEY J	DD31662	Multiple	2.89	
183447	03/04/2025	RAGSDALE, STACEY J	13735	Multiple		2.90
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		520.89
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		506.54
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		504.70
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		503.65
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		519.01
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		506.66
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		535.91
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		526.43
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		530.41
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		523.53
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		527.21

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
194231	08/14/2025	RINE, CLARENCE A	14330	Multiple		5.49
194236	08/14/2025	RINE, CLARENCE A	DD34493	Multiple	5.50	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		526.15
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		524.60
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		517.76
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		530.40
197563	10/09/2025	CATLIN, KATHRYN J	14495	Multiple		2.90
197574	10/09/2025	CATLIN, KATHRYN J	DD35163	Multiple	2.90	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		529.32
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		516.21
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		515.16
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		513.02
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		506.49
Total for PR					11.29	12,425.40

Balance 01/01/2025: 443.61
Net Change: 84.86
Balance 12/31/2025: 528.47

999-00-24306.000 INSURANCE OTHER

Journal AP: Accounts Payable

161403	01/16/2025	Remittance Check	REMIT	Multiple	100.86	
161930	01/30/2025	Remittance Check	REMIT	Multiple	100.86	
172452	02/13/2025	Remittance Check	REMIT	Multiple	100.86	
173116	02/25/2025	Remittance Check	REMIT	Multiple	100.86	
184068	03/13/2025	Remittance Check	REMIT	Multiple	100.86	
184955	03/27/2025	Remittance Check	REMIT	Multiple	100.86	
186018	04/10/2025	Remittance Check	REMIT	Multiple	100.86	
186984	04/24/2025	Remittance Check	REMIT	Multiple	100.86	
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple	100.86	
189056	05/22/2025	Remittance Check	REMIT	Multiple	100.86	
189839	06/05/2025	Remittance Check	REMIT	Multiple	100.86	
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple	100.86	
191649	07/03/2025	Remittance Check	REMIT	Multiple	100.86	
192548	07/11/2025	SUMMARY AP 07/11/2025		Multiple	100.86	
193433	07/25/2025	SUMMARY AP 07/25/2025		Multiple	100.86	
194192	08/08/2025	SUMMARY AP 08/08/2025		Multiple	100.86	
194961	08/22/2025	SUMMARY AP 08/22/2025		Multiple	100.86	
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple	87.88	
196667	09/19/2025	SUMMARY AP 09/19/2025		Multiple	87.88	
197506	10/03/2025	SUMMARY AP 10/03/2025		Multiple	87.88	
198140	10/17/2025	SUMMARY AP 10/17/2025		Multiple	87.88	
199038	10/31/2025	SUMMARY AP 10/31/2025		Multiple	87.88	
199736	11/14/2025	SUMMARY AP 11/14/2025		Multiple	87.88	
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple	87.88	
201217	12/18/2025	Remittance Check	REMIT	Multiple	87.88	
201714	12/26/2025	Remittance Check	REMIT	Multiple	87.88	
Total for AP					2,505.54	0.00

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		100.86
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		100.86
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		100.86
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		100.86
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		100.86
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		100.86
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		100.86
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		100.86
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		100.86
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		100.86
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		100.86
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		100.86
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		100.86
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		100.86
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		100.86
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		100.86
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		100.86
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		100.86
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		87.88
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		87.88
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		87.88
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		87.88
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		87.88

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		87.88
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		87.88
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		87.88
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple		87.88
Total for PR					0.00	2,606.40
Journal PRR: Payroll Remittance Checks						
199741	11/18/2025	HARRISON FIREFIGHTERS INS/VOID 12952		Multiple		100.86
Total for PRR					0.00	100.86
Balance 01/01/2025:				100.86		
Net Change:				(201.72)		
Balance 12/31/2025:				(100.86)		
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999-00-24307.000 CANCER						
Journal AP: Accounts Payable						
161664	01/22/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	1,050.00	
172864	02/19/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	1,050.00	
184431	03/19/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	1,018.50	
186758	04/21/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	1,003.30	
188937	05/20/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	979.70	
190670	06/18/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	979.70	
192913	07/21/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	979.70	
194653	08/20/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	955.30	
196388	09/18/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	955.30	
197952	10/20/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	938.60	
199820	11/20/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	906.40	
201329	12/18/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	906.40	
Total for AP					11,722.90	0.00
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		509.25
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		509.25
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		509.25
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		509.25
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		509.25
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		509.25
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		501.65
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		501.65
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		501.65
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		489.85
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		489.85
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		489.85
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		489.85
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		489.85
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		477.65
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		477.65
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		486.00
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		469.30
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		469.30
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		469.30
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		453.20
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		453.20
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		453.20
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		453.20
Total for PR					0.00	11,671.70
Balance 01/01/2025:				640.85		
Net Change:				51.20		
Balance 12/31/2025:				692.05		
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999-00-24308.000 LIFE AF						
Journal AP: Accounts Payable						
161664	01/22/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,350.43	
172864	02/19/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,417.75	
184431	03/19/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,272.43	
186758	04/21/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,272.43	
188937	05/20/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,272.43	
190670	06/18/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,272.43	
192913	07/21/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,272.43	
194653	08/20/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,272.43	
196388	09/18/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,160.03	
197952	10/20/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,160.03	
199820	11/20/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,160.03	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201329	12/18/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,160.03	
Total for AP					27,042.88	0.00
Journal CR: Cash Receipts						
189857	06/04/2025	LIFE AF	0000539263	Multiple		31.50
Total for CR					0.00	31.50
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		1,115.06
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		1,141.95
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		1,163.31
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		1,136.20
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		1,136.31
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		1,136.20
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		1,136.31
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		1,136.20
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		1,136.31
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		1,104.70
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		1,104.81
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		1,104.70
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		1,136.31
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		1,136.20
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		1,136.31
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		1,136.20
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		1,080.11
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		1,080.00
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		1,080.11
197563	10/09/2025	CATLIN, KATHRYN J	14495	Multiple		27.60
197574	10/09/2025	CATLIN, KATHRYN J	DD35163	Multiple	27.60	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		1,080.00
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		1,080.11
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		1,080.00
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		1,080.11
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		1,080.00
Total for PR					27.60	26,765.12
Balance 01/01/2025:				2,452.99		
Net Change:				273.86		
Balance 12/31/2025:				2,726.85		

999-00-24309.000 ACCIDENT AF

Journal AP: Accounts Payable

161664	01/22/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,428.30	
172864	02/19/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,365.20	
184431	03/19/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,522.90	
186758	04/21/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,459.80	
188937	05/20/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,439.90	
190670	06/18/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,420.00	
192913	07/21/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,420.00	
194653	08/20/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,386.60	
196388	09/18/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,386.60	
197952	10/20/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,386.60	
199820	11/20/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,295.60	
201329	12/18/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,275.70	
Total for AP					28,787.20	0.00

Journal CR: Cash Receipts

189857	06/04/2025	ACCIDENT AF	0000539263	Multiple		20.90
Total for CR					0.00	20.90

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		1,209.00
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		1,250.80
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		41.80
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		1,250.80
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		1,229.90
183385	02/27/2025	RAGSDALE, STACEY J	DD31662	Multiple	9.95	
183447	03/04/2025	RAGSDALE, STACEY J	13735	Multiple		9.95
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		1,229.90
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		1,229.90
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		1,229.90
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		1,229.90
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		1,229.90
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		1,199.05

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		1,199.05
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		1,189.10
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		1,210.00
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		1,210.00
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		1,193.30
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		1,193.30
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		1,193.30
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		1,193.30
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		1,193.30
197563	10/09/2025	CATLIN, KATHRYN J	14495	Multiple		20.90
197574	10/09/2025	CATLIN, KATHRYN J	DD35163	Multiple	20.90	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		1,193.30
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		1,147.80
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		1,147.80
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		1,147.80
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		1,137.85

Total for PR					30.85	28,910.90
	Balance 01/01/2025:			(66.72)		
	Net Change:			(113.75)		
	Balance 12/31/2025:			(180.47)		

999-00-24310.000 LIFE RIDER

Journal AP: Accounts Payable

161664	01/22/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	360.20	
172864	02/19/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	360.20	
184431	03/19/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	360.20	
186758	04/21/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	355.60	
188937	05/20/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	343.60	
190670	06/18/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	343.60	
192913	07/21/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	343.60	
194653	08/20/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	334.40	
196388	09/18/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	334.40	
197952	10/20/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	334.40	
199820	11/20/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	324.50	
201329	12/18/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	324.50	

Total for AP					4,119.20	0.00
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Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		180.10
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		180.10
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		180.10
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		180.10
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		180.10
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		180.10
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		177.80
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		177.80
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		177.80
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		171.80
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		171.80
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		171.80
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		171.80
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		171.80
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		167.20
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		167.20
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		167.20
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		167.20
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		167.20
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		167.20
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		162.25
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		162.25
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		162.25
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		162.25

Total for PR					0.00	4,125.20
	Balance 01/01/2025:			578.94		
	Net Change:			(6.00)		
	Balance 12/31/2025:			572.94		

999-00-24311.000 LIFE OMAHA

Journal AP: Accounts Payable

160706	01/02/2025	Remittance Check	REMIT	Multiple	1,430.18	
162117	02/03/2025	Remittance Check	REMIT	Multiple	1,391.08	
183448	03/04/2025	Remittance Check	REMIT	Multiple	1,415.78	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
185590	04/01/2025	Remittance Check	REMIT	Multiple	1,476.18	
187604	05/01/2025	Remittance Check	REMIT	Multiple	1,441.68	
189548	06/02/2025	Remittance Check	REMIT	Multiple	1,388.08	
191304	07/01/2025	Remittance Check	REMIT	Multiple	1,404.88	
193646	08/01/2025	Remittance Check	REMIT	Multiple	1,384.88	
195417	09/02/2025	Remittance Check	REMIT	Multiple	1,390.48	
197260	10/02/2025	Remittance Check	REMIT	Multiple	1,393.68	
198836	11/03/2025	Remittance Check	REMIT	Multiple	1,393.68	
200316	12/01/2025	Remittance Check	REMIT	Multiple	1,348.48	
Total for AP					16,859.06	0.00
Journal CR: Cash Receipts						
189857	06/04/2025	LIFE OMAHA	0000539263	Multiple		17.50
Total for CR					0.00	17.50
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		707.50
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		718.43
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		10.00
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		718.45
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		713.43
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		713.45
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		723.43
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		718.65
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		718.63
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		718.65
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		695.93
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		685.95
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		685.93
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		703.45
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		693.43
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		696.85
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		696.83
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		696.85
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		696.83
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		696.85
197563	10/09/2025	CATLIN, KATHRYN J	14495	Multiple		7.32
197574	10/09/2025	CATLIN, KATHRYN J	DD35163	Multiple	7.32	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		696.83
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		680.35
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		680.33
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		685.55
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		685.53
Total for PR					7.32	16,845.43
				Balance 01/01/2025:	545.82	
				Net Change:	3.45	
				Balance 12/31/2025:	549.27	
999-00-24312.000 LIFE OMAHA 2						
Journal AP: Accounts Payable						
160706	01/02/2025	Remittance Check	REMIT	Multiple	303.50	
162117	02/03/2025	Remittance Check	REMIT	Multiple	304.90	
183448	03/04/2025	Remittance Check	REMIT	Multiple	296.20	
185590	04/01/2025	Remittance Check	REMIT	Multiple	304.20	
187604	05/01/2025	Remittance Check	REMIT	Multiple	308.20	
189548	06/02/2025	Remittance Check	REMIT	Multiple	298.20	
191304	07/01/2025	Remittance Check	REMIT	Multiple	308.20	
193646	08/01/2025	Remittance Check	REMIT	Multiple	308.20	
195417	09/02/2025	Remittance Check	REMIT	Multiple	306.20	
197260	10/02/2025	Remittance Check	REMIT	Multiple	301.20	
198836	11/03/2025	Remittance Check	REMIT	Multiple	303.20	
200316	12/01/2025	Remittance Check	REMIT	Multiple	297.20	
Total for AP					3,639.40	0.00
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		154.00
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		152.30
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		2.00
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		153.00
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		152.00
183385	02/27/2025	RAGSDALE, STACEY J	DD31662	Multiple	1.00	
183447	03/04/2025	RAGSDALE, STACEY J	13735	Multiple		1.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		152.00
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		150.00
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		149.00
186302	04/14/2025	SUMMARY PR 04/14/2025		Multiple		1.00
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		149.00
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		154.00
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		149.00
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		154.00
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		154.00
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		155.00
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		152.00
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		1.00
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		153.00
194231	08/14/2025	RINE, CLARENCE A	14330	Multiple		1.00
194236	08/14/2025	RINE, CLARENCE A	DD34493	Multiple	1.00	
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		154.00
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		151.00
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		149.00
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		153.00
197563	10/09/2025	CATLIN, KATHRYN J	14495	Multiple		1.00
197574	10/09/2025	CATLIN, KATHRYN J	DD35163	Multiple	1.00	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		153.00
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		152.00
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		152.00
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		152.00
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		151.00
Total for PR					3.00	3,656.30
Balance 01/01/2025:				187.40		
Net Change:				(13.90)		
Balance 12/31/2025:				173.50		

999-00-24313.000 FSA

Journal AP: Accounts Payable

161521	01/17/2025	AMERICAN FIDELITY/Remittance C REMIT		999-00-21001.100	1,275.00	
162106	02/03/2025	AMERICAN FIDELITY/Remittance C REMIT		999-00-21001.100	1,275.00	
183477	03/04/2025	AMERICAN FIDELITY/Remittance C REMIT		999-00-21001.100	1,275.00	
185592	04/01/2025	AMERICAN FIDELITY/Remittance C REMIT		999-00-21001.100	1,275.00	
187606	05/01/2025	AMERICAN FIDELITY/Remittance C REMIT		999-00-21001.100	1,250.00	
191318	07/01/2025	AMERICAN FIDELITY/Remittance C REMIT		999-00-21001.100	1,250.00	
193639	08/01/2025	AMERICAN FIDELITY/Remittance C REMIT		999-00-21001.100	1,250.00	
195439	09/02/2025	AMERICAN FIDELITY/Remittance C REMIT		999-00-21001.100	1,250.00	
197265	10/02/2025	AMERICAN FIDELITY/Remittance C REMIT		999-00-21001.100	1,208.34	
198838	11/03/2025	SUMMARY AP 11/03/2025		Multiple	1,208.34	
200321	12/01/2025	AMERICAN FIDELITY/Remittance C REMIT		999-00-21001.100	1,208.34	
Total for AP					13,725.02	0.00

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		637.50
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		637.50
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		637.50
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		637.50
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		637.50
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		637.50
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		637.50
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		637.50
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		637.50
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		625.00
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		625.00
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		625.00
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		625.00
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		625.00
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		625.00
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		625.00
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		645.83
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		604.17
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		604.17
197563	10/09/2025	CATLIN, KATHRYN J	14495	Multiple		25.00
197574	10/09/2025	CATLIN, KATHRYN J	DD35163	Multiple	25.00	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		604.17
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		604.17
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		604.17
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		604.17

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		604.17
Total for PR					25.00	15,012.52
Balance 01/01/2025:				1,359.21		
Net Change:				(1,262.50)		
Balance 12/31/2025:				96.71		
999-00-24315.000 LTD						
Journal AP: Accounts Payable						
161664	01/22/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,317.74	
172864	02/19/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,172.56	
184431	03/19/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,473.60	
186758	04/21/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,330.64	
188937	05/20/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,330.64	
190670	06/18/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,252.64	
192913	07/21/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,252.64	
194653	08/20/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,196.54	
196388	09/18/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,165.72	
197952	10/20/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,165.72	
199820	11/20/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,039.42	
201329	12/18/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	2,039.42	
Total for AP					26,737.28	0.00
Journal CR: Cash Receipts						
189857	06/04/2025	LTD	0000539263	Multiple		35.34
Total for CR					0.00	35.34
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		1,180.58
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		1,214.89
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		34.20
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		1,214.97
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		1,197.79
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		1,197.87
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		1,197.79
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		1,165.32
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		1,165.24
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		1,165.32
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		1,094.80
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		1,126.08
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		1,090.90
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		1,126.32
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		1,126.24
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		1,098.27
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		1,098.19
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		1,082.86
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		1,082.78
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		1,082.86
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		1,082.78
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		1,019.71
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		1,019.63
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		1,019.71
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		1,019.63
Total for PR					0.00	26,904.73
Balance 01/01/2025:				(496.79)		
Net Change:				(202.79)		
Balance 12/31/2025:				(699.58)		
999-00-24316.000 HEART						
Journal AP: Accounts Payable						
161664	01/22/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	357.34	
172864	02/19/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	357.34	
184431	03/19/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	357.34	
186758	04/21/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	357.34	
188937	05/20/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	342.98	
190670	06/18/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	342.98	
192913	07/21/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	342.98	
194653	08/20/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	342.98	
196388	09/18/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	342.98	
197952	10/20/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	342.98	
199820	11/20/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	342.98	
201329	12/18/2025	AMERICAN FIDELITY/Remittance C REMIT		Multiple	342.98	
Total for AP					4,173.20	0.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		178.67
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		178.67
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		178.67
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		178.67
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		178.67
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		178.67
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		178.67
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		178.67
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		178.67
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		171.49
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		171.49
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		171.49
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		171.49
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		171.49
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		171.49
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		171.49
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		171.49
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		171.49
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		171.49
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		171.49
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		171.49
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		171.49
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		171.49
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		171.49
Total for PR					0.00	4,180.38
Balance 01/01/2025:				(22.72)		
Net Change:				(7.18)		
Balance 12/31/2025:				(29.90)		

999-00-24317.000 FIRE CU DEDUCTION

Journal AP: Accounts Payable

161403	01/16/2025	Remittance Check	REMIT	Multiple	1,735.00	
161930	01/30/2025	Remittance Check	REMIT	Multiple	1,735.00	
172452	02/13/2025	Remittance Check	REMIT	Multiple	2,015.00	
173116	02/25/2025	Remittance Check	REMIT	Multiple	2,015.00	
184068	03/13/2025	Remittance Check	REMIT	Multiple	2,015.00	
184955	03/27/2025	Remittance Check	REMIT	Multiple	2,015.00	
186018	04/10/2025	Remittance Check	REMIT	Multiple	2,015.00	
186984	04/24/2025	Remittance Check	REMIT	Multiple	2,015.00	
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple	2,015.00	
189056	05/22/2025	Remittance Check	REMIT	Multiple	2,090.00	
189839	06/05/2025	Remittance Check	REMIT	Multiple	2,090.00	
190691	06/19/2025	SUMMARY AP 06/19/2025		Multiple	2,090.00	
191649	07/03/2025	Remittance Check	REMIT	Multiple	2,105.00	
192548	07/11/2025	SUMMARY AP 07/11/2025		Multiple	2,105.00	
193433	07/25/2025	SUMMARY AP 07/25/2025		Multiple	2,105.00	
194192	08/08/2025	SUMMARY AP 08/08/2025		Multiple	2,105.00	
194961	08/22/2025	SUMMARY AP 08/22/2025		Multiple	2,105.00	
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple	2,005.00	
196667	09/19/2025	SUMMARY AP 09/19/2025		Multiple	2,005.00	
197506	10/03/2025	SUMMARY AP 10/03/2025		Multiple	2,005.00	
198140	10/17/2025	SUMMARY AP 10/17/2025		Multiple	2,005.00	
199038	10/31/2025	SUMMARY AP 10/31/2025		Multiple	2,005.00	
199736	11/14/2025	SUMMARY AP 11/14/2025		Multiple	2,005.00	
200516	12/04/2025	SUMMARY AP 12/04/2025		Multiple	2,005.00	
201217	12/18/2025	Remittance Check	REMIT	Multiple	2,005.00	
201714	12/26/2025	Remittance Check	REMIT	Multiple	2,005.00	
Total for AP					52,415.00	0.00

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		1,735.00
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		1,735.00
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		1,735.00
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		2,015.00
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		2,015.00
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		2,015.00
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		2,015.00
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		2,015.00
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		2,015.00
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		2,015.00
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		2,090.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		2,090.00
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		2,090.00
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		2,105.00
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		2,105.00
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		2,105.00
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		2,105.00
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		2,105.00
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		2,005.00
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		2,005.00
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		2,005.00
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		2,005.00
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		2,005.00
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		2,005.00
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		2,005.00
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		2,005.00
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple		2,005.00
Total for PR					0.00	54,150.00
Balance 01/01/2025:				1,735.00		
Net Change:				(1,735.00)		
Balance 12/31/2025:				0.00		

999-00-24318.000 CHILD SUPPORT

Journal AP: Accounts Payable

161027	01/02/2025	SUMMARY AP 01/02/2025		Multiple	345.60	
161027	01/02/2025	SUMMARY AP 01/02/2025		Multiple	247.38	
161027	01/02/2025	SUMMARY AP 01/02/2025		Multiple	256.15	
161439	01/10/2025	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple	256.15	
161439	01/10/2025	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple	247.38	
161439	01/10/2025	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple	345.60	
161957	01/24/2025	SUMMARY AP 01/24/2025		Multiple	345.60	
161957	01/24/2025	SUMMARY AP 01/24/2025		Multiple	247.38	
161957	01/24/2025	SUMMARY AP 01/24/2025		Multiple	256.15	
172469	02/07/2025	SUMMARY AP 02/07/2025		Multiple	256.15	
172469	02/07/2025	SUMMARY AP 02/07/2025		Multiple	247.38	
172469	02/07/2025	SUMMARY AP 02/07/2025		Multiple	345.60	
173151	02/25/2025	SUMMARY AP 02/25/2025		Multiple	256.15	
173151	02/25/2025	SUMMARY AP 02/25/2025		Multiple	247.38	
173151	02/25/2025	SUMMARY AP 02/25/2025		Multiple	345.60	
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple	256.15	
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple	247.38	
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple	345.60	
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple	256.15	
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple	247.38	
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple	345.60	
186016	04/04/2025	SUMMARY AP 04/04/2025		Multiple	247.38	
186016	04/04/2025	SUMMARY AP 04/04/2025		Multiple	256.15	
186016	04/04/2025	SUMMARY AP 04/04/2025		Multiple	345.60	
187012	04/18/2025	SUMMARY AP 04/18/2025		Multiple	256.15	
187012	04/18/2025	SUMMARY AP 04/18/2025		Multiple	247.38	
187012	04/18/2025	SUMMARY AP 04/18/2025		Multiple	345.60	
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple	247.38	
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple	256.15	
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple	345.60	
189125	05/16/2025	SUMMARY AP 05/16/2025		Multiple	247.38	
189125	05/16/2025	SUMMARY AP 05/16/2025		Multiple	256.15	
189125	05/16/2025	SUMMARY AP 05/16/2025		Multiple	345.60	
189860	05/30/2025	SUMMARY AP 05/30/2025		Multiple	345.60	
189860	05/30/2025	SUMMARY AP 05/30/2025		Multiple	247.38	
189860	05/30/2025	SUMMARY AP 05/30/2025		Multiple	256.15	
190689	06/13/2025	SUMMARY AP 06/13/2025		Multiple	256.15	
190689	06/13/2025	SUMMARY AP 06/13/2025		Multiple	345.60	
190730	06/13/2025	OCSE CLEARINGHOUSE SDU/CHILD S 477673187- 6/13/	999-00-21001.100		247.38	
191840	06/27/2025	SUMMARY AP 06/27/2025		Multiple	256.15	
191840	06/27/2025	SUMMARY AP 06/27/2025		Multiple	247.38	
191840	06/27/2025	SUMMARY AP 06/27/2025		Multiple	345.60	
191900	06/27/2025	SUMMARY AP 06/27/2025		Multiple	290.77	
192548	07/11/2025	SUMMARY AP 07/11/2025		Multiple	345.60	
192548	07/11/2025	SUMMARY AP 07/11/2025		Multiple	247.38	
192548	07/11/2025	SUMMARY AP 07/11/2025		Multiple	256.15	
192548	07/11/2025	SUMMARY AP 07/11/2025		Multiple	290.77	
193433	07/25/2025	SUMMARY AP 07/25/2025		Multiple	290.77	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
193433	07/25/2025	SUMMARY AP 07/25/2025		Multiple	345.60	
193433	07/25/2025	SUMMARY AP 07/25/2025		Multiple	247.38	
193433	07/25/2025	SUMMARY AP 07/25/2025		Multiple	256.15	
194192	08/08/2025	SUMMARY AP 08/08/2025		Multiple	345.60	
194192	08/08/2025	SUMMARY AP 08/08/2025		Multiple	247.38	
194192	08/08/2025	SUMMARY AP 08/08/2025		Multiple	256.15	
194192	08/08/2025	SUMMARY AP 08/08/2025		Multiple	290.77	
194961	08/22/2025	SUMMARY AP 08/22/2025		Multiple	290.77	
194961	08/22/2025	SUMMARY AP 08/22/2025		Multiple	345.60	
194961	08/22/2025	SUMMARY AP 08/22/2025		Multiple	247.38	
194961	08/22/2025	SUMMARY AP 08/22/2025		Multiple	256.15	
195862	08/23/2025	SUMMARY AP 08/23/2025		Multiple	290.77	
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple	345.60	
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple	247.38	
195860	09/05/2025	SUMMARY AP 09/05/2025		Multiple	256.15	
196728	09/11/2025	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple	345.60	
196728	09/11/2025	OCSE CLEARINGHOUSE SDU/SUMMARY		Multiple	247.38	
196729	09/19/2025	SUMMARY AP 09/19/2025		Multiple	256.15	
196729	09/19/2025	SUMMARY AP 09/19/2025		Multiple	290.77	
197506	10/03/2025	SUMMARY AP 10/03/2025		Multiple	345.60	
197506	10/03/2025	SUMMARY AP 10/03/2025		Multiple	247.38	
197506	10/03/2025	SUMMARY AP 10/03/2025		Multiple	256.15	
197506	10/03/2025	SUMMARY AP 10/03/2025		Multiple	290.77	
198119	10/17/2025	SUMMARY AP 10/17/2025		Multiple	290.77	
198119	10/17/2025	SUMMARY AP 10/17/2025		Multiple	345.60	
198119	10/17/2025	SUMMARY AP 10/17/2025		Multiple	247.38	
198119	10/17/2025	SUMMARY AP 10/17/2025		Multiple	256.15	
199038	10/31/2025	SUMMARY AP 10/31/2025		Multiple	345.60	
199038	10/31/2025	SUMMARY AP 10/31/2025		Multiple	247.38	
199038	10/31/2025	SUMMARY AP 10/31/2025		Multiple	256.15	
199038	10/31/2025	SUMMARY AP 10/31/2025		Multiple	290.77	
199736	11/14/2025	SUMMARY AP 11/14/2025		Multiple	290.77	
199736	11/14/2025	SUMMARY AP 11/14/2025		Multiple	345.60	
199736	11/14/2025	SUMMARY AP 11/14/2025		Multiple	247.38	
199736	11/14/2025	SUMMARY AP 11/14/2025		Multiple	256.15	
200517	11/28/2025	SUMMARY AP 11/28/2025		Multiple	290.77	
200517	11/28/2025	SUMMARY AP 11/28/2025		Multiple	345.60	
200517	11/28/2025	SUMMARY AP 11/28/2025		Multiple	247.38	
200517	11/28/2025	SUMMARY AP 11/28/2025		Multiple	256.15	
201216	12/12/2025	SUMMARY AP 12/12/2025		Multiple	345.60	
201216	12/12/2025	SUMMARY AP 12/12/2025		Multiple	247.38	
201216	12/12/2025	SUMMARY AP 12/12/2025		Multiple	256.15	
201216	12/12/2025	SUMMARY AP 12/12/2025		Multiple	290.77	
201798	12/26/2025	SUMMARY AP 12/26/2025		Multiple	290.77	
201798	12/26/2025	SUMMARY AP 12/26/2025		Multiple	345.60	
201798	12/26/2025	SUMMARY AP 12/26/2025		Multiple	247.38	
201798	12/26/2025	SUMMARY AP 12/26/2025		Multiple	256.15	

Total for AP

26,997.29 0.00

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		849.13
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		849.13
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		849.13
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		849.13
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		849.13
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		849.13
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		849.13
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		849.13
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		849.13
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		849.13
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		849.13
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		849.13
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		849.13
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		1,139.90
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		1,139.90
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		1,139.90
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		1,139.90
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		1,139.90
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		1,139.90
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		1,139.90
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		1,139.90
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		1,139.90

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		1,139.90
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		1,139.90
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		1,139.90
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		1,139.90
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple		1,139.90
Total for PR					0.00	26,997.29

Balance 01/01/2025: 0.00
Net Change: 0.00
Balance 12/31/2025: 0.00

999-00-24319.000 GARNISHMENT

Journal AP: Accounts Payable

161957	01/24/2025	SUMMARY AP 01/24/2025		Multiple	116.16	
172469	02/07/2025	SUMMARY AP 02/07/2025		Multiple	116.16	
173151	02/25/2025	SUMMARY AP 02/25/2025		Multiple	116.16	
184091	03/12/2025	PROFESSIONAL CREDIT MANAGEMENT #CV-24-51 JOSH C	999-00-21001.100		100.00	
184090	03/13/2025	SUMMARY AP 03/13/2025		Multiple	116.16	
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple	116.16	
184995	03/27/2025	SUMMARY AP 03/27/2025		Multiple	100.00	
186016	04/04/2025	SUMMARY AP 04/04/2025		Multiple	116.16	
186016	04/04/2025	SUMMARY AP 04/04/2025		Multiple	100.00	
187012	04/18/2025	SUMMARY AP 04/18/2025		Multiple	116.16	
187012	04/18/2025	SUMMARY AP 04/18/2025		Multiple	100.00	
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple	116.16	
188091	05/08/2025	SUMMARY AP 05/08/2025		Multiple	100.00	
189125	05/16/2025	SUMMARY AP 05/16/2025		Multiple	99.96	
189125	05/16/2025	SUMMARY AP 05/16/2025		Multiple	100.00	
189860	05/30/2025	SUMMARY AP 05/30/2025		Multiple	100.00	
190689	06/13/2025	SUMMARY AP 06/13/2025		Multiple	100.00	
191840	06/27/2025	SUMMARY AP 06/27/2025		Multiple	100.00	
192548	07/11/2025	SUMMARY AP 07/11/2025		Multiple	100.00	
193454	07/25/2025	PROFESSIONAL CREDIT MANAGEMENT CV-24-51 7-31-25	999-00-21001.100		100.00	
194192	08/08/2025	SUMMARY AP 08/08/2025		Multiple	100.00	
194961	08/22/2025	SUMMARY AP 08/22/2025		Multiple	100.00	
194961	08/22/2025	SUMMARY AP 08/22/2025		Multiple	150.00	
195862	08/23/2025	SUMMARY AP 08/23/2025		Multiple	100.00	
195115	08/29/2025	CITY OF HARRISON WATER & SEWER #26466- 8/29/25	999-00-21001.100		150.00	
196729	09/19/2025	SUMMARY AP 09/19/2025		Multiple	100.00	
197506	10/03/2025	SUMMARY AP 10/03/2025		Multiple	100.00	
198119	10/17/2025	SUMMARY AP 10/17/2025		Multiple	100.00	
199038	10/31/2025	SUMMARY AP 10/31/2025		Multiple	100.00	
199736	11/14/2025	SUMMARY AP 11/14/2025		Multiple	100.00	
202496	11/28/2025	PROFESSIONAL CREDIT MANAGEMENT #CV-24-51 11/18/	999-00-21001.100		100.00	
201216	12/12/2025	SUMMARY AP 12/12/2025		Multiple	100.00	
202497	12/26/2025	PROFESSIONAL CREDIT MANAGEMENT #CV-24-51 12/26/	999-00-21001.100		100.00	
Total for AP					3,529.24	0.00

Journal PR: Payroll

161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		116.16
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		116.16
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		116.16
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		216.16
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		216.16
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		216.16
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		216.16
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		216.16
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		199.96
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		100.00
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		100.00
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		100.00
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		100.00
193430	07/31/2025	SUMMARY PR 07/31/2025		Multiple		100.00
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		100.00
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		250.00
195072	08/29/2025	BRAY, JOSHUA G	14364	Multiple		150.00
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		100.00
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		100.00
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		100.00
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		100.00
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		100.00
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		100.00
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		100.00

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		100.00
201710	12/31/2025	SUMMARY PR 12/31/2025		Multiple		100.00
Total for PR					0.00	3,529.24
Balance 01/01/2025:				(605.01)		
Net Change:				0.00		
Balance 12/31/2025:				(605.01)		

999-00-24321.000 TEXAS LIFE

Journal AP: Accounts Payable

160711	01/02/2025	TEXAS LIFE INSURANCE/Remittanc	REMIT	999-00-21001.100	1,481.51	
162110	02/03/2025	TEXAS LIFE INSURANCE/Remittanc	REMIT	999-00-21001.100	1,458.93	
183481	03/04/2025	TEXAS LIFE INSURANCE/Remittanc	REMIT	999-00-21001.100	1,458.93	
185598	04/01/2025	TEXAS LIFE INSURANCE/Remittanc	REMIT	999-00-21001.100	1,458.93	
187608	05/01/2025	TEXAS LIFE INSURANCE/Remittanc	REMIT	999-00-21001.100	1,458.93	
189551	06/02/2025	TEXAS LIFE INSURANCE/Remittanc	REMIT	999-00-21001.100	1,458.93	
191320	07/01/2025	TEXAS LIFE INSURANCE/Remittanc	REMIT	999-00-21001.100	1,481.51	
193648	08/01/2025	TEXAS LIFE INSURANCE/Remittanc	REMIT	999-00-21001.100	1,481.51	
195441	09/02/2025	TEXAS LIFE INSURANCE/Remittanc	REMIT	999-00-21001.100	1,448.26	
197267	10/02/2025	TEXAS LIFE INSURANCE/Remittanc	REMIT	999-00-21001.100	1,448.26	
198854	11/03/2025	TEXAS LIFE INSURANCE/Remittanc	REMIT	999-00-21001.100	1,448.26	
200335	12/01/2025	SUMMARY AP 12/01/2025		Multiple	1,448.26	
Total for AP					17,532.22	0.00

Journal PR: Payroll

160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		740.87
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		740.64
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		740.87
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		740.64
183385	02/27/2025	RAGSDALE, STACEY J	DD31662	Multiple	9.75	
183447	03/04/2025	RAGSDALE, STACEY J	13735	Multiple		9.75
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		740.87
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		740.64
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		740.87
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		740.64
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		740.87
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		740.64
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		740.87
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		740.64
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		740.87
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		740.64
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		740.87
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		740.64
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		724.24
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		724.02
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		724.24
197563	10/09/2025	CATLIN, KATHRYN J	14495	Multiple		20.53
197574	10/09/2025	CATLIN, KATHRYN J	DD35163	Multiple	20.53	
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		724.02
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		724.24
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		724.02
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		724.24
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		724.02
Total for PR					30.28	17,675.40

Balance 01/01/2025:				(423.17)		
Net Change:				(112.90)		
Balance 12/31/2025:				(536.07)		

999-00-24322.000 TRANSAMERICA LIFE

Journal AP: Accounts Payable

160715	01/02/2025	TRANSAMERICA LIFE/Remittance	C REMIT	999-00-21001.100	674.28	
162114	02/03/2025	TRANSAMERICA LIFE/Remittance	C REMIT	999-00-21001.100	594.66	
183483	03/04/2025	TRANSAMERICA LIFE/Remittance	C REMIT	999-00-21001.100	594.66	
185607	04/01/2025	TRANSAMERICA LIFE/Remittance	C REMIT	999-00-21001.100	611.94	
187611	05/01/2025	TRANSAMERICA LIFE/Remittance	C REMIT	999-00-21001.100	594.40	
189553	06/02/2025	TRANSAMERICA LIFE/Remittance	C REMIT	999-00-21001.100	594.40	
191322	07/01/2025	TRANSAMERICA LIFE/Remittance	C REMIT	999-00-21001.100	594.40	
193653	08/01/2025	TRANSAMERICA LIFE/Remittance	C REMIT	999-00-21001.100	594.40	
195443	09/02/2025	TRANSAMERICA LIFE/Remittance	C REMIT	999-00-21001.100	594.40	
197271	10/02/2025	TRANSAMERICA LIFE/Remittance	C REMIT	999-00-21001.100	594.40	
198858	11/03/2025	TRANSAMERICA LIFE/Remittance	C REMIT	999-00-21001.100	527.54	
200337	12/01/2025	TRANSAMERICA LIFE/Remittance	C REMIT	999-00-21001.100	492.48	

ACTIVITY BY GL/JOURNAL
From 01/01/2025 to 12/31/2025

JE #	Date	Description	Reference #	Offsetting GL	Debits	Credits
Total for AP					7,061.96	0.00
Journal PR: Payroll						
160653	01/02/2025	SUMMARY PR 01/02/2025		Multiple		317.10
161383	01/16/2025	SUMMARY PR 01/16/2025		Multiple		357.18
161919	01/30/2025	SUMMARY PR 01/30/2025		Multiple		40.08
172391	02/13/2025	SUMMARY PR 02/13/2025		Multiple		264.06
173109	02/27/2025	SUMMARY PR 02/27/2025		Multiple		306.10
184040	03/13/2025	SUMMARY PR 03/13/2025		Multiple		306.10
184949	03/27/2025	SUMMARY PR 03/27/2025		Multiple		306.10
185991	04/10/2025	SUMMARY PR 04/10/2025		Multiple		297.20
186975	04/24/2025	SUMMARY PR 04/24/2025		Multiple		297.20
188062	05/08/2025	SUMMARY PR 05/08/2025		Multiple		297.20
189031	05/22/2025	SUMMARY PR 05/22/2025		Multiple		297.20
189825	06/05/2025	SUMMARY PR 06/05/2025		Multiple		297.20
190626	06/19/2025	SUMMARY PR 06/19/2025		Multiple		297.20
191630	07/03/2025	SUMMARY PR 07/03/2025		Multiple		297.20
192536	07/17/2025	SUMMARY PR 07/17/2025		Multiple		297.20
194160	08/14/2025	SUMMARY PR 08/14/2025		Multiple		297.20
194957	08/28/2025	SUMMARY PR 08/28/2025		Multiple		297.20
195856	09/11/2025	SUMMARY PR 09/11/2025		Multiple		297.20
196665	09/25/2025	SUMMARY PR 09/25/2025		Multiple		297.20
197493	10/09/2025	SUMMARY PR 10/09/2025		Multiple		297.20
198130	10/23/2025	SUMMARY PR 10/23/2025		Multiple		297.20
199035	11/06/2025	SUMMARY PR 11/06/2025		Multiple		246.24
199735	11/20/2025	SUMMARY PR 11/20/2025		Multiple		246.24
200383	12/04/2025	SUMMARY PR 12/04/2025		Multiple		246.24
201211	12/18/2025	SUMMARY PR 12/18/2025		Multiple		246.24
Total for PR					0.00	7,042.48
Balance 01/01/2025:				60.12		
Net Change:				19.48		
Balance 12/31/2025:				79.60		